

Annual Financial report for Usmania Education Centre

for period 30/09/2019 to 31/03/2020

Income

Total Donations	<u>£8,481</u>
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Expenses

Building Works	£29,713
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Gas & Electric	£3,421
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Stationary & Printing	£29
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Telephone	£12
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Water	£350
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Volunteer Expenses	£32
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Sundry	£60
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Total Expenses	<u>£33,617</u>
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Net Profit/Loss	<u>-£25,136</u>
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Balance Sheet for Usmania Education Centre

on 31/03/2020

Assets on 31/03/2020

Cash in Bank	£163
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Cash in Hand	£699
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Total Assets	<u>£862</u>
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Previous Balance Bought Forward	<u>£25,998</u>
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Net Profit/Loss	<u>- £25,136</u>
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Total Capital	<u>£862</u>
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