

# MIDLAND KASHATTRI (TAANK) SOCIETY

England & Wales · Charity number 1073010

## Details

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**Other names** MKTS

**Status** Registered

**Legal form** Other

**Registered** 1998-12-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 257 Broadway North  
Walsall  
WS1 2PS

**Phone** 07711065097

**Email** [SUSHIL@EXTRU-TECH.COM](mailto:SUSHIL@EXTRU-TECH.COM)

## Activities

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**Objects:** TO ADVANCE RELIGION BY THE TEACHING OF THE FUNDAMENTALS OF HINDUISM AND SIKHISM TO ADVANCE EDUCATION TO PROVIDE FOR SUCH CHARITABLE PURPOSE OR PURPOSES FOR THE BENEFIT OF THE COMMUNITY AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL FROM TIME TO TIME DECIDE

**Activities:** 1. Religious ceremony held on 09 November 2014 during which, ?1125 were received as donations from the community members. 2. ?1106 were spent on religious ceremony, including Coach for the elderly. 3. A coach trip to Blackpool was arranged for poor families and children. 4. ?10000 were donated to DEC for Nepal Earth quake disaster for the help of people who lost their homes.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Warwickshire
- Wolverhampton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£35,813	£23,456	-	-
2023-10-31	£35,345	£13,302	-	-
2022-10-31	£27,542	£2,929	-	-
2021-10-31	£26,675	£7,662	-	-
2020-10-31	£26,300	£18,601	-	-

## Trustees

Name	Role	Appointed
Ashok Kumar Sirpal		2023-06-15
Dr JAIDEV SINGH KAINTH		
MR BHAGAT SINGH AULAK		
MR SUSHIL KAINTH		2011-12-16
OM PARKASH SIRPAL		
Pardeep Kumar Farmah		2024-12-15

**MIDLAND KASHATTRI (TAANK) SOCIETY**

England & Wales - Charity number 1073010

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# Accounts

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## **Trustees Annual Report 2022-23**

During the year 2022-23 the society had the following activities:

1. Like all previous years, on 10 December 2023, the society held religious ceremony of Baba Nam Dev Ji's birth celebration. This function is for all the community members and is held in Birmingham in community's hall at 11 Walford Road, Spark Brook, Birmingham B11 1NP. Most of the members who attended this function were from Birmingham area and a few members from Coventry, Walsall and Wolverhampton also attended the function. This function is financed by the society and the function is followed by lunch and AGM. The AGM was not officially held due to lack of quorum. The members, who stayed for the AGM were read the trustees report and the society accounts.

Regional Sub-committees also celebrated this occasion for the local membership at different times. The local members finance their local functions by collection from the members. No accounts are kept for these functions.

2. In July, 2023, Birmingham sub-committee organised coach trip to theseaside for the member families, who normally cannot afford to have holidays. During the coach trip the sub-committee collected members' donations of £1118.00. The expenses for the coach trip were financed by the society.
3. In July 2023, Walsall & Wolverhampton sub-committee also arranged similar coach trip to seaside. During this trip the sub-committee collected Members' donation of £776.00.
4. In October 2023, Birmingham sub-committee celebrated Diwali function. Refreshments and entertainments were provided by the society. During this function, members donated £965.00.
5. Walsall and Wolverhampton sub-committee also celebrated Diwali function with the local members. During the function, the members donated £1269.00.
6. There has been no activity of Coventry and Warwickshire.
7. Annual Accounts for year ending 31 October 2023, were prepared by Sushil Kainth, Treasurer from the Bank statements and society activities during the year. The accounts were independently checked by Dual Accounts Limited. The Accounts show a net profit for the year £22043, after payment of expenses for the year.

The above Report on behalf of the trustees is compiled by **Sushil Kainth, Treasurer, Midland Kashattri Taank Society**, from the society activities, bank accounts and management meetings.

Yours sincerely,

Sushil Kainth

Treasurer

Midland Kshatri (Taank) Society.

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2023

**DUAL ACCOUNTANTS LIMITED  
ROOM 21 PHOENIX HOUSE  
HYSSOP CLOSE  
CANNOCK  
STAFFS  
WS11 7GA**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

**For the year ended 31 October 2023**

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accountig records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

Room 21 Phoenix House  
Hyssop Close  
Cannock  
Staffs  
WS11 7GA

July 2024

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**BALANCE SHEET**

For the year ended 31 October 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Per Schedule	525000	450000
<b><u>CURRENT ASSETS</u></b>		
Stock in Hand	0	0
Debtors and Prepayments	0	0
Cash at Bank	243555	221312
Cash in Hand	0	0
	<u>243555</u>	<u>221312</u>
<b><u>CURRENT LIABILITIES</u></b>		
Amount due to Bank Overdraft	0	0
Creditors and Accrued Charges	200	0
	<u>200</u>	<u>0</u>
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>	<u>243355</u>	<u>221312</u>
	<u>768355</u>	<u>671312</u>

**REPRESENTED BY:**

**CAPITAL ACCOUNT**

Reserves	671312	335215
Revaluation	75000	311484
Profit for the year	22043	24613
	<u>768355</u>	<u>671312</u>
Less Drawings	0	0
	<u>768355</u>	<u>671312</u>

Financial Statements approved by:

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**SCHEDULE OF FIXED ASSETS**

	<u>Freehold Property</u>	<u>Motor Vehicle</u>	<u>Total</u>
As at 31 October 2022	450000	0	450000
Additions at Cost	75000	0	75000
Disposals at Cost	0	0	0
As at 31 October 2023	<u>525000</u>	<u>0</u>	<u>525000</u>

