

The Jeet And Mohindra Wadhwa Memorial Foundation

Charity No. : 1178070

Year Ending 31st March 2022

Income And Expenditure Account For 1st April 2021 To 31st March 2022

	2021/22	2020/21
Income	£	£
Dividend Received From Investments	2,108.61 ✓	1,808.17
Gain on sale of Stock	-0.90 ✓	74.61
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	2,107.71 ✓	1,882.78 ✓
Less expenses		
Grants & Donations	1,049.20 ✓	1,218.65
Fund Management Fee & Exps	<u>168.80 ✓</u> 1,218.00 ✓	<u>155.61</u> 1,374.26 ✓
Net Surplus for the Period	<u><u>889.71</u> ✓</u>	<u><u>508.52</u> ✓</u>

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Balance Sheet As at 31st March 2022

Stock And Unit Trust Investment At Cost	51,101.09 ✓ Note 1	53,174.50 Note 1
Cash At Bank	2,431.22	639.66
Cash with the Fund Manager	<u>1,584.08</u> 4,015.30 ✓	<u>412.52</u> 1,052.18 ✓
	<u><u>55,116.39</u> ✓</u>	<u><u>54,226.68</u> ✓</u>
Financed By		
Donation By Wadhwa Family	50,000.00	50,000.00
Surplus B/F	4,226.68	3,718.16
Surplus current Year	<u>889.71</u>	<u>508.52</u>
	<u><u>55,116.39</u> ✓</u>	<u><u>54,226.68</u> ✓</u>

Note 1

The market value of Stock and Unit trust Investment End of the year	48,762.71	41,395.17
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