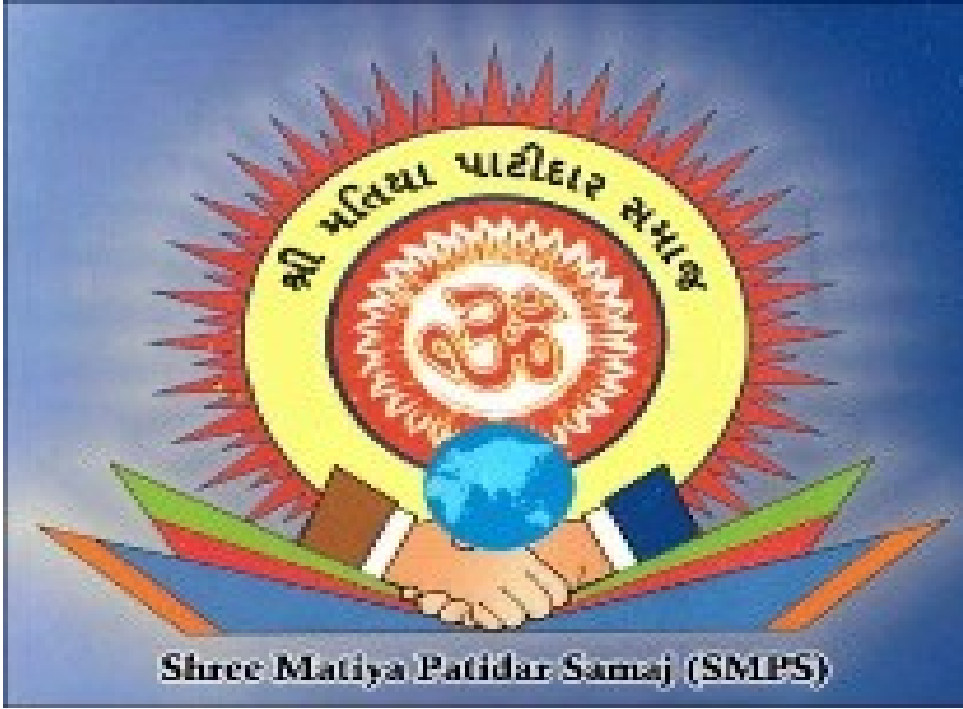


## Shree Matiya Patidar Samaj (SMPS)



Charity Registration No. 1167628

Financial Accounts

01/04/2022-31/03/2023

**Shree Matiya Patidar Samaj**  
**Registered Charity - 1167628**  
**Income Statement**  
**for year end 31st March 2023**



**BALANCE SHEET 01/04/2022-31/03/2023**

£

**Assets**

*Fixed Assets*

0

*Current Assets*

Deposits and Cash

104,796

Bank Account

11,456

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116,252

**Total Assets less Total Liabilities**

Funds

119,042

P & L Account

(2,790)

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116,252

Shree Matiya Patidar Samaj  
Registered Charity - 1167628  
Income Statement and Balance Sheet  
for year ending 31st March 2023  
Income Statement

PROFIT AND LOSS 01/04/2022-31/03/2023

Income

Membership	£	-	
Donations	£	1,403.00	
Raffle Tickets/drinks	£	720.59	
Aarti	£	54.57	
Income	£	2,178.16	
Deposit Interest	£	-	
Bank Interest	£	36.24	
Total Income	£	2,214.40	£ 2,214.40

Expenses

Hall Hire	£	1,124.50	
Catering	£	2,010.00	
Storage	£	100.00	
Caretaker	£	25.00	
Bhajan Deficit	£	60.24	
Organ Player	£	10.00	
Prises to Children	£	170.00	
Rotary Eye	£	1,000.00	
Raffle Book	£	80.00	
Raffle Prizes	£	390.00	
Banner	£	20.00	
Flowers	£	15.00	
	£	5,004.74	£ 5,004.74

