

SRI GURU HARKRISHAN SAHIB TRUST- MANCHESTER

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED

31.7.2020

INCOME

OPENING BALANCE AS AT 01/08/2019

Bank Current Account	4354	
Bank Saving Account	<u>25528</u>	29882
Charat/Golak		
Donations Received	102644	
Interest Recieved	<u>163</u>	

102807
132689

EXPENDITURE

Salaries	47833
Bank Charges	855
Ration - Food etc	5852
Donations	4000
Refurbishment/Repairs/Renewals	4146
Electricity/Gas/Water	14931
Printing/Postage/Stationary/Advertising/Publications	665
Waste Disposal	3394
Educational	2575
Motor Expenses	3613
Public Liability Insurance	856
Sundries	<u>905</u>

89625
43064

ACCUMULATED SURPLUS

BANK ACCOUNTS AS AT 31.7.2020

Account No 1	17529
Account No 2	<u>25535</u>

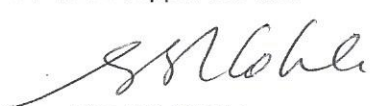
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I have prepared the above statement from the books, vouchers and other information supplied to me.


Ajitsingh Sachdev

MA BA(HONS) ACMA
Chartered Mgt Accountant

26 Albany Avenue, Eccleston Park, Prescott. L34 2QW
Aug-21


MR J S KOHLI
Trustee


MR K S ARORA
Trustee