

Maharishi Valmik Sabha

Analysis of Cash Book

Expenses

For the Year Ended 30 June 2022

Date	Description	Total	Heat&Light	(Unity Ins Ser) Building Insurance	Pest Control (Cleaning)	Water Rates
May-21	Cov.City Council					0.00
Jul-21	British Gas	-				
		-				
		-				
Aug-21	Waterplus	211.95				211.95
Sep-21	British Gas	22.24	22.24			
Oct-21	Wawickshire Fire Prot.	89.32				
	British Gas	16.22	16.22			
		-				
Nov-21	British Gas	113.98	113.98			
	Waterplus	211.95				211.95
Dec-21	British Gas	145.96	145.96			
	Unity Insurance Services	-				
Jan-22	British Gas	328.50	328.50			
Feb-22	British Gas	487.62	487.62			
Mar-22	British Gas	144.30	144.30			
	Waterplus	314.82				314.82
Apr-22		-				
May-22		-				
Jun-22		-				

2,086.86

1,258.82

0.00

0.00

738.72

Wawickshire

PPE	<u>Lanrod</u>	Website	Fire
	Insurance	Renewal	Prot.

89.32

0.00 0.00 0.00 89.32 0.00

**Maharishi Valmik Sabha
Analysis of Bank Payments
For the Year Ended 30 June 2022**

A/C-61076817

Date	Total	Donations	BG Business	BT group plc
Jul-21	155.81			51.59
	-			
Aug-21	505.47			51.59
	-			
Sep-21	263.54			51.59
	-			
Oct-21	499.49			51.59
	-			
Nov-21	458.46			51.59
	-			
Dec-21	2,044.86			51.59
	-			
Jan-22	308.62			51.59
	-			
Feb-22	1,224.59		425.35	51.59
	-			
Mar-22	1,181.48		144.30	51.59
	-			
Apr-22	440.12		273.09	51.59
	-			
May-22	344.81		138.19	51.59
	-			
Jun-22	320.17		19.45	72.50
	7,747.42	-	1,000.38	639.99
	7,747.42			

7,950.42

**Maharishi Valmik Sabha
Analysis of Bank Receipts
For the Year Ended 30 June 2022**

8,153.42

203.00

	Total	Cash in Cheque charity	Mr Ranjit Singh	Tutis Estate Ltd
Jul-21	467.60			467.60
Aug-21	3,121.00	2,463.00	20.00	638.00
Sep-21	1,699.00	1,041.00	20.00	638.00
Oct-21	3,241.00	3,221.00	20.00	
Nov-21	3,262.00	1,986.00		1,276.00
Dec-21	2,283.00	1,645.00		638.00
Jan-22	3,443.00	2,805.00		638.00
Feb-22	2,550.00	1,912.00		638.00
Mar-22	2,500.00	1,862.00		638.00
Apr-22	2,441.10	1,803.10		638.00
May-22	1,828.00	1,190.00		638.00
Jun-22	1,425.80	825.00		300.80
	-			
	28,261.50	20,753.10	60.00	7,148.40

Maharishi Valmik Sabha
Bank Reconciliation
For the Year Ended 30 June 2022

Balance Brought Forward

Recepits

Payments

Balance Carried Forward

Balance as per Bank Statement

Tutis 18 Fisher Rd	Sandeep Sodha Website Renewal	Chepest Gardening Emma Home	Warickshire Fire	Crownsway Insurance Ltd
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276.39

374.07

89.32

-	276.39	-	89.32	374.07
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115.48

MATTU MS MATTU B S ADVISED
KHALSA AID MATTU K
Members Collection

300

- - **300.00** - -

DATE

10/26/2021

2/25/2022

3/31/2022

18,394.72

28,261.50

- 7,950.42

38,705.80

38,705.80

-

MS MATTU Valmik Mandir (Trim Work Payment)	Water Plus	Scout Insurance	British gas Trading
			104.22
			177.49
	211.95		
			73.83
			317.55
74.98	211.95	866.34	
			126.49
120.00			114.23
	314.82		125.32
			106.08
	136.53		
	73.03		144.63
194.98	948.28	866.34	1,289.84

July	August	September	October
18,394.72	18,706.51	21,322.04	22,757.50
467.60	3,121.00	1,699.00	3,241.00
- 155.81	- 505.47	- 263.54	- 600.49
18,706.51	21,322.04	22,757.50	25,398.01

Cheque Payments

Cheque No	Total
100997	101
100906	51
100907	51
TOTAL	203

Coventry N/DOM	C Wheatley	Khalsa Aid	Unpaid	Brambles
6,329,224.00	/almik Temple		Cheque	Heating

-

-

840.00

-

-

-

-

840.00

November	December	January	February	March
25,398.01	28,201.55	28,439.69	31,574.07	32,848.48
3,262.00	2,283.00	3,443.00	2,550.00	2,500.00
- 458.46	- 2,044.86	- 308.62	- 1,275.59	- 1,232.48
28,201.55	28,439.69	31,574.07	32,848.48	34,116.00