Profit and Loss (loss) -£ 2,790.34



BALANCE SHEET 01/04/2022-31/03/2023

£

Assets

Fixed Assets 0

Current Assets

Deposits and Cash	104,796
Bank Account	11,456
	<b>116,252</b>

Current Liabilities

0

Current Assets Less Current Liabilities	116,252
	<b>116,252</b>

Shree Matiya Patidar Samaj  
Registered Charity - 1167628  
Cashbook

Date	Description	Savings		
		Credit	Debit	Balance
4/1/2022	Opening Balance			104,124.99
9/30/2022	Interest Added	0		104,124.99
	Total Investment			<b>104,124.99</b>

Date	Description	Current		
		Credit	Debit	Balance
4/1/2022	Opening Balance			14,544.41
9/30/2022	Interest 01/04-30/09	3.65		
10/11/2022	397724 DIWALI HALL		247.00	
10/11/2022	397723 NAVRATI HALL		877.50	
11/23/2022	Cash 397725		1,000.00	
3/20/2023	Rotary Eye Camp 397726		1,000.00	
3/31/2023	Interest 01/10-31/03	32.59		
		<u>36.24</u>	<u>3,124.50</u>	
3/31/2023	Balance			<b>11,456.15</b>

Shree Matiya Patidar Samaj  
Registered Charity - 1167628  
Petty Cash 01/04/2022-31/03/2023

Date	Description	£
4/1/2021	OPENING BALANCE	372.6
10/13/2021	DONATION	1,403.00
	organ player	(10.00)
	flowers	(15.00)
	BANNER	(20.00)
	FOOD DIWALI	(2,010.00)
11/23/2022	CASH BANK	1,000.00
	RAFFLES SALES PLUS DRINKS	720.59
	DIWALI RAFFLE	(390.00)
	RAFFLE EXPENSES	(80.00)
	PRIZES TO CHILDREN	(170.00)
	BHAJAN DEFICIT	(60.24)
	STORAGE CHARGES	(100.00)
	ALIBHAI	(25.00)
	AARTI	54.57
		670.51

