

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED 5TH APRIL 2021**

**CONTENTS**

**(1) TRADING PROFIT AND LOSS ACCOUNT**

**(2) BALANCE SHEET**

**(3) SCHEDULE OF FIXED ASSETS**

**(4) INCOME AND PAYMENTS ACCOUNT**

Signed ..... (Accountant)

Parag Mehta  
21 Mowbray Road  
Edgware  
Middlesex  
HA8 8JG

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**  
**PROFIT AND LOSS ACCOUNT FOR THE**  
**YEAR ENDED 5TH APRIL 2021**

	2021 £	2021 £	2020 £
Donations & Collections		12,996	24,080
Membership Fes's		2	-
Deed of Covenant - Sai Dham		2,950	3,120
Rent from Property		-	5,400
Grants / donationas for Kitchen Sewa		8,700	-
HMRC Furlough credit		3,780	
HMRC Gift Aid		6,744	8,655
		<b><u>35,172</u></b>	<b><u>41,255</u></b>
		-	
<b><u>Less: Expenses</u></b>			
Salary of Priest	8,888		8,416
Kitchen Expenses	1,893		4,359
Pooja Expenses	220		837
81 Egypt Road Refurbishment	9,747		2,612
Sight Savers Donation	144		144
Water Rates	-		591
Telephone	921		927
Building & Repairs	1,726		2,709
Light & Heat	3,339		5,032
Insurance	2,928		1,470
Sundry Expenses	265		301
Nest	645		563
Printing & Postage	-		824
Ganesh Utsav	-		1,054
Saraswati Utsav	-		63
Durga Utsav	474		3,071
Yagnik Ji-sponsor travel exps	-		1,500
Cleaning	-		238
Depreciation	754		801
		<b><u>31,943</u></b>	<b><u>35,512</u></b>
<b>Profit / (Loss)</b>		<b><u><u>3,229</u></u></b>	<b><u><u>5,743</u></u></b>

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**  
**BALANCE SHEET AS AT 5TH APRIL 2021**

	2021 £	2021 £	2020	2020
<b><u>Fixed Assets</u></b>		301,786		302,539
<b><u>Current Assets</u></b>				
Cash in Hand	16		1,019	
Current Account	26,463		21,164	
Gold Deposit Account	64		64	
Debtor	240		554	
	<u>26,784</u>		<u>22,801</u>	
<b><u>Current Liabilities</u></b>				
Gas/ Electricity	-		-	
Water Rates/ Council Tax	-		-	
Rent Deposit	-		-	
Telephone	-		-	
	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>		<u>26,784</u> <b>328,569</b>		<u>22,801</u> <b>325,341</b>
<b>LONG TERM LIABILITIES</b>				
Bank Loan	-		-	
Loan From Members	-		-	
	<u>-</u>	<u>-</u> <b>328,569</b>	<u>-</u>	<u>-</u> <b>325,341</b>
<b>FINANCE BY :-</b>				
<b>CAPITAL ACCOUNT</b>				
Balance as at 06.04.18		325,341		319,597
Surplus From Profit And Loss Account		3,229		5,743
		<u>328,569</u>		<u>325,341</u>

**SAI DHAM (NOTTINGHAM)**  
**SCHEDULE OF FIXED ASSETS**  
**FOR THE YEAR ENDED 5TH APRIL 2021**

	Freehold Property	Fixture And Fittings	Utensils And Equipments	Total
<b>Opening Cost</b>	288,291	13,834	414	<b>302,539</b>
<b>Additions</b>	0	0	0	<b>0</b>
<b>Disposals</b>	0	0	0	<b>0</b>
<b>Closing Cost</b>	<b>288,291</b>	<b>13,834</b>	<b>414</b>	<b>302,539</b>
<b>Charge for the year</b>	0	692	62	<b>754</b>
<b>Disposal</b>	0	0	0	<b>0</b>
<b>Depreciation c/f</b>	<b>0</b>	<b>692</b>	<b>62</b>	<b>754</b>
<b>Net Book Value AS AT 05/04/2021</b>	288,291	13,142	352	<b>301,786</b>

