

JAN-KSHATRIYA SEVAK MANDAL U.K.
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024



JAN-KSHATRIYA SEVAK MANDAL U.K.

GENERAL INFORMATION

Office Bearers	Nilesh Nagar	President
	Nitin Nagar	Vice President
	Bhakti Vadher	Treasurer
	Vijay Parmar	Secretary
	Heena Chudasama	Assistant 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 2024

	£ 31.03.24	£ 31.03.23
<u>INCOME</u>		
Afternoon Tea	625	-
Dinner & Dance	5,461	-
Meet & Greet	4,225	5,603
Rental Income	6,300	6,300
Interest Income	2,799	1,908
Total Income	19,410	13,811
<u>Expenses</u>		
Afternoon Tea	1,142	-
Dinner & Dance	8,043	-
Donations	1,002	-
Meet & Greet	6,718	7,675
Meetings & Workshops	501	-
Postage & Stationery	-	90
Professional Indemnity Insurance	1,000	788
Property - Service & Maintenance	1,250	1,398
Website	1,428	168
Total Expenses	21,084	10,119
Net (Deficit) / Surplus	(1,674)	3,692

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet as at 31st March 2024

	£ 31.03.24	£ 31.03.23
Accumulated Funds	255,840	252,148
Net (Deficit) / Surplus for the period	(1,674)	3,692
Total Accumulated Funds	254,166	255,840
<u>Fixed Assets</u>		
Property	101,821	101,821
Total Fixed Assets	101,821	101,821
<u>Current Assets</u>		
Cash at bank	148,259	158,733
Debtors & Prepayments	5,086	925
Total Current Assets	153,345	159,658
<u>Current Liabilities</u>		
Unutilised Donations	600	2,650
Directory Project	-	2,014
Creditors & Accruals	400	975
Total Current Liabilities	1,000	5,639
Total Net Assets	254,166	255,840

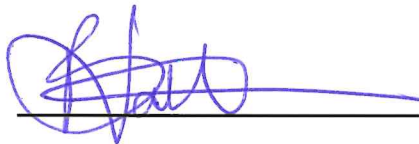
President



Date

12.07.24

Treasurer



Date

12-07-24

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

15/7/2024

Date

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet Analysis as at 31st March 2024

	£ 31.03.24	£ 31.03.23
Debtors & Prepayments		
Debtors & Prepayments	5,086	925
Total Debtors & Prepayments	5,086	925
Creditors and Accruals		
Unutilised Donation	600	2,650
Directory	-	2,014
Other Creditors	400	975
Total Creditors and Accruals	1,000	5,639