

**JAIN SOCIAL GROUP MIDDLESEX
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021**

INCOME

	31-Mar-21	31-Mar-20
	£	£
Membership Subscription	0	18560
Donation / Advert Income	0	60
Bank Interest received	32	56
TOTAL INCOME	<u>32</u>	<u>18,676</u>

EXPENSES

Music Programme	Music Programme	100	2,850
Diwali-Cards	Diwali	101	4,086
Donation-Bank chg		18	0
Website/Zoom	Website Expense	221	122
	AGM		2,179
	Picnic (St. Albans)		1,291
	New Year		2,825
	Umrao Jaan		4,810
	Federation fees	107	108
	Postage		78

TOTAL EXPENSES

547 18,349

NET SURPLUS (DEFICIT) FOR THE YEAR

-515 327

**JAIN SOCIAL GROUP MIDDLESEX
BALANCE SHEET
AS AT 31st MARCH 2021**

CURRENT ASSETS

	31-Mar-21	31-Mar-20
	£	£
Bank & Cash Balance	5720	6,343
Debtors & Prepayments	73	73
	<u>5793</u>	<u>6,416</u>

CURRENT LIABILITIES

Accruals	175	283
AGM Provision	2500	2,500
	<u>2675</u>	<u>2,783</u>

NET ASSETS

3118 3,633

FUNDS

Retained surplus brought forward	3633	3,306
Net income (deficit) for the year	-515	327

Surplus carried forward

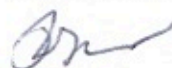
3118 3,633

These accounts were approved by the Executive Committee on



Aswin Vora- PRESIDENT

and Signed on its behalf by



Rajendra Kothari - TREASURER