**DEPRECIATION**

As at 31 October 2022	0	0	0
Provision for the year	0	0	0
Disposals	0	0	0
As at 31 October 2023	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value As at 31 October 2023	<u>525000</u>	<u>0</u>	<u>525000</u>
Net Book Value As at 31 October 2022	<u>450000</u>	<u>0</u>	<u>450000</u>

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>INCOME:</u></b>		
Hall Rent	28404	27542
Interest	2812	0
Members Donations	4129	0
	<u>35345</u>	<u>27542</u>
<b><u>LESS OVERHEAD EXPENSES</u></b>		
Direct Expenses	0	0
Printing & Stationery	0	0
Legal Fees	1100	0
Donations	0	2000
Professional Charges	200	200
Birmingham SC - Functions	6058	0
Bank Charges & Interest	126	127
W & W SC Functions	5818	0
MKTS - Central Functions	0	0
Sundry Expenses	0	602
	<u>13302</u>	<u>2929</u>
<b><u>PROFIT FOR THE YEAR</u></b>	<u>22043</u>	<u>24613</u>

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2023

**DUAL ACCOUNTANTS LIMITED  
ROOM 21 PHOENIX HOUSE  
HYSSOP CLOSE  
CANNOCK  
STAFFS  
WS11 7GA**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accountig records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

Room 21 Phoenix House  
Hyssop Close  
Cannock  
Staffs  
WS11 7GA

July 2024

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**BALANCE SHEET**

For the year ended 31 October 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Per Schedule	525000	450000
<b><u>CURRENT ASSETS</u></b>		
Stock in Hand	0	0
Debtors and Prepayments	0	0
Cash at Bank	243555	221312
Cash in Hand	0	0
	<u>243555</u>	<u>221312</u>
<b><u>CURRENT LIABILITIES</u></b>		
Amount due to Bank Overdraft	0	0
Creditors and Accrued Charges	200	0
	<u>200</u>	<u>0</u>
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>	<u>243355</u>	<u>221312</u>
	<u>768355</u>	<u>671312</u>

**REPRESENTED BY:**

**CAPITAL ACCOUNT**

Reserves	671312	335215
Revaluation	75000	311484
Profit for the year	22043	24613
	<u>768355</u>	<u>671312</u>
Less Drawings	0	0
	<u>768355</u>	<u>671312</u>

Financial Statements approved by:

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**SCHEDULE OF FIXED ASSETS**

	<u>Freehold Property</u>	<u>Motor Vehicle</u>	<u>Total</u>
As at 31 October 2022	450000	0	450000
Additions at Cost	75000	0	75000
Disposals at Cost	0	0	0
As at 31 October 2023	<u>525000</u>	<u>0</u>	<u>525000</u>

**DEPRECIATION**

As at 31 October 2022	0	0	0
Provision for the year	0	0	0
Disposals	0	0	0
As at 31 October 2023	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value As at 31 October 2023	<u>525000</u>	<u>0</u>	<u>525000</u>
Net Book Value As at 31 October 2022	<u>450000</u>	<u>0</u>	<u>450000</u>

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2023

	<u>2023</u>	<u>2022</u>
	£	£
<b><u>INCOME:</u></b>		
Hall Rent	28404	27542
Interest	2812	0
Members Donations	4129	0
	<u>35345</u>	<u>27542</u>
<b><u>LESS OVERHEAD EXPENSES</u></b>		
Direct Expenses	0	0
Printing & Stationery	0	0
Legal Fees	1100	0
Donations	0	2000
Professional Charges	200	200
Birmingham SC - Functions	6058	0
Bank Charges & Interest	126	127
W & W SC Functions	5818	0
MKTS - Central Functions	0	0
Sundry Expenses	0	602
	<u>13302</u>	<u>2929</u>
<b><u>PROFIT FOR THE YEAR</u></b>	<u>22043</u>	<u>24613</u>

**MIDLAND KASHATTRI (TAANK) SOCIETY**

England & Wales - Charity number 1073010

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# Accounts

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'Dutch Cottage'  
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Walsall, WS1 2PS

Phone: 07711 065097  
E-mail: sushil@extru-tech.com  
Mobile: 07711 065097

## Midland Kshattri (Taank) Society

### Trustees Annual Report 2021-22

During the year starting from 01 November 2021 to 30 October 2022, the society had a very few activities due to COVID 19.

Religious ceremony of celebration of Baba Nam's 751st Birthday on 5<sup>th</sup> December 2021. The whole community members from Coventry & Warwickshire, Birmingham, Walsall, Wolverhampton and Black Country were invited, but only a handful of persons attended the ceremony due COVID 19 awareness. After the religious celebration there was lunch for all the members present, which was followed by the AGM. The AGM had to be abended due to lack of quorum.

1. The society made donations of £602 to a charity in India, run by Baba Bhupinder Singh for the treatment of eyes for the people who can not afford to have their treatment otherwise.
2. Society donated £1000 to Coventry Childrens Contact centre.
3. Society also donated £1000 to Coventry Carers Trust.

Total donations made to other charities was £2602.

