

BALVIMAA CHARITY TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

BALVIMAA CHARITY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------|---|
| Trustees | Manoj Kumar Gordhan Gadher Beena Manoj Kumar Gadher Premkunver Gordhan Gadher |
|-----------------|---|

| | |
|-----------------------|---------|
| Charity number | 1107095 |
|-----------------------|---------|

| | |
|--------------------------|--|
| Principal address | 172 Hedge Lane Palmers Green London N13 5DA |
|--------------------------|--|

| | |
|----------------|--|
| Bankers | Bank of Baroda (UK) Limited Aldgate East Branch 128 Commeercial Road Aldgate East London E1 1NL |
|----------------|--|

BALVIMAA CHARITY TRUST

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| Statement of financial activities | 3 |
| Balance sheet | 4 |
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BALVIMAA CHARITY TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Balvimma Charity Trust's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The object of the Charity is relief of poverty, sickness and distress. The advancement of education and Hindu religion in India, and the relief of financial need and suffering among victims of natural or other kinds of disaster.

The Charity works worldwide but mainly in the UK and India. We provide medical treatment and assistance to the poor. We also assist UK Charity groups to obtain premises or accommodation to operate in the UK. We offer funds to provide relief from poverty and sickness in certain regions in India. In particular the Charity will endeavour to underwrite the cost of surgery and healthcare for individuals with life threatening illnesses. It also is supportive of various community based projects designed to engender general welfare for the young and disadvantaged.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Balvimma Charity Trust should undertake.

Achievements and performance

During the year, the Trustees have continued to promote the charity's objectives and secured further donations of £1,500 (2022 - £6,500).

Donations totalling £11,620 (2022: £2,308) were paid for the year. This benefited various community causes. monies were also given to people in need to help with various illnesses and student scholarships.

Financial review

It is the policy of the Balvimma Charity Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Balvimma Charity Trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees wish to maintain a programme of donations to deserving causes. No significant overheads are incurred and only a small reserve is required. Excluding any committed unrestricted funds, the trustees believe that a reserve of £5,000 is sufficient to mitigate expenses and contingencies.

The Trustees have assessed the major risks to which the Balvimma Charity Trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Balvimma Charity Trust is a registered Charity and a Charitable Organisation governed by its Trust Deed.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Manoj Kumar Gordhan Gadher

Beena Manoj Kumar Gadher

Premkunver Gordhan Gadher

None of the Trustees has any beneficial interest in the Charity. If the Charity is wound up, the Trustees have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

BALVIMAA CHARITY TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees' report was approved by the Board of Trustees.



Manoj Kumar Girdhan Gadher

Trustee

Date:

BALVIMAA CHARITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|--|-------|---------------------------------|---------------------------------|
| <u>Income from:</u> | | | |
| Donations and legacies | 3 | 28,406 | 30,045 |
| Investments | 4 | 741 | 966 |
| Total income | | 29,147 | 31,011 |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 5 | 14,735 | 4,536 |
| Net income for the year/ Net incoming resources | | 14,412 | 26,475 |
| Other recognised gains and losses | | | |
| Other gains or losses | 9 | (133) | - |
| Net movement in funds | | 14,279 | 26,475 |
| Fund balances at 1 April 2022 | | 544,724 | 518,249 |
| Fund balances at 31 March 2023 | | 559,003 | 544,724 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

BALVIMAA CHARITY TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|--|-------|-----------|---------|-----------|---------|
| Fixed assets | | | | | |
| Investment property | 10 | | 475,621 | | 475,621 |
| Current assets | | | | | |
| Cash at bank and in hand | | 83,382 | | 69,103 | |
| Net current assets | | | 83,382 | | 69,103 |
| Total assets less current liabilities | | | 559,003 | | 544,724 |
| Income funds | | | | | |
| Unrestricted funds | | | 559,003 | | 544,724 |
| | | | 559,003 | | 544,724 |

The financial statements were approved by the Trustees on



Manoj Kumar Girdhan Gadher
Trustee

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Balvimma Charity Trust is an unincorporated Charitable Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Balvimma Charity Trust's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Balvimma Charity Trust is a Public Benefit Entity as defined by FRS 102.

