



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 06.04.2022 Period start date To 31.03.2023 Period end date

Charity name: SAI SRUTI CHARITABLE TRUST

Charity registration number: 1123808

## Objectives and Activities

	SORP reference	
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, educational supplies, clean water, eyecare, dental care, dialysis, mobility supplies and training through seva projects in India.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The 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:

	SORP reference	
Contribution made by volunteers	Para 1.38	All volunteers give their time freely and no remuneration or expenses were paid in the year.

## Achievements and Performance

	SORP reference	
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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.	Para 1.20	<p><b>The charity purchased dialysis machines providing free dialysis for patients this year.</b></p> <p><b>Wheelchairs and mobility bicycles were donated in the year giving greater independence to the less abled.</b></p> <p><b>School children benefitted from stationery and uniforms.</b></p> <p><b>Old cows continue to be admitted to the Gaushala.</b></p> <p><b>Borewells were fitted.</b></p> <p><b>Food and clothing for the needy is provided throughout the year.</b></p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position allowing it to continue its seva projects.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>All fixed deposits are held at the request of the donors enabling their chosen projects to be maintained by the interest earned.</b>
Amount of reserves held	Para 1.22	<b>£44590.00</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		<b>Sai Sruti Charitable Trust</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>None</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>Appointed by trustees</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works		<b>The founder and head trustee, Mr Gordhanbhai Patel, oversees all activities of the Trust.</b>
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**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 Wealdstone Harrow HA3 7EJ

**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	Founder, Trustee	n/a	
2	Mr Mansukh V Madhvani	Trustee	n/a	
3	Mr Sanjay Patel	Trustee	n/a	
4	Mr Lalitbhai Shah	Trustee	n/a	
5	Ms Jayshree Patel	Trustee	n/a	
6	Mrs Minal Patel	Trustee	n/a	

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

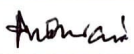
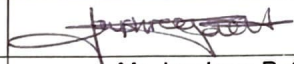
**Funds held as custodian trustees on behalf of others**

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 Mansukh V Madhvani	Ms Jayshree Patel
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	31.01.24	





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SAI SRUTI CHARITABLE TRUST		No (if any)	
<b>Receipts and payments accounts</b>			
For the period from	Period start date	To	Period end date
	06/04/2022		31/03/2023

CC16a

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CASH & CHQS - BARCLAYS	27,587	-	-	27,587	14,634
CASH RECEIVED PAYPAL	611	-	-	611	1,525
INTEREST RECEIVED - BARCLAYS	301	-	-	301	8
INTEREST RECEIVED - INDIA	1,437	-	-	1,437	12,737
STO & TRANSFER	47,289	-	-	47,289	54,267
HMRC TAX REBATE	15,243	-	-	15,243	13,821
LOCAL DONATIONS - INDIA	2,677	-	-	2,677	8,028
GAUSHALA INCOME	250	-	-	250	5,890
TDS REBATE - INDIA	150	-	-	150	874
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>95,545</b>	-	-	<b>95,545</b>	<b>111,784</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>95,545</b>	-	-	<b>95,545</b>	<b>111,784</b>
<b>A3 Payments</b>					
SEVA PROJECTS	3,162	-	-	3,162	39,329
COW SANCTUARY	7,257	-	-	7,257	35,249
DIALYSIS PROJECT	13,743	-	-	13,743	35,249
BANK CHARGES - INDIA	2	-	-	2	82
BANK CHARGES - UK	-	-	-	-	17
TAX ON PROJECT DEPOSITS IN INDIA	95	-	-	95	889
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>24,259</b>	-	-	<b>24,259</b>	<b>110,815</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>24,259</b>	-	-	<b>24,259</b>	<b>110,815</b>
<b>Net of receipts/(payments)</b>	<b>71,286</b>	-	-	<b>71,286</b>	<b>969</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>71,286</b>	-	-	<b>71,286</b>	<b>969</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	BARCLAYS CURRENT - ****3021	335	-	868
	BARCLAYS DEPOSIT - ****8160	301	-	108,557
	PAYPAL ACCOUNT	16	-	-
	SAI SRUTI CHARITABLE TRUST - ***7067	3,134	-	16,413
	SAI SRUTI CHARITABLE TRUST - ***5795	111	-	4,513
	SAI SRUTI CHARITABLE TRUST - ***1026	428	-	-
	SAI SRUTI CHARITABLE TRUST - ***3707	217	-	-
	GAUSHALA PETTY CASH	-	-	-
	FIXED DEPOSITS	40,049	-	238,145
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>44,590</b>	-	<b>368,496</b>

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

Agreement Error OK

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

Signature

Print Name

Date of approval

Mansukh V. Madhvani  
Jayshree Patel

31.1.24  
31.1.24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
SAI SRUTI CHARITABLE TRUST

#### On accounts for the year ended

31.03.2023

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:

*Dilip N Patel*

Date:

31 January 2024

Name:

DILIP N PATEL

Relevant professional  
qualification(s) or body

WHITFIELD & CO CHARTERED CERTIFIED ACCOUNTANTS

(if any):

**Address:**

**Section B**

**Disclosure**

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

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