

ASAMAI MANDIR TRUST (LONDON) LIMITED

England & Wales - Charity number 1123000

Details

Other names ASAMAI CULTURAL TRUST, ASAMAI MANDHIR

Status Registered

Legal form Charitable company

Company number [06258078](#)

Registered 2008-02-28

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

Contact

Address 144(the Yard)
Johnson Street
Southall
Southall
UB2 5FD

Phone 02085741085

Email asamaiculturaltrust@hotmail.com

Website www.asamaiculturaltrust.org

Activities

Objects: 1) ADVANCE THE HINDU RELIGION.2)TO RELIEVE ELDERLY PEOPLE RESIDENT IN MIDDLESEX WHO ARE IN NEED, BY PROVIDING SERVICES OR FACILITIES CALCULATED TO RELIEVE THE NEEDS OF SUCH PERSONS.3)TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE: (B) PROVIDING SUPPORT AND ACTIVITIES, WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: TO HELP AND ADVICE ALDERLY PEOPLE OF COMMUNITY.TO ADVICE YOUNGESTERS OF COMMUNITY.TO PROMOTE AND KEEP ALIVE OUR COMMUNITY'S CULTURE

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** MIDDLESEX
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£84,273	£75,184	-	-
2024-05-31	£150,184	£101,405	-	-
2023-05-31	£133,947	£37,004	-	-
2022-05-31	£60,188	£25,231	-	-
2021-05-31	£60,188	£55,419	-	-

Trustees

Name	Role	Appointed
KANISHAM KAPOUR		2026-04-10
NAT PIASA		2017-04-16
PASHOT LAL		2026-04-10
RAM CHAUDHRY		2022-07-20
WARJESH KUMAR PURI		2017-04-16

ASAMAI MANDIR TRUST (LONDON) LIMITED

England & Wales - Charity number 1123000

Accounts



Charity Reg No. 1123000

जय माता दी

Phone : 02085741085

ASAMAI CULTURAL TRUST

144 Johnson Street Southall UB₂ 5FD
MIDDLESEX

15/03/2026

To whom it may concern

Herby, we confirm that the attached accounts are correct and accurate.

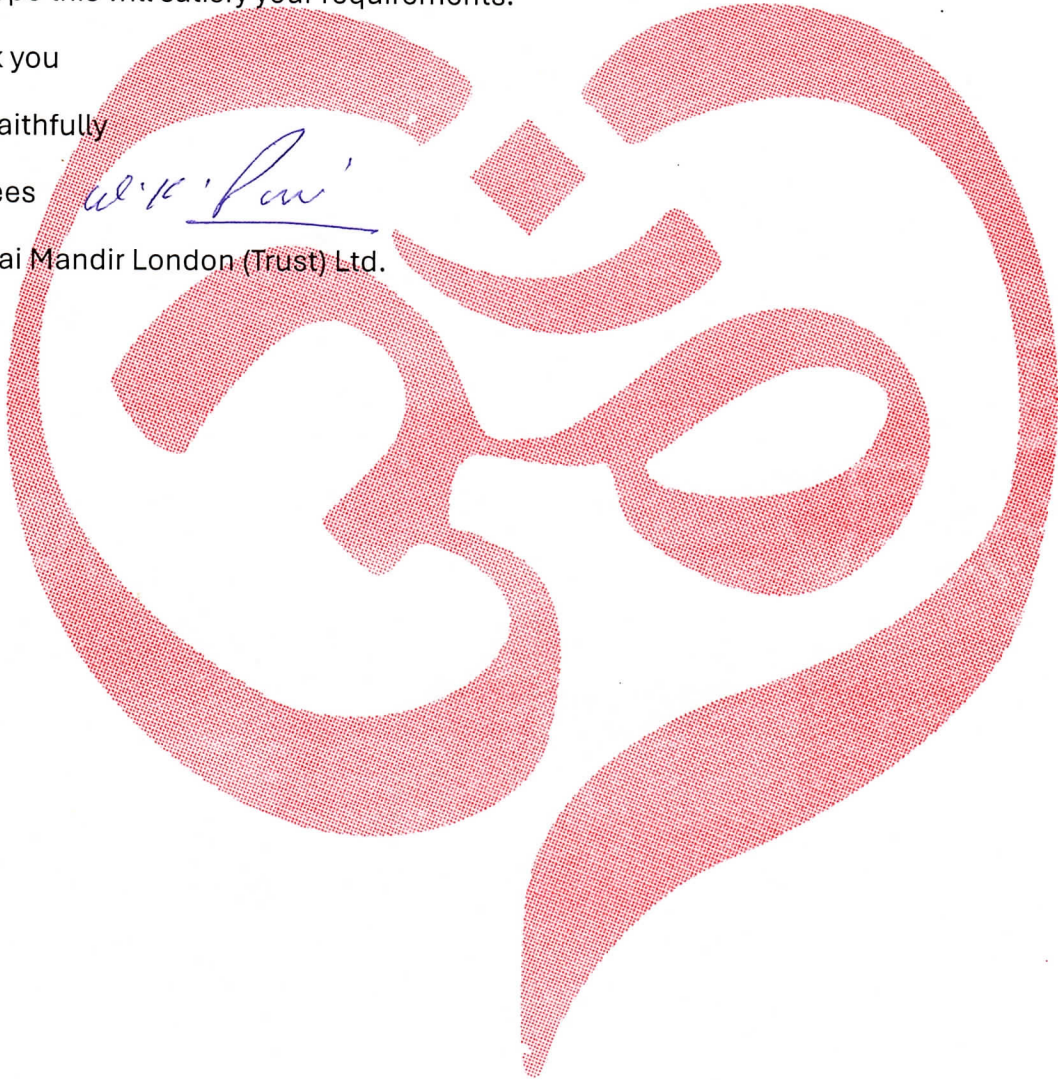
We hope this will satisfy your requirements.

Thank you

Your faithfully

Trustees

Asamai Mandir London (Trust) Ltd.



Company registration number: 6258078

Charity registration number: 1123000

Asamai Mandir Trust (London) Limited

(A company limited by guarantee without share capital)

Annual Report and Financial Statements

for the Year Ended 31 May 2024

NRS Accountants & Taxation Services Limited
264 High Road
Harrow Weald
Middlesex
HA3 7BB

Asamai Mandir Trust (London) Limited

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Asamai Mandir Trust (London) Limited

Reference and Administrative Details

Trustees	Mr Rohit Kumar Mr Ashu Kumar Mr Natha Piasa Mr Verjesh Kumar Puri Mr Ram Chaudery
Secretary	Mr Ashok Kukran
Principal Office	Principal office
Company Registration Number	6258078
Charity Registration Number	1123000
Independent Examiner	NRS Accountants & Taxation Services Limited 264 High Road Harrow Weald Middlesex HA3 7BB
Accountants	NRS Accountants & Taxation Services Limited The Association of International Accountants 264 High Road Harrow Weald Middlesex HA3 7BB

Asamai Mandir Trust (London) Limited

Strategic Report for the Year Ended 31 May 2024

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 May 2024, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on and signed on its behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Rohit Kumar
Trustee

.....
Mr Ashu Kumar
Trustee

.....
Mr Natha Piasa
Trustee

.....
Mr Verjesh Kumar Puri
Trustee

.....
Mr Ram Chaudery
Trustee

Asamai Mandir Trust (London) Limited

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asamai Mandir Trust (London) Limited for the purposes of company law) are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Asamai Cultural Trust Changed the name to Asamai Mandhir London Ltd on 21st October 2022.

Approved by the trustees of the charity on and signed on its behalf by:

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Mr Ashok Kukran
Company Secretary

.....
Mr Rohit Kumar
Trustee

.....
Mr Ashu Kumar
Trustee

.....
Mr Natha Piasa
Trustee

Asamai Mandir Trust (London) Limited

Statement of Trustees' Responsibilities

.....
Mr Verjesh Kumar Puri
Trustee

.....
Mr Ram Chaudery
Trustee

Asamai Mandir Trust (London) Limited

Independent Examiner's Report to the trustees of Asamai Mandir Trust (London) Limited

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2024 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Asamai Mandir Trust (London) Limited (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Asamai Mandir Trust (London) Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Asamai Mandir Trust (London) Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

.....