4. Society's only source of income is from the rent of the property owned by the society. Due to COVID-19, the tenant had not paid rent due to the shutdown of their business. Most of the effort was made to recover the rent dues.
5. Annual Accounts: annual accounts of the society were prepared by the Treasurer, Sushil Kainth from Bank statements and activities during the year. The accounts were checked by Duel Accountants Limited independently. The society accounts show **net income £24613.00, after the payment of donations of £2602, Bank interest of £127 and Accounts auditing of £200. Independently checked accounts are submitted with this report.**

**The above report is compiled by Sushil Kainth, Treasurer, Midland Kshattri (Taank) Society from the society's activities during the years and the minutes of management meetings.**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2021

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
HARBORNE  
BIRMINGHAM  
WEST MIDLANDS  
B17 9LX**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accountig records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

June 2022

## MIDLAND KSHATTRI (TAANK) SOCIETY

### BALANCE SHEET

For the year ended 31 October 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Per Schedule	450000	450000
<b><u>CURRENT ASSETS</u></b>		
Stock in Hand	0	0
Debtors and Prepayments	23325	13225
Cash at Bank	173374	164461
Cash in Hand	0	0
	<u>196699</u>	<u>177686</u>
<b><u>CURRENT LIABILITIES</u></b>		
Amount due to Bank Overdraft	0	0
Creditors and Accured Charges	0	0
	<u>0</u>	<u>0</u>
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>	<u>196699</u>	<u>177686</u>
	<u>646699</u>	<u>627686</u>

### **REPRESENTED BY:**

#### **CAPITAL ACCOUNT**

Reserves	316202	308254
Revaluation	311484	311484
Profit for the year	19013	7948
	<u>646699</u>	<u>627686</u>
Less Drawings	0	0
	<u>646699</u>	<u>627686</u>

Financial Statements approved by:

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**SCHEDULE OF FIXED ASSETS**

	<u>Freehold Property</u>	<u>Motor Vehicle</u>	<u>Total</u>
As at 31 October 2020	450000	0	450000
Additions at Cost	0	0	0
Disposals at Cost	0	0	0
As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>

**DEPRECIATION**

As at 31 October 2020	0	0	0
Provision for the year	0	0	0
Disposals	0	0	0
As at 31 October 2021	<u>0</u>	<u>0</u>	<u>0</u>

Net Book Value As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>
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Net Book Value As at 31 October 2020	<u>450000</u>	<u>0</u>	<u>450000</u>
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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2021

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>SALES</u></b>		26675		26300
Less Commission		0		0
		<u>26675</u>		<u>26300</u>
Bank interest received		0		249
		<u>26675</u>		<u>26549</u>
<b><u>LESS OVERHEAD EXPENSES</u></b>				
Direct Expenses	0		0	
Printing & Stationery	0		589	
Donations	7501		15555	
Professional Charges	100		100	
Birmingham SC - Functions	0		2280	
Bank Charges & Interest	61		0	
Coventry & Warwickshire	0		0	
MKTS - Central Functions	0		0	
Sundry Expenses	0		77	
		<u>7662</u>		<u>18601</u>
<b><u>PROFIT FOR THE YEAR</u></b>		<u>19013</u>		<u>7948</u>

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2021

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
HARBORNE  
BIRMINGHAM  
WEST MIDLANDS  
B17 9LX**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accountig records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

June 2022

## MIDLAND KSHATTRI (TAANK) SOCIETY

### BALANCE SHEET

For the year ended 31 October 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Per Schedule	450000	450000
<b><u>CURRENT ASSETS</u></b>		
Stock in Hand	0	0
Debtors and Prepayments	23325	13225
Cash at Bank	173374	164461
Cash in Hand	0	0
	<u>196699</u>	<u>177686</u>
<b><u>CURRENT LIABILITIES</u></b>		
Amount due to Bank Overdraft	0	0
Creditors and Accured Charges	0	0
	<u>0</u>	<u>0</u>
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>	<u>196699</u>	<u>177686</u>
	<u>646699</u>	<u>627686</u>

### **REPRESENTED BY:**

#### **CAPITAL ACCOUNT**

Reserves	316202	308254
Revaluation	311484	311484
Profit for the year	19013	7948
	<u>646699</u>	<u>627686</u>
Less Drawings	0	0
	<u>646699</u>	<u>627686</u>

Financial Statements approved by:

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**SCHEDULE OF FIXED ASSETS**

	<u>Freehold Property</u>	<u>Motor Vehicle</u>	<u>Total</u>
As at 31 October 2020	450000	0	450000
Additions at Cost	0	0	0
Disposals at Cost	0	0	0
As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>

**DEPRECIATION**

As at 31 October 2020	0	0	0
Provision for the year	0	0	0
Disposals	0	0	0
As at 31 October 2021	<u>0</u>	<u>0</u>	<u>0</u>

Net Book Value As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>
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Net Book Value As at 31 October 2020	<u>450000</u>	<u>0</u>	<u>450000</u>
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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2021

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>SALES</u></b>		26675		26300
Less Commission		0		0
		<u>26675</u>		<u>26300</u>
Bank interest received		0		249
		<u>26675</u>		<u>26549</u>
<b><u>LESS OVERHEAD EXPENSES</u></b>				
Direct Expenses	0		0	
Printing & Stationery	0		589	
Donations	7501		15555	
Professional Charges	100		100	
Birmingham SC - Functions	0		2280	
Bank Charges & Interest	61		0	
Coventry & Warwickshire	0		0	
MKTS - Central Functions	0		0	
Sundry Expenses	0		77	
		<u>7662</u>		<u>18601</u>
<b><u>PROFIT FOR THE YEAR</u></b>		<u>19013</u>		<u>7948</u>

**MIDLAND KASHATTRI (TAANK) SOCIETY**

England & Wales - Charity number 1073010

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# Accounts

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## Midland Kshattri (Taank) Society

### Trustees Annual Report Yr. Ending 30 October 21.

During the year starting from 01 November 2020 to 30 October 2020, the society has not been able to carry out many activities due to COVID-19 restrictions imposed by the government. The few activities performed within the law, by the society are as follows: -