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**  
**INCOME & PAYMENTS ACCOUNT**  
**YEAR ENDED 5TH APRIL 2021**

	2021 £	2021 £	2020 £
Donations & Collections		12,996	23,526
Membership Fes's		2	-
Deed of Covenant - Sai Dham		2,950	3,120
Rent from Property		-	5,400
Grants / donationas for Kitchen Sewa		8,700	-
HMRC Furlough credit		3,780	
HMRC Gift Aid		6,744	8,655
		<b>35,172</b>	<b>40,701</b>
<b><u>Less: Expenses</u></b>			
Salary of Priest	8,888		8,416
Kitchen Expenses	1,893		4,359
Pooja Expenses	220		837
81 Egypt Road Refurbishment	9,747		2,612
Sight Savers Donation	144		144
Water Rates	-		591
Telephone	921		927
Building & Repairs	1,726		2,709
Light & Heat	3,339		5,032
Insurance	2,928		1,470
Sundry Expenses	265		301
Nest	645		563
Printing & Postage	-		824
Ganesh Utsav	-		1,054
Saraswati Utsav	-		63
Durga Utsav	474		3,071
Yagnik Ji-sponsor travel exps	-		1,500
Cleaning	-		238
	<b>31,190</b>		<b>34,710</b>
<b>SURPLUS / (DEFICIT) IN CASH</b>		<b>3,982</b>	<b>5,991</b>

## SECRETARY'S REPORT PRESENTED BY MRS L SREENATH 2021

FOR THE PAST 2 YEAR'S THERE HAS BEEN SO MANY CHANGES DUE TO OUTBREAK OF COVID19 WHICH HAS AFFECTED US ALL IN SO MANY WAYS.

THIS YEAR OUR TEMPLE ORGANISED GANESH AND DURGA PUJA'S IN OUR TEMPLE FOR DEVOTEES WHO WANTED TO ATTEND IN PERSON AND ENJOY THE RELIGIOUS RITUALS OF THESE PUJA'S WHICH HAS BEEN A HUGE SUCCESS FOR OUR TEMPLE OVER THE YEARS, DUE TO THE PANDAMIC OVER CASTING OUR LIVES, KEEPING AND ABADING BY THE RULES AND REGULATIONS LAID OUT BY THE GOVERNMENT AND FOLLOWING THE SAFETY MEASURES, THIS YEAR ALSO WE ORGANISED ONLINE LIVE PERFORMANCES OF ALL THESE EVENTS WHICH WAS ENJOYED BY OUR DEVOTEES STAYING HOME SAFELY WITHOUT MISSING THEIR RELIGIOUS FUNCTIONS.

SINCE THE PANDEMIC BEGAN, WE HAVE TAKEN ENORMOUS TASK OF PROVIDING MEALS FOR HOMELESS PEOPLE. I AM VERY GRATEFUL FOR SAI DHAM'S VOLUNTEERS FOR RENDERING THEIR SELFLESS SEWA (SERVICES) COOKING AND DELIVERING UPTO 200 HOT MEALS TO THE VULNERABLE AND HOMELESS PEOPLE EVERY SATURDAY ALSO THIS SERVICE WAS EXTENDED TO SUNDAYS AS WELL. THIS YEAR THE VOLUNTEERS COOKED MORE THAN 200 MEALS ON THE OCCASSION OF DIWALI CELEBRATIONS FOR NOTTINGHAM FIRE BRIGADE SERVICES WHO PROVIDE ENORMOUS SERVICE FOR THE COUNTY, THEY WERE SO HAPPY TO HEAR ABOUT THE WORK WE ARE DOING FOR THE COMMUNITY AND APPRECIATED A LOT. WE GAVE SPECIAL MEALS FOR HOMELESS AND VULNARABLE PEOPLE FOR NEW YEAR.

NO DOUBT OUR VOLUNTEERS HAVE SHOWN TRUE SPIRIT OF CARING FOR PEOPLE WHO ARE DESPARATE IN THESE HARD TIMES. IT IS A MATTER OF IMMENSE PRIDE FOR SAI DHAM TO HAVE SUCH A DEDICATED TEAM IN OUR CONGREGATION.

I WOULD LIKE TO THANK ALL OUR VOLUNTEERS FOR THEIR SUPPORT AND HARD WORK. FINALLY, ON BEHALF OF THE COMMITTEE, I WOULD LIKE TO THANK ALL OUR DEVOTEES FOR THEIR SUPPORT AND WISH THEM ALL WELL AND I HOPE WE CAN BE OF SERVICE TO YOU ALL IN THE COMING YEAR AND BEYOND.

JAI SAI RAM

MRS LEELA SREENATH  
SECRETARY