264 High Road
Harrow Weald
Middlesex
HA3 7BB

Date:.....

Asamai Mandir Trust (London) Limited

Statement of Financial Activities for the Year Ended 31 May 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	116,470	116,470
Investment income		5,664	5,664
Other income		<u>28,050</u>	<u>28,050</u>
Total income		<u>150,184</u>	<u>150,184</u>
Expenditure on:			
Raising funds		(74,505)	(74,505)
Charitable activities	4	<u>(26,900)</u>	<u>(26,900)</u>
Total expenditure		<u>(101,405)</u>	<u>(101,405)</u>
Net income		<u>48,779</u>	<u>48,779</u>
Net movement in funds		48,779	48,779
Reconciliation of funds			
Total funds brought forward		<u>2,163,247</u>	<u>2,163,247</u>
Total funds carried forward	10	<u>2,212,026</u>	<u>2,212,026</u>
		Unrestricted funds £	Total 2023 £
	Note		
Income and Endowments from:			
Donations and legacies	3	133,185	133,185
Investment income		1,705	1,705
Other income		<u>(3,459)</u>	<u>(3,459)</u>
Total income		<u>131,431</u>	<u>131,431</u>
Expenditure on:			
Charitable activities	4	<u>(26,186)</u>	<u>(26,186)</u>
Total expenditure		<u>(26,186)</u>	<u>(26,186)</u>
Net income		<u>105,245</u>	<u>105,245</u>
Net movement in funds		105,245	105,245
Reconciliation of funds			
Total funds brought forward		<u>2,058,002</u>	<u>2,058,002</u>
Total funds carried forward	10	<u>2,163,247</u>	<u>2,163,247</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 10.

Asamai Mandir Trust (London) Limited

(Registration number: 6258078) Balance Sheet as at 31 May 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	7	1,334,259	1,334,259
Current assets			
Cash at bank and in hand	8	878,968	829,588
Creditors: Amounts falling due within one year	9	<u>(1,201)</u>	<u>(600)</u>
Net current assets		<u>877,767</u>	<u>828,988</u>
Net assets		<u>2,212,026</u>	<u>2,163,247</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>2,212,026</u>	<u>2,163,247</u>
Total funds	10	<u>2,212,026</u>	<u>2,163,247</u>

For the financial year ending 31 May 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Asamai Mandir Trust (London) Limited

**(Registration number: 6258078)
Balance Sheet as at 31 May 2024**

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Rohit Kumar
Trustee

.....
Mr Ashu Kumar
Trustee

.....
Mr Natha Piasa
Trustee

.....
Mr Verjesh Kumar Puri
Trustee

.....
Mr Ram Chaudery
Trustee

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

1 Charity status

The charity is limited by share capital, incorporated in .

The address of its registered office is:

15 Taywood Road

Northolt

Middlesex

UB5 6GB

[Authorised for issue date](#)

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Asamai Mandir Trust (London) Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

3 Income from donations and legacies

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Regular giving and capital donations	115,370	115,370	133,185
Donated services and facilities	1,100	1,100	-
	<u>116,470</u>	<u>116,470</u>	<u>133,185</u>

4 Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Governance costs	26,900	26,900	26,186
Note 5	<u>26,900</u>	<u>26,900</u>	<u>26,186</u>

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Audit fees			
Other fees paid to auditors	900	900	300
Other governance costs	26,000	26,000	25,886
	<u>26,900</u>	<u>26,900</u>	<u>26,186</u>

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 June 2023	1,334,258	11,851	1,346,109
At 31 May 2024	1,334,258	11,851	1,346,109
Depreciation			
At 1 June 2023	-	11,850	11,850
At 31 May 2024	-	11,850	11,850
Net book value			
At 31 May 2024	1,334,258	1	1,334,259
At 31 May 2023	1,334,258	1	1,334,259

8 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	18,968	8,586
Short-term deposits	860,000	821,002
	878,968	829,588

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	1	-
Accruals	1,200	600
	1,201	600

10 Funds

	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £
Unrestricted funds				
General	2,163,247	150,184	(101,405)	2,212,026

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

	Balance at 1 June 2022 £	Incoming resources £	Resources expended £	Balance at 31 May 2023 £
Unrestricted funds				
General	2,058,002	131,431	(26,186)	2,163,247

11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	878,968	878,968
Current liabilities	(1,201)	(1,201)
Total net assets	2,212,026	2,212,026

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	829,588	829,588
Current liabilities	(600)	(600)
Total net assets	2,163,247	2,163,247

12 Analysis of net funds

	At 1 June 2023 £	Financing cash flows £	At 31 May 2024 £
Cash at bank and in hand	829,588	(829,588)	-
Net debt	829,588	(829,588)	-
	At 1 June 2022 £	Financing cash flows £	At 31 May 2023 £
Cash at bank and in hand	724,343	(724,343)	-
Net debt	724,343	(724,343)	-

Asamai Mandir Trust (London) Limited

Statement of Financial Activities by fund for the Year Ended 31 May 2024

Unrestricted funds

Income and Endowments from:

Expenditure on:

Net income/(expenditure)

Reconciliation of funds

Total funds carried forward

Asamai Mandir Trust (London) Limited

Detailed Statement of Financial Activities for the Year Ended 31 May 2024

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
Income and Endowments from:			
Donations and legacies (analysed below)	116,470	116,470	133,185
Investment income (analysed below)	5,664	5,664	1,705
Other income (analysed below)	28,050	28,050	(3,459)
	150,184	150,184	131,431
Expenditure on:			
Raising funds (analysed below)	(74,505)	(74,505)	-
Charitable activities (analysed below)	(26,900)	(26,900)	(26,186)
	(101,405)	(101,405)	(26,186)
Total expenditure	(101,405)	(101,405)	(26,186)
Net income	48,779	48,779	105,245
Net movement in funds	48,779	48,779	105,245
Reconciliation of funds			
Total funds brought forward	2,163,247	2,163,247	2,058,002
Total funds carried forward	2,212,026	2,212,026	2,163,247

Asamai Mandir Trust (London) Limited

Detailed Statement of Financial Activities for the Year Ended 31 May 2024

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Donations and legacies</i>			
Committed giving	115,370	115,370	133,185
Building funds	1,100	1,100	-
	116,470	116,470	133,185

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Investment income</i>			
Interest on cash deposits	5,664	5,664	1,705
	5,664	5,664	1,705

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Other income</i>			
Rental income	-	-	91
Other income	28,050	28,050	(3,550)
	28,050	28,050	(3,459)

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Raising funds</i>			
Building repairs	(74,505)	(74,505)	-
	(74,505)	(74,505)	-

Asamai Mandir Trust (London) Limited

Detailed Statement of Financial Activities for the Year Ended 31 May 2024

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Charitable activities</i>			
Rates	(1,495)	(1,495)	(1,573)
Water rates	(1,441)	(1,441)	(695)
Light, heat and power	(14,323)	(14,323)	(13,631)
Insurance	(2,571)	(2,571)	(2,299)
Repairs and maintenance	(2,404)	(2,404)	(5,000)
Telephone and fax	(403)	(403)	(380)
Sundry expenses	(99)	(99)	(1,627)
Cleaning	(3,000)	(3,000)	-
Accountancy fees	(900)	(900)	(300)
Bank charges	(264)	(264)	(681)
	(26,900)	(26,900)	(26,186)