1. Religious ceremony of celebration of Baba Nam's 750<sup>th</sup> Birthday was cancelled due to COVID-19 restrictions.
2. As the cases of Corona Virus started appearing from the beginning of 2020 and well toward the end of 2021, there had been restrictions to the number of people who could gather, Therefore, the society could not plan any activities. The trustees carried their executive tasks by telephone and emails etc. Therefore, trustees decided to donate to other charities and direct help wherever it was need. The list of donations made by the society is as follows:

<u>Name of Charity</u>	<u>Purpose</u>
1. In November 2020, Coventry and Warwickshire zone, donated £501.00 to local Sikh Temple for Food for the needy.	To help with food for the needy.
2. Birmingham Sub-Comm. Donation spent £1000.00 for food parcels for Homeless people.	To help Homeless People.
3. Wal.& Wolv Sub-Comm. Spent £1000.00 for food parcels for Homeless people.	To help Homeless People.
4. Cov. & Warks. Sub-Comm. Spent £1000.00 for food parcels for Homeless people	Help to the homeless people
5. Central Committee Donated £2000 to DEC CRNAVRS APPEAL India COVID-19,	To help with Covid-19 in India
6. Central Committee Donated £2000 to British Red Cross Appeal COVID-19 India.	To help with COVID-19 in India.

Total donations made to other charities were £7,501.

3. The only income of the society is from the rent of the premises and donations made by the members. Due to COVID-19, rent arrears was £23325 reported in accounts as debtors. This is the money owed to the society by the tenant of the society premises.
4. Annual Accounts: The annual accounts of the society were prepared by the Treasurer, Sushil Kainth from Bank statements and activities noted during the year. The accounts were checked independently by Duel Accountants Limited. The society accounts show **total income £26675.00, out of which £26300 was this years' income and £375, which was unpaid rent from the previous years brought in the books. Expenses;** £7662 and net income for the year £19013.00. Independently checked accounts are submitted with this report.

The above report is compiled by Sushil Kainth, Treasurer, Midland Kshattri (Taank) Society from the society's activities during the years, Bank accounts and the minutes of management meetings.

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2021

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
HARBORNE  
BIRMINGHAM  
WEST MIDLANDS  
B17 9LX**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended 31 October 2021

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accountig records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

June 2022

## MIDLAND KSHATTRI (TAANK) SOCIETY

### BALANCE SHEET

For the year ended 31 October 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Per Schedule	450000	450000
<b><u>CURRENT ASSETS</u></b>		
Stock in Hand	0	0
Debtors and Prepayments	23325	13225
Cash at Bank	173374	164461
Cash in Hand	0	0
	<u>196699</u>	<u>177686</u>
<b><u>CURRENT LIABILITIES</u></b>		
Amount due to Bank Overdraft	0	0
Creditors and Accured Charges	0	0
	<u>0</u>	<u>0</u>
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>	<u>196699</u>	<u>177686</u>
	<u>646699</u>	<u>627686</u>

### **REPRESENTED BY:**

#### **CAPITAL ACCOUNT**

Reserves	316202	308254
Revaluation	311484	311484
Profit for the year	19013	7948
	<u>646699</u>	<u>627686</u>
Less Drawings	0	0
	<u>646699</u>	<u>627686</u>

Financial Statements approved by:

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**SCHEDULE OF FIXED ASSETS**

	<u>Freehold Property</u>	<u>Motor Vehicle</u>	<u>Total</u>
As at 31 October 2020	450000	0	450000
Additions at Cost	0	0	0
Disposals at Cost	0	0	0
As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>

**DEPRECIATION**

As at 31 October 2020	0	0	0
Provision for the year	0	0	0
Disposals	0	0	0
As at 31 October 2021	<u>0</u>	<u>0</u>	<u>0</u>

Net Book Value As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>
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Net Book Value As at 31 October 2020	<u>450000</u>	<u>0</u>	<u>450000</u>
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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2021

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>SALES</u></b>		26675		26300
Less Commission		0		0
		<u>26675</u>		<u>26300</u>
Bank interest received		0		249
		<u>26675</u>		<u>26549</u>
<b><u>LESS OVERHEAD EXPENSES</u></b>				
Direct Expenses	0		0	
Printing & Stationery	0		589	
Donations	7501		15555	
Professional Charges	100		100	
Birmingham SC - Functions	0		2280	
Bank Charges & Interest	61		0	
Coventry & Warwickshire	0		0	
MKTS - Central Functions	0		0	
Sundry Expenses	0		77	
		<u>7662</u>		<u>18601</u>
<b><u>PROFIT FOR THE YEAR</u></b>		<u>19013</u>		<u>7948</u>

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2021

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended 31 October 2021

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accountig records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

June 2022

## MIDLAND KSHATTRI (TAANK) SOCIETY

### BALANCE SHEET

For the year ended 31 October 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Per Schedule	450000	450000
<b><u>CURRENT ASSETS</u></b>		
Stock in Hand	0	0
Debtors and Prepayments	23325	13225
Cash at Bank	173374	164461
Cash in Hand	0	0
	<u>196699</u>	<u>177686</u>
<b><u>CURRENT LIABILITIES</u></b>		
Amount due to Bank Overdraft	0	0
Creditors and Accured Charges	0	0
	<u>0</u>	<u>0</u>
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>	<u>196699</u>	<u>177686</u>
	<u>646699</u>	<u>627686</u>

