

### 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 | Mr Gordhanbhai Patel  | Trustee         | n/a                               |   |
| 2 | Mr Mansukh V Madhvani | Trustee         | n/a                               |   |
| 3 | Mr Sanjay G Patel     | Trustee         | n/a                               |   |
| 4 | Mr Bipinbhai Shah     | Trustee         | n/a                               |   |
| 5 | Mr Lalitbhai Shah     | Trustee         | n/a                               |   |
| 6 | Ms Jayshree Patel     | Trustee         | n/a                               |   |

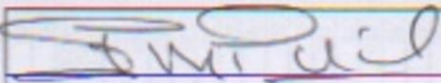
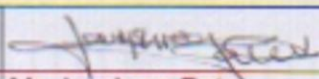
### Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |

### Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Mr Gordhanbhai M Patel  | Ms Jayshree Patel  |
| Position (eg Secretary, Chair, etc) | Founder, Trustee  | Trustee  |

Date 18-10-2022



## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The Charity has a strong financial position allowing it to continue its seva projects for the foreseeable future.                   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | All fixed deposits are held at the request of the donors so that their chosen projects can be maintained using the interest earned. |
| Amount of reserves held  | Para 1.22 | £368496   |
| Reasons for holding zero reserves  | Para 1.22 | n/a   |
| Details of fund materially in deficit  | Para 1.24 | n/a   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a   |

## Structure, Governance and Management

|   |           |                            |
|---|-----------|----------------------------|
| Description of charity's trusts:  |           | Sai Sruti Charitable Trust |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | None                       |
| How is the charity constituted? (e.g. unincorporated association, CIO)  | Para 1.25 | Unincorporated             |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by trustees.     |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | n/a  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Head Trustee, Mr Gordhanbhai Patel, oversees all activities of the Trust and other trustees. |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Sai Sruti Charitable Trust                        |
| Other name the charity uses | n/a   |
| Registered charity number   | 1123808   |
| Charity's principal address | 8 The Crossway<br>Wealdstone<br>Harrow<br>HA3 7EJ |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 06.04.2021 Period start date To 31.03.2022 Period end date

Charity name: SAI SRUTI CHARITABLE TRUST

Charity registration number: 1123808

## Objectives and Activities

|  |                    |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To help the poor based on the teachings of Sri Sai Baba. Encouraging self sufficiency and independent living.   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Providing food, clothing, education, clean water, eyecare, dentalcare, healthcare, skills and training through seva projects in India. In addition to looking after sick and abandoned cows and feeding stray dogs. This year we have started an initiative for the disabled by providing walking sticks, zimmer frames, wheelchairs and bikes for people with mobility issues. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The Charity trustees are responsible for the overall management and control of Sai Sruti Charitable Trust, All Trustees give their time freely and no remuneration or expenses were paid in the year.   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                 |           |   |
|---------------------------------|-----------|---|
| Contribution made by volunteers | Para 1.38 | All volunteers give their time freely and no remuneration or expenses are paid. |
|---------------------------------|-----------|---|

## Achievements and Performance

|   |                |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | SORP reference | Medical Care including eye and dental services<br>Education – by supporting local schools by buying teaching equipment and uniforms.<br>Enabling the disabled – by providing mobility aids.<br>Widowcare – Tailoring skills taught so enabling widows to work for an income.<br>Income from dairy cows at the Gaushala is used to look after the abandoned cows brought in.<br>Stray dogs fed every day. |
|---|----------------|--|