Charity Reg No. 1123000

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Phone : 02085741085

ASAMAI CULTURAL TRUST

144 Johnson Street Southall UB₂ 5FD
MIDDLESEX

15/03/2026

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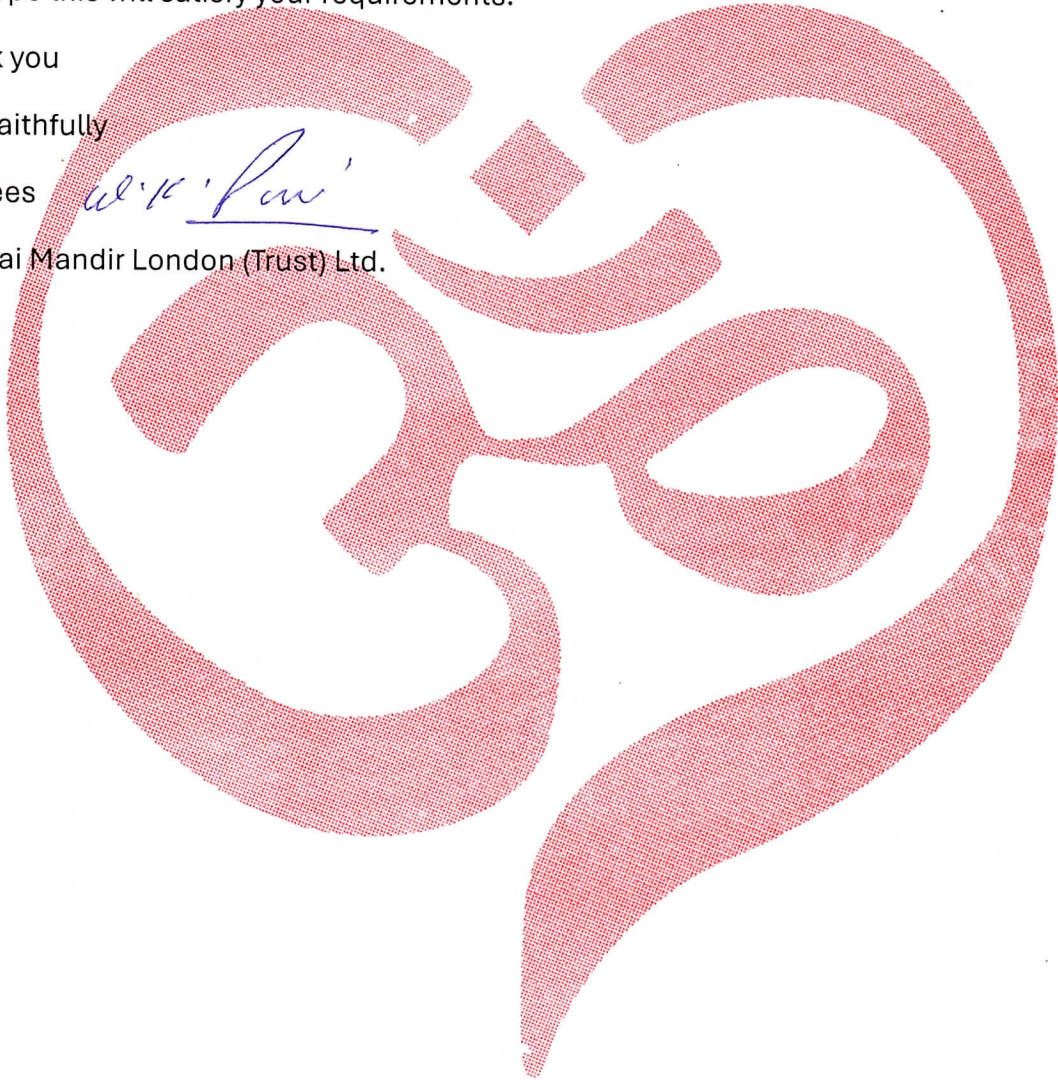
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Thank you

Your faithfully

Trustees

Asamai Mandir London (Trust) Ltd.



ASAMAI MANDIR TRUST (LONDON) LIMITED

England & Wales - Charity number 1123000

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- select suitable accounting policies and apply them consistently;
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Company Secretary

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Mr Rohit Kumar
Trustee

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Mr Ashu Kumar
Trustee

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Mr Nath Piasa
Trustee

Asamai Mandir Trust (London) Limited

Statement of Trustees' Responsibilities

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Mr Verjesh Kumar Puri
Trustee

.....
Mr Ram Chaudry
Trustee

Asamai Mandir Trust (London) Limited

Independent Examiner's Report to the trustees of Asamai Mandir Trust (London) Limited

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2024 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Asamai Mandir Trust (London) Limited (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Asamai Mandir Trust (London) Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Asamai Mandir Trust (London) Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

.....
Nilesh Shah

264 High Road
Harrow Weald
Middlesex
HA3 7BB

Date:.....

Asamai Mandir Trust (London) Limited

Statement of Financial Activities for the Year Ended 31 May 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	116,470	116,470
Investment income		5,664	5,664
Other income		<u>28,050</u>	<u>28,050</u>
Total income		<u>150,184</u>	<u>150,184</u>
Expenditure on:			
Raising funds		(74,505)	(74,505)
Charitable activities	4	<u>(26,900)</u>	<u>(26,900)</u>
Total expenditure		<u>(101,405)</u>	<u>(101,405)</u>
Net income		<u>48,779</u>	<u>48,779</u>
Net movement in funds		48,779	48,779
Reconciliation of funds			
Total funds brought forward		<u>2,163,247</u>	<u>2,163,247</u>
Total funds carried forward	10	<u>2,212,026</u>	<u>2,212,026</u>
		Unrestricted funds £	Total 2023 £
	Note		
Income and Endowments from:			
Donations and legacies	3	133,185	133,185
Investment income		1,705	1,705
Other income		<u>(3,459)</u>	<u>(3,459)</u>
Total income		<u>131,431</u>	<u>131,431</u>
Expenditure on:			
Charitable activities	4	<u>(26,186)</u>	<u>(26,186)</u>
Total expenditure		<u>(26,186)</u>	<u>(26,186)</u>
Net income		<u>105,245</u>	<u>105,245</u>
Net movement in funds		105,245	105,245
Reconciliation of funds			
Total funds brought forward		<u>2,058,002</u>	<u>2,058,002</u>
Total funds carried forward	10	<u>2,163,247</u>	<u>2,163,247</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 10.

Asamai Mandir Trust (London) Limited

(Registration number: 6258078) Balance Sheet as at 31 May 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	7	1,334,259	1,334,259
Current assets			
Cash at bank and in hand	8	878,968	829,588
Creditors: Amounts falling due within one year	9	<u>(1,201)</u>	<u>(600)</u>
Net current assets		<u>877,767</u>	<u>828,988</u>
Net assets		<u>2,212,026</u>	<u>2,163,247</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>2,212,026</u>	<u>2,163,247</u>
Total funds	10	<u>2,212,026</u>	<u>2,163,247</u>

For the financial year ending 31 May 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Asamai Mandir Trust (London) Limited

**(Registration number: 6258078)
Balance Sheet as at 31 May 2024**

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Mr Ashok Bhasin
Company Secretary

.....
Mr Rohit Kumar
Trustee

.....
Mr Ashu Kumar
Trustee

.....
Mr Nath Piasa
Trustee

.....
Mr Verjesh Kumar Puri
Trustee

.....
Mr Ram Chaudry
Trustee

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

1 Charity status

The charity is limited by share capital, incorporated in .

