

BALKRISHNA GAUSHALA PANJRAPOD

Meeting Minutes



Date: August 2023

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

Meeting Organiser: Mohan Hirani

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

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
- Current challenges are discussed with the ongoing opening of the account in India due to the changes (FCRA)
- Arvin discuss potential gift aid return
- Shopping list was discussed for the next Katha and the who is donating food

BalKrishna Yearly Accounts 01/08/2022 - 31/07/2023

Date	Category	Description	Transfer In	Transfer Out	Transferred to Manukva	In	Out
01/08/2022	Balance B/F	Opening Balance - HSBC				136,167.62	
01/08/2022	Balance B/F	Opening Balance - Bank of Baroda				20,773.32	
	Balance B/F		-	-	-	156,940.94	-
01/08/2022 - 31/07/2023	Donations	Total Donation Received - HSBC				61,623.40	
01/08/2022 - 31/07/2023	Donations	Total Donation Received - Bank of Baroda				-	
	Donations		-	-	-	61,623.40	-
01/08/2022 - 31/07/2023	Interest	Interest Bank of Baroda				41.45	
01/08/2022 - 31/07/2023	Interest	Interest Bank of Baroda Fix Deposit				-	
	Interest		-	-	-	41.45	-
01/08/2022 - 31/07/2023	Marketing	Marketing/Advertising/Postage/Printing					400.00
	Marketing		-	-	-	-	400.00
01/08/2022 - 31/07/2023	Bank charges	Bank Charges					278.28
	Bank Charges		-	-	-	-	278.28
01/08/2022 - 31/07/2023	Tax paid on interest						-
	Tax paid on Interest		-	-	-	-	-
01/08/2022 - 31/07/2023	HMRC						-
	Accountancy		-	-	-	-	-
01/08/2022 - 31/07/2023	Accountancy						-
	HMRC		-	-	-	-	-
01/08/2022 - 31/07/2023	Donations						28,392.08
	Donations		-	-	-	-	28,392.08
01/08/2022 - 31/07/2023	Tax Refund - Giftaid	Tax Refund				21,619.01	
	Tax Refund		-	-	-	21,619.01	-
01/08/2022 - 31/07/2023	Transfer	Transfer from HSBC to Bank of Baroda	-				
01/08/2022 - 31/07/2023	Transfer	Transfer from Bank of Baroda to HSBC					
01/08/2022 - 31/07/2023	Transfer	Transfer to Manukva Kutch			-		
01/08/2022 - 31/07/2023	Transfer	Transfer to fix account Bank					
	Transfer		-	-	-	-	-
01/08/2022 - 31/07/2023	Venue Hire/ Entertainment	Venue Hire/ Entertainment / Priest					-
	Venue Hire/ Entertainment		-	-	-	-	-
TOTALS			-	-	-	240,224.80	29,070.36

Closing Balance As At 31/07/2023

HSBC	190,339.67
Bank of Baroda	20,814.77
Total	211,154.44

211,154.44

-



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 2023

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:

13/05/2024

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