



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2024
Period end date

Period start date To 31.03.2025

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 | |
|--|----------------|--|
|--|----------------|--|

| | | |
|---|-----------|--|
| 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"> • Cow care • Dialysis • Disabled Projects • Education • Medical • Food Supplies • Widow Help • Water Projects |
|---|-----------|--|

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>The process of opening a FCRA (Foreign Contribution Regulation Act) Account is still under way. Regulations now mean that once the FCRA account is opened Sai Sruti Charitable Trust will send funds from the UK to funds directly from the UK to fund individual projects.</p> <p>While this is in place, all fixed deposits held in India are being cashed to fund current commitments. The original amount of fixed deposits held in India will now be deposited in UK. Interest from the UK accounts will fund projects as directed by the initial donation.</p> |
| Amount of reserves held | Para 1.22 | £276719.92 |
| 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 | Para 1.25 | None |

| | | |
|---|-----------|------------------------------|
| (trust deed, royal charter) | | |
| 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 |

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 | |

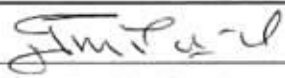
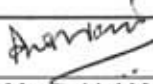
Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| 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 Manisukh V Madhvani |
| Position (eg Secretary, Chair, etc) | Founder Trustee | Trustee |
| Date | 03/12/2025 | |

CHARITY COMMISSION
FOR ENGLAND AND WALES

SAI SRUTI CHARITABLE TRUST

Tax ID No: 11111111

Receipts and payments accounts

CC16a

For the period
from

05/04/2024

To

31/03/2025

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| CASH & CHQS - BARCLAYS | 18,425 | - | - | 18,425 | 16,999 |
| CASH RECEIVED PAYPAL | 150 | - | - | 150 | - |
| INTEREST RECEIVED - BARCLAYS | 2,468 | - | - | 2,468 | 3,851 |
| INTEREST RECEIVED - INDIA | - | - | - | - | 9,643 |
| STO & TRANSFER | 52,348 | - | - | 52,348 | 33,347 |
| HMRC TAX REBATE | 11,846 | - | - | 11,846 | 15,316 |
| LOCAL DONATIONS - INDIA | - | - | - | - | 15,000 |
| GAUSHALA INCOME | - | - | - | - | - |
| TDS REBATE - INDIA | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 85,237 | - | - | 85,237 | 94,240 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 85,237 | - | - | 85,237 | 94,240 |
| A3 Payments | | | | | |
| SEVA PROJECTS | 31,278 | - | - | 31,278 | 39,189 |
| COW SANCTUARY | 21,207 | - | - | 21,207 | 29,189 |
| DIALYSIS PROJECT | 4,317 | - | - | 4,317 | 6,000 |
| BANK CHARGES - INDIA | - | - | - | - | 4 |
| BANK CHARGES - UK | - | - | - | - | - |
| TAX ON PROJECT DEPOSITS IN INDIA | - | - | - | - | 95 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 56,802 | - | - | 56,802 | 74,477 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,802 | - | - | 56,802 | 74,477 |
| Net of receipts/(payments) | 28,435 | - | - | 28,435 | 19,763 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 28,435 | - | - | 28,435 | 19,763 |

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

| Categories | In-Liabilities | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|----------------|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | | | | |
| BARCLAYS CURRENT - ****5021 | | 4,325 | - | 584 |
| BARCLAYS DEPOSIT - ****8160 | | 276,720 | - | 193,540 |
| PAYPAL ACCOUNT | | - | - | - |
| SAI SRUTI CHARITABLE TRUST - ****2067 | | - | - | 8,299 |
| SAI SRUTI CHARITABLE TRUST - ****5795 | | - | - | 210 |
| SAI SRUTI CHARITABLE TRUST - ****1296 | | - | - | 226 |
| SAI SRUTI CHARITABLE TRUST - ****3707 | | - | - | 381 |
| GAUSHALA PETTY CASH | | - | - | - |
| FIXED DEPOSITS | | - | - | 171,816 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Total cash funds | | 281,045 | - | 374,856 |
| (agree balances with receipts and payments account(s)) | | | | |
| | | Responsible Trustee | Responsible Trustee | Responsible Trustee |

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

Signature

Print Name

Date of
approval

Gordhanbhai Patel

Mansukh V. Madhvani

31/12/25
3/02/25



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

31.03.2025

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:

Date:

18 NOV 2025

Name:

DILIP N PATEL

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

WHITFIELD & CO CHARTERED CERTIFIED ACCOUNTANTS

Whitefield & Co
Chartered Certified Accountants
8 Wolsey Mansions
Wolsey Road, Moor Park
Middlesex HA6 3HL