The address of its registered office is:

15 Taywood Road

Northolt

Middlesex

UB5 6GB

[Authorised for issue date](#)

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Asamai Mandir Trust (London) Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

3 Income from donations and legacies

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Regular giving and capital donations	115,370	115,370	133,185
Donated services and facilities	1,100	1,100	-
	<u>116,470</u>	<u>116,470</u>	<u>133,185</u>

4 Expenditure on charitable activities

		Unrestricted funds	Total	Total
		General	2024	2023
		£	£	£
Governance costs	Note 5	<u>26,900</u>	<u>26,900</u>	<u>26,186</u>

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Audit fees			
Other fees paid to auditors	900	900	300
Other governance costs	26,000	26,000	25,886
	<u>26,900</u>	<u>26,900</u>	<u>26,186</u>

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 June 2023	1,334,258	11,851	1,346,109
At 31 May 2024	1,334,258	11,851	1,346,109
Depreciation			
At 1 June 2023	-	11,850	11,850
At 31 May 2024	-	11,850	11,850
Net book value			
At 31 May 2024	1,334,258	1	1,334,259
At 31 May 2023	1,334,258	1	1,334,259

8 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	18,968	8,586
Short-term deposits	860,000	821,002
	878,968	829,588

9 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	1	-
Accruals	1,200	600
	1,201	600

10 Funds

	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £
Unrestricted funds				
General	2,163,247	150,184	(101,405)	2,212,026

Asamai Mandir Trust (London) Limited

Notes to the Financial Statements for the Year Ended 31 May 2024

	Balance at 1 June 2022 £	Incoming resources £	Resources expended £	Balance at 31 May 2023 £
Unrestricted funds				
General	2,058,002	131,431	(26,186)	2,163,247

11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	878,968	878,968
Current liabilities	(1,201)	(1,201)
Total net assets	2,212,026	2,212,026

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	829,588	829,588
Current liabilities	(600)	(600)
Total net assets	2,163,247	2,163,247

12 Analysis of net funds

	At 1 June 2023 £	Financing cash flows £	At 31 May 2024 £
Cash at bank and in hand	829,588	(829,588)	-
Net debt	829,588	(829,588)	-
	At 1 June 2022 £	Financing cash flows £	At 31 May 2023 £
Cash at bank and in hand	724,343	(724,343)	-
Net debt	724,343	(724,343)	-

Asamai Mandir Trust (London) Limited

Statement of Financial Activities by fund for the Year Ended 31 May 2024

Unrestricted funds

Income and Endowments from:

Expenditure on:

Net income/(expenditure)

Reconciliation of funds

Total funds carried forward

Asamai Mandir Trust (London) Limited

Detailed Statement of Financial Activities for the Year Ended 31 May 2024

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
Income and Endowments from:			
Donations and legacies (analysed below)	116,470	116,470	133,185
Investment income (analysed below)	5,664	5,664	1,705
Other income (analysed below)	28,050	28,050	(3,459)
	150,184	150,184	131,431
Expenditure on:			
Raising funds (analysed below)	(74,505)	(74,505)	-
Charitable activities (analysed below)	(26,900)	(26,900)	(26,186)
	(101,405)	(101,405)	(26,186)
Total expenditure	(101,405)	(101,405)	(26,186)
Net income	48,779	48,779	105,245
Net movement in funds	48,779	48,779	105,245
Reconciliation of funds			
Total funds brought forward	2,163,247	2,163,247	2,058,002
Total funds carried forward	2,212,026	2,212,026	2,163,247

Asamai Mandir Trust (London) Limited

Detailed Statement of Financial Activities for the Year Ended 31 May 2024

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Donations and legacies</i>			
Committed giving	115,370	115,370	133,185
Building funds	1,100	1,100	-
	116,470	116,470	133,185

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Investment income</i>			
Interest on cash deposits	5,664	5,664	1,705
	5,664	5,664	1,705

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Other income</i>			
Rental income	-	-	91
Other income	28,050	28,050	(3,550)
	28,050	28,050	(3,459)

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Raising funds</i>			
Building repairs	(74,505)	(74,505)	-
	(74,505)	(74,505)	-

Asamai Mandir Trust (London) Limited

Detailed Statement of Financial Activities for the Year Ended 31 May 2024

	2024	2024	
	Unrestricted funds		Total 2023
	General £	Total £	£
<i>Charitable activities</i>			
Rates	(1,495)	(1,495)	(1,573)
Water rates	(1,441)	(1,441)	(695)
Light, heat and power	(14,323)	(14,323)	(13,631)
Insurance	(2,571)	(2,571)	(2,299)
Repairs and maintenance	(2,404)	(2,404)	(5,000)
Telephone and fax	(403)	(403)	(380)
Sundry expenses	(99)	(99)	(1,627)
Cleaning	(3,000)	(3,000)	-
Accountancy fees	(900)	(900)	(300)
Bank charges	(264)	(264)	(681)
	(26,900)	(26,900)	(26,186)

ASAMAI MANDIR TRUST (LONDON) LIMITED

England & Wales - Charity number 1123000

Accounts

DATE
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DESCRIPTION	CR
CLOSING BAL MAY-22/OPENING BAL JUNE-22	
L B EALING BUSINESS RATES	
HALL INCOME	227.19
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
HALL INCOME	543.92
DONATION KEW CAR LTD	1000.00
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION JUNE-21	4031.83
Closing bal JUNE 21/opening bal JULY-21	
HALL INCOME	1755.50
L B EALING BUSINESS RATES	
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER E-ON FOR GAS BILL	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
LADIES FOR HALL INCOME	270.00
COINS INCOME DONATION	1852.00
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME	398.38
RENTAL INCOME VZ KAKKAR	91.00
HALL INCOME RECEIPT 101740	27.65
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION JULY-21	3801.73
Closing bal JULY-22/opening bal AUGUST-2022	
L B EALING BUSINESS RATES	
HALL INCOME COINS AND NOTES OF SAIF	1660.64
HALL INCOME	124.17
LADIES FOR HALL INCOME £125X2	250.00
HALL INCOME 102224	725.00
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
TRANSFER TO DEPOSIT ACCOUNT	
SOUTHERN ELECTRIC FOR ELECTRICITY BILL	
GO CARD LESS TRIAL BASIS	
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME	2957.25
HALL INCOME LADIES	1243.63
EXTRA HALL INCOME	20.00
HALL INCOME PIASA S	317.00
HALL INCOME RECEIPT 101833	1446.10

CHARITY BOXES INCOME	325.00
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INCOME RECEIPT 102051	211.00
HALL INCOME RECEIPT 102052	168.39
DONATION 101741	6000.00
MEMBERS MONTHLY DONATION SEPT-21	3982.93
Closing bal AUGT-22/opening bal SEPT-2022	
L B EALING BUSINESS RATES	
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
HALL INCOME 102226	984.00
LADIES FOR HALL INCOME	135.00
COINS+ NOTES OF SAIF	1350.00
SOUTHERN ELECTRIC FOR ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME	554.42
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INCOME RECEIPT 101842	755.00
HALL INCOME DONITION BY SACHDEWA	150.00
DONATION BY MR PURI	443.00
HALL INCOME RECEIPT 101742	362.77
MEMBERS MONTHLY DONATION SEPT-22	3871.83
Closing bal SEPT-22/opening bal OCT-2022	
DONATION KAPOOR PK PARDEEP MEHRA	150.00
L B EALING BUSINESS RATES	
CHARITY BOXES INCOME R NO. 101835	376.00
COINS & NOTES FROM SAIF R NO.101836	1717.00
HALL INCOME CASH RECEIPT NO. 101743	2180.00
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION OCT-22	4222.83
CLOSING BAL OCT-22/OPENING BAL NOV-2022	
HALL INCOME RECEIPT 102054	296.00
HALL INCOME RECEIPT 102055	159.38
HALL INVOME COINS+NOTES 101837	1456.00

L B EALING BUSINESS RATES	
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
HALL INCOME102056	630.00
SUM UP CARD PAYMENT DONATION	4.87
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INVCOME ADVICES 102057-60	870.00
MEMBERS MONTHLY DONATION NOV-22	3894.83
Closing bal NOV-22/opening bal DEC-22	
SUM UP CARD PAYMENT DONATION	24.59
TRANSFER TO DEPOSIT ACCOUNT	
HALL INVCOME MUKESH TALWAR	487.00
REGIUM CAR CO	
L B EALING BUSINESS RATES	
HALL INCOME 102061+102062	85.55
REGIUM CAR CO	
HALL INVCOME ADVICES 102252	509.79
REGIUM CAR CO. REFUND	666.00
HALL INVCOME ADVICES 102253	1600.00
PLUSNET TELEPHONE BILL 02085741085	
HALL INVCOME ADVICES 102254	1950.00
COINS+NOTES OF SAIF 101838	1241.00
HALL INVCOME ADVICES 101744	9465.00
HALL INVCOME ADVICES 101745	6600.00
TRANSFER TO DEPOSIT ACCOUNT	
SUM UP CARD PAYMENT DONATION	14.76
HALL INCOME advice 101746	5100.00
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER E-ON FOR GAS BILL	
SUM UP CARD PAYMENT DONATION	11.80
REGIUM CARD CO.CHARGES	
REGIUM CARD CO.	4.92
DONATION RAJU TALWAR	331.00
CASTLE WATER FOR WATER & SEWAGE BILL	
HALL INCOME ADVICE 101747	92.79
HALL INCOME ADVICE 101748	700.00
SUM UP CARD PAYMENT DONATION	7.86
BRITISH GAS ELECTRICITY BILL	