**Shree Matiya Patidar Samaj**

**Registered Charity - 1167628**

**Donations**



Donations			
Date	Name	Description	Income
9/26/2022	BHARATBHAI DAHYABHAI ITTARWA	1245	20.00
9/27/2022	JAYANTIBHAI RANCHHODBHAI SHIKER	1246	15.00
9/27/2022	HIRABHAI BHULABHAI PARDI	1247	11.00
9/27/2022	KANUBHAI DAHYABHAI SINGOD	1248	11.00
9/27/2022	SUNIL KISHORBHAI NAIK SHIKER	1249	60.00
9/28/2022	MADHUBHAI JIVANBHAI SHIKER	1250	25.00
9/28/2022	RAMBHAI NATHUBHAI SISODRA	1251	20.00
9/28/2022	VASANTBHAI LALABHAI HARIPURA	1252	11.00
9/28/2022	SURESHBHAI MANGUBHAI HARIPURA	1253	11.00
9/28/2022	VIJAYKUMAR NARENDRABHAI SHIKER	1254	21.00
9/28/2022	SAVITABEN RAMANBHAI PARDI	1255	20.00
9/28/2022	DILIPBHAI SOLANKI	1256	20.00
9/28/2022	DHANJAY SOLANKI	1257	10.00
9/29/2022	HIRABHAI VALLABHBHAI PARDI	1258	11.00
9/29/2022	HASMUKHBHAI KHUSHALBHAI AKOTI	1259	21.00
9/29/2022	BHIKHUBHAI DAHYABHAI SATEM	1260	25.00
9/29/2022	MAHESHBHAI PARBHUBHAI SISODRA	1261	20.00
9/29/2022	PRABHABEN NATUBHAI PARDI	1262	15.00
9/29/2022	KIRANBHAI GOVINDBHAI VARAD	1263	21.00
9/29/2022	BHAVNABEN ISHVERBHAI TITHAL	1264	21.00
9/30/2022	NJSHA N HARIPURA	1265	21.00
9/30/2022	BHARATBHAI HIRABHAI VARAD	1266	25.00
9/30/2022	AMBABEN HIRABHAI BUHARI	1267	21.00
9/30/2022	SURESHBHAI HIRABHAI SISODRA	1268	11.00
9/30/2022	ARVINDBHAI VALLABHBHAI PARDI	1269	25.00
9/30/2022	KIRANBHAI BHAGWANJIBHAI SISODRA	1270	20.00
10/1/2022	CHHOTUBHAI RANCHHODBHAI FAMILY PARDI	1271	101.00
10/1/2022	HIRABHAI GOVINDBHAI ITTARWA	1272	21.00
10/1/2022	HASMUKHBHAI GOVINDBHAI VANKANER	1273	21.00
10/1/2022	KANTUBHAI MADHAVBHAI AKOTI	1274	21.00
10/1/2022	BHULABHAI HIRABHAI SISODRA	1275	15.00
10/1/2022	KANTUBHAI GOVINDBHAI VANKANER	1276	11.00
10/1/2022	HIRABHAI NATUBHAI ITTARWA	1277	10.00
10/1/2022	MUKESHBHAI HIRABHAI VARAD	1278	10.00
10/1/2022	ARVINDBHAI BABARBHAI RAYAM	1279	11.00
10/1/2022	DINESHBHAI PARAGBHAI SHIKER	1280	25.00
10/1/2022	KUSUMBEN GOVINDBHAI SISODRA	1281	10.00
10/1/2022	BHARATBHAI GOVINDBHAI SISODRA	1282	10.00
10/1/2022	JAYWADANBHAI CHHANABHAI AKOTI	1283	21.00
10/1/2022	ANONYMOUS	1284	21.00
10/1/2022	KANTUBHAI GOVINDBHAI KHADSUPA	1285	10.00
10/1/2022	ASHOKBHAI RAMBHAI SATEM	1286	10.00
10/1/2022	HEMANTBHAI DALABHAI SISODRA	1287	20.00
10/1/2022	RAMANBHAI UKABHAI PARDI	1288	10.00
10/1/2022	ATULBHAI HIRABHAI VARAD	1289	11.00
10/1/2022	SURESHBHAI DAHYABHAI SINGOD	1290	10.00
10/1/2022	JITESHBHAI CHANDRAKANTBHAI ITTARWA	1291	11.00
10/1/2022	ALPESHBHAI AMRATBHAI NAVSARI	1292	11.00
10/2/2022	KANTUBHAI VALLABHBHAI PARDI	1293	10.00
10/2/2022	BHARATBHAI AMRATBHAI AKOTI	1294	21.00
10/2/2022	ANILBHAI MAGANBHAI SINGOD	1295	11.00
10/3/2022	TARUNKUMAR MADHAVBHAI SHIKER	1296	21.00
10/3/2022	RAMESHBHAI BHAVANBHAI SANKRI	1297	21.00
10/3/2022	ARVINDBHAI AMTHABHAI SATEM	1298	21.00
10/3/2022	VIJAYBHAI MADHAVBHAI PARDI	1299	21.00
10/3/2022	RANJITBHAI THAKORBHAI BUTWADA	1300	10.00
10/3/2022	CHANDRAWADAN HIRABHAI PARDI	1301	11.00
10/3/2022	NATUBHAI VALLABHBHAI KACHHIAWADI	1302	25.00
10/3/2022	NARENDRABHAI GOVINDBHAI SISODRA	1303	51.00
10/3/2022	KANTUBHAI RANCHHODBHAI SISODRA	1304	25.00
10/3/2022	RAMESHBHAI CHHOTUBHAI PARDI	1305	11.00
10/4/2022	THAKORBHAI CHHITUBHAI	1306	25.00
10/4/2022	ANNONYMOUS	1307	25.00
10/4/2022	MANIBEN CHHITUBHAI BHAMADIA	1308	20.00
11/5/2022	KALPESHBHAI PRAVINBHAI VARAD	1309	50.00
11/5/2022	BHARATBHAI DAHYABHAI ITAVA	1310	50.00
11/5/2022	JAYWADANBHAI CHHANABHAI AKOTI	1311	61.00

**Total 1,403.00**