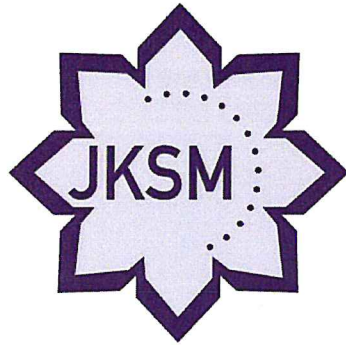


JAN-KSHATRIYA SEVAK MANDAL U.K.
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2019



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 2019

	£ <u>31.03.19</u>	£ <u>31.03.18</u>
<u>INCOME</u>		
Meet & Greet	5,210	3,327
Rental Income	6,292	6,300
Interest Income	785	697
	<hr/>	<hr/>
Total Income	<u>12,287</u>	<u>10,324</u>
<u>Expenses</u>		
Donation	1,002	1,602
Meet & Greet	6,042	4,150
Postage & Stationery	348	371
Property - Service & Maintenance	2,215	1,103
Professional Indemnity Insurance	616	605
Website & Communication	-	-
	<hr/>	<hr/>
Total Expenses	<u>10,223</u>	<u>7,831</u>
Net Income	<u><u>2,064</u></u>	<u><u>2,493</u></u>

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet as at 31st March 2019

	<u>£</u> <u>31.03.19</u>	<u>£</u> <u>31.03.18</u>
Accumulated Funds	254,913	252,420
Net Income for the period	2,064	2,493
Total Accumulated Funds	<u>256,977</u>	<u>254,913</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	158,650	156,853
Debtors & Prepayments	1,595	828
Total Current Assets	<u>160,245</u>	<u>157,681</u>
<u>Current Liabilities</u>		
Unutilised Donations	2,100	1,600
Directory Project	2,014	2,014
Creditors & Accruals	975	975
Total Current Liabilities	<u>5,089</u>	<u>4,589</u>
Total Net Assets	<u>256,977</u>	<u>254,913</u>

President



Date

27/1/20

Treasurer



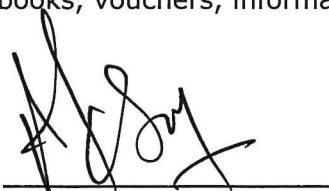
Date

27/01/20

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

1/5/2020
Date

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet Analysis as at 31st March 2019

	<u>£</u> <u>31.03.19</u>	<u>£</u> <u>31.03.18</u>
Debtors & Prepayments		
Debtors & Prepayments	<u>1,595</u>	<u>828</u>
Total Debtors & Prepayments	<u>1,595</u>	<u>828</u>
 Creditors and Accruals		
Unutilised Donation	2,100	1,600
Directory	2,014	2,014
Other Creditors	<u>975</u>	<u>975</u>
Total Creditors and Accruals	<u>5,089</u>	<u>4,589</u>