

Trustees' Annual Report for the period

Period start date
 From Day 01 Month May Year 2021 To Day 30 Month April Year 2022

Section A Reference and administration details

Charity name THE KANTA FOUNDATION

Other names charity is known by

Registered charity number (if any) 1119759

Charity's principal address

Kanta House

Victoria Road

South Ruislip, Middlessex

Postcode

HA4 0JQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rajinder Banga			
2	Rashmi Chatwani			
3	Jawahar Chatwani			
4	Satish Chatwani			
5	Bhasker Tailor			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

None

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution Adopted 4th June 2007

How the charity is constituted

Trustee selection methods

Trustees are appointed or reappointed annually

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the fund are the relief of poverty; the advancement of religion; the advancement of education and other purposes beneficial to the society.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank, all of which is unrestricted funds. This fund is held in order to meet any expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity

During this year the income is funded from Kanta Enterprise limited

Section F –

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

B Tailor

Position (eg Secretary, Chair, etc)

On behalf of Trustees

Date

03/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE KANTA FOUNDATION

Receipts and payments accounts

CC16a

For the period
from

01/05/2021

To

30/04/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	101,000	-	-	101,000	-
INTEREST ON BANK DEPOSITS	137	-	-	137	177
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,137	-	-	101,137	177
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,137	-	-	101,137	177
A3 Payments					
EXPENDITURE ON CHARITABLE ACTIVITIES	9,951	-	-	9,951	52,544
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,951	-	-	9,951	52,544
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,951	-	-	9,951	52,544
Net of receipts/(payments)	91,186	-	-	91,186	52,367
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,335,730	-	-	1,335,730	1,388,097
Cash funds this year end	1,426,916	-	-	1,426,916	1,335,730

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
CASH AT BANK	1,426,916	-	-
	-	-	-
Total cash funds	1,426,916	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
OTHER DEBTORS	4,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

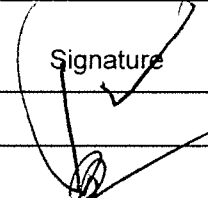
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SATISH CHATWANI	03/02/2023
	BHASKER TAILOR	03/02/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of	THE KANTA FOUNDATION		
On accounts for the year ended	30 APRIL 2022	Charity no (if any)	1119759
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: 03/02/2023

Name: JOYEL REBELLO

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

ACCOUNTANT – ACCA

Address: FLAT 42 BELLOW HOUSE

GAYTON ROAD, HARROW

HA1 2DQ

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.

I have examined the account of The Kanta Foundation (Charity No: - 1119759), for the period from 01 May 2021 to 30 April 2022. An examination involves obtaining evidence about the amounts in the Receipts and payments account is sufficient to give reasonable assurance that the account is free from material misstatement. I have nothing to report in respect receipts and payment account.