

MAHARISHI VALMIK SABHA  
16 FISHER ROAD  
FOLESHILL  
COVENTRY  
CV6 5HW

FINANCIAL STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2023

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Accountability (PSM)  
BALLICOM HOUSE  
101 Lockhurst Lane  
Coventry  
CV6 5SF

**Maharishi Valmik Sabha**

**Statement of Responsibilities**

**For the year ended 30 June 2023**

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



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

Approved on ..... 2 July 24 .....

**Maharishi Valmik Sabha**

**Accountants Report**

**For the year ended 30 June 2023**

As described above you have approved the accounts for the year ended 30 June 2023 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

**Maharishi Valmiki Sabha**  
**Income & Expenditure Account**

**For the year ended 30 June 2023**

	<u>Y/E 30.6.23</u>	<u>Y/E 30.6.22</u>
<b><u>INCOME</u></b>		
Donations received	18,890	21,113
Rent received	7,472	7,148
	<u>26,362</u>	<u>28,262</u>
<b><u>EXPENSES</u></b>		
Light & Heat	1,758	2,290
Water charges	903	948
Insurance	2,520	1,240
Repairs & Maintenance	12,637	1,315
Telephone & Fax	929	640
Postage, Printing & Stationery	0	0
Bank Charges	142	80
Rental expenses & Commission Paid		
Website Expense	296	276
Professional	1,186	
Coaches		1,147
Donations	456	203
Cleaning	400	0
	<u>26,514</u>	<u>8,141</u>
<b>EXCESS EXPENDITURE OVER INCOME</b>	<u><u>-152</u></u>	<u><u>20,120</u></u>

**Maharishi Valmik Sabha**  
**Balance Sheet**

**As At 30 June 2023**

	£	Y/E 30.6.23	£	Y/E 30.6.22	£
<b>INVESTMENTS</b>					
Land & Buildings	450,000		450000		
Improvements to Property	<u>0</u>		<u>0</u>		
	450,000		450000		
<b>FIXED ASSETS</b>					
Equipment	16,399		15,260		
Additions	<u>16,399</u>		<u>1,139</u>		
	16,399		16,399		
<b>CURRENT ASSETS</b>					
Cash in Bank	38,554		38,554		
Cash in Hand	<u>38,554</u>		<u>38,706</u>		
	38,554		38,706		
<b>CURRENT LIABILITIES</b>					
Creditors	0		0		
	<u>0</u>		<u>0</u>		
	0		0		
<b>NET ASSETS</b>					
	<u><u>504,953</u></u>		<u><u>505,105</u></u>		
<b>FINANCED BY:</b>					
Balance Brought Forward	505,105		484,985		
Income & Expenditure Account	-152		20,120		
Revaluation of Property	0		-		
	<u><u>504,953</u></u>		<u><u>505,105</u></u>		
Balance Carried Forward	<u><u>504,953</u></u>		<u><u>505,105</u></u>		