### **REPRESENTED BY:**

#### **CAPITAL ACCOUNT**

Reserves	316202	308254
Revaluation	311484	311484
Profit for the year	19013	7948
	<u>646699</u>	<u>627686</u>
Less Drawings	0	0
	<u>646699</u>	<u>627686</u>

Financial Statements approved by:

---

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**SCHEDULE OF FIXED ASSETS**

	<u>Freehold Property</u>	<u>Motor Vehicle</u>	<u>Total</u>
As at 31 October 2020	450000	0	450000
Additions at Cost	0	0	0
Disposals at Cost	0	0	0
As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>

**DEPRECIATION**

As at 31 October 2020	0	0	0
Provision for the year	0	0	0
Disposals	0	0	0
As at 31 October 2021	<u>0</u>	<u>0</u>	<u>0</u>

Net Book Value As at 31 October 2021	<u>450000</u>	<u>0</u>	<u>450000</u>
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Net Book Value As at 31 October 2020	<u>450000</u>	<u>0</u>	<u>450000</u>
---	---------------	----------	---------------

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2021

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	£	£	£	£
<b><u>SALES</u></b>		26675		26300
Less Commission		0		0
		<u>26675</u>		<u>26300</u>
Bank interest received		0		249
		<u>26675</u>		<u>26549</u>
<b><u>LESS OVERHEAD EXPENSES</u></b>				
Direct Expenses	0		0	
Printing & Stationery	0		589	
Donations	7501		15555	
Professional Charges	100		100	
Birmingham SC - Functions	0		2280	
Bank Charges & Interest	61		0	
Coventry & Warwickshire	0		0	
MKTS - Central Functions	0		0	
Sundry Expenses	0		77	
		<u>7662</u>		<u>18601</u>
<b><u>PROFIT FOR THE YEAR</u></b>		<u>19013</u>		<u>7948</u>

**MIDLAND KASHATTRI (TAANK) SOCIETY**

England & Wales - Charity number 1073010

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# Accounts

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## Midland Kshatri (Taank) Society

### **Trustees Annual Report 2019-20.**

During the year starting from 01 November 2019 to 30 October 2020, the society has been carrying out many activities as follows: -

1. Religious ceremony of celebration of Baba Nam's 749<sup>th</sup> Birthday on 8<sup>th</sup> December 2019. The whole community members from Coventry & Warwickshire, Birmingham, Walsall, Wolverhampton and Black Country all joined in this celebration. After the religious celebration there was lunch for all the members present, which was followed by the AGM. At the AGM the trustees report of activities and the activities of the sub-committees from were read out. This was followed by the treasures report (Treasurer could not attend the meeting being abroad and submitted his report in writing of the income and expenditure during the year and the report was read by R. K. Farmah on behalf of the treasurer.)
2. Amendments to the constitution; The Society's constitution of 15 November 1998 was amended for several reasons like the constitution had a few mistakes, which needed correcting and due to changes in the demographic spread of members, it was necessary to form regional sub-committees, which was not covered in the original constitution. Therefore, It was essential to amend the constitution. The amended constitution was approved by the members on 25 November 2018. **The amended constitution was not submitted to the Charity Commission due to technical problem on Charity Commission website.**
3. Birmingham Sub-committee held Christmas Celebration in December 2019 and all members were invited to attend. The expenses were reported to £4175.25 and income generated from sale of tickets and raffle etc., was £1145.00.
4. As the cases of Corona Virus started appearing from the beginning of 2020, therefore there were no functions or social activities to report. The trustees carried their executive tasks by telephone and emails etc. As the virus spread widely from March 2020 followed by lockdown. Many societies and people had been facing lot of difficulties during the lockdown. During the spread of pandemic NHS staff and volunteers worked hard to help the victims of the pandemic, Therefore, trustees decided to spend the money from cash reserves for making the donations to various other charities to support their efforts to help the needy. The list of donations made by the society is as follows:

<b><u>Name of Charity</u></b>	<b><u>Purpose</u></b>
1. Central Committee donation to Association of NHS Charities	To help NHS staff and volunteers.
2. Bham Sub-Comm. Donation to Homeless Charity	To help Homeless People.
3. Bham Sub-Comm. Donated Wheel chair	To a member of the society, who could not afford to buy a wheel chair.
4. Bham Sub-Comm. Face Masks for the needy	Face Masks for Members of Community.
5. Wal.& Wolv Sub-Comm. To Assc, of NHS Charities	For NHS staff and volunteers
6. Wal. Wolv. Sub-comm. Great Ormond Street Children's hospital.	For Staff and volunteers
7. Walsall Manor Hospital	For staff and volunteers
8. Wal. & Wolv Sub-Comm. Becon Blind Institute Wolverhampton	Help the blind
9. New Cross Hospital Wolverhampton	To help with Covid-19
10. Cov. Sub-Comm. Covid resource centre for the blind	To help the blind.
11. Coventry Haven	Domestic Abuse
12. Cov. Sub-Comm. To Zoes Place Baby Hospital.	Help the children
13. Cov. sub-Comm. To Apanaghar	Asian Refuse Center

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## Midland Kshattri (Taank) Society

- |                                     |                         |
|-------------------------------------|-------------------------|
| 14. Cov. Sub-Comm. To Myton Hospice | Sick persons            |
| 15. Midland Langar Services.        | Food for the needy      |
| 16. Radio Panj.                     | Help the Covid-19 needy |

Total donations made to other charities was £15,555.

