



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.04.2023 Period start date To 31.03.2024  
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 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.
Other		

## 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>The charity continued to financially support the cost of dialysis introduced in the last financial year.</p> <p>The following projects were supported during the year.</p> <ul style="list-style-type: none"> <li>• Cow care</li> <li>• Dialysis</li> <li>• Disabled Projects</li> <li>• Education</li> <li>• Medical</li> <li>• Food Supplies</li> <li>• Widow Help</li> <li>• Water Projects</li> <li>• Sewing Machines</li> </ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position allowing it to continue its seva projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>All fixed deposits are held at the request of the donors enabling their chosen projects to be maintained by the interest earned,</p> <p>This year, fixed deposits have been cashed as the charity is in the process of opening a FCRA (Foreign Contribution Regulation Act) Account. Once this account has been opened, the charity will resume transferring monies to enable its daily activities. Any fixed deposits that have been cashed in the year will be re-instated.</p>
Amount of reserves held	Para 1.22	£193540.00
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

### Additional information (optional)

## 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	<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>

## Reference and Administrative details

Charity name	Sai Sruti Charitable Trust
Other name the charity uses	n/a
Registered charity number	2311808
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	


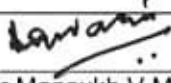
**Funds held as custodian trustees on behalf of others**

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 Patel	Mr Mansukh V Madhvani
Position (eg Secretary, Chair, etc)	Founder Trustee	Trustee
Date	24-10-2024	

# SAI SRUTI CHARITABLE TRUST

SAI SRUTI CHARITABLE TRUST



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period from	To
06/04/2023	31/03/2024

### 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	16,999	-	-	16,999	27,587
CASH RECEIVED PAYPAL	-	-	-	-	811
INTEREST RECEIVED - BARCLAYS	3,855	-	-	3,855	301
INTEREST RECEIVED - INDIA	9,643	-	-	9,643	1,437
STO & TRANSFER	33,347	-	-	33,347	47,289
HMRC TAX REBATE	15,316	-	-	15,316	15,243
LOCAL DONATIONS - INDIA	15,080	-	-	15,080	2,977
GAUSHALA INCOME	-	-	-	-	250
TDS REBATE - INDIA	-	-	-	-	150
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,240</b>	<b>-</b>	<b>-</b>	<b>94,240</b>	<b>95,545</b>

<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total receipts** 94,240 - - 94,240 95,545

<b>A3 Payments</b>					
SEVA PROJECTS	29,189	-	-	29,189	3,182
COIW SANCTUARY	29,189	-	-	29,189	7,257
DIALYSIS PROJECT	8,000	-	-	8,000	13,743
BANK CHARGES - INDIA	4	-	-	4	2
BANK CHARGES - UK	-	-	-	-	-
TAX ON PROJECT DEPOSITS IN INDIA	95	-	-	95	95
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>74,477</b>	<b>-</b>	<b>-</b>	<b>74,477</b>	<b>24,259</b>

<b>A4 Asset and investment purchases, (see table)</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments** 74,477 - - 74,477 24,259

<b>Net of receipts/(payments)</b>	<b>19,763</b>	<b>-</b>	<b>-</b>	<b>19,763</b>	<b>71,286</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>19,763</b>	<b>-</b>	<b>-</b>	<b>19,763</b>	<b>71,286</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 - ****2021	564	-	335
	BARCLAYS DEPOSIT - ****8160	193,549	-	301
	PAYPAL ACCOUNT	-	-	10
	SAI SRUTI CHARITABLE TRUST - ****0917	8,009	-	3,134
	SAI SRUTI CHARITABLE TRUST - ****5705	210	-	111
	SAI SRUTI CHARITABLE TRUST - ****1206	326	-	428
	SAI SRUTI CHARITABLE TRUST - ****8707	381	-	217
	GAUSHALA PETTY CASH	-	-	-
	FIXED DEPOSITS	171,818	-	40,948
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>374,856</b>	<b>-</b>	<b>44,590</b>

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

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

Signature

Print Name

Date of approval

*[Signature]*  
Mansukh V. Madhvani

Gordhanbhai Patel  
Mansukh V. Madhvani

24-10-24  
24.10.24

(If any):

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Address:

8 WOLSEY MANSIONS

WOLSEY ROAD

MOOR PARK, MIDDLESEX, HA6 2HL

**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.

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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

31.03.2024

Charity no  
(if any)

1123808

Set out on pages

TWO

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 March 2024

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:

Date:

24 October 2024

Name:

DILIP N PATEL

Relevant professional  
qualification(s) or body

WHITFIELD & CO CHARTERED CERTIFIED ACCOUNTANTS