

SRI GURU HARKRISHAN SAHIB TRUST- MANCHESTER

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED

31.7.2021

INCOME

OPENING BALANCE AS AT 1.8.2020

Bank Current Account	17529	
Bank Saving Account	<u>25535</u>	43064
Govt Grants	24451	
Donations Received	64631	
Interest Recieved	<u>13</u>	

89095

132159

EXPENDITURE

Salaries	41274
Bank Charges	605
Ration - Food etc	438
Donations	10011
Refurbishment/Repairs/Renewals	5051
Electricity/Gas/Water	13982
Printing/Postage/Stationary/Advertising/Publications	504
waste Disposal	659
Educational	
Motor Expenses	3824
Public Liability Insurance	859
Sundries	<u>867</u>

78074

ACCUMULATED SURPLUS

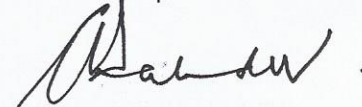
54085

BANK ACCOUNTS AS AT 31.7.2021

Account No 1	28545
Account No 2	<u>25540</u>

54085

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
Apr-22



MR J S KOHLI
Trustee



MR K S ARORA
Trustee