

MONEY FROM RTT TO RGI	2005/06 to 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
Amounts due to RGI	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Total turnover	105,829,579	33,093,551	39,005,246	38,039,588	39,642,703	0	1,484,733	25,707,344	42,166,911	324,969,655
Merchandise sales	3,666,459	2,071,591	2,676,989	2,375,065	2,882,532	0	0	0	0	13,672,636
Adjusted turnover	102,163,120	31,021,960	36,328,257	35,664,523	36,760,171	0	1,484,733	25,707,344	42,166,911	311,297,019
Post tax profit/loss per accounts	7,744,129	1,175,923	829,902	(3,660,228)	2,269,261	(8,411,929)	(2,139,514)	6,638,500	9,123,069	13,569,113
Adjustments:										
-RTT Merchandise Profits less tax	(1,479,308)	(818,436)	(1,151,126)	(1,159,678)	(821,230)	0	0	73,000	64,363	(5,292,415)
-Community Centre expenses	3,240,727	0	0	0	0	0	0	0	0	3,240,727
-Kindergarten/ Community Centre depreciation	1,401,377	114,392	218,066	218,066	218,066	218,066	193,837	193,837	193,837	2,969,544
-Directors Excess salary	2,079,851	0	0	0	0	0	0	0	0	2,079,851
-RGI salaries paid by RTT	6,283,452	2,469,008	2,002,238	2,042,608	2,029,144	165,600	262,248	325,622	783,926	16,363,846
-Total salaries not paid by RTT	(451,125)	0	0	0	0	0	0	0	0	(451,125)
-Donations to other NGOs	354,501	0	0	0	0	0	0	0	0	354,501
-Amounts paid to RGI	8,611,995	5,250,000	6,700,000	7,750,000	100,000	0	0	0	400,000	28,811,995
Adjusted post tax profit	27,785,599	8,190,887	8,599,080	5,190,768	3,795,241	(8,028,263)	(1,683,429)	7,230,959	10,565,195	61,646,037
Amount due to/(owed by) RGI (80%)	22,228,479	6,552,710	6,879,264	4,152,614	3,036,193	(6,422,610)	(1,346,743)	5,784,767	8,452,156	49,316,830
Merchandise Profits due to RGI	1,479,308	818,436	1,151,126	1,159,678	821,230	0	0	(73,000)	(64,363)	5,292,415
Total due to/(owed by) RGI	23,707,787	7,371,146	8,030,390	5,312,292	3,857,423	(6,422,610)	(1,346,743)	5,711,767	8,387,793	54,609,245
% of Turnover (not merchandise) invested in RGI	21.8%	21.1%	18.9%	11.6%	8.3%	#DIV/0!	-90.7%	22.5%	20.0%	15.8%
						0.0%	0.0%	0.0%	0.0%	
Amount due to/(owed by) Shareholders	3,477,269	1,638,177	1,719,816	1,038,154	759,048	(1,605,653)	(336,686)	1,446,192	2,113,039	10,249,356
	2005/06 to 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
Amounts Given to RGI	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
-Community Centre expenses	4,575,756	0	0	0	0	0	0	0	0	4,575,756
-Kindergarten expenses	3,015,036	0	0	0	0	0	0	0	0	3,015,036
-Total RGI apportioned salaries	6,283,452	2,469,008	2,002,238	2,042,608	2,029,144	165,600	262,248	325,622	783,926	16,363,846
-Total RTT salaries paid by RGI UK	(451,125)	0	0	0	0	0	0	0	0	(451,125)
-Donations to other NGOs	354,501	0	0	0	0	0	0	0	0	354,501
-Donations/Sponsorship to RGI	8,433,000	5,250,000	6,700,000	7,750,000	100,000	0	0	0	400,000	28,633,000
Other Rgi expenses paid by RTT	178,995	0	0	0	0	0	0	0	0	178,995
Amount spent on RGI activities	22,389,615	7,719,008	8,702,238	9,792,608	2,129,144	165,600	262,248	325,622	1,183,926	52,670,009
% of Turnover spent on RGI activities	23.0%	22.2%	20.8%	24.2%	3.6%	#DIV/0!	17.7%	1.6%	3.0%	16.9%
Amount due to/(owed by) RGI	1,318,172	(347,862)	(671,848)	(4,480,316)	1,728,279	(6,588,210)	(1,608,991)	5,386,145	7,203,867	1,939,236
Amount due to/(owed by) RGI (cumulative)	1,318,172	970,310	298,462	(4,181,854)	(2,453,575)	(9,041,785)	(10,650,776)	(5,264,631)	1,939,236	
	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Amount due to/(owed by) RGI UK from RTC UK	(1,399)	2,525	5,862	(3,680)	(9,392)	(77)	(99)	6,346	4,459	4,545
Amount given to RGI UK from RTC UK	0	0	0	0	0	0	0	0	0	0
Amount due to/(owed by) RGI UK (cumulative)	(1,399)	1,126	6,988	3,308	(6,084)	(6,160)	(6,260)	86	4,545	