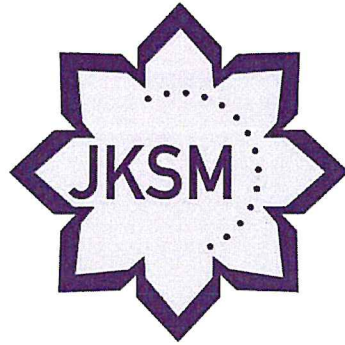


JAN-KSHATRIYA SEVAK MANDAL U.K.
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021



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 2021

	£ <u>31.03.21</u>	£ <u>31.03.20</u>
<u>INCOME</u>		
Meet & Greet	-	5,571
Rental Income	6,300	6,300
Gift Aid	2,139	-
Interest Income	37	284
	<hr/>	<hr/>
Total Income	<u>8,476</u>	<u>12,155</u>
<u>Expenses</u>		
Donation	15,000	600
Meet & Greet	-	5,980
Postage & Stationery	-	528
Property - Service & Maintenance	1,942	3,753
Professional Indemnity Insurance	616	616
	<hr/>	<hr/>
Total Expenses	<u>17,558</u>	<u>11,477</u>
Net Income	<u><u>(9,082)</u></u>	<u><u>678</u></u>

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet as at 31st March 2021

	<u>£</u> <u>31.03.21</u>	<u>£</u> <u>31.03.20</u>
Accumulated Funds	257,655	256,977
Net Income for the period	(9,082)	678
Total Accumulated Funds	<u>248,573</u>	<u>257,655</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	150,838	158,444
Debtors & Prepayments	803	1,879
Total Current Assets	<u>151,641</u>	<u>160,323</u>
<u>Current Liabilities</u>		
Unutilised Donations	1,900	1,500
Directory Project	2,014	2,014
Creditors & Accruals	975	975
Total Current Liabilities	<u>4,889</u>	<u>4,489</u>
Total Net Assets	<u>248,573</u>	<u>257,655</u>

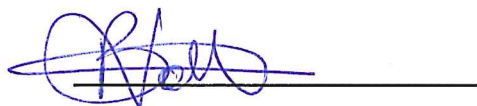
President



Date

27.10.21

Treasurer




Date

27/10/2021

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 2021

	<u>£</u> <u>31.03.21</u>	<u>£</u> <u>31.03.20</u>
Debtors & Prepayments		
Debtors & Prepayments	<u>803</u>	<u>1,879</u>
Total Debtors & Prepayments	<u>803</u>	<u>1,879</u>
Creditors and Accruals		
Unutilised Donation	1,900	1,500
Directory	2,014	2,014
Other Creditors	<u>975</u>	<u>975</u>
Total Creditors and Accruals	<u>4,889</u>	<u>4,489</u>