

BALKRISHNA GAUSHALA PANJRAPOD

Meeting Minutes



Date: August 2022

Meeting Location: 72 Weston Drive, Stanmore, Middx HA7 2EN.

Meeting Organiser: Mohan Hirani

Present: Mohan Hirani, Haresh Hirani, Ravji Halai, Kanbai Hirani, Siresshai Popat, Arvin Hirani, Asvin Hirani, Vishram Devshi, Ravji Halai, Premila Vekaria, Dhanu.(Zoom call)

Apologises: Jayaben. Jethalal & Premila

Welcome & Introduction

Agenda

- Overview of Accounts and recent Katha
- Current bank balance
 - -Arvin Hirani goes through the Bank 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
 - 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
 - Additional shelter project is completed now.
 - Milk distribution – how much Milk is produced and earning from the distribution.
- Arvin discuss potential gift aid return
- Shopping list was discussed for the next Katha and the who is donating food

BalKrishna Yearly Accounts 01/08/2021 - 31/07/2022

Date	Category	Description	Transfer In	Transfer Out	Transferred to Manukva	In	Out
01/08/2021	Balance B/F	Opening Balance - HSBC				47,810.86	
01/08/2021	Balance B/F	Opening Balance - Bank of Baroda				20,754.04	
01/08/2021	Balance B/F	Opening Balance - Bank of Baroda Fix				-	
	Balance B/F		-	-	-	68,564.90	-
01/08/2021 - 31/07/2022	Donations	Total Donation Received - HSBC				95,118.95	
01/08/2021 - 31/07/2022	Donations	Total Donation Received - Bank of Baroda				-	
	Donations		-	-	-	95,118.95	-
01/08/2021 - 31/07/2022	Interest	Interest Bank of Baroda				19.29	
01/08/2021 - 31/07/2022	Interest	Interest Bank of Baroda Fix Deposit				-	
	Interest		-	-	-	19.29	-
01/08/2021 - 31/07/2022	Marketing	Marketing/Advertising/Postage/Printing					770.17
	Marketing		-	-	-	-	770.17
01/08/2021 - 31/07/2022	Bank charges	Bank Charges					117.02
	Bank Charges		-	-	-	-	117.02
01/08/2021 - 31/07/2022	Tax paid on interest						-
	Tax paid on interest		-	-	-	-	-
01/08/2021 - 31/07/2022	HMRC						-
	Accountancy		-	-	-	-	-
01/08/2021 - 31/07/2022	Accountancy						-
	HMRC		-	-	-	-	-
01/08/2021 - 31/07/2022	Donations						5,875.00
	Donations		-	-	-	-	5,875.00
01/08/2021 - 31/07/2022	Tax Refund - Giftaid	Tax Refund				-	
	Tax Refund		-	-	-	-	-
01/08/2021 - 31/07/2022	Transfer	Transfer from HSBC to Bank of Baroda	-				
01/08/2021 - 31/07/2022	Transfer	Transfer from Bank of Baroda to HSBC					
01/08/2021 - 31/07/2022	Transfer	Transfer to Manukva Kutch			-		
01/08/2021 - 31/07/2022	Transfer	Transfer to fix account Bank					
	Transfer		-	-	-	-	-
01/08/2021 - 31/07/2022	Venue Hire/ Entertainment	Venue Hire/ Entertainment / Priest					-
	Venue Hire/ Entertainment		-	-	-	-	-
TOTALS			-	-	-	163,703.14	6,762.19

Closing Balance As At 31/07/2021

HSBC	136,167.62
Bank of Baroda	20,773.33
Bank of Baroda Fix	-
Total	156,940.95

156,940.95

-



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

31ST JULY 2022

Charity no
(if any)

1131995

Set out on pages

PAGE 1 of 1

(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:

31/05/2023

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 Avenue, Harrow, Middlesex, HA3 8DS