

MONEY FROM RTT TO RGI	2005/06 to 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	TOTAL
Amounts due to RGI	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Total turnover	75,637,509	30,192,070	33,093,551	39,005,246	38,039,588	39,642,703	0	1,484,733	25,707,344	282,802,744
Merchandise sales	1,284,125	2,382,334	2,071,591	2,676,989	2,375,065	2,882,532	0	0	0	13,672,636
Adjusted turnover	74,353,384	27,809,736	31,021,960	36,328,257	35,664,523	36,760,171	0	1,484,733	25,707,344	269,130,108
Post tax profit/loss per accounts	3,427,523	4,316,606	1,175,923	829,902	(3,660,228)	2,269,261	(8,411,929)	(2,139,514)	6,638,500	4,446,044
Adjustments:										
-RTT Merchandise Profits less tax	(620,444)	(858,864)	(818,436)	(1,151,126)	(1,159,678)	(821,230)	0	0	73,000	(5,356,778)
-Community Centre expenses	3,240,727	0	0	0	0	0	0	0	0	3,240,727
-Kindergarten/ Community Centre depreciation	1,286,985	114,392	114,392	218,066	218,066	218,066	218,066	193,837	193,837	2,775,707
-Directors Excess salary	2,079,851	0	0	0	0	0	0	0	0	2,079,851
-RGI salaries paid by RTT	4,345,517	1,937,935	2,469,008	2,002,238	2,042,608	2,029,144	165,600	262,248	325,622	15,579,920
-Total salaries not paid by RTT	(451,125)	0	0	0	0	0	0	0	0	(451,125)
-Donations to other NGOs	333,501	21,000	0	0	0	0	0	0	0	354,501
-Amounts paid to RGI	6,461,995	2,150,000	5,250,000	6,700,000	7,750,000	100,000	0	0	0	28,411,995
Adjusted post tax profit	20,104,530	7,681,069	8,190,887	8,599,080	5,190,768	3,795,241	(8,028,263)	(1,683,429)	7,230,959	51,080,842
Amount due to/(owed by) RGI (80%)	16,083,624	6,144,855	6,552,710	6,879,264	4,152,614	3,036,193	(6,422,610)	(1,346,743)	5,784,767	40,864,674
Merchandise Profits due to RGI	620,444	858,864	818,436	1,151,126	1,159,678	821,230	0	0	(73,000)	5,356,778
Total due to/(owed by) RGI	16,704,068	7,003,719	7,371,146	8,030,390	5,312,292	3,857,423	(6,422,610)	(1,346,743)	5,711,767	46,221,452
% of Turnover (not merchandise) invested in RGI	21.6%	22.1%	21.1%	18.9%	11.6%	8.3%	#DIV/0!	-90.7%	22.5%	15.2%
							0.0%	0.0%	0.0%	
Amount due to/(owed by) Shareholders	1,941,055	1,536,214	1,638,177	1,719,816	1,038,154	759,048	(1,605,653)	(336,686)	1,446,192	8,136,317
		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	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	4,345,517	1,937,935	2,469,008	2,002,238	2,042,608	2,029,144	165,600	262,248	325,622	15,579,920
-Total RTT salaries paid by RGI UK	(451,125)	0	0	0	0	0	0	0	0	(451,125)
-Donations to other NGOs	333,501	21,000	0	0	0	0	0	0	0	354,501
-Donations/Sponsorship to RGI	6,283,000	2,150,000	5,250,000	6,700,000	7,750,000	100,000	0	0	0	28,233,000
Other Rgi expenses paid by RTT	178,995	0	0	0	0	0	0	0	0	178,995
Amount spent on RGI activities	18,280,680	4,108,935	7,719,008	8,702,238	9,792,608	2,129,144	165,600	262,248	325,622	51,486,083
% of Turnover spent on RGI activities	23.0%	14.8%	24.9%	24.0%	27.5%	5.8%	#DIV/0!	17.7%	1.3%	19.1%
Amount due to/(owed by) RGI	(1,576,612)	2,894,784	(347,862)	(671,848)	(4,480,316)	1,728,279	(6,588,210)	(1,608,991)	5,386,145	(5,264,631)
Amount due to/(owed by) RGI (cumulative)	(1,576,612)	1,318,172	970,310	298,462	(4,181,854)	(2,453,575)	(9,041,785)	(10,650,776)	(5,264,631)	
		GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Amount due to/(owed by) RGI UK from RTC UK	(2,186)	788	2,299	5,862	(3,680)	(9,392)	(77)	(99)	6,346	(139)
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)	(2,186)	(1,398)	901	6,763	3,083	(6,309)	(6,386)	(6,485)	(139)	