5. The only income of the society is from the rent of the premises and donations made by the members. Due to COVID-19, rent arrears was £13225 reported in accounts as debtors. This is the money owed to the society by the tenant of the society premises.
6. Annual Accounts: annual accounts of the society were prepared by the Treasurer, Sushil Kainth from Bank statements and activities during the year. The accounts were checked by Duel Accountants Limited independently. The society accounts show **total income £26300.00, out of which £13225 is unpaid. Expenses; £18601.00 and net profit for the year £7948.00. Independently checked accounts are submitted with this report.**
7. **Attached with this report is the amended constitution, amended on 25<sup>th</sup> November 2018, which could not be loaded on the website of the Charity Commission last year.**

**The above report is compiled by Sushil Kainth, Treasurer, Midland Kshattri (Taank) Society from the society's activities during the years and the minutes of management meetings.**

## Midland Kshattri (Taank) Society

### CONSTITUTION

Adopted on the 25<sup>th</sup> day of November 2018

(This constitution ("the Constitution") supersedes the constitution adopted on 15/11/98)

1. **NAME:** The name of the association shall be called Midland Kashattri (Taank) Society UK ("the Society") and shall be based in Birmingham.
2. **ADMINISTRATION:** Subject to the matters set out below the Society and its property shall be administered and managed in accordance with this Constitution by the members of the Executive Committee, constituted by clause 7 below ("the Executive Committee"), and be compliant with the laws of the Charity Commission of England and Wales.
3. **AIMS AND OBJECTIVES:** The aims and objectives ("the Objectives") of the Society shall be:
  - (i) To advance religion by the teaching of the fundamentals of Hinduism and Sikhism.
  - (ii) To advance education.
  - (iii) To provide for such charitable purpose or purposes for the benefit of the community as the Executive Committee in their absolute discretion shall from time to time decide.
4. **POWERS:** In furtherance of the objects of the Society, but not otherwise, the Executive Committee may exercise the following powers:
  - (a) Power to raise funds and to invite and receive contributions provided that in raising funds, the Executive Committee shall not undertake any substantial permanent trading activities and shall conform to any relevant requirements of law.
  - (b) Power to buy, take on, lease or hire any equipment necessary for the achievement of the Objectives;
  - (c) Power (subject to any consent required by law) to sell, lease, dispose of all or any parts of the equipment of the Society.
  - (d) Power to employ such staff (who shall not be members of the Executive Committee) as are necessary for the proper pursuit of the Objectives.
  - (e) Power to co-operate with other societies, voluntary bodies and statutory authorities operating in furtherance of the Objectives or of similar charitable purposes and to exchange information and advice with them;
  - (f) Power to appoint and constitute such advisory committees as the Executive Committee may think fit from time to time;
  - (g) Power to purchase or otherwise acquire any land and buildings to let the same and to borrow or raise by mortgage, charge or otherwise any sums of money as the Society may require of its assets or otherwise.
  - (h) Powers to do all such other lawful things as are necessary for the achievement of the Objectives for the benefit of the members of the Society.
5. **MEMBERSHIP**
  - (a) Membership of the Society shall be open to any person over the age of sixteen interested in furthering the Objectives subject to such approval being reserved by the Executive Committee.
  - (b) Every member shall have one vote.

## Midland Kshatri (Taank) Society

- (c) The Executive Committee may by majority votes and for good reason terminate the membership of any individual provided that, the individual concerned shall have the right to be heard by the Executive Committee, accompanied by a friend, before a final decision is made.
6. HONORARY OFFICERS: At the bi-annual general meeting of the Society, the Executive Committee elected by the members shall elect or appoint from amongst themselves, a Chair, Secretary and Treasurer.
7. EXECUTIVE COMMITTEE
- (i) The Executive Committee shall be representative of the membership of the Society, the area they live in and consist of no less than 6 members, (these being 2 members representing the Birmingham area, 2 members representing the Coventry and Warwickshire area and 2 members representing the Wolverhampton, Walsall and the Black country area and nominated by each area committee).
- (a) The honorary officers specified in the preceding clause 6.
- (ii) The Executive Committee may in addition appoint no more than 2 co-opted members but so that no-one may be appointed as a co-opted member if, as a result, more than one third of the members of the Executive Committee would be co-opted members.
- (iii) Two members of the Executive Committee, the longest serving or as agreed by the Executive Committee shall retire from office every two years but not two from the same representative area. No committee members can serve more than six years or three 2 years term, continuously, but they can be co-opted members. Any member is entitled to be re-elected to the Executive Committee, subject to no member being elected to serve as Chair for a period of more than four years in any ten-year period.
- (iv) The proceedings of the Executive Committee shall not be invalidated by any vacancy among their number or by any failure to appoint or any defect in the appointment or qualification of a member.
- (v) Nobody shall be appointed as a member of the Executive Committee who is aged under 18 or who would if appointed be disqualified under the provisions of the following clause.
- (vi) No person shall be entitled to act as a member of the Executive Committee whether on a first or any subsequent entry into office until after signing in the minute book of the Executive Committee a declaration of acceptance and of willingness to act in the trust of the Society.
- (vii) No member of the Executive Committee can hold honorary office unless they have served at least 12 months on the Executive Committee and complied with clause 8.
8. DETERMINATION OF MEMBERSHIP OF EXECUTIVE COMMITTEE: A member of the Executive Committee shall cease to hold office if he or she:
- (a) Becomes incapable by reason of mental disorder, illness or injury of managing and administering his or her own affairs;
- (b) Is absent without the permission of the Executive Committee from all their meetings held within a period of six months or three successive meetings and the Executive Committee resolve that his or her office be vacated;

## Midland Kshatri (Taank) Society

- (c) Notifies to the Executive Committee a wish to resign (but only if at least four members of the Executive Committee will remain in office when the notice of resignation is to take effect).
- (d) Is either declared insolvent or has any legal action taken against him or her which relates to fraud or fraudulent activities
- (e) Has any criminal conviction made against him or her

### 9. EXECUTIVE COMMITTEE MEMBERS NOT TO BE PERSONALLY INTERESTED

- (a) No member of the Executive Committee shall acquire any interest in property belonging to the Society (other than as a representative of the Society) or receive remuneration or be interested (other than as a member of the Executive Committee) in any contract entered into by Executive Committee.

