

MONEY FROM RTT TO RGI	2005/06 to 2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Amounts due to RGI	Rs	Rs	Rs	Rs	Rs	Rs
Total turnover	5,31,90,566	2,24,46,943	3,01,92,070	3,30,93,551	3,90,05,246	17,79,28,376
Merchandise sales	12,84,125	0	23,82,334	20,71,591	26,76,989	84,15,039
Adjusted turnover	5,19,06,441	2,24,46,943	2,78,09,736	3,10,21,960	3,63,28,257	16,95,13,337
Post tax profit/loss per accounts	30,48,325	3,79,198	43,16,606	11,75,923	8,29,902	97,49,954
Adjustments:						
-RTT Merchandise Profits less tax	(6,20,444)		(8,58,864)	(8,18,436)	(11,51,126)	(34,48,870)
-Community Centre expenses	32,40,727					32,40,727
-Kindergarten/ Community Centre depreciation	11,72,593	1,14,392	1,14,392	1,14,392	2,18,066	17,33,835
-Directors Excess salary	20,79,851					20,79,851
-RGI salaries paid by RTT	21,50,347	21,95,170	19,37,935	24,69,008	20,02,238	1,07,54,698
-Total salaries not paid by RTT	(4,51,125)					(4,51,125)
-Donations to other NGOs	0	3,33,501	21,000			3,54,501
-Amounts paid to RGI	32,81,995	31,80,000	21,50,000	52,50,000	67,00,000	2,05,61,995
Adjusted post tax profit	1,39,02,269	62,02,261	76,81,069	81,90,887	85,99,080	4,45,75,566
Amount due to/(owed by) RGI (80%)	1,11,21,815	49,61,809	61,44,855	65,52,710	68,79,264	3,56,60,453
Merchandise Profits due to RGI	6,20,444		8,58,864	8,18,436	11,51,126	34,48,870
Total due to/(owed by) RGI	1,17,42,259	49,61,809	70,03,719	73,71,146	80,30,390	3,91,09,323
% of Turnover (not merchandise) invested in RGI	21.4%	22.1%	22.1%	21.1%	18.9%	21.0%
Amount due to/(owed by) Shareholders*	7,00,603	12,40,452	15,36,214	16,38,177	17,19,816	68,35,262
		2014/15	2015/16	2016/17	2017/18	TOTAL
Amounts Given to RGI		Rs	Rs	Rs	Rs	Rs
-Community Centre expenses	39,43,246	6,32,510				45,75,756
-Kindergarten expenses	30,15,036					30,15,036
-Total RGI apportioned salaries	21,50,347	21,95,170	19,37,935	24,69,008	20,02,238	1,07,54,698
-Total RTT salaries paid by RGI UK	(4,51,125)					(4,51,125)
-Donations to other NGOs	0	3,33,501	21,000			3,54,501
-Donations/Sponsorship to RGI	31,03,000	31,80,000	21,50,000	52,50,000	67,00,000	2,03,83,000
Other Rgi expenses paid by RTT	1,78,995					1,78,995
Amount spent on RGI activities	1,19,39,499	63,41,181	41,08,935	77,19,008	87,02,238	3,88,10,861
% of Turnover spent on RGI activities	23.0%	28.2%	14.8%	24.9%	24.0%	22.9%
Amount due to/(owed by) RGI	(1,97,240)	(13,79,372)	28,94,784	(3,47,862)	(6,71,848)	2,98,462
Amount due to/(owed by) RGI (cumulative)	(1,97,240)	(15,76,612)	13,18,172	9,70,310	2,98,462	
		GBP	GBP	GBP	GBP	GBP
Amount due to/(owed by) RGI UK from RTC UK		(2,186)	788	2,299	5,862	6,763
Amount given to RGI UK from RTC UK						0
Amount due to/(owed by) RGI UK (cumulative)		(2,186)	(1,398)	901	6,763	

*Includes a deduction for Directors Excess Salary