DONATION SSWG LTD	2501.00
MEMBERS MONTHLY DONATION DEC-23	3872.67
Closing bal DEC-22/opening bal JAN-23	
SUM UP CARD PAYMENT DONATION	29.50
COINS+NOTES OF SAIF 101843	2507.48
L B EALING BUSINESS RATES	
REGAIM CARD CO CHARGES	
HALL INCOME ADVICE 101749	3100.00
SUM UP CARD PAYMENT DONATION	14.75
SUM UP CARD PAYMENT DONATION	1.96
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
SUM UP CARD PAYMENT DONATION	0.98
TRANSFER TO DEPOSIT ACCOUNT	
STANDING ORDER E-ON FOR GAS BILL	
SUM UP CARD PAYMENT DONATION	0.98
ADVICES 102227,102228 AND 102229 DONATIONS	485.00
SUM UP CARD PAYMENT DONATION	9.84
ADVICE 102255 DONATION	180.54
ADVICE 101750 DONATION CHARITY BOX	41.95
ADVICE 101841 COINS SAIF DONATION	1271.00
CASTLE WATER FOR WATER & SEWAGE BILL	
SUM UP CARD PAYMENT DONATION	6.89
MEMBERS MONTHLY DONATION JAN-23	4164.67
SUM UP CARD PAYMENT DONATION	9.83
CLOSING BAL JAN-23/OPENING BAL FEB-23	
ADVICE 102063 CASH DONATION	710.00
SUM UP CARD PAYMENT DONATION	4.92
SUM UP CARD PAYMENT DONATION	21.63
HALL INCOME ADVICE 102064	241.00
HALL INCOME CASH ADVICE 102065	169.24
SUM UP CARD PAYMENT DONATION	9.84
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
SUM UP CARD PAYMENT DONATION	9.84
BRITISH GAS ELECTRICITY BILL	
STANDING ORDER E-ON FOR GAS BILL	
TRANSFER TO DEPOSIT ACCOUNT	
SUM UP CARD PAYMENT DONATION	4.92
HALL INCOME ADV 102066 CASH	475.05

MEMBERS MONTHLY DONATION FEB-23	4083.57
CLOSING BAL FEB-23/OPENING BAL MAR-23	
CASTLE WATER FOR WATER & SEWAGE BILL	
COST OF CARD MACHINE TO REGIUM	
NRS ACCOUNTANT FEE 2021-22	
SUM UP CARD PAYMENT DONATION	20.65
SUM UP CARD PAYMENT DONATION	9.84
STANDING ORDER FOR PLUSNET TEL BILL 02085741085	
SUM UP CARD PAYMENT DONATION	4.92
BRITISH GAS ELECTRICITY BILL	
SUM UP CARD PAYMENT DONATION	9.84
STANDING ORDER E-ON FOR GAS BILL	
SPV LTD DONATION TO BUY A TV	1527.99
CASH DONATION ADVICE 102256	148.26
SUM UP CARD PAYMENT DONATION	78.65
CASTLE WATER FOR WATER & SEWAGE BILL	
PAYMENT TO ASHOK BHASIN TO BUY THE TV	
DONATION BY VIJ LTD	264.00
SUM UP CARD PAYMENT DONATION	9.83
MEMBERS MONTHLY DONATION MAR-23	3985.27
CLOSING BAL MAR-23/OPENING BAL APR-23	
BEST QUALITY ROOFING FOR ROOF REPAIR	
ADVICE102068 DONATION INCOME	331.00
CARD DONATION	9.83
CHARITY BOXES INCOME	208.50
ADVICE NO.101844 MEMBERS DONATION	3073.00
CARD DONATION	1.96
DONATION BY MR JAY WADHWA	351.00
BUILDING INSURANCE PREMIUM PIB INSURANCE	
L B EALING BUSINESS RATES	
CARD DONATION	4.92
PLUSNET TELEPHONE BILL 02085741085	
BRITISH GAS ELECTRICITY BILL	
E-ON NEXT GAS BILL	
DONATION BY AMAZON EUROPE CORE	5.00
PURCHASE OF SHIV AND PARBATHI MORIES	
CARD DONATION	22.63
ADVICE NO.101846 MEMBERS DONATION	1695.00
CASTLE WATER FOR WATER & SEWAGE BILL	

MEMBERS MONTHLY DONATION APR-23	3828.99
CLOSING BAL APR-23/OPENING BAL MAY-23	
RENT FOR LOCKER HEATHROW LOCKERS	
CARD DONATION	5.90
ADVICE 102069 CASH DONATION	225.18
L B EALING BUSINESS RATES	
ADVICE NO.102257 ONE YEAR M SHIP M CHANNA	120.00
CARD DONATION	4.92
PLUSNET TELEPHONE BILL 02085741085	
ADVICE NO. 101847 CASH DONATION	1048.00
CARD DONATION	4.92
E-ON NEXT GAS BILL	
BRITISH GAS ELECTRICITY BILL	
DONATION BY AMAZON EUROPE CORE	13.41
CARD DONATION	4.92
COINS DONATION INCOME	250.00
ADVICE NO.101848 MEMBERS DONATION	1044.60
CASTLE WATER FOR WATER & SEWAGE BILL	
MEMBERS MONTHLY DONATION APR-23	4145.19
CARD DONATION	20.65
ADVICE NO. 102070 CASH DONATION	480.43
ADVICE NO. 102073 CASH DONATION	173.57
CLOSING BAL APR-23/OPENING BAL MAY-23	

DR	BALANCE
	2343.04
175.00	2168.04
	2395.23
30.85	2364.38
	2908.30
	3908.30
5.00	3903.30
	7935.13
	7935.13
	9690.63
175.00	9515.63
7946.47	1569.16
390.38	1178.78
30.85	1147.93
	1417.93
	3269.93
38.55	3231.38
	3629.76
	3720.76
	3748.41
5.00	3743.41
	7545.14
	7545.14
175.00	7370.14
	9030.78
	9154.95
	9404.95
	10129.95
33.00	10096.95
10000.00	96.95
1584.55	-1487.60
0.01	-1487.61
86.36	-1573.97
	1383.28
	2626.91
	2646.91
	2963.91
	4410.01

	4735.01
5.00	4730.01
	4941.01
	5109.40
	11109.40
	15092.33
	15092.33
175.00	14917.33
14774.80	142.53
30.85	111.68
792.55	-680.87
	303.13
	438.13
	1788.13
909.33	878.80
127.21	751.59
	1306.01
5.00	1301.01
	2056.01
	2206.01
	2649.01
	3011.78
	6883.61
	6883.61
	7033.61
175.00	6858.61
	7234.61
	8951.61
	11131.61
10000.00	1131.61
30.85	1100.76
1311.00	-210.24
164.89	-375.13
61.99	-437.12
	3785.71
	3785.71
	4081.71
	4241.09
	5697.09

175.00	5522.09
30.85	5491.24
986.99	4504.25
126.41	4377.84
	5007.84
	5012.71
61.99	4950.72
	5820.72
	9715.55
	9715.55
	9740.14
9575.87	164.27
	651.27
651.00	0.27
175.00	-174.73
	-89.18
15.00	-104.18
	405.61
	1071.61
	2671.61
30.85	2640.76
	4590.76
	5831.76
	15296.76
	21896.76
20000.00	1896.76
	1911.52
	7011.52
6000.00	1011.52
263.04	748.48
	760.28
15.00	745.28
	750.20
	1081.20
61.99	1019.21
	1112.00
	1812.00
	1819.86
645.92	1173.94

