

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

STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED 5TH APRIL 2024

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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 2024**

	2024 £	2024 £	2023 £
Donations & Collections		10,725	14,484
Membership Fes's		108	16
Deed of Covenant - Sai Dham		4,173	3,445
Rent from Property		6,600	6,600
Grants / donationas for Kitchen Sewa		-	2,112
Ganesh Pooja		-	1,221
HMRC Gift Aid		4,831	4,770
		<u>26,437</u>	<u>32,647</u>
<b><u>Less: Expenses</u></b>			
Salary of Priest	9,725		9,664
Kitchen Expenses	2,235		2,951
Pooja Expenses	180		151
81 Egypt Road repairs	781		-
Sight Savers Donation	144		144
Sanatan Community Donation	-		12,000
Water Rates	126		1,170
Telephone	859		651
Building & Repairs	1,499		666
Light & Heat	8,875		6,880
Insurance	1,786		1,577
Sundry Expenses	-		202
Nest	706		712
Ganesg Utsav	38		1,018
Durga Utsav	-		-
Depreciation	631		669
		<u>27,585</u>	<u>38,454</u>
<b>Profit / (Loss)</b>		<u><u>(1,148)</u></u>	<u><u>(5,807)</u></u>
		0	

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**  
**BALANCE SHEET AS AT 5TH APRIL 2024**

	2024 £	2024 £	2023	2023
<b><u>Fixed Assets</u></b>		299,775		300,406
<b><u>Current Assets</u></b>				
Cash in Hand	56		681	
Current Account	21,447		21,339	
Gold Deposit Account	64		64	
Debtor	240		240	
	<u>21,807</u>		<u>22,324</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>21,807</u>		<u>22,324</u>
		<u>321,583</u>		<u>322,731</u>
<b>LONG TERM LIABILITIES</b>				
Bank Loan	-		-	
Loan From Members	-		-	
	<u>-</u>		<u>-</u>	
		<u>321,583</u>		<u>322,731</u>
<b>FINANCE BY :-</b>				
<b>CAPITAL ACCOUNT</b>				
Balance as at 06.04.21		322,731		328,537
Surplus From Profit		(1,148)		(5,807)
And Loss Account				
		<u>321,583</u>		<u>322,731</u>

**SAI DHAM (NOTTINGHAM)**  
**SCHEDULE OF FIXED ASSETS**  
**FOR THE YEAR ENDED 5TH APRIL 2024**

	Freehold Property	Fixture And Fittings	Utensils And Equipments	Total
Opening Cost	288,291	11,861	254	300,406
Additions	0	0	0	0
Disposals	0	0	0	0
Closing Cost	<u>288,291</u>	<u>11,861</u>	<u>254</u>	<u>300,406</u>
Charge for the year	0	593	38	631
Disposal	0	0	0	0
Depreciation c/f	<u>0</u>	<u>593</u>	<u>38</u>	<u>631</u>
Net Book Value AS AT 05/04/2024	<u>288,291</u>	<u>11,268</u>	<u>216</u>	<u>299,775</u>

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**  
**INCOME & PAYMENTS ACCOUNT**  
**YEAR ENDED 5TH APRIL 2024**

	2024 £	2024 £	2023 £
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Light & Heat	8,875		6,880
Insurance	1,786		1,577
Sundry Expenses	-		202
Nest	706		712
Ganesh Utsav	38		1,018
Durga Utsav	-		-
	<u>26,954</u>	<u>26,954</u>	<u>37,785</u>
<b>SURPLUS / (DEFICIT) IN CASH</b>		<u><u>(517)</u></u>	<u><u>(5,138)</u></u>

## **SECRETARY'S REPORT 2024**

FOR THE PAST YEAR THERE HAS BEEN SO MANY CHANGES TAKEN PLACE IN OUR TEMPLE. THIS YEAR WE HAVE BEEN ACTIVE ON DIFFERENT SOCIAL MEDIA GROUPS TO REACH WIDER AUDIENCE WHO CAN VISIT OUR TEMPLE AND ENJOY THE DIVINE PRESCENCE OF DIFFERENT DIETY'S AND DISCOURSE BY OUR PANDIT JI.

SAIDHAM ORGANISED GANESH UTSAV, DURGA PUJA, JANMASTAMI, RAM NAVAMI, MATA KI CHOWNKI, SHIV RATRI WITH BHASMA ABHISHEK RELIGIOUS EVENTS WHICH WAS ATTENDED BY MANY DEVOTEES WHO ENJOYED THE RELIGIOUS RITUALS OF PUJA WHICH HAS BEEN A HUGE SUCCESS FOR OUR TEMPLE OVER THE YEARS. THE IMMERSION/VISARJAN OF GANESH IDOL TOOK PLACE IN THE VECINITY OF OUR TEMPLE SAIDHAM WITH GREAT DEVOTION AND HAPPINESS.

OUR VOLUNTEERS HAVE ALSO ORGANISED KRISHNA JANMASTAME WHICH IS BIRTH OF KRISHNA AND RAM NAVAMI ALONG WITH MATHA KI CHOWKI AND HOLI, FOR SAI DHAM TO HAVE SUCH A DEDICATED TEAM IN OUR CONGREGATION IS A PROUD ACHIEVEMENT.

I HOPE YOU ENJOYED THE EVENTS THAT WE ORGANISED THIS YEAR. I WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK EVERYONE WHO HELPED TO MAKE THESE EVENTS SUCCESSFUL AND I HOPE TO SEE MANY MORE ATTENDING WITH THE SAME UNIFIED SPIRIT.

I WOULD LIKE TO THANK ALL THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THEIR CONTINIOUS SUPPORT AND HARD WORK TO MAKE THIS A SUCCESSFUL AND FRUITFUL YEAR.

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