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	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	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	(451,125)
-Donations to other NGOs	333,501	21,000	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		22.1%	21.1%	18.9%	11.6%	8.3%	#DIV/0!	-90.7%	22.5%	15.2%
The state of the s						0.072	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		2015/16 Rs	2016/17 Rs	2017/18 Rs	2018/19 Rs	2019/20 Rs	2020/21 Rs	2021/22 Rs	2022/23 Rs	TOTAL
Amounts Given to RGI -Community Centre expenses	4,575,756									
	4,575,756 3,015,036	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
-Community Centre expenses		<b>Rs</b> 0	<b>Rs</b> 0	<b>Rs</b> 0	<b>Rs</b> 0	<b>Rs</b> 0	Rs 0	<b>Rs</b> 0	Rs 0	Rs 4,575,756
-Community Centre expenses -Kindergarten expenses	3,015,036	<b>Rs</b> 0 0	<b>Rs</b> 0 0	<b>Rs</b> 0 0	<b>Rs</b> 0 0	Rs 0 0	<b>Rs</b> 0 0	<b>Rs</b> 0 0	<b>Rs</b> 0 0	Rs 4,575,756 3,015,036
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries	3,015,036 4,345,517	Rs 0 0 1,937,935	Rs 0 0 2,469,008	Rs 0 0 2,002,238	Rs 0 0 2,042,608	Rs 0 0 2,029,144	Rs 0 0 165,600	Rs 0 0 262,248	Rs 0 0 325,622	Rs 4,575,756 3,015,036 15,579,920
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK	3,015,036 4,345,517 (451,125)	Rs 0 0 1,937,935 0	Rs 0 0 2,469,008	Rs 0 0 2,002,238 0	Rs 0 0 2,042,608	Rs 0 0 2,029,144 0	Rs 0 0 165,600	Rs 0 0 262,248 0	Rs 0 0 325,622 0	Rs 4,575,756 3,015,036 15,579,920 (451,125)
-Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs	3,015,036 4,345,517 (451,125) 333,501	Rs 0 0 1,937,935 0 21,000	Rs 0 0 2,469,008 0	Rs 0 0 2,002,238 0	Rs 0 0 2,042,608 0	Rs 0 0 2,029,144 0	Rs 0 0 165,600 0	Rs 0 0 262,248 0	Rs 0 0 0 325,622 0 0	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs -Donations/Sponsorship to RGI Other Rgi expenses paid by RTT	3,015,036 4,345,517 (451,125) 333,501 6,283,000	Rs 0 0 1,937,935 0 21,000 2,150,000	Rs 0 0 2,469,008 0 0 5,250,000	Rs 0 0 2,002,238 0 0 6,700,000	Rs 0 0 2,042,608 0 0 7,750,000	Rs 0 0 2,029,144 0 0 100,000	Rs 0 0 165,600 0 0	Rs 0 0 262,248 0 0	Rs 0 0 325,622 0 0 0	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501 28,233,000
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs -Donations/Sponsorship to RGI Other Rgi expenses paid by RTT	3,015,036 4,345,517 (451,125) 333,501 6,283,000 178,995	Rs 0 0 1,937,935 0 21,000 2,150,000 0	Rs 0 0 2,469,008 0 0 5,250,000	Rs 0 0 2,002,238 0 0 6,700,000	Rs 0 0 2,042,608 0 0 7,750,000	Rs 0 0 2,029,144 0 0 100,000	Rs 0 0 165,600 0 0 0	Rs 0 0 262,248 0 0 0	Rs 0 0 0 325,622 0 0 0 0 0 0	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501 28,233,000 178,995
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs -Donations/Sponsorship to RGI Other Rgi expenses paid by RTT Amount spent on RGI activities % of Turnover spent on RGI activities	3,015,036 4,345,517 (451,125) 333,501 6,283,000 178,995 18,280,680 23.0%	Rs 0 0 1,937,935 0 21,000 2,150,000 0 4,108,935 14.8%	Rs 0 0 2,469,008 0 5,250,000 0 7,719,008 24.9%	Rs 0 0 2,002,238 0 0 6,700,000 0 8,702,238 24.0%	Rs 0 0 2,042,608 0 7,750,000 0 9,792,608 27.5%	Rs 0 0 2,029,144 0 0 100,000 0 2,129,144 5.8%	Rs 0 0 165,600 0 0 0 165,600 4DIV/0!	Rs 0 0 262,248 0 0 0 262,248 17.7%	Rs 0 0 325,622 0 0 0 325,622 1.3%	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501 28,233,000 178,995 51,486,083 19.1%