	3674.94
	7547.61
	7547.61
	7577.11
	10084.59
175.00	9909.59
15.00	9894.59
	12994.59
	13009.34
	13011.30
34.98	12976.32
965.69	12010.63
	12011.61
13000.00	-988.39
304.78	-1293.17
	-1292.19
	-807.19
	-797.35
	-616.81
	-574.86
	696.14
61.99	634.15
	641.04
	4805.71
	4815.54
	4815.54
	5525.54
	5530.46
	5552.09
	5793.09
	5962.33
	5972.17
27.99	5944.18
	5954.02
830.29	5123.73
317.22	4806.51
6000.00	-1193.49
	-1188.57
	-713.52

	3370.05
	3370.05
61.99	3308.06
651.00	2657.06
300.00	2357.06
	2377.71
	2387.55
34.63	2352.92
	2357.84
1015.91	1341.93
	1351.77
239.65	1112.12
	2640.11
	2788.37
	2867.02
61.99	2805.03
1527.99	1277.04
	1541.04
	1550.87
	5536.14
	5536.14
5000.00	536.14
	867.14
	876.97
	1085.47
	4158.47
	4160.43
	4511.43
2299.17	2212.26
88.80	2123.46
	2128.38
32.02	2096.36
919.94	1176.42
267.21	909.21
	914.21
3554.97	-2640.76
	-2618.13
	-923.13
151.64	-1074.77

	2754.22
	2754.22
99.00	2655.22
	2661.12
	2886.30
84.00	2802.30
	2922.30
	2927.22
32.02	2895.20
	3943.20
	3948.12
264.36	3683.76
1078.59	2605.17
	2618.58
	2623.50
	2873.50
	3918.10
151.64	3766.46
	7911.65
	7932.30
	8412.73
	8586.30
	8586.30

DATE	DESCRIPTION
5/31/2022	CLOSING BALANCE
6/1/2022	OPENING BAL
6/6/2022	Credit Payment
7/8/2022	Funds Transfer
8/15/2022	Funds Transfer
9/5/2022	Credit Payment
9/12/2022	Funds Transfer
10/10/2022	Funds Transfer
12/5/2022	Funds Transfer
12/5/2022	Credit Payment
12/16/2022	Funds Transfer
12/19/2022	Funds Transfer
1/16/2023	Funds Transfer
2/20/2023	Funds Transfer
3/6/2023	Credit Payment
5/31/2023	CLOSING BALANCE

DEPOSIT ACCOUNT

DEBIT/CREDIT	AMOUNT
	722000.00
	722000.00
INTEREST PAID GROSS FOR PERIOD 7MAR/ 5JUN	53.53
204739 93053334 ASH FT	7946.47
204739 93053334 ASH FT	10000.00
INTEREST PAID GROSS FOR PERIOD 6JUN/ 4SEP	225.20
204739 93053334 ASH FT	14774.80
204739 93053334 ASH FT	10000.00
204739 93053334 ASH FT	9575.87
INTEREST PAID GROSS FOR PERIOD 5SEP/ 4DEC	424.13
204739 93053334 ASH FT	20000.00
204739 93053334 FT 204739 93053334 FT	6000.00
204739 93053334 ASH FT	13000.00
204739 93053334 ASH FT	6000.00
INTEREST PAID GROSS FOR PERIOD 5DEC/ 5MAR	1002.64
	821002.64

BALANCE

722000.00
722053.53
730000.00
740000.00
740225.20
755000.00
765000.00
774575.87
775000.00
795000.00
801000.00
814000.00
820000.00
821002.64
821002.64

ASAMAI MANDIR TRUST (LONDON) LIMITED

England & Wales - Charity number 1123000

Accounts



Charity Reg No. 1123000

जय माता दी

Phone : 02085741085

ASAMAI CULTURAL TRUST

144 Johnson Street Southall UB₂ 5FD
MIDDLESEX

To

Charity commission

For England and Wales

30/04/2023

To whom it may concern

We the trustees of Asamai Mandir Trust (London) confirm that the accounts are prepared for the year 2021-22 are genuine and true.

Thanking you

Yours Faithfully


Trustees of Asamai Mandir



ASAMAI CULTURAL TRUST
144 JOHNSON STREET
SOUTHALL UB25FD
TEL. 02085741085

Company registration number: 6258078

Charity registration number: 1123000

Asamai Cultural Trust

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 May 2021

NRS Accountants & Taxation Services Limited
264 High Road
Harrow Weald
Middlesex
HA3 7BB

Asamai Cultural Trust

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Asamai Cultural Trust

Reference and Administrative Details

Trustees	Mr Baharat Chitkara Mr Sumik Vohra Mr Chander Kakkar Mr Paranath Kapoor Mr Chooni Lal Soobraj
Secretary	Mr Ashok Kukran
Other Officers	Mr Manoj Kakkar Mr Warjesh Kumar Puri Mr Nat Pissa
Principal Office	Principal office
Company Registration Number	6258078
Charity Registration Number	1123000
Independent Examiner	NRS Accountants & Taxation Services Limited 264 High Road Harrow Weald Middlesex HA3 7BB

Asamai Cultural Trust

Strategic Report for the Year Ended 31 May 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 May 2021, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 22 December 2021 and signed on its behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Baharat Chitkara
Trustee

.....
Mr Sumik Vohra
Trustee

.....
Mr Chander Kakkar
Trustee

.....
Mr Paranath Kapoor
Trustee

.....
Mr Chooni Lal Soobraj
Trustee

Asamai Cultural Trust

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asamai Cultural Trust for the purposes of company law) are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 22 December 2021 and signed on its behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Baharat Chitkara
Trustee

.....
Mr Sumik Vohra
Trustee

.....
Mr Chander Kakkar
Trustee

Asamai Cultural Trust

Statement of Trustees' Responsibilities

.....
Mr Paranath Kapoor
Trustee

.....
Mr Chooni Lal Soobraj
Trustee

Asamai Cultural Trust

Statement of Financial Activities for the Year Ended 31 May 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	44,182	44,182
Investment income		500	500
Other income		15,506	15,506
Total income		<u>60,188</u>	<u>60,188</u>
Expenditure on:			
Charitable activities	5	<u>(25,231)</u>	<u>(25,231)</u>
Total expenditure		<u>(25,231)</u>	<u>(25,231)</u>
Net income		<u>34,957</u>	<u>34,957</u>
Net movement in funds		34,957	34,957
Reconciliation of funds			
Total funds brought forward		<u>1,921,263</u>	<u>1,921,263</u>
Total funds carried forward	11	<u>1,956,220</u>	<u>1,956,220</u>
		Unrestricted funds £	Total 2020 £
	Note		
Income and Endowments from:			
Donations and legacies	3	49,672	49,672
Other trading activities	4	(3,062)	(3,062)
Investment income		1,546	1,546
Other income		22,940	22,940
Total income		<u>71,096</u>	<u>71,096</u>
Expenditure on:			
Charitable activities	5	<u>(15,677)</u>	<u>(15,677)</u>
Total expenditure		<u>(15,677)</u>	<u>(15,677)</u>
Net income		<u>55,419</u>	<u>55,419</u>
Net movement in funds		55,419	55,419
Reconciliation of funds			
Total funds brought forward		<u>1,866,444</u>	<u>1,866,444</u>
Total funds carried forward	11	<u>1,921,863</u>	<u>1,921,863</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 11.

Asamai Cultural Trust
(Registration number: 6258078)
Balance Sheet as at 31 May 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	1,334,259	1,334,259
Current assets			
Cash at bank and in hand	9	622,562	587,604
Creditors: Amounts falling due within one year	10	<u>(601)</u>	<u>-</u>
Net current assets		<u>621,961</u>	<u>587,604</u>
Net assets		<u>1,956,220</u>	<u>1,921,863</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>1,956,220</u>	<u>1,921,863</u>
Total funds	11	<u>1,956,220</u>	<u>1,921,863</u>

For the financial year ending 31 May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Asamai Cultural Trust
(Registration number: 6258078)
Balance Sheet as at 31 May 2021

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on 22 December 2021 and signed on their behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Baharat Chitkara
Trustee

.....
Mr Sumik Vohra
Trustee

.....
Mr Chander Kakkar
Trustee

.....
Mr Paranath Kapoor
Trustee

.....
Mr Chooni Lal Soobraj
Trustee

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

1 Charity status

The charity is limited by share capital, incorporated in .

