

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

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

16 ELDERBERRY CLOSE

WALSALL

WEST MIDLANDS

WS5 4SX

SHAWKAT CHOWDHURY & CO

ACCOUNTANT

SHAH JALAL JAMI 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 26/09/23



SHAWKAT CHOWDHURY & CO

ACCOUNTANT

**SHAH JALAL JAMI MASHJID & MADRASHA**

**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2022**

<b><u>FIXED ASSETS</u></b>	<b><u>COST</u></b> £	<b><u>DEPRECIATION</u></b> £	<b><u>NET</u></b> £
Land & Buildings	553,792		553,792
Improvements to Property	27,670		27,670
Fixture & Fittings	23,811	23,810	1
Equipments	12,175	12,174	1
	=====	=====	-----
			581,464
 <b><u>CURRENT ASSETS</u></b>			
HSBC Bank	244		
RBS Bank C/A	309370		
Cash in Hand	71109		
	-----	380723	
 <b><u>DEDUCT: CURRENT LIABILITIES</u></b>			
Sundry Creditors	155	-155	380,568
	-----	-----	-----
			<b>962,032</b>
			=====
 <b><u>FINANCED BY :</u></b> <b>Capital Account</b>			
Balance b/f	903586		
 <b>Add: Excess of Income</b>	 58,446		
	-----		 <b>962032</b>
			=====

**SHAH JALAL JAMI MASHJID & MADRASHA**

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	£	£
<b>INCOME</b>		<b>115,560</b>
<b><u>LESS: EXPENDITURE</u></b>		
Wages & Salaries	34650	
Rates & Insurance	601	
Heat & Light	12076	
Post & Printing	150	
Licence fees	75	
Repairs & Maintenance	7421	
Clean & Hygiene	430	
Telephone	267	
Bank charges	934	
Accountancy fees	150	
Depreciation	360	
	-----	57,114
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>58,446</b>
		=====

SHAH JALAL JAMI MASHJID & MADRASHA

INCOME TAX COMPUTATION BASED UPON THE ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

	£	£
Profit per Accounts		58,446
Add: Expenses attributable to private use:		
Depreciation		
Motor Expenses (10% BU)	-----	0
		-----
NET ADJUSTED PROFIT		58,446
Less: CAPITAL ALLOWANCES		
		-----
NET ADJUSTED PROFIT FOR 2022/23		58,446
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