The Balvimma Charity Trust has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Balvimma Charity Trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Balvimma Charity Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Donations and similar incoming resources are recognised once the Charity has entitlement to the income, there is sufficient certainty or receipts and so it is probable that the income will be received, and the monetary value of income can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the Balvimma Charity Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised in the statement of financial activities on an accrual basis as a liability is incurred.

The expenditure on charitable activities includes donations made and support costs. Included within this category are costs of complying with constitutional and statutory requirements.

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the Balvimma Charity Trust's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

| | Unrestricted funds | Unrestricted funds |
|---------------------|-----------------------|-----------------------|
| | 2023 | 2022 |
| | £ | £ |
| Donations and gifts | 1,500 | 6,500 |
| Rental income | 26,906 | 23,545 |
| | <u>28,406</u> | <u>30,045</u> |

4 Investments

| | Unrestricted funds | Unrestricted funds |
|---------------------|-----------------------|-----------------------|
| | 2023 | 2022 |
| | £ | £ |
| Interest receivable | <u>741</u> | <u>966</u> |

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable activities

| | 2023 £ | 2022 £ |
|----------------|---------------|--------------|
| Bank charges | 11 | 20 |
| Donations paid | 11,620 | 2,308 |
| Insurance | 2,025 | 2,208 |
| Property costs | 1,079 | - |
| | <u>14,735</u> | <u>4,536</u> |

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Balvimma Charity Trust during the year.

7 Employees

There were no employees during the year.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Other gains or losses

| | Unrestricted funds | Total |
|------------------------|-----------------------|-----------|
| | 2023 £ | 2022 £ |
| Foreign exchange gains | <u>133</u> | <u>-</u> |

10 Investment property

| | |
|-----------------------------------|----------------|
| | 2023 £ |
| Fair value | |
| At 1 April 2022 and 31 March 2023 | <u>475,621</u> |

In the opinion of the Trustees, the total carrying value of the investment properties are not significantly different to the open market value at the year end.

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

11 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).



Issuer

Moore Northern Home Counties Limited

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Parties involved with this document

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| Fri, 1st Nov 2024 15:30:16 GMT | Manoj - Signer (3dfbe3f4ef7b63c6b4392397c36f512f) |

Audit history log

| Date | Action |
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| Fri, 1st Nov 2024 15:30:16 GMT | Manoj viewed the envelope (92.233.103.191) |
| Fri, 1st Nov 2024 15:30:16 GMT | This envelope has been signed by all parties (92.233.103.191) |
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| Wed, 30th Oct 2024 12:19:09 GMT | Manoj opened the document email. (104.28.40.147) |
| Wed, 30th Oct 2024 12:08:23 GMT | Document emailed to mani321@gmail.com (18.169.193.150) |
| Wed, 30th Oct 2024 12:08:23 GMT | Sent the envelope to Manoj (mani321@gmail.com) for signing (149.107.98.50) |
| Wed, 30th Oct 2024 12:07:12 GMT | Document generated with fingerprint 90e5a5852634fed6b58cfc83407f0f36 (149.107.98.50) |
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FOR THE YEAR ENDED 31 MARCH 2023

BALVIMAA CHARITY TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------|---|
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|-----------------|---|

| | |
|-----------------------|---------|
| Charity number | 1107095 |
|-----------------------|---------|

| | |
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| Principal address | 172 Hedge Lane Palmers Green London N13 5DA |
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Structure, governance and management

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The Trustees who served during the year and up to the date of signature of the financial statements were:

Manoj Kumar Gordhan Gadher

Beena Manoj Kumar Gadher

Premkunver Gordhan Gadher

None of the Trustees has any beneficial interest in the Charity. If the Charity is wound up, the Trustees have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

BALVIMAA CHARITY TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees' report was approved by the Board of Trustees.



Manoj Kumar Girdhan Gadher

Trustee

Date:

BALVIMAA CHARITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted funds 2023 £ | Unrestricted funds 2022 £ |
|--|-------|---------------------------------|---------------------------------|
| <u>Income from:</u> | | | |
| Donations and legacies | 3 | 28,406 | 30,045 |
| Investments | 4 | 741 | 966 |
| Total income | | 29,147 | 31,011 |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 5 | 14,735 | 4,536 |
| Net income for the year/ Net incoming resources | | 14,412 | 26,475 |
| Other recognised gains and losses | | | |
| Other gains or losses | 9 | (133) | - |
| Net movement in funds | | 14,279 | 26,475 |
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All income and expenditure derive from continuing activities.

