

## ADMINISTRATIVE DETAILS

CHARITY NUMBER 1127400

ACCOUNTANTS  
ANAND ASSOCIATES,  
ANAND NIWAS,  
106, WALHOUSE ROAD,  
WALSALL WS1 2BB

**CONTACT:- KASHMIR LAL GENERAL SECRETARY**

## TRUSTEES AND EXECUTIVE MEMBERS

CHAIRPERSON	RAM RATTAN GURDIP CHANDARH (ACTING )
PRESIDENT	KASHMIR LAL ( ACTING )
VICE PRESIDENT	VACANT
GENERAL SECRETARY	KASHMIR LAL
ASSISTANT SECRETARY	GIANO KAUR SEHMAR
TREASURER	RAM RATTAN GURDIP CHANDARH
ASSISTANT TREASURER	VACANT
AUDITOR	VACANT
STORE KEEPER	GIANO KAUR SEHMAR
KITCHEN SUPERVISOR	SOMI RAJ CHOPRA
ASSISTANT KITCHEN SUPERVISOR	BALBIRO KAUR
KITCHEN ASSISTANT	MINDO CHOPRA
BUILDING SECRETARY	HUSAN LAL KARRA
HEALTH & SAFETY	HUSAN LAL KARRA ( ACTING )
EXECUTIVE MEMBER	RAVINDER SINGH
EXCUTIVE MEMBER	MANJIT KAUR
EXECUTIVE MEMBER	SUDESH KUMARI NATH

# Shri Guru Ravidass Welfare Association

Balance Sheet as at

31 March 25

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2024

2025

		<u>Fixed Assets</u>	<u>Cost</u>	<u>Depn</u>	<u>WDV</u>
841,954	-	Freehold	1,010,404	-	1,010,404
57,713	35,371	Fixtures Fittings	57,713	35,371	22,342
899,667	35,371		1,068,117	35,371	1,032,746
	864,296				
		<u>Current Assets</u>			
243,397		Bank	106,151		
-		Debtors	-		
10,300		Cash	-	106,151	
253,697					
		<u>Current Liabilities</u>			
-		Creditors	-		
134,158		Others	85,158	85,158	20,993
134,158	119,539				
	983,835	Totals			1,053,739
	-	Long Term Loans			-
£ 983,835					£ 1,053,739
		<u>Capital Accounts</u>			
943,192		Reserves	B/f		983,836
40,643			Surplus Year		69,902
£ 983,835					£ 1,053,738

# Shri Guru Ravidass Welfare Association

## Income & Expenditure Account for the year ended

31 March 25

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2024

2025

83,877		Gross Income	129,019	
<u>183</u>	<u>84,060</u>	Interest Recd	<u>470</u>	129,489
	84,060			
		Less Expenses		
10,381		Priest Servies	8,204	
495		Phones	541	
3,080		Repairs	17,294	
1,989		Rates	4,176	
11,137		Heating Lighting	13,180	
1,207		Insurance	2,377	
-		Prof Fees	-	
417		Postage & Staty	246	
8,779		Langar Expenses	6,177	
406		Bank Charges	687	
-		Depreciation	-	
4,946		Charity	4,760	
<u>580</u>	<u>43,417</u>	Sundries	<u>1,945</u>	<u>59,587</u>
£	<u>40,643</u>	Net Surplus / ( Shortfall )	£	<u>69,902</u>