The address of its registered office is:

15 Taywood Road

Northolt

Middlesex

UB5 6GB

These financial statements were authorised for issue by the trustees on 22 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Asamai Cultural Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

3 Income from donations and legacies

	Unrestricted funds	Total	Total
	General	2021	2020
	£	£	£
Regular giving and capital donations	44,182	44,182	49,522
Donated services and facilities	-	-	150
	44,182	44,182	49,672
	44,182	44,182	49,672

4 Income from other trading activities

	Total	Total
	2021	2020
	£	£
Lotteries and competitions income	-	(3,062)
	-	(3,062)
	-	(3,062)

5 Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2021	2020
	£	£	£
Governance costs	25,231	25,231	15,677
Note	6		
	25,231	25,231	15,677
	25,231	25,231	15,677

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total	Total
	General	2021	2020
	£	£	£
Audit fees			
Other fees paid to auditors	300	300	300
Legal fees	-	-	1,706
Other governance costs	24,931	24,931	13,671
	25,231	25,231	15,677
	25,231	25,231	15,677

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 June 2020	<u>1,334,258</u>	<u>11,851</u>	<u>1,346,109</u>
At 31 May 2021	<u>1,334,258</u>	<u>11,851</u>	<u>1,346,109</u>
Depreciation			
At 1 June 2020	<u>-</u>	<u>11,850</u>	<u>11,850</u>
At 31 May 2021	<u>-</u>	<u>11,850</u>	<u>11,850</u>
Net book value			
At 31 May 2021	<u>1,334,258</u>	<u>1</u>	<u>1,334,259</u>
At 31 May 2020	<u>1,334,258</u>	<u>1</u>	<u>1,334,259</u>

9 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	562	2,604
Short-term deposits	<u>622,000</u>	<u>585,000</u>
	<u>622,562</u>	<u>587,604</u>

10 Creditors: amounts falling due within one year

	2021 £
Other creditors	1
Accruals	<u>600</u>
	<u>601</u>

11 Funds

	Balance at 1 June 2020 £	Incoming resources £	Resources expended £	Balance at 31 May 2021 £
Unrestricted funds				
General	<u>1,921,263</u>	<u>60,188</u>	<u>(25,231)</u>	<u>1,956,220</u>

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

	Balance at 1 June 2019 £	Incoming resources £	Resources expended £	Balance at 31 May 2020 £
Unrestricted funds				
General	1,866,444	71,096	(15,677)	1,921,863

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	622,562	622,562
Current liabilities	(601)	(601)
Total net assets	1,956,220	1,956,220

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	587,604	587,604
Total net assets	1,921,863	1,921,863

13 Analysis of net funds

	At 1 June 2020 £	Financing cash flows £	At 31 May 2021 £
Cash at bank and in hand	587,604	(587,604)	-
Net debt	587,604	(587,604)	-
	At 1 June 2019 £	Financing cash flows £	At 31 May 2020 £
Cash at bank and in hand	532,785	(532,785)	-
Net debt	532,785	(532,785)	-

Asamai Cultural Trust

Statement of Financial Activities by fund for the Year Ended 31 May 2021

Unrestricted funds

Income and Endowments from:

Expenditure on:

Net income/(expenditure)

Reconciliation of funds

Total funds carried forward

Asamai Cultural Trust

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
Income and Endowments from:			
Donations and legacies (analysed below)	44,182	44,182	49,672
Other trading activities (analysed below)	-	-	(3,062)
Investment income (analysed below)	500	500	1,546
Other income (analysed below)	15,506	15,506	22,940
	60,188	60,188	71,096
Expenditure on:			
Charitable activities (analysed below)	(25,231)	(25,231)	(15,677)
Total expenditure	(25,231)	(25,231)	(15,677)
Net income	34,957	34,957	55,419
Net movement in funds	34,957	34,957	55,419
Reconciliation of funds			
Total funds brought forward	1,921,263	1,921,263	1,866,444
Total funds carried forward	1,956,220	1,956,220	1,921,863

Asamai Cultural Trust

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
<i>Donations and legacies</i>			
Committed giving	44,182	44,182	49,522
Building funds	-	-	150
	44,182	44,182	49,672
		2021	
		Total £	Total 2020 £
<i>Other trading activities</i>			
Catering		-	(3,062)
		-	(3,062)
	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
<i>Investment income</i>			
Interest on cash deposits	500	500	1,546
	500	500	1,546
	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
<i>Other income</i>			
Other income	15,506	15,506	22,940
	15,506	15,506	22,940

Asamai Cultural Trust

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	2021	2021	Total
	Unrestricted funds		2020
	General £	Total £	£
<i>Charitable activities</i>			
Rates	(559)	(559)	(4,089)
Water rates	(596)	(596)	-
Light, heat and power	(3,471)	(3,471)	(6,989)
Insurance	(2,004)	(2,004)	(1,866)
Repairs and maintenance	(10,000)	(10,000)	-
Telephone and fax	(312)	(312)	(416)
Charitable donations	(3,164)	(3,164)	-
Sundry expenses	(4,825)	(4,825)	(99)
Cleaning	-	-	(212)
Accountancy fees	(300)	(300)	(300)
Legal and professional fees	-	-	(1,706)
	(25,231)	(25,231)	(15,677)



Charity Reg No. 1123000

जय माता दी

Phone : 02085741085

ASAMAI CULTURAL TRUST

144 Johnson Street Southall UB₂ 5FD
MIDDLESEX

To

Charity commission

For England and Wales

30/04/2023

To whom it may concern

We the trustees of Asamai Mandir Trust (London) confirm that the accounts are prepared for the year 2021-22 are genuine and true.

Thanking you

Yours Faithfully


Trustees of Asamai Mandir



ASAMAI CULTURAL TRUST
144 JOHNSON STREET
SOUTHALL UB25FD
TEL. 02085741085

ASAMAI MANDIR TRUST (LONDON) LIMITED

England & Wales - Charity number 1123000

Accounts

Company registration number: 6258078

Charity registration number: 1123000

Asamai Cultural Trust

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 May 2021

NRS Accountants & Taxation Services Limited
264 High Road
Harrow Weald
Middlesex
HA3 7BB

Asamai Cultural Trust

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Asamai Cultural Trust

Reference and Administrative Details

Trustees	Mr Baharat Chitkara Mr Sumik Vohra Mr Chander Kakkar Mr Paranath Kapoor Mr Chooni Lal Soobraj
Secretary	Mr Ashok Kukran
Other Officers	Mr Manoj Kakkar Mr Warjesh Kumar Puri Mr Nat Pissa
Principal Office	Principal office
Company Registration Number	6258078
Charity Registration Number	1123000
Independent Examiner	NRS Accountants & Taxation Services Limited 264 High Road Harrow Weald Middlesex HA3 7BB

Asamai Cultural Trust

Strategic Report for the Year Ended 31 May 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 May 2021, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 22 December 2021 and signed on its behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Baharat Chitkara
Trustee

.....
Mr Sumik Vohra
Trustee

.....
Mr Chander Kakkar
Trustee

.....
Mr Paranath Kapoor
Trustee

.....
Mr Chooni Lal Soobraj
Trustee

Asamai Cultural Trust

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asamai Cultural Trust for the purposes of company law) are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 22 December 2021 and signed on its behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Baharat Chitkara
Trustee