BALVIMAA CHARITY TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|--|-------|-----------|---------|-----------|---------|
| Fixed assets | | | | | |
| Investment property | 10 | | 475,621 | | 475,621 |
| Current assets | | | | | |
| Cash at bank and in hand | | 83,382 | | 69,103 | |
| Net current assets | | | 83,382 | | 69,103 |
| Total assets less current liabilities | | | 559,003 | | 544,724 |
| Income funds | | | | | |
| Unrestricted funds | | | 559,003 | | 544,724 |
| | | | 559,003 | | 544,724 |

The financial statements were approved by the Trustees on



Manoj Kumar Girdhan Gadher
Trustee

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Balvimma Charity Trust is an unincorporated Charitable Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Balvimma Charity Trust's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Balvimma Charity Trust is a Public Benefit Entity as defined by FRS 102.

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1.3 Charitable funds

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1.4 Incoming resources

Donations and similar incoming resources are recognised once the Charity has entitlement to the income, there is sufficient certainty or receipts and so it is probable that the income will be received, and the monetary value of income can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the Balvimma Charity Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Resources expended

Expenditure is recognised in the statement of financial activities on an accrual basis as a liability is incurred.

The expenditure on charitable activities includes donations made and support costs. Included within this category are costs of complying with constitutional and statutory requirements.

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Investment properties

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the Balvimma Charity Trust's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

| | Unrestricted funds | Unrestricted funds |
|---------------------|-----------------------|-----------------------|
| | 2023 | 2022 |
| | £ | £ |
| Donations and gifts | 1,500 | 6,500 |
| Rental income | 26,906 | 23,545 |
| | <u>28,406</u> | <u>30,045</u> |

4 Investments

| | Unrestricted funds | Unrestricted funds |
|---------------------|-----------------------|-----------------------|
| | 2023 | 2022 |
| | £ | £ |
| Interest receivable | <u>741</u> | <u>966</u> |

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

5 Charitable activities

| | 2023 £ | 2022 £ |
|----------------|---------------|--------------|
| Bank charges | 11 | 20 |
| Donations paid | 11,620 | 2,308 |
| Insurance | 2,025 | 2,208 |
| Property costs | 1,079 | - |
| | <u>14,735</u> | <u>4,536</u> |

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Balvimma Charity Trust during the year.

7 Employees

There were no employees during the year.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Other gains or losses

| | Unrestricted funds | Total |
|------------------------|-----------------------|-----------|
| | 2023 £ | 2022 £ |
| Foreign exchange gains | <u>133</u> | <u>-</u> |

10 Investment property

| | |
|-----------------------------------|----------------|
| | 2023 £ |
| Fair value | |
| At 1 April 2022 and 31 March 2023 | <u>475,621</u> |

In the opinion of the Trustees, the total carrying value of the investment properties are not significantly different to the open market value at the year end.

BALVIMAA CHARITY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2023*

11 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).



Issuer

Moore Northern Home Counties Limited

Document generated

Wed, 30th Oct 2024 12:07:12 GMT

Document fingerprint

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Parties involved with this document

| Document processed | Party + Fingerprint |
|--------------------------------|---|
| Fri, 1st Nov 2024 15:30:16 GMT | Manoj - Signer (3dfbe3f4ef7b63c6b4392397c36f512f) |

Audit history log

| Date | Action |
|---------------------------------|--|
| Fri, 1st Nov 2024 15:30:16 GMT | Manoj viewed the envelope (92.233.103.191) |
| Fri, 1st Nov 2024 15:30:16 GMT | This envelope has been signed by all parties (92.233.103.191) |
| Fri, 1st Nov 2024 15:30:16 GMT | Manoj signed the envelope (92.233.103.191) |
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| Wed, 30th Oct 2024 12:07:12 GMT | Envelope generated by John Hon (149.107.98.50) |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BALVIMAA CHARITY TRUST

On accounts for the year
ended

Period ended 31st MARCH 2023

Charity no
(if any)

1107095

Set out on pages

1-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

3/10/2024

Name:

John Hon

Relevant professional
qualification(s) or body
(if any):

n/a

Address:

East Wing, Goffs Oak House, Goffs Lane, Goffs Oak, EN7 5GE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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