

# **PRARTHANATRUST**

**Charity Number: 1167308**

*{For Charitable Incorporated Organisation}*

## **Trustees' Annual Report and Financial Statements for the Period 01 April 2023 to 31 March 2024**

December 2024

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## Reference & Administration Details

**Charity name:** Prarthanatrust

Charity number: 1167308

Charity's operating address: 1 Prior Avenue, Sutton, Surrey, UK

Postcode SM2 5HX

### Names of the Charity Trustees who Manage the Charity

| <i>Trustee Name</i> | <i>Office (if any)</i> | <i>Appointed</i> | <i>Retired</i> |
|---------------------|------------------------|------------------|----------------|
| 1: Nidhi Srivastava | Chairwoman             | 23-May-2022      | 22-May-2027    |
| 2: Ajeet Srivastava |                        | 23-May-2023      | 22-May-2025    |

### Names & Addresses of Advisors

| <i>Name</i> | <i>Address &amp; Postcode</i>    |
|-------------|----------------------------------|
| Bank: HSBC  | 8 Canada Square, London, E14 5HQ |

### Names of Senior Staff with Delegated Responsibilities

| <i>Name</i>         | <i>Role</i> |
|---------------------|-------------|
| 1: Nidhi Srivastava | Chairwoman  |
| 2: Ajeet Srivastava |             |

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

The object of the CIO is to advance the education of children with developmental disabilities including autism, learning disability, sensory impairments, ADD/ADHD, language and communication disorders in India.

Ajeet Srivastava was retired on 23-May-2023 and reappointed for next 2 years period.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

We are making efforts to get the local authorities to repair and renew the approach road to the land selected for the special need children centre. Road work done near the place and only 100m left. Security camera installed in the premises. A team from special need centre from Delhi visited regarding start the centre on the premises / land.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year

We are making efforts to get the local authorities to repair and renew the approach road to the land / premise selected for the special need children centre.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

Not applicable

## **Details of Any Funds Materially in Deficit**

Not applicable

### **Statutory Notes to the Accounts**

## **Particulars of Any Outstanding Guarantee Given by the CIO**

Not applicable

## **Particulars of Any Outstanding Debt**

No outstanding debt

### **Other Optional Information**

Not applicable

## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signature(s):**



**Full Name(s):** Nidhi Srivastava


Ajeet Srivastava

**Position(s):** Chairwomen

**Date:** 28-Dec-2024

## Independent Examiner's Report on the Accounts

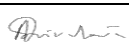

Not applicable

|   |  |  |                               |                                      |              |
|---|--|--|-------------------------------|--------------------------------------|--------------|
|  <b>CHARITY COMMISSION</b><br>FOR ENGLAND AND WALES | Charity Name<br><b>PRARTHANA TRUST</b> |  | No (if any)<br><b>1167308</b> |                                      | <b>CC16a</b> |
|   | <b>Receipts and payments accounts</b>  |  |                               |                                      |              |
|   | For the period from                    | Period start date<br><b>01/04/2023</b> | To                            | Period end date<br><b>31/03/2024</b> |              |

| <b>Section A Receipts and payments</b>                |  |                                      |                                     |                                 |                               |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donation and Legacies                                 | 200                                    | -                                    | -                                   | 200                             | 1,934                         |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 200                                    | -                                    | -                                   | 200                             | 1,934                         |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | 200                                    | -                                    | -                                   | 200                             | 1,934                         |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Websites & domain charges                             |  | -                                    | -                                   | -                               |                               |
| Bank charges  | 60                                     | -                                    | -                                   | 60                              | 60                            |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | 60                                     | -                                    | -                                   | 60                              | 60                            |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | 60                                     | -                                    | -                                   | 60                              | 60                            |
| <b>Net of receipts/(payments)</b>                     | 140                                    | -                                    | -                                   | 140                             | 1,874                         |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 1,874                                  | -                                    | -                                   | 1,874                           | -                             |
| <b>Cash funds this year end</b>                       | 2,014                                  | -                                    | -                                   | 2,014                           | 1,874                         |

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

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Total Charity fund  | 2,014                              | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>   | 2,014                              | -                                | -                               |
|   | (agree balances with receipts and payments account(s))                              | OK                                 | OK                               | OK                              |
|   |   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details   |                                    |                                  |                                 |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                         | Date of approval                 |                                 |
|   |  | Nidhi Srivastava                   | 28/12/2024                       |                                 |
|   |  | Ajeet Srivastava                   | 28/12/2024                       |                                 |