

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

PROFIT AND LOSS 01/04/2023-31/03/2024

Income

Membership	£	-	
Donations	£	1,942.00	pc
Raffle Tickets/drinks			
Aarti	£	615.45	pc
Income	£	2,557.45	
Deposit Interest	£	-	
Bank Interest	£	232.30	bnk
Total Income	£	2,789.75	£ 2,789.75

Expenses

Hall Hire	£	1,100.00	bnk
Catering Shivam	£	3,500.00	bnk
Diwali Expence	£	1,085.00	pc
Caretaker	£	25.00	pc
Janmastami Bhajan Group	£	200.00	pc
Arvind Mesuria	£	51.00	pc
Shivratri food	£	90.72	pc
Sarju Web site	£	25.00	pc
Samosa	£	112.00	pc
Packaging	£	10.00	pc
DJ Music	£	875.00	bnk
Catering	£	2,625.00	bnk
Waiter Services	£	1,000.00	bnk
Décor	£	595.00	bnk
Hall Hire Leicester city College	£	1,025.70	bnk
Storage, Bhagiben	£	100.00	
	£	12,419.42	£ 12,419.42

Profit and Loss Loss **-9,629.67**



BALANCE SHEET 01/04/2023-31/03/2024

£

Assets

Fixed Assets 0

Current Assets

Deposits and Cash	94,407
Bank Account	13,341
	<b>107,748</b>

Current Liabilities

Funds	116,252
P & L Account	(9,630)
Leicester City Cheque Uncleared	1,026
	<b>107,648</b>