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

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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.....08/07/24



SHAWKAT CHOWDHURY & CO

ACCOUNTANT

SHAH JALAL JAMI MASHJID & MADRASHA

BALANCE SHEET
AS AT 31ST DECEMBER 2023

<u>FIXED ASSETS</u>	<u>COST</u> £	<u>DEPRECIATION</u> £	<u>NET</u> £
Land & Buildings	553,792		553,792
Improvements to Property	187,756		187,756
Fixture & Fittings	23,811	23,810	1
Equiptments	12,175	12,174	1
	=====	=====	-----
			741,550
 <u>CURRENT ASSETS</u>			
HSBC Bank	244		
RBS Bank C/A	168978		
Cash in Hand	88228		
	-----	257450	
 <u>DEDUCT: CURRENT LIABILITIES</u>			
Sundry Creditors	150	-150	257,300
	-----	-----	-----
			998,850
			=====
 <u>FINANCED BY :</u> Capital Account			
Balance b/f	962032		
 Add: Excess of Income	36,818		

			998850
			=====

SHAH JALAL JAMI MASHJID & MADRASHA

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	£	£
INCOME		83,180
<u>LESS: EXPENDITURE</u>		
Wages & Salaries	35750	
Rent	5000	
Rates & Insurance	1936	
Heat & Light	1474	
Licence fees	75	
Repairs & Maintenance	516	
Clean & Hygiene	497	
Telephone/Internet	389	
Bank charges	575	
Accountancy fees	150	
Depreciation	Nil	
	-----	46,362
EXCESS OF INCOME OVER EXPENDITURE		36,818
		=====

SHAH JALAL JAMI MASHJID & MADRASHA

INCOME TAX COMPUTATION BASED UPON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	£	£
Profit per Accounts		36,818
Add: Expenses attributable to private use:		
Depreciation		
Motor Expenses (10% BU)	-----	0

NET ADJUSTED PROFIT		36,818
Less: CAPITAL ALLOWANCES		

NET ADJUSTED PROFIT FOR 2023/24		36,818 =====