

PIET BALANCE SHEET YEAR ENDING 31st MARCH 2024

ASSETS

Fixed Assets

NIL

Current Assets

M&G Charifund Investments @ cost

91,623.00

DANSKE Bank Current Account 31st March 2024

3,388.45

Total closing valuation on 31st March 2024

95,011.45

Current Liabilities

Nil

Total current valuation on 31st March 2023: -

BANK RECONICILLIATION

Accounted for by:

Current Assets

M&G Charifund Investments @ cost on 31st March 2023

72,131.00

DANSKE Bank Current Account 31st March 2023

10,361.00

Total closing valuation on 31st March 2023

82,492.00

Trading profit 2023 - 2024

12519.45

TOTAL

95,011.45

Current Liabilities

Total current valuation on 31st March 2024: -

95,011.45

Accounted for by:

Closing Account on 31st March 2024

M&G Charifund Investments @ cost

91,623.00

DANSKE Bank Current Account

3,388.45

Total closing valuation on 31st March 2024

95,011.45