

# SRI GURU HARKRISHAN SAHIB TRUST- MANCHESTER

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED

31.7.2023

### INCOME

OPENING BALANCE AS AT 01.8.2022

Bank Current Account	68081	
Bank Saving Account	<u>25544</u>	93625
Govt Grants		
Donations Received	158544	
Interest Recieved	<u>111</u>	
		<u>158655</u>
		252280

### EXPENDITURE

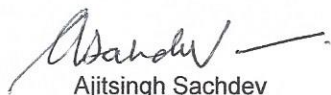
Salaries	75788	
Bank Charges	1161	
Ration - Food etc		
Donations	20000	
Refurbishment/Repairs/Renewals	45137	
Electricity/Gas/Water	21869	
Printing/Postage/Stationary/Advertising/Publications	1006	
waste Disposal	4377	
Educational	2250	
Motor Expenses	4895	
Public Liability Insurance	927	
Legal Expenses	<u>4670</u>	
		<u>182080</u>
		<u>70200</u>

### ACCUMULATED SURPLUS

BANK ACCOUNTS AS AT 31.07.2023

Account No 1	44549	
Account No 2	<u>25651</u>	
		<u>70200</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-24



MR J S KOHLI  
Trustee - Chairman