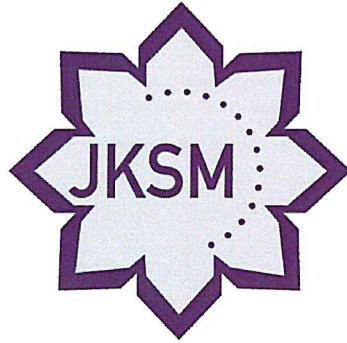


JAN-KSHATRIYA SEVAK MANDAL U.K.
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2018



JAN-KSHATRIYA SEVAK MANDAL U.K.

GENERAL INFORMATION

Office Bearers	Nilesh Nagar	President
	Nitin Nagar	Vice President
	Bhakti Vadher	Treasurer
	Vijay Parmar	Secretary
	Shobhna Jethwa	Joint Secretary

Registered Office 99 Lake Avenue
Rainham
Essex
RM13 9SQ

Accountant Akshaya & Co
Accountants
TMS House
Cray House
Orpington BR5 3QB

Bankers Barclays Bank plc
Hill Road Branch
37 Wimbledon Hill Road
London SW19 7LY

Website www.jksm.org.uk

Email secretary@jksm.org.uk

Registered Charity Number 265251

Jan-Kshatriya Sevak Mandal U.K.

Profit & Loss Account for the Period ended 31st March 2018

	£ <u>31.03.18</u>	£ <u>31.03.17</u>
<u>INCOME</u>		
Meet & Greet	3,327	3,086
Rental Income	6,300	6,192
Interest Income	697	791
	<hr/>	<hr/>
Total Income	<u>10,324</u>	<u>10,069</u>
<u>Expenses</u>		
Donation	1,602	2,352
Meet & Greet	4,150	4,260
Postage & Stationery	371	346
Property - Service & Maintenance	1,103	2,196
Professional Indemnity Insurance	605	702
Website & Communication	-	-
	<hr/>	<hr/>
Total Expenses	<u>7,831</u>	<u>9,856</u>
Net Income	<u><u>2,493</u></u>	<u><u>213</u></u>

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet as at 31st March 2018

	<u>£</u> <u>31.03.18</u>	<u>£</u> <u>31.03.17</u>
Accumulated Funds	252,420	252,207
Net Income for the period	2,493	213
Total Accumulated Funds	<u>254,913</u>	<u>252,420</u>
<u>Fixed Assets</u>		
Property	101,821	101,821
Total Fixed Assets	<u>101,821</u>	<u>101,821</u>
<u>Current Assets</u>		
Cash at bank	156,853	154,146
Debtors & Prepayments	828	442
Total Current Assets	<u>157,681</u>	<u>154,588</u>
<u>Current Liabilities</u>		
Unutilised Donations	1,600	1,000
Directory Project	2,014	2,014
Creditors & Accruals	975	975
Total Current Liabilities	<u>4,589</u>	<u>3,989</u>
Total Net Assets	<u>254,913</u>	<u>252,420</u>

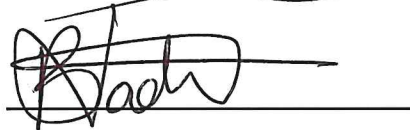
President



Date

14/1/2019

Treasurer



Date

14/01/2019

Accountants Report

In accordance with instructions from my clients, I have prepared the accounts on the annexed pages, without carrying out an audit, from the books, vouchers, information and explanations submitted to me.

TMS House, Cray Avenue
Orpington
Kent BR5 3QB


Akshaya & Co.
Accountants

21/1/2019
Date

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet Analysis as at 31st March 2018

	<u>£</u> <u>31.03.18</u>	<u>£</u> <u>31.03.17</u>
Debtors & Prepayments		
Debtors & Prepayments	<u>828</u>	<u>442</u>
Total Debtors & Prepayments	<u>828</u>	<u>442</u>
 Creditors and Accruals		
Unutilised Donation	1,600	1,000
Directory	2,014	2,014
Other Creditors	<u>975</u>	<u>975</u>
Total Creditors and Accruals	<u>4,589</u>	<u>3,989</u>