

TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED
31/03/2025

GURU TEG BAHADHUR TEMPLE

GURU TEG BAHADHUR TEMPLE

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2025

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2025

ACCOUNTANT'S REPORT TO

GURU TEG BAHADHUR TEMPLE

As described on page 4, you have approved the trading and profit and loss account for the year ended 31/03/2025. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

MR S PORBANDERWALLA

19 CAMPION GROVE

HALESOWEN

WEST MIDLANDS

B63 1HB

Date:.....10/10/2025.....

GURU TEG BAHADHUR TEMPLE
TRADING AND PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31/03/2025

	31/03/2025	31/03/2024
	£	£
<u>INCOME</u>		
GOLAK	84,277	84,435
DONATION	<u>3,960</u>	<u>3,840</u>
	88,237	88,275
 <u>COST OF SALES</u>		
OPENING STOCK	287	262
PURCHASES	<u>4,013</u>	<u>5,219</u>
	4,300	5,481
CLOSING STOCK	-270	-287
	4,030	5,194
GROSS PROFIT	84,207	83,081
 OTHER INCOME:		
DEPOSIT ACCOUNT INTEREST	<u>84,207</u>	<u>83,081</u>
 <u>EXPENDITURE</u>		
HEAD PRIEST WAGES	20,081	18,964
STAFF PENSION	609	250
KIRTAN/TEACHERS FEES	10,150	4,064
TELEPHONE	185	260
ADVERTISING	225	180
GENERAL EXPENSES	190	215
REPAIRS & RENEWALS	36,524	44,750
ACCOUNTANCY	1,500	1,000
RATES & WATER	320	175
INSURANCE	2,215	2,105
LIGHT & HEAT	4,860	4,608
	<u>76,859</u>	<u>76,571</u>
 <u>FINANCE COSTS</u>		
BANK INTEREST	0	0
BANK LOAN INTEREST	0	0
BANK CHARGES	0	0
	<u>0</u>	<u>0</u>
<u>NET PROFIT</u>	7,348	6,510

GURU TEG BAHADHUR TEMPLE
BALANCE SHEET AS AT 31/03/2025

	31/03/2025	31/03/2024	
	£	£	
<u>FIXED ASSETS</u>			
FREEHOLD LAND & PROPERTY	725,335	725,335	
PLANT & MACHINERY	43,287	43,287	
FIXTURES & FITTINGS	24,870	24,870	
	793,492		793,492
<u>CURRENT ASSETS</u>			
STOCK	270	287	
BANK ACCOUNT	39,521	39,899	
CASH IN HAND	567	565	
	40,358	40,751	
<u>CURRENT LIABILITIES</u>			
TRADE CREDITORS	0	7,070	565
P.A.Y.E	191	62	
ACCRUES EXPENSES	200	1,000	
	391	8,132	
	<u>833,459</u>	<u>826,111</u>	
FINANCED BY:			
<u>CAPITAL ACCOUNT</u>			
BALANCE B/F:	826,111	819,531	
NET PROFIT:	7,348	6,580	
	<u>833,459</u>	<u>826,111</u>	

I approve the financial statements and confirm that I have made available to all relevant records and information for their preparation.

S. Singh

Date: 28th February 2025

GURU TEG BAHADHUR TEMPLE
TANGIBLE FIXED ASSET SCHEDULE AS AT 31/03/2025

	FREEHOLD LAND & PROPERTY £	PLANET & MACHINERY £	FIXTURES & FITTINGS £	TOTALS £
<u>COST</u>				
AT 1ST OF APRIL 2024	725,335	43,287	24,870	793,492
ADDITIONS	0	0	0	0
AT 31ST MARCH 2025	725,335	43,287	24,870	793,492
<u>NET BOOK VALUE</u>				
AT 31ST MARCH 2025	725,335	43,287	24,870	793,492
AT 31ST MARCH 2024	725,335	43,287	24,870	793,492