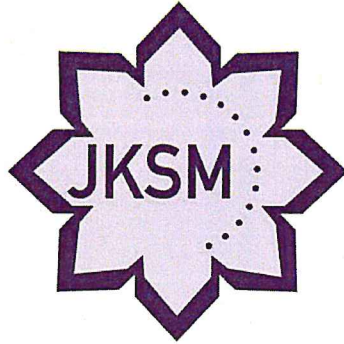


JAN-KSHATRIYA SEVAK MANDAL U.K.
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023



JAN-KSHATRIYA SEVAK MANDAL U.K.

GENERAL INFORMATION

Office Bearers	Nilesh Nagar	President
	Nitin Nagar	Vice President
	Bhakti Vadher	Treasurer
	Vijay Parmar	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 2023

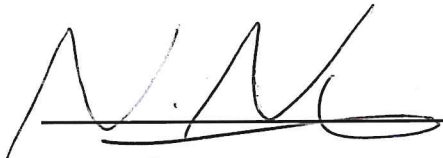
	£ 31.03.23	£ 31.03.22
<u>INCOME</u>		
Meet & Greet	5,603	-
Rental Income	6,300	6,300
Gift Aid	-	-
Interest Income	1,908	189
	<hr/>	<hr/>
Total Income	13,811	6,489
	<hr/>	<hr/>
<u>Expenses</u>		
Donation	-	-
Meet & Greet	7,675	150
Postage & Stationery	258	335
Property - Service & Maintenance	1,398	1,757
Professional Indemnity Insurance	788	672
	<hr/>	<hr/>
Total Expenses	10,119	2,914
	<hr/>	<hr/>
Net Income	3,692	3,575
	<hr/> <hr/>	<hr/> <hr/>

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet as at 31st March 2023

	<u>£</u> <u>31.03.23</u>	<u>£</u> <u>31.03.22</u>
Accumulated Funds	252,148	248,573
Net Income for the period	3,692	3,575
Total Accumulated Funds	<u>255,840</u>	<u>252,148</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	158,733	155,075
Debtors & Prepayments	925	541
Total Current Assets	<u>159,658</u>	<u>155,616</u>
<u>Current Liabilities</u>		
Unutilised Donations	2,650	2,300
Directory Project	2,014	2,014
Creditors & Accruals	975	975
Total Current Liabilities	<u>5,639</u>	<u>5,289</u>
Total Net Assets	<u>255,840</u>	<u>252,148</u>

President



Date

4-10-23

Treasurer



Date

04/10/2023

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

9/10/2023
Date

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet Analysis as at 31st March 2023

	<u>£</u> <u>31.03.23</u>	<u>£</u> <u>31.03.22</u>
Debtors & Prepayments		
Debtors & Prepayments	<u>925</u>	<u>541</u>
Total Debtors & Prepayments	<u>925</u>	<u>541</u>
 Creditors and Accruals		
Unutilised Donation	2,650	2,300
Directory	2,014	2,014
Other Creditors	<u>975</u>	<u>975</u>
Total Creditors and Accruals	<u>5,639</u>	<u>5,289</u>