.....
Mr Sumik Vohra
Trustee

.....
Mr Chander Kakkar
Trustee

Asamai Cultural Trust

Statement of Trustees' Responsibilities

.....
Mr Paranath Kapoor
Trustee

.....
Mr Chooni Lal Soobraj
Trustee

Asamai Cultural Trust

Statement of Financial Activities for the Year Ended 31 May 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	44,182	44,182
Investment income		500	500
Other income		15,506	15,506
Total income		<u>60,188</u>	<u>60,188</u>
Expenditure on:			
Charitable activities	5	<u>(25,231)</u>	<u>(25,231)</u>
Total expenditure		<u>(25,231)</u>	<u>(25,231)</u>
Net income		<u>34,957</u>	<u>34,957</u>
Net movement in funds		34,957	34,957
Reconciliation of funds			
Total funds brought forward		<u>1,921,263</u>	<u>1,921,263</u>
Total funds carried forward	11	<u>1,956,220</u>	<u>1,956,220</u>
		Unrestricted funds £	Total 2020 £
	Note		
Income and Endowments from:			
Donations and legacies	3	49,672	49,672
Other trading activities	4	(3,062)	(3,062)
Investment income		1,546	1,546
Other income		22,940	22,940
Total income		<u>71,096</u>	<u>71,096</u>
Expenditure on:			
Charitable activities	5	<u>(15,677)</u>	<u>(15,677)</u>
Total expenditure		<u>(15,677)</u>	<u>(15,677)</u>
Net income		<u>55,419</u>	<u>55,419</u>
Net movement in funds		55,419	55,419
Reconciliation of funds			
Total funds brought forward		<u>1,866,444</u>	<u>1,866,444</u>
Total funds carried forward	11	<u>1,921,863</u>	<u>1,921,863</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 11.

Asamai Cultural Trust
(Registration number: 6258078)
Balance Sheet as at 31 May 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	1,334,259	1,334,259
Current assets			
Cash at bank and in hand	9	622,562	587,604
Creditors: Amounts falling due within one year	10	<u>(601)</u>	<u>-</u>
Net current assets		<u>621,961</u>	<u>587,604</u>
Net assets		<u>1,956,220</u>	<u>1,921,863</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>1,956,220</u>	<u>1,921,863</u>
Total funds	11	<u>1,956,220</u>	<u>1,921,863</u>

For the financial year ending 31 May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Asamai Cultural Trust
(Registration number: 6258078)
Balance Sheet as at 31 May 2021

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on 22 December 2021 and signed on their behalf by:

.....
Mr Ashok Kukran
Company Secretary

.....
Mr Baharat Chitkara
Trustee

.....
Mr Sumik Vohra
Trustee

.....
Mr Chander Kakkar
Trustee

.....
Mr Paranath Kapoor
Trustee

.....
Mr Chooni Lal Soobraj
Trustee

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

1 Charity status

The charity is limited by share capital, incorporated in .

The address of its registered office is:

15 Taywood Road

Northolt

Middlesex

UB5 6GB

These financial statements were authorised for issue by the trustees on 22 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Asamai Cultural Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

3 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General	£	£
	£	£	£
Regular giving and capital donations	44,182	44,182	49,522
Donated services and facilities	-	-	150
	44,182	44,182	49,672
	44,182	44,182	49,672

4 Income from other trading activities

	Total 2021	Total 2020
	£	£
Lotteries and competitions income	-	(3,062)
	-	(3,062)
	-	(3,062)

5 Expenditure on charitable activities

	Unrestricted funds	Total 2021	Total 2020
	General	£	£
	£	£	£
Governance costs	25,231	25,231	15,677
Note 6	25,231	25,231	15,677

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2021	Total 2020
	General	£	£
	£	£	£
Audit fees			
Other fees paid to auditors	300	300	300
Legal fees	-	-	1,706
Other governance costs	24,931	24,931	13,671
	25,231	25,231	15,677
	25,231	25,231	15,677

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 June 2020	<u>1,334,258</u>	<u>11,851</u>	<u>1,346,109</u>
At 31 May 2021	<u>1,334,258</u>	<u>11,851</u>	<u>1,346,109</u>
Depreciation			
At 1 June 2020	<u>-</u>	<u>11,850</u>	<u>11,850</u>
At 31 May 2021	<u>-</u>	<u>11,850</u>	<u>11,850</u>
Net book value			
At 31 May 2021	<u>1,334,258</u>	<u>1</u>	<u>1,334,259</u>
At 31 May 2020	<u>1,334,258</u>	<u>1</u>	<u>1,334,259</u>

9 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	562	2,604
Short-term deposits	<u>622,000</u>	<u>585,000</u>
	<u>622,562</u>	<u>587,604</u>

10 Creditors: amounts falling due within one year

	2021 £
Other creditors	1
Accruals	<u>600</u>
	<u>601</u>

11 Funds

	Balance at 1 June 2020 £	Incoming resources £	Resources expended £	Balance at 31 May 2021 £
Unrestricted funds				
General	<u>1,921,263</u>	<u>60,188</u>	<u>(25,231)</u>	<u>1,956,220</u>

Asamai Cultural Trust

Notes to the Financial Statements for the Year Ended 31 May 2021

	Balance at 1 June 2019 £	Incoming resources £	Resources expended £	Balance at 31 May 2020 £
Unrestricted funds				
General	1,866,444	71,096	(15,677)	1,921,863

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	622,562	622,562
Current liabilities	(601)	(601)
Total net assets	1,956,220	1,956,220

	Unrestricted funds General £	Total funds £
Tangible fixed assets	1,334,259	1,334,259
Current assets	587,604	587,604
Total net assets	1,921,863	1,921,863

13 Analysis of net funds

	At 1 June 2020 £	Financing cash flows £	At 31 May 2021 £
Cash at bank and in hand	587,604	(587,604)	-
Net debt	587,604	(587,604)	-
	At 1 June 2019 £	Financing cash flows £	At 31 May 2020 £
Cash at bank and in hand	532,785	(532,785)	-
Net debt	532,785	(532,785)	-

Asamai Cultural Trust

Statement of Financial Activities by fund for the Year Ended 31 May 2021

Unrestricted funds

Income and Endowments from:

Expenditure on:

Net income/(expenditure)

Reconciliation of funds

Total funds carried forward

Asamai Cultural Trust

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
Income and Endowments from:			
Donations and legacies (analysed below)	44,182	44,182	49,672
Other trading activities (analysed below)	-	-	(3,062)
Investment income (analysed below)	500	500	1,546
Other income (analysed below)	15,506	15,506	22,940
	60,188	60,188	71,096
Expenditure on:			
Charitable activities (analysed below)	(25,231)	(25,231)	(15,677)
	(25,231)	(25,231)	(15,677)
Net income	34,957	34,957	55,419
Net movement in funds	34,957	34,957	55,419
Reconciliation of funds			
Total funds brought forward	1,921,263	1,921,263	1,866,444
Total funds carried forward	1,956,220	1,956,220	1,921,863

Asamai Cultural Trust

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
<i>Donations and legacies</i>			
Committed giving	44,182	44,182	49,522
Building funds	-	-	150
	44,182	44,182	49,672
		2021	
		Total £	Total 2020 £
<i>Other trading activities</i>			
Catering		-	(3,062)
		-	(3,062)
	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
<i>Investment income</i>			
Interest on cash deposits	500	500	1,546
	500	500	1,546
	2021 Unrestricted funds	2021	
	General £	Total £	Total 2020 £
<i>Other income</i>			
Other income	15,506	15,506	22,940
	15,506	15,506	22,940

Asamai Cultural Trust

Detailed Statement of Financial Activities for the Year Ended 31 May 2021

	2021	2021	Total
	Unrestricted funds		2020
	General £	Total £	£
<i>Charitable activities</i>			
Rates	(559)	(559)	(4,089)
Water rates	(596)	(596)	-
Light, heat and power	(3,471)	(3,471)	(6,989)
Insurance	(2,004)	(2,004)	(1,866)
Repairs and maintenance	(10,000)	(10,000)	-
Telephone and fax	(312)	(312)	(416)
Charitable donations	(3,164)	(3,164)	-
Sundry expenses	(4,825)	(4,825)	(99)
Cleaning	-	-	(212)
Accountancy fees	(300)	(300)	(300)
Legal and professional fees	-	-	(1,706)
	(25,231)	(25,231)	(15,677)