APPENDIX 2

Bangiya Sanskritik Parishad (BSP) Glasgow SC047561

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year					-	
	BSP account	5,707				5,707	1,085
	Saraswati puja account	2,907				2,907	2,335
	Kali puja account	2,741				2,741	2,329
	Durga puja account	14,268				14,268	14,335
	Surplus / (deficit) shown on receipts and payments account	(776)				(776)	(3,438)
						-	
						-	
	Cash and bank balances at end of year:		-	-	-	-	
	BSP account	5,064	-	-	-	5,064	5,707
	Saraswati puja account	3,147	-	-	-	3,147	2,907
	Kali puja account	3,787	-	-	-	3,787	2,741
	Durga puja account	12,848	-	-	-	12,848	14,268
					Total	24,847	25,623

Signed by one or two trustees on behalf of all the trustees	**Signature**	**Print Name**	**Date of approval**
	Arunava Ghosh-Ray.	Arunava Ghosh-Ray (Independent Examiner)	**22 June 2021**