Receipts and payments accounts

CC16a

For the period  
from

01/04/2021


To

31/03/2022

Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |   |                                      |                                     |                                 |                               |
| CASH & CHQS - BARCLAYS                                      | -   | -                                    | -                                   | 14634                           | 18020                         |
| CASH RECEIVED PAYPAL  | -   | -                                    | -                                   | 1525                            | 2839                          |
| INTEREST RECEIVED - BARCLAYS                                | -   | -                                    | -                                   | 8                               | 25                            |
| INTEREST RECEIVED - INDIA                                   | -   | -                                    | -                                   | 12737                           | 13578                         |
| STO & TRANSFER  | -   | -                                    | -                                   | 54267                           | 48917                         |
| HMRC TAX REBATE   | -   | -                                    | -                                   | 13821                           | 11180                         |
| LOCAL DONATIONS (INDIA)                                     | -   | -                                    | -                                   | 8028                            | 8519                          |
| GAUSHALA INCOME   | -   | -                                    | -                                   | 5890                            | 12035                         |
| TDS REBATE - INDIA  | -   | -                                    | -                                   | 874                             | -                             |
| <b>Sub total (Gross income for A1)</b>                      | -   | -                                    | -                                   | 111784                          | 116413                        |
| <b>A2 Asset and investment sales, (see table)</b>           |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | 0                               | -                             |
| <b>Sub total</b>  | -   | -                                    | -                                   | 0                               | -                             |
| <b>Total receipts</b>                                       | -   | -                                    | -                                   | 111784                          | 116413                        |
| <b>A3 Payments</b>  |   |                                      |                                     |                                 |                               |
| SEVA PROJECTS   | -   | -                                    | -                                   | 39329                           | 15220                         |
| CCW SANCTUARY   | -   | -                                    | -                                   | 35249                           | 32731                         |
| BANK CHARGES - INDIA  | -   | -                                    | -                                   | 82                              | 8                             |
| BANK CHARGES - UK   | -   | -                                    | -                                   | 17                              | 70                            |
| TAX ON PROJECT DEPOSITS IN INDIA                            | -   | -                                    | -                                   | 689                             | 612                           |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>  | -   | -                                    | -                                   | 75566                           | 48639                         |
| <b>A4 Asset and investment purchases, (see table)</b>       |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | 0                               | -                             |
| <b>Sub total</b>  | -   | -                                    | -                                   | 0                               | -                             |
| <b>Total payments</b>                                       | -   | -                                    | -                                   | 75566                           | 48639                         |
| <b>Net of receipts/(payments)</b>                           | -   | -                                    | -                                   | 36218                           | 67774                         |
| <b>A5 Transfers between funds</b>                           | -   | -                                    | -                                   | 0                               | -                             |
| <b>A6 Cash funds last year and Cash funds this year end</b> | -   | -                                    | -                                   | 36218                           | 67774                         |

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

| Categories  | Details   | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|-------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  |   |                                     |                                  |                                 |
|   | BARCLAYS CURRENT - 80453021   | 869                                 | -                                | 2480                            |
|   | BARCLAYS DEPOSIT - 03258160   | 109557                              | -                                | 71278                           |
|   | PAYPAL ACCOUNT  | -                                   | -                                | -                               |
|   | SAI SRUTI CHARITABLE TRUST - 1087067  | 15413                               | -                                | 14311                           |
|   | SAI SRUTI CHARITABLE TRUST - 885796   | 4913                                | -                                | 7091                            |
|   | GAUSHALA PETTY CASH   | 0                                   | -                                | 1241                            |
|   | Fixed Deposits  | 238143                              | -                                | 238027                          |
|   | GM Fawcett  | -                                   | -                                | -                               |
|   | <b>Total cash funds</b>   | 368,436                             | 0                                | 335,398                         |
| (agree balances with receipts and payments accounts)        |   |                                     |                                  |                                 |
|   |   | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| Signed by one or two trustees on behalf of all the trustees |   |                                     |                                  |                                 |
|   | Signature   | Print Name                          | Date of approval                 |                                 |
|   |  | Gordhanbhai Patel<br>Jayshree Patel | 18/10/22<br>18/10/22             |                                 |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the  
trustees/ members of

Charity Name  
SAI SRUTI CHARITABLE TRUST

On accounts for the  
year ended

31.03.2022

Charity  
no (if  
any)

1123808

Set out on pages

TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's  
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

Paul Whitehead & Co  
Chartered Certified Accountants  
8 Wolsey Mansions  
Wolsey Road, Moor Park  
Middlesex HA6 2HL

Date:

19 Oct 2022