20,311.08		24,261.50	21,113.10
19579	-	3,950.42	
732.08		20,311.08	

24,261.50

Total charges	opus food	Kamil Catering Ltd
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15.06

115.48

13.42

500

13.45

532

9.36

18.50

10.56

80.35

115.48

1,032.00

-

April	May	June
34,116.00	36,116.98	37,600.17
2,441.10	1,828.00	1,425.80
- 440.12	- 344.81	- 320.17
36,116.98	37,600.17	38,705.80

Maharishi Valmik Sabha
Cash Control Account
For the Year Ended 30 June 2022

Balance Brought Forward

Donations

Cash Withdrawn

Banked

Expenses

Cash Rent received

Diwali Lights

Stationary

Canteen

Misc

cash payments

Donations

Balance Carried Forward

Maharishi Valmik Sabha
Creditors Control Account
For the Year Ended 30 June 2022

Balance Brought Forward		£0.00
Expenses		#REF!
Bank Payment	#REF!	
Cash Payment	#REF!	
Accountability		£235.00
Balance Carried Forward	£235.00	
	#REF!	#REF!

LIST OF CREDITORS

Accountability	£235.00
	£235.00

Maharishi Valmik Sabha
Rent Control Account
For the Year Ended 30 June 2022

Rent Received	£4,900.00	
Bank Deposit		£0.00
Expenses paid		£0.00
Commission paid		£0.00
Cash Received		£4,900.00
	£4,900.00	£4,900.00

Maharishi Valmik Sabha
Extended Trial Balance
For the Year Ended 30 June 2022

<u>Nominal Account</u>	£0.00		<u>Bank Account</u>		<u>Day Books</u>		<u>Journals</u>	
	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>	<u>Dr</u>	<u>Cr</u>
1 Capital Account								
2 Funds Introduced								
3 Bank Account								
4 Buildings								
5 Improvement								
6 Equipment								
7 Cash								
8 Creditors								
9 Rent Received								
10 Donations received								
11 Bank Interest received								
12 Website Expense								
13 Heat & Light								
14 Telephone								
15 Rent exp & Comm paid								
16 Rates								
17 Insurance								
18 Repairs & Maintenance								
19 Printing & Stationery								
20 Commission on rent								
21 Bank Charges								
22 Food								
23 Legal Fees								
24 Cleaning								
25 Donations								
26 Coach Trip								
27 Sundry Expenses								

Closing Balance

Dr

Cr

Maharishi Valmik Sabha
Income & Expenditure Account
For the year ended 30 June 2022

	Y/E 30.6.22	Y/E 30.6.21
<u>INCOME</u>		
Donations received	21,113	4,852.00
Rent received	7,148	7,635.00
	28,262	12,487.00
<u>EXPENSES</u>		
Light & Heat	2,290	1,797
Water charges	948	707
Insurance	1,240	1,022
Repairs & Maintenance	1,124	7,553
Telephone & Fax	640	619
Postage, Printing & Stationery	0	-
Bank Charges	80	
Rental expenses & Commission Paid		
Websit Expense	276	270
Professional		
Food	1,147	
Donations	203	300
Cleaning	0	827
	7,950	13,096
EXCESS EXPENDITURE OVER INCOME	20,311	- 609

Maharishi Valmik Sabha

Balance Sheet

As At 30 June 2022

	£	Y/E 30.6.22		£	Y/E 30.6.21
		£	£		£
INVESTEMENTS					
Land & Buildings		450,000			450,000
Improvements to Property		0			0
		450,000			450,000
FIXED ASSETS					
Equipment	16,399			15,260	
Additions				1,139	
	16,399	16,399		16,399	
CURRENT ASSETS					
Cash in Bank	38,706			18,395	
Cash in Hand				0	
		38,706			18,395
CURRENT LIABILITIES					
Accruals	0				0
		0			0
NET ASSETS					
		505,105			484,794
FINANCED BY:					
Balance Brought Forward		484,985		485,594	
Income & Expenditure Account		20,311		- 609	
Revaluation of Property		0		-	
Balance Carried Forward		505,296		484,985	

Maharishi Valmik Sabha
Statement of Responsibilities
For the year ended 30 June 2022

I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge our responsibility for the financial information and for providing all information and explanations necessary for its compilation.

.....
President
Ajit Singh Mattu (on behalf of trustees)

Approved on

Maharishi Valmik Sabha
Accountants Report
For the year ended 30 June 2022

As described above you have approved the accounts for the year ended 30 June 2022 as set out on page 2 and 3 have acknowledged your responsibility for the accounts.

In accordance with instructions given to us we have compiled, these accounts from the accounting records and information and explanations supplied to us. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Accountability (PSM)
Ballicom House
101 Lockhurst Lane
Coventry
CV6 5SF

0.6.21
£

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