

Mahavir Foundation Ltd
Balance Sheet
As at 31 December 2024

			2024 £	2023 £
FA - land and buil	Freehold 555 & 614 Cos	1,231,932.16		1,231,932.16
	Freehold Property -616	591,024.83		591,024.83
	Property 557 Refurbish	484,009.73		484,009.73
	Property 557 Refurbish	(484,009.73)		(484,009.73)
		<u>1,822,956.99</u>		<u>1,822,956.99</u>
FA - plant and m	Cost - b/fwd	10,000.00		-
	Cost - additions	1,734.79		10,000.00
	Depn - b/fwd	(2,500.00)		-
	Depn - charge	(2,933.70)		(2,500.00)
		<u>6,301.09</u>		<u>7,500.00</u>
FA - equipment, fi	Cost - b/fwd	22,040.65		22,040.65
	Cost - additions	989.90		-
	Depn - b/fwd	(15,125.43)		(12,921.43)
	Depn - charge	(2,326.48)		(2,204.00)
		<u>5,578.64</u>		<u>6,915.22</u>
			1,834,836.72	1,837,372.21
Debtors	Prepayments	7,385.00		-
	Sundry- Gift aid receivab	149,000.00		77,756.92
		<u>156,385.00</u>		<u>77,756.92</u>
Bank	CAF & Metro Collection	3,019.20		5,260.92
	CAF Bank Account 5730	52,697.88		722,933.66
	CAF Gold Account- 2	231,385.22		-
	CAF Gold Account-1	611,953.27		-
	Metro Bank - One Jain E	35,859.01		-
	Metro Bank Current a/c	115,951.38		116,787.78
	Metro Bank FDR A/C	83,977.00		-
	Petty cash	500.00		500.00
		<u>1,135,342.96</u>		<u>845,482.36</u>
			1,291,727.96	923,239.28
Suppliers	K D Wholsale Cash & C	(896.67)		-
	Kensington DD refund	(2,591.20)		-
			(3,487.87)	-
Creditors	Net Wages Account	(1,709.80)		-
	One Jain Event	(35,759.01)		-
	PAYE and NI	(462.60)		389.19
			(37,931.41)	389.19
Net assets			<u>3,085,145.40</u>	<u>2,761,000.68</u>
			£	£
Unrestricted Fun	Unrestricted Fund	<u>1,847,682.61</u>		<u>1,706,974.72</u>
			1,847,682.61	1,706,974.72
Restricted Fund	Covid and other Anukam	2,027.00		2,027.00
	Gyan and Sutraboli Fun	24,676.30		10,859.00
	Jiv Daya (Restricted Fu	10,724.78		8,245.21
	Ladies Wing (Restricted	-		14,007.36
	Mahavir Mahil Mandal (	-		1,617.00

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		2024	2023
	Pathshala (Restricted Fu	14,375.36	11,391.75
	Restricted Fund B/F	<u>885,070.43</u>	<u>696,500.83</u>
		936,873.87	744,648.15
Profit and loss ac	Net profit	<u>300,588.92</u>	<u>309,377.81</u>
		300,588.92	309,377.81
Total funds		<u><u>3,085,145.40</u></u>	<u><u>2,761,000.68</u></u>