

'Dutch Cottage'  
257 Broadway North  
Walsall, WS1 2PS

Phone: 07711 065097  
E-mail: sushil@extru-tech.com  
Mobile: 07711 065097

## Midland Kshattri (Taank) Society

### Trustees Annual Report 2021-22

During the year starting from 01 November 2021 to 30 October 2022, the society had a very few activities due to COVID 19.

Religious ceremony of celebration of Baba Nam's 751st Birthday on 5<sup>th</sup> December 2021. The whole community members from Coventry & Warwickshire, Birmingham, Walsall, Wolverhampton and Black Country were invited, but only a handful of persons attended the ceremony due COVID 19 awareness. After the religious celebration there was lunch for all the members present, which was followed by the AGM. The AGM had to be abended due to lack of quorum.

1. The society made donations of £602 to a charity in India, run by Baba Bhupinder Singh for the treatment of eyes for the people who can not afford to have their treatment otherwise.
2. Society donated £1000 to Coventry Childrens Contact centre.
3. Society also donated £1000 to Coventry Carers Trust.

Total donations made to other charities was £2602.

4. Society's only source of income is from the rent of the property owned by the society. Due to COVID-19, the tenant had not paid rent due to the shutdown of their business. Most of the effort was made to recover the rent dues.
5. Annual Accounts: annual accounts of the society were prepared by the Treasurer, Sushil Kainth from Bank statements and activities during the year. The accounts were checked by Duel Accountants Limited independently. The society accounts show **net income £24613.00, after the payment of donations of £2602, Bank interest of £127 and Accounts auditing of £200. Independently checked accounts are submitted with this report.**

**The above report is compiled by Sushil Kainth, Treasurer, Midland Kshattri (Taank) Society from the society's activities during the years and the minutes of management meetings.**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2021

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
HARBORNE  
BIRMINGHAM  
WEST MIDLANDS  
B17 9LX**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**

# **MIDLAND KSHATTRI (TAANK) SOCIETY**

## **FINANCIAL STATEMENTS**

For the year ended 31 October 2021

### **CONTENTS**

|                                       | <b><u>PAGE</u></b> |
|---------------------------------------|--------------------|
| Accountant's Report                   | 1                  |
| Balance Sheet                         | 2                  |
| Schedule of Fixed Assets              | 3                  |
| Trading and Profit an Loss<br>Account | 4                  |

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

June 2022

# **MIDLAND KSHATTRI (TAANK) SOCIETY**

## **BALANCE SHEET**

For the year ended 31 October 2021

|  | £             | <b><u>2021</u></b><br>£ | £             | <b><u>2020</u></b><br>£ |
|--|---------------|-------------------------|---------------|-------------------------|
| <b><u>FIXED ASSETS</u></b>                     |               |                         |               |                         |
| Per Schedule                                   |               | 450000                  |               | 450000                  |
| <b><u>CURRENT ASSETS</u></b>                   |               |                         |               |                         |
| Stock in Hand                                  | 0             |                         | 0             |                         |
| Debtors and Prepayments                        | 23325         |                         | 13225         |                         |
| Cash at Bank                                   | 173374        |                         | 164461        |                         |
| Cash in Hand                                   | 0             |                         | 0             |                         |
|  | <u>196699</u> |                         | <u>177686</u> |                         |
| <b><u>CURRENT LIABILITIES</u></b>              |               |                         |               |                         |
| Amount due to Bank Overdraft                   | 0             |                         | 0             |                         |
| Creditors and Accured Charges                  | <u>0</u>      |                         | <u>0</u>      |                         |
|  | <u>0</u>      |                         | <u>0</u>      |                         |
| <b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b> |               | <u>196699</u>           |               | <u>177686</u>           |
|  |               | <u>646699</u>           |               | <u>627686</u>           |

## **REPRESENTED BY:**

### **CAPITAL ACCOUNT**

|                     |               |               |
|---------------------|---------------|---------------|
| Reserves            | 316202        | 308254        |
| Revaluation         | 311484        | 311484        |
| Profit for the year | 19013         | 7948          |
|                     | <u>646699</u> | <u>627686</u> |
| Less Drawings       | 0             | 0             |
|                     | <u>646699</u> | <u>627686</u> |

