

SRI GURU HARKRISHAN SAHIB TRUST- MANCHESTER

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED

31.7.2022

INCOME

OPENING BALANCE AS AT 01.8.2021

Bank Current Account	28545	
Bank Saving Account	<u>25540</u>	54085
Govt Grants		
Donations Received	135503	
Interest Recieved	<u>15</u>	
		<u>135518</u>
		189603

EXPENDITURE

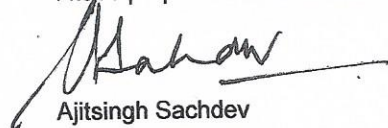
Salaries	55016	
Bank Charges	977	
Ration - Food etc		
Donations	435	
Refurbishment/Repairs/Renewals	15784	
Electricity/Gas/Water	14383	
Printing/Postage/Stationary/Advertising/Publications	806	
waste Disposal	2518	
Educational	975	
Motor Expenses	3658	
Public Liability Insurance	826	
Sundries	<u>600</u>	
		<u>95978</u>
		<u>93625</u>

ACCUMULATED SURPLUS

BANK ACCOUNTS AS AT 31.07.2022

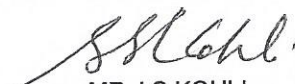
Account No 1	68081	
Account No 2	<u>25544</u>	
		<u>93625</u>

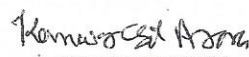
I have prepared the above statement from the books, vouchers and other information supplied to me.


Ajitsingh Sachdev

MA BA(HONS) ACMA
Chartered Mgt Accountant

26 Albany Avenue, Eccleston Park, Prescot. L34 2QW
Apr-23


MR J S KOHLI
Trustee


MR K S ARORA
Trustee