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs -Donations/Sponsorship to RGI Other Rgi expenses paid by RTT Amount spent on RGI activities % of Turnover spent on RGI activities Amount due to/(owed by) RGI	3,015,036 4,345,517 (451,125) 333,501 6,283,000 178,995 18,280,680	Rs 0 0 1,937,935 0 21,000 2,150,000 0 4,108,935	Rs 0 0 2,469,008 0 5,250,000 0 7,719,008	Rs 0 0 2,002,238 0 0 6,700,000 0 8,702,238	Rs 0 0 2,042,608 0 7,750,000 0 9,792,608	Rs 0 0 2,029,144 0 0 100,000 0 2,129,144	Rs 0 0 165,600 0 0 0 165,600 4DIV/0!	Rs 0 0 262,248 0 0 0 0	Rs 0 0 325,622 0 0 0 325,622	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501 28,233,000 178,995 51,486,083
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs -Donations/Sponsorship to RGI Other Rgi expenses paid by RTT Amount spent on RGI activities % of Turnover spent on RGI activities	3,015,036 4,345,517 (451,125) 333,501 6,283,000 178,995 18,280,680 23.0%	Rs 0 0 1,937,935 0 21,000 2,150,000 0 4,108,935 14.8% 2,894,784 1,318,172	Rs 0 0 2,469,008 0 5,250,000 0 7,719,008 24.9% (347,862) 970,310	Rs 0 0 2,002,238 0 0 6,700,000 0 8,702,238 24.0% (671,848) 298,462	Rs 0 0 2,042,608 0 7,750,000 0 9,792,608 27.5% (4,480,316) (4,181,854)	Rs 0 0 2,029,144 0 0 100,000 0 2,129,144 5.8% 1,728,279 (2,453,575)	Rs 0 165,600 0 165,600 0 165,600 #DIV/0! (6,588,210) (9,041,785)	Rs 0 0 262,248 0 0 0 262,248 17.7% (1,608,991) (10,650,776)	Rs 0 0 325,622 0 0 0 325,622 1.3% 5,386,145 (5,264,631)	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501 28,233,000 178,995 51,486,083 19.1% (5,264,631)
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs -Donations/Sponsorship to RGI Other Rgi expenses paid by RTT Amount spent on RGI activities % of Turnover spent on RGI activities Amount due to/(owed by) RGI Amount due to/(owed by) RGI (cummulative)	3,015,036 4,345,517 (451,125) 333,501 6,283,000 178,995 18,280,680 23.0% (1,576,612) (1,576,612)	Rs 0 0 1,937,935 0 21,000 2,150,000 0 4,108,935 14.8% 2,894,784 1,318,172 GBP	Rs 0 0 2,469,008 0 5,250,000 0 7,719,008 24.9% (347,862) 970,310 GBP	Rs 0 0 2,002,238 0 6,700,000 0 8,702,238 24.0% (671,848) 298,462 GBP	Rs 0 0 2,042,608 0 7,750,000 0 9,792,608 27.5% (4,480,316) (4,181,854)	Rs 0 0 2,029,144 0 100,000 0 2,129,144 5.8% 1,728,279 (2,453,575)	Rs 0 165,600 0 165,600 0 165,600 #DIV/0! (6,588,210) (9,041,785)	Rs 0 0 262,248 0 0 0 262,248 17.7% (1,608,991) (10,650,776)	Rs 0 0 325,622 0 0 0 325,622 1.3% 5,386,145 (5,264,631)	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501 28,233,000 178,995 51,486,083 19.1% (5,264,631)
-Community Centre expenses -Kindergarten expenses -Total RGI apportioned salaries -Total RTT salaries paid by RGI UK -Donations to other NGOs -Donations/Sponsorship to RGI Other Rgi expenses paid by RTT Amount spent on RGI activities % of Turnover spent on RGI activities Amount due to/(owed by) RGI	3,015,036 4,345,517 (451,125) 333,501 6,283,000 178,995 18,280,680 23.0%	Rs 0 0 1,937,935 0 21,000 2,150,000 0 4,108,935 14.8% 2,894,784 1,318,172	Rs 0 0 2,469,008 0 5,250,000 0 7,719,008 24.9% (347,862) 970,310	Rs 0 0 2,002,238 0 0 6,700,000 0 8,702,238 24.0% (671,848) 298,462	Rs 0 0 2,042,608 0 7,750,000 0 9,792,608 27.5% (4,480,316) (4,181,854)	Rs 0 0 2,029,144 0 0 100,000 0 2,129,144 5.8% 1,728,279 (2,453,575)	Rs 0 165,600 0 165,600 0 165,600 #DIV/0! (6,588,210) (9,041,785)	Rs 0 0 262,248 0 0 0 262,248 17.7% (1,608,991) (10,650,776)	Rs 0 0 325,622 0 0 0 325,622 1.3% 5,386,145 (5,264,631)	Rs 4,575,756 3,015,036 15,579,920 (451,125) 354,501 28,233,000 178,995 51,486,083 19.1% (5,264,631)