### 10. MEETINGS AND PROCEEDINGS OF THE EXECUTIVE COMMITTEE

- (a) The Executive Committee shall hold at least 4 ordinary meetings each year. A special meeting may be called any time by the Chairman or by any four members of the Executive Committee upon not less than 14 days notice being given to the other members of the Executive Committee of the matters to be discussed but if the matters include an appointment of a co-opted member then not less than 21 days notice must be given.
- (b) The meetings of the Executive Committee will be chaired by rotation of each of the Executive Committee members. The members of the Executive Committee present shall choose one of their members to be chair of the meeting before any other business is transacted.
- (c) There shall be a quorum when at least one half of the number of members of the Executive Committee for the time being, or three members of the Executive Committee, whichever is the greater, are present at a meeting.
- (d) Every matter shall be determined by a majority of votes of the members of the Executive Committee present and voting on the question but in the case of equality of votes the chair of the meeting shall have a second or casting vote.
- (e) The Executive Committee shall keep a record of the approved minutes of the proceedings at meetings of the Executive Committee and any sub-committee.
- (f) The Executive Committee may from time to time make and alter rules for the conduct of their business, the summoning and conduct of their meetings. No rule may be made which is inconsistent with this constitution.
- (g) The Executive Committee may appoint one or more sub-committees consisting of one or more members of the Executive Committee for the purpose of making any inquiry or supervising or performing any function or duty which in the opinion of the Executive Committee would be more conveniently undertaken or carried out by a sub-committee provided that all acts and proceedings of any such sub-committees shall be fully and promptly reported to the Executive Committee

### SUB-COMMITTEES

- 11. AREA The Executive Committee shall invite each representative area i.e. Birmingham, Coventry & Warwickshire and Wolverhampton, Walsall and the Black Country, to form a sub-committee to facilitate and further the aims and objectives of the Society in their local area, in accordance with the constitution of the Society  
The Executive Committee will set the annual budget for each area. All areas can apply for further sums for specific expenditure and due consideration will be given to each
- (b)

## Midland Kshatri (Taank) Society

application. Funds will be available at the beginning of the financial year. The decision of the Executive Committee will be final.

- (c) The area sub-committees will keep a proper record of the minutes of their meetings and a full account of their expenditure and income.

The area sub-committees will be accountable to the Executive Committee.

(d)

### 12. RECEIPTS AND EXPENDITURE

- (a) The funds of the Society, including all donations, contributions and bequests shall be paid into an account operated by the Executive Committee in the name of the Society at such bank as the Executive Committee shall from time to time decide. All cheques drawn on the account must be signed by at least two authorised members of the Executive Committee.

- (b) The funds belonging to the Society shall be applied only in furthering the Objectives.

### 13. PROPERTY

- (a) Subject to the provisions contained herein, the Executive Committee shall cause title to:
- (i) all land held by or in trust for the Society which is not vested in the name of the Society and;
- (ii) all investments held by or on behalf of the Society; to be vested either in a corporation entitled to act as custodian trustee or in not less than four individuals appointed by them as holding trustees.
- (III) Holding Trustees are to be independent and not members of the Executive committee. The members at the general body meeting may remove holding trustees by at least 2/3-majority decision.
- (iiii)

### 13. ACCOUNTS: The Executive Committee shall comply with the following obligations:

- (a) the keeping of proper accounting records for the Society;
- (b) the preparation of annual statements of account for the Society;
- (c) The independent examination of the statements of account of the Society by the Examiner appointed by the Executive Committee and to comply with the Statement of Recommended Practice for Charities.

### 14. ANNUAL REPORT: The Executive Committee shall prepare an annual report, which will include a statement of income and expenditure examined by an internal auditor, who will have been appointed by the Executive Committee.

### 15. BI-ANNUAL GENERAL MEETING

- (a) There shall be a bi-annual general meeting of the Society, which shall be held in the month of November or December in every second year or as soon as practicable thereafter.
- (b) Every bi-annual general meeting shall be called by the Executive Committee. The secretary shall give at least 21 days notice of the bi-annual general meeting to all members of the Society. All the members of the Society shall be entitled to attend and vote at the meeting.
- (c) The Executive Committee shall present to each bi-annual general meeting the report and accounts of the Society.
- (c) Nominations for election to the Executive Committee must be made by members of the Society in writing and seconded and must be in the hands of the secretary of the Executive

## Midland Kshatri (Taank) Society

Committee at least 14 days before the bi-annual general meeting. Should nominations exceed vacancies, election shall be by paper ballot.

