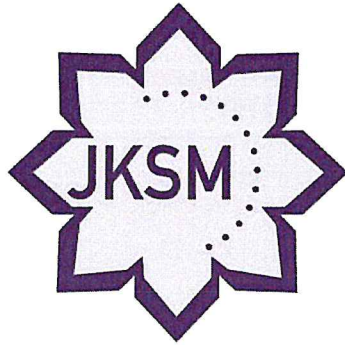


JAN-KSHATRIYA SEVAK MANDAL U.K.
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2020



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 2020

	£ <u>31.03.20</u>	£ <u>31.03.19</u>
<u>INCOME</u>		
Meet & Greet	5,571	5,210
Rental Income	6,300	6,292
Interest Income	284	785
	<hr/>	<hr/>
Total Income	<u>12,155</u>	<u>12,287</u>
<u>Expenses</u>		
Donation	600	1,002
Meet & Greet	5,980	6,042
Postage & Stationery	528	348
Property - Service & Maintenance	3,753	2,215
Professional Indemnity Insurance	616	616
	<hr/>	<hr/>
Total Expenses	<u>11,477</u>	<u>10,223</u>
Net Income	<u><u>678</u></u>	<u><u>2,064</u></u>

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet as at 31st March 2020

	<u>£</u> <u>31.03.20</u>	<u>£</u> <u>31.03.19</u>
Accumulated Funds	256,977	254,913
Net Income for the period	678	2,064
Total Accumulated Funds	<u>257,655</u>	<u>256,977</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	158,444	158,650
Debtors & Prepayments	1,879	1,595
Total Current Assets	<u>160,323</u>	<u>160,245</u>
<u>Current Liabilities</u>		
Unutilised Donations	1,500	2,100
Directory Project	2,014	2,014
Creditors & Accruals	975	975
Total Current Liabilities	<u>4,489</u>	<u>5,089</u>
Total Net Assets	<u>257,655</u>	<u>256,977</u>

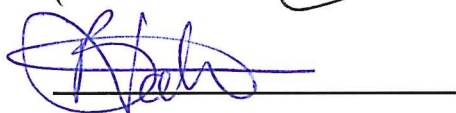
President



Date

20/1/20

Treasurer



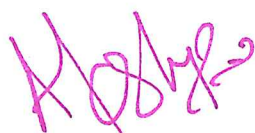
Date

20/01/20

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

29/10/2021
Date

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet Analysis as at 31st March 2020

	<u>£</u> <u>31.03.20</u>	<u>£</u> <u>31.03.19</u>
Debtors & Prepayments		
Debtors & Prepayments	<u>1,879</u>	<u>1,595</u>
Total Debtors & Prepayments	<u>1,879</u>	<u>1,595</u>
 Creditors and Accruals		
Unutilised Donation	1,500	2,100
Directory	2,014	2,014
Other Creditors	<u>975</u>	<u>975</u>
Total Creditors and Accruals	<u>4,489</u>	<u>5,089</u>