Financial Statements approved by:

---

**MIDLAND KSHATTRI (TAANK) SOCIETY****SCHEDLE OF FIXED ASSETS**

|                       | Freehold<br>Property | Motor<br>Vehicle | Total         |
|-----------------------|----------------------|------------------|---------------|
| As at 31 October 2020 | 450000               | 0                | 450000        |
| Additions at Cost     | 0                    | 0                | 0             |
| Disposals at Cost     | 0                    | 0                | 0             |
| As at 31 October 2021 | <u>450000</u>        | <u>0</u>         | <u>450000</u> |

**DEPRECIATION**

|                        |          |          |          |
|------------------------|----------|----------|----------|
| As at 31 October 2020  | 0        | 0        | 0        |
| Provision for the year | 0        | 0        | 0        |
| Disposals              | 0        | 0        | 0        |
| As at 31 October 2021  | <u>0</u> | <u>0</u> | <u>0</u> |

|                       |               |          |               |
|-----------------------|---------------|----------|---------------|
| Net Book Value        |               |          |               |
| As at 31 October 2021 | <u>450000</u> | <u>0</u> | <u>450000</u> |

|                       |               |          |               |
|-----------------------|---------------|----------|---------------|
| Net Book Value        |               |          |               |
| As at 31 October 2020 | <u>450000</u> | <u>0</u> | <u>450000</u> |

## **MIDLAND KSHATTRI (TAANK) SOCIETY**

### **TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2021

|                                      | <b><u>2021</u></b> | <b><u>2020</u></b> |
|--------------------------------------|--------------------|--------------------|
|                                      | £                  | £                  |
| <b><u>SALES</u></b>                  |                    |                    |
|                                      | 26675              | 26300              |
| Less Commission                      | 0                  | 0                  |
|                                      | <u>26675</u>       | <u>26300</u>       |
| Bank interest received               | 0                  | 249                |
|                                      | <u>26675</u>       | <u>26549</u>       |
| <b><u>LESS OVERHEAD EXPENSES</u></b> |                    |                    |
| Direct Expenses                      | 0                  | 0                  |
| Printing & Stationery                | 0                  | 589                |
| Donations                            | 7501               | 15555              |
| Professional Charges                 | 100                | 100                |
| Birmingham SC - Functions            | 0                  | 2280               |
| Bank Charges & Interest              | 61                 | 0                  |
| Coventry & Warwickshire              | 0                  | 0                  |
| MKTS - Central Functions             | 0                  | 0                  |
| Sundry Expenses                      | 0                  | 77                 |
|                                      | <u>7662</u>        | <u>18601</u>       |
| <b><u>PROFIT FOR THE YEAR</u></b>    | <u>19013</u>       | <u>7948</u>        |

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2021

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
HARBORNE  
BIRMINGHAM  
WEST MIDLANDS  
B17 9LX**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**



# **MIDLAND KSHATTRI (TAANK) SOCIETY**

## **FINANCIAL STATEMENTS**

For the year ended 31 October 2021

### **CONTENTS**

|                                       | <b><u>PAGE</u></b> |
|---------------------------------------|--------------------|
| Accountant's Report                   | 1                  |
| Balance Sheet                         | 2                  |
| Schedule of Fixed Assets              | 3                  |
| Trading and Profit an Loss<br>Account | 4                  |

