

# **BALKRISHNA GAUSHALA PANJRAPOD**

## **Meeting Minutes**



**Date:** 01/08/2020

**Meeting Location:** Virtual (Zoom Meeting)

**Meeting Organiser:** Mohan Hirani

**Present:** Mohan Hirani, Haresh Hirani, Kanbai Hirani, Sireshhai Popat, Arvin Hirani, Asvin Hirani, Vishram Devshi, Premila Vekaria,

**Apologises:** Jayaben. Jethalal, Premila Ravji Halai,

### **Welcome & Introduction**

### **Agenda**

- Due to the pandemic, we were not able to hold the katha. We discussed the output of the Online katha organised by Greenford Temple
- Overview of accounts
- Current bank balance
  - -Arvin Hirani goes through the Bank Accounts HBSC & Bank Of Baroda
  - Annual accounts
- Year to date donations
  - Arvin goes through donations we have received.
- Discuss any pending actions
- Evaluation of annual event.
- Number of cows in sanctuary and the cost to maintain
  - Vishram discusses how many cows are being sheltered and how many extra cows have been helped since last meeting.
- Current projects in India
  - Vishram goes through current projects in India
  - Milk distribution – how much Milk is produced and earning from the distribution.
- Arvin discuss potential gift aid return
- Discuss Next year dates May half Term – If possible, to due to Covid-19

## BalKrishna Yearly Accounts 01/08/2019 - 31/07/2020

Date	Category	Description	Transfer In	Transfer Out	Transferred to Manukva	In	Out
01/08/2019	Balance B/F	Opening Balance - HSBC				72,120.01	
01/08/2019	Balance B/F	Opening Balance - Bank of Baroda				10,742.80	
01/08/2019	Balance B/F	Opening Balance - Bank of Baroda Fix				-	
	<b>Balance B/F</b>		-	-	-	<b>82,862.81</b>	-
01/08/2019 - 31/07/2020	Donations	Total Donation Received - HSBC				40,541.61	
01/08/2019 - 31/07/2020	Donations	Total Donation Received - Bank of Baroda				7,426.00	
	<b>Donations</b>		-	-	-	<b>47,967.61</b>	-
01/08/2019 - 31/07/2020	Interest	Interest Bank of Baroda				8.83	
01/08/2019 - 31/07/2020	Interest	Interest Bank of Baroda Fix Deposit				-	
	<b>Interest</b>		-	-	-	<b>8.83</b>	-
01/08/2019 - 31/07/2020	Marketing	Marketing/Advertising/Postage/Printing					750.00
	<b>Marketing</b>		-	-	-	-	<b>750.00</b>
01/08/2019 - 31/07/2020	Bank charges	Bank Charges					0.34
	<b>Bank Charges</b>		-	-	-	-	<b>0.34</b>
01/08/2019 - 31/07/2020	Tax paid on interest						-
	<b>Tax paid on interest</b>		-	-	-	-	-
01/08/2019 - 31/07/2020	HMRC						-
	<b>Accountancy</b>		-	-	-	-	-
01/08/2019 - 31/07/2020	Accountancy						-
	<b>HMRC</b>		-	-	-	-	-
01/08/2019 - 31/07/2020	Donations						-
	<b>Donations</b>		-	-	-	-	-
01/08/2019 - 31/07/2020	Tax Refund - Giftaid	Tax Refund				-	
	<b>Tax Refund</b>		-	-	-	-	-
01/08/2019 - 31/07/2020	Transfer	Transfer from HSBC to Bank of Baroda	62,000.00				
01/08/2019 - 31/07/2020	Transfer	Transfer from Bank of Baroda to HSBC					
01/08/2019 - 31/07/2020	Transfer	Transfer to Manukva Kutch			71,507.98		
01/08/2019 - 31/07/2020	Transfer	Transfer to fix account Bank					
	<b>Transfer</b>		<b>62,000.00</b>	-	<b>71,507.98</b>	-	-
01/08/2019 - 31/07/2020	Venue Hire/ Entertainment	Venue Hire/ Entertainment / Priest					228.92
	<b>Venue Hire/ Entertainment</b>		-	-	-	-	<b>228.92</b>
<b>TOTALS</b>			<b>62,000.00</b>	<b>-</b>	<b>71,507.98</b>	<b>130,839.25</b>	<b>979.26</b>

### Closing Balance As At 31/07/2020

HSBC	49,682.36
Bank of Baroda	8,669.65
Bank of Baroda Fix	-
<b>Total</b>	<b>58,352.01</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

BALKRISHNA GAUSHALA PANJRAPOD CHARITABLE TRUST (UK)

On accounts for the year  
ended

31<sup>ST</sup> JULY 2020

Charity no  
(if any)

1131995

Set out on pages

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(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Association of Accounting Technician (AAT) & Institution of Financial Accountant (IFA)

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no material matters have come to my attention. 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.

Signed:

Rajesh Vekaria

Date:

10/02/2021

Name:

Rajesh Vekaria FMAAT FFA FIPA

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

Fellow member of Association of Accounting Technician (FMAAT) & Fellow member of Institution of Financial Accountant (FFA) & Fellow member of Institution of Public Accountant (FIPA)

Address:

Vision House, 31 Kenton Park Avenu, Harrow, Middlesex, HA3 8DS