STATEMENT OF CASH FLOWS

INSTITUTE FOR THE ADVANCEMENT OF VEDIC MATHEMATICS

Particulars	GBP Total
Inflows of Cash (A)	
Donations - General	330.30
Sale of Books, Publications, videos	59.18
VM Tunisia	134.57
IAVM Assessments - Diploma and Teaching Diploma	566.0
IVMO 2025 - CC	138.85
IVMO2025 - Participation	20,622.07
Life Memberships	109.52
VMTLR Vol 2 (Partial receipt)	771.63
Currency Conversion	267.86
Total (A)	**22,999.96**
Outflows of Cash (B)	
Professional fees paid	19,103.67
Zoom	311.76
Raaga Value add - Annual Maintenance	777.60
Raaga Value add - (AWS, Performance testing, Proctoring)	2,716.29
Raaga Value add - IVMO platform fees and implementation	2,462.79
Google storage (James)	15.99
Bank charges	15.00
Misc Expenditure	1.00
Currency Conversion	
Total (B)	**25,404.10**
Excess of Payments over Receipts(B-A)	***- 2,404.14***
Opening Balance of cash and cash equivalents	39,156.00
Closing Balance of Cash and cash equivalents	**36,751.86**

REPORTING PERIOD
16-JAN-2025 TO 15-JAN-2026