16. **SPECIAL GENERAL MEETINGS:** The Executive Committee may call a special general meeting of the Society at any time. If at least 30 members request such a meeting in writing stating the business to be considered, the secretary shall call such a meeting. At least 21 days notice must be given. The notice must state the business to be discussed.
17. **PROCEDURE AT GENERAL MEETINGS**
  - (a) The secretary or other person specially appointed by the Executive Committee shall keep a full record of proceedings at every general meeting of the Society.
  - (b) There shall be a quorum when at least 30% of the number of members of the Society for the time being or fifty members of the Society, whichever is the greater, are present at any general meeting.
18. **NOTICES:** Any notice required to be served on any member of the Society shall be in writing and shall be served by the secretary or the Executive Committee on any member either personally or by sending it through the post in a prepaid letter addressed to such member at his or her last known address in the United Kingdom, and any letter so sent shall be deemed to have been received within 10 days of posting.
19. **ALTERATIONS TO THE CONSTITUTION:** The members of the community of not less than 25 individuals may request a special meeting of the Executive Committee to bring about any changes in the Constitution. The Constitution may only be altered by a resolution passed by not less than two thirds the members present and voting at a general meeting. The notice of the general meeting must include notice of the resolution, setting out the terms of the alteration proposed.
20. **DISSOLUTION:** If the Executive Committee decides that it is necessary or advisable to dissolve the association it shall call a meeting of all members of the Society, of which not less than 21 days notice (stating the terms of the resolution to be proposed) shall be given. If the proposal is confirmed by a two-thirds majority of those present and voting the Executive Committee shall advise the Holding Trustees to realise any assets held by or on behalf of the Society. Any assets remaining after the satisfaction of any proper debts and liabilities shall be given or transferred to such other charitable institution having objectives similar to the Objectives of the Society as the members of the Society may determine or failing that, shall be applied for some other charitable purpose.
21. **EXECUTIVE COMMITTEE**

This Constitution was unanimously approved by the members at the AGM held on the 25<sup>th</sup> November 2018 at KTS Building, 11 Walford Road, Sparkhill, Birmingham B11 1NP.

'Dutch Cottage'  
257 Broadway North  
Walsall, WS1 2PS

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**Midland Kshatri (Taank) Society**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2020

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended 31 October 2020

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

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*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

March 2021

## **MIDLAND KSHATTRI (TAANK) SOCIETY**

### **BALANCE SHEET**

For the year ended 31 October 2020

	<u>2020</u>	<u>2019</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Per Schedule	450000	450000
<b><u>CURRENT ASSETS</u></b>		
Stock in Hand	0	0
Debtors and Prepayments	13225	425
Cash at Bank	164461	169313
Cash in Hand	0	0
	<u>177686</u>	<u>169738</u>
<b><u>CURRENT LIABILITIES</u></b>		
Amount due to Bank Overdraft	0	0
Creditors and Accured Charges	0	0
	<u>0</u>	<u>0</u>
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>	<u>177686</u>	<u>169738</u>
	<u>627686</u>	<u>619738</u>

### **REPRESENTED BY:**

#### **CAPITAL ACCOUNT**

Reserves	308254	287414
Revaluation	311484	311484
Profit for the year	7948	20840
	<u>627686</u>	<u>619738</u>
Less Drawings	0	0
	<u>627686</u>	<u>619738</u>

Financial Statements approved by:

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**SCHEDULE OF FIXED ASSETS**

	<u>Freehold Property</u>	<u>Motor Vehicle</u>	<u>Total</u>
As at 31 October 2019	450000	0	450000
Additions at Cost	0	0	0
Disposals at Cost	0	0	0
As at 31 October 2020	<u>450000</u>	<u>0</u>	<u>450000</u>

**DEPRECIATION**

As at 31 October 2019	0	0	0
Provision for the year	0	0	0
Disposals	0	0	0
As at 31 October 2020	<u>0</u>	<u>0</u>	<u>0</u>

Net Book Value As at 31 October 2020	<u>450000</u>	<u>0</u>	<u>450000</u>
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Net Book Value As at 31 October 2019	<u>450000</u>	<u>0</u>	<u>450000</u>
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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**TRADING AND PROFIT AND LOSS ACCOUNT**

For the year ended 31 October 2020

	<b><u>2020</u></b>		<b><u>2019</u></b>	
	£	£	£	£
<b><u>SALES</u></b>		26300		26300
Less Commission		0		0
		<u>26300</u>		<u>26300</u>
Bank interest received		249		351
		<u>26549</u>		<u>26651</u>
<b><u>LESS OVERHEAD EXPENSES</u></b>				
Direct Expenses	0		-235	
Printing & Stationery	589		0	
Donations	15555		1800	
Professional Charges	100		100	
Birmingham SC - Functions	2280		0	
W & W SC - Functions	0		2964	
Coventry & Warwickshire	0		600	
MKTS - Central Functions	0		292	
Sundry Expenses	77		290	
		<u>18601</u>		<u>5811</u>
<b><u>PROFIT FOR THE YEAR</u></b>		<u>7948</u>		<u>20840</u>

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended  
31 October 2020

**DUAL ACCOUNTANTS LIMITED  
62 STATION ROAD  
HARBORNE  
BIRMINGHAM  
WEST MIDLANDS  
B17 9LX**

**TELEPHONE**

**PHONE: 07908532916  
EMAIL: [clivewatson921@gmail.com](mailto:clivewatson921@gmail.com)**

**MIDLAND KSHATTRI (TAANK) SOCIETY**

**FINANCIAL STATEMENTS**

For the year ended 31 October 2020

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

**ACCOUNTANT'S CERTIFICATE**

In accordance with instructions given to us, we have prepared without carrying out an audit, the trading and profit and loss account and balance sheet from your accountig records and from information and explanations supplied to us.

*Dual Accountants Limited*

Dual Accountants Limited  
*Accountants*

62 Station Road  
Harborne  
Birmingham  
West Midlands  
B17 9LX

March 2021

## **MIDLAND KSHATTRI (TAANK) SOCIETY**

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Financial Statements approved by:

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**MIDLAND KSHATTRI (TAANK) SOCIETY**

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