

JAN-KSHATRIYA SEVAK MANDAL U.K.
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025



Jan-Kshatriya Sevak Mandal U.K.

Profit & Loss Account for the Period ended 31st March 2025

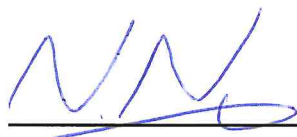
	£ 31.03.25	£ 31.03.24
<u>INCOME</u>		
Afternoon Tea	-	625
Coach Trip	994	-
Dinner & Dance	-	5,461
Meet & Greet	6,035	4,225
Rental Income	6,200	6,300
Interest Income	3,893	2,799
Total Income	17,122	19,410
<u>Expenses</u>		
Afternoon Tea	-	1,142
Coach Trip	2,130	-
Dinner & Dance	-	8,043
Donations	501	1,002
Meet & Greet	7,812	6,718
Meetings & Workshops	212	501
Postage & Stationery	-	-
Professional Indemnity Insurance	1,098	1,000
Property - Service & Maintenance	2,431	1,250
Website	1,568	1,428
Total Expenses	15,752	21,084
Net Surplus / (Deficit)	1,370	(1,674)

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet as at 31st March 2025

	£ 31.03.25	£ 31.03.24
Accumulated Funds	254,166	255,840
Net Surplus / (Deficit) for the period	1,370	(1,674)
Total Accumulated Funds	255,536	254,166
<u>Fixed Assets</u>		
Property	101,821	101,821
Total Fixed Assets	101,821	101,821
<u>Current Assets</u>		
Cash at bank	151,106	148,259
Debtors & Prepayments	3,709	5,086
Total Current Assets	154,815	153,345
<u>Current Liabilities</u>		
Unutilised Donations	700	600
Creditors & Accruals	400	400
Total Current Liabilities	1,100	1,000
Total Net Assets	255,536	254,166

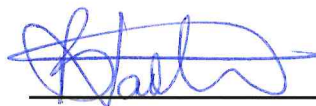
President



Date

6.10.25

Treasurer



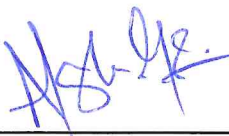
Date

08-10-2025

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

Date

10/10/2025

Jan-Kshatriya Sevak Mandal U.K.

Balance Sheet Analysis as at 31st March 2025

	£ 31.03.25	£ 31.03.24
Debtors & Prepayments		
Debtors & Prepayments	3,709	5,086
Total Debtors & Prepayments	3,709	5,086
Creditors and Accruals		
Unutilised Donation	700	600
Other Creditors	400	400
Total Creditors and Accruals	1,100	1,000