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

June 2022

# **MIDLAND KSHATTRI (TAANK) SOCIETY**

## **BALANCE SHEET**

For the year ended 31 October 2021

|  | £             | <u>2021</u><br>£ | £             | <u>2020</u><br>£ |
|--|---------------|------------------|---------------|------------------|
| <b><u>FIXED ASSETS</u></b>                     |               |                  |               |                  |
| Per Schedule                                   |               | 450000           |               | 450000           |
| <b><u>CURRENT ASSETS</u></b>                   |               |                  |               |                  |
| Stock in Hand                                  | 0             |                  | 0             |                  |
| Debtors and Prepayments                        | 23325         |                  | 13225         |                  |
| Cash at Bank                                   | 173374        |                  | 164461        |                  |
| Cash in Hand                                   | 0             |                  | 0             |                  |
|  | <u>196699</u> |                  | <u>177686</u> |                  |
| <b><u>CURRENT LIABILITIES</u></b>              |               |                  |               |                  |
| Amount due to Bank Overdraft                   | 0             |                  | 0             |                  |
| Creditors and Accured Charges                  | 0             |                  | 0             |                  |
|  | <u>0</u>      |                  | <u>0</u>      |                  |
| <b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b> |               | <u>196699</u>    |               | <u>177686</u>    |
|  |               | <u>646699</u>    |               | <u>627686</u>    |

## **REPRESENTED BY:**

### **CAPITAL ACCOUNT**

|                     |               |               |
|---------------------|---------------|---------------|
| Reserves            | 316202        | 308254        |
| Revaluation         | 311484        | 311484        |
| Profit for the year | 19013         | 7948          |
|                     | <u>646699</u> | <u>627686</u> |
| Less Drawings       | 0             | 0             |
|                     | <u>646699</u> | <u>627686</u> |

Financial Statements approved by:

---

**MIDLAND KSHATTRI (TAANK) SOCIETY****SCHEDLE OF FIXED ASSETS**

|                       | Freehold<br>Property | Motor<br>Vehicle | Total         |
|-----------------------|----------------------|------------------|---------------|
| As at 31 October 2020 | 450000               | 0                | 450000        |
| Additions at Cost     | 0                    | 0                | 0             |
| Disposals at Cost     | 0                    | 0                | 0             |
| As at 31 October 2021 | <u>450000</u>        | <u>0</u>         | <u>450000</u> |

**DEPRECIATION**

|                        |          |          |          |
|------------------------|----------|----------|----------|
| As at 31 October 2020  | 0        | 0        | 0        |
| Provision for the year | 0        | 0        | 0        |
| Disposals              | 0        | 0        | 0        |
| As at 31 October 2021  | <u>0</u> | <u>0</u> | <u>0</u> |

|                       |               |          |               |
|-----------------------|---------------|----------|---------------|
| Net Book Value        |               |          |               |
| As at 31 October 2021 | <u>450000</u> | <u>0</u> | <u>450000</u> |

|                       |               |          |               |
|-----------------------|---------------|----------|---------------|
| Net Book Value        |               |          |               |
| As at 31 October 2020 | <u>450000</u> | <u>0</u> | <u>450000</u> |

## **MIDLAND KSHATTRI (TAANK) SOCIETY**

### **TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2021

|                                      | <b><u>2021</u></b> | <b><u>2020</u></b> |
|--------------------------------------|--------------------|--------------------|
|                                      | £                  | £                  |
| <b><u>SALES</u></b>                  |                    |                    |
|                                      | 26675              | 26300              |
| Less Commission                      | 0                  | 0                  |
|                                      | <u>26675</u>       | <u>26300</u>       |
| Bank interest received               | 0                  | 249                |
|                                      | <u>26675</u>       | <u>26549</u>       |
| <b><u>LESS OVERHEAD EXPENSES</u></b> |                    |                    |
| Direct Expenses                      | 0                  | 0                  |
| Printing & Stationery                | 0                  | 589                |
| Donations                            | 7501               | 15555              |
| Professional Charges                 | 100                | 100                |
| Birmingham SC - Functions            | 0                  | 2280               |
| Bank Charges & Interest              | 61                 | 0                  |
| Coventry & Warwickshire              | 0                  | 0                  |
| MKTS - Central Functions             | 0                  | 0                  |
| Sundry Expenses                      | 0                  | 77                 |
|                                      | <u>7662</u>        | <u>18601</u>       |
| <b><u>PROFIT FOR THE YEAR</u></b>    | <u>19013</u>       | <u>7948</u>        |