

SHAH JALALJAMI MASHJID & MADRASHA  
32-33 MOUNT STREET  
WALSALL  
WEST MIDLANDS  
WS1 3TJ

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

16 ELDERBERRY CLOSE

WALSALL

WEST MIDLANDS

WS5 4SX

SHAWKAT CHOWDHURY & CO

ACCOUNTANT

**SHAH JALALJAMI MASHJID & MADRASHA**

**ACCOUNTANTS REPORT**

In accordance with instructions given to us  
we have prepared the annexed accounts from  
the Books, Vouchers, Information and explanations  
made available to us without carrying out an audit.

16 ELDERBERRY CLOSE

WALSALL

WEST MIDLANDS

WS5 4SX

DATE 17/11/2021



SHAWKAT CHOWDHURY & CO

ACCOUNTANT

**SHAH JALALJAMI MASHJID & MADRASHA**

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2020**

<b><u>FIXED ASSETS</u></b>	<b><u>COST</u></b> £	<b><u>DEPRECIATION</u></b> £	<b><u>NET</u></b> £
Land Buildings	553792		553792
Improvements to Property	27670		27670
Fixture & Fittings	23811	23810	1
Equipments	12175	11274	901
	=====	=====	<u>582,364</u>
 <b><u>CURRENT ASSETS</u></b>			
HSBC Bank	244		
HSBC Bank-Qarze Hasana	49884		
RBS Bank	63642		
Cash in Hand	120678		
	-----	234448	
 <b><u>DEDUCT: CURRENT LIABILITIES</u></b>			
Sundry Creditors	250	-250	234,198
	-----	-----	<u>816,562</u>
			=====
 <b><u>FINANCED BY :</u></b>			
Capital Account b/f	732687		
 Add: Excess of Income	83,875		
	-----		
			816,562
			-----
			<u>816,562</u>
			=====

**SHAH JALAL JAMI MASHJID & MADRASHA**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	£	£
<b>INCOME</b>		<b>118,300</b>
 <b><u>LESS: EXPENDITURE</u></b>		
Wages & salaries	19685	
Rates & Insurance	1232	
Heat & Light	5360	
License fees	75	
Repairs & Maintenance	2035	
Clean & Hygiene	887	
Printing & Stationery	780	
Bank charges	430	
Legal charges	3251	
Accountancy fees	150	
Depreciation	540	
	-----	34,425
 <b>EXCESS OF INCOME OVER EXPENDITURE</b>		 ----- <b>83,875</b> =====