

# SAROJ RAJNI FOUNDATION

England & Wales - Charity number 1171065

## Details

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Other names	SR FOUNDATION
Status	Registered
Legal form	CIO
Registered	2017-01-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 21 Windermere Avenue  
Wembley  
Middlesex  
United Kingdom  
HA9 8SH

**Phone** 07981309993

**Email** [srfoundation@hotmail.com](mailto:srfoundation@hotmail.com)

## Activities

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**Objects:** A) PROVIDING RELIEF FOR THOSE IN NEED - BY REASON OF AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP, OR ANY OTHER FINANCIAL DISADVANTAGES - BY PROVIDING FINANCIAL ASSISTANCE AND/OR MATERIAL AID.B) PROVIDING FINANCIAL AND/OR MATERIAL AID TO VICTIMS OF NATURAL DISASTERSC) PROVIDING FINANCIAL AND/OR MATERIAL AID FOR SUCH CHARITABLE PURPOSES( ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME FOR PUBLIC BENEFIT.

**Activities:** Providing financial assistance for disabled in rural areas

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- India
- Kenya
- Nigeria
- Tanzania
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£23,726	£23,891	-	-
2024-12-31	£8,200	£8,915	-	-
2023-12-31	£14,600	£14,600	-	-
2022-12-31	£0	£300	-	-
2021-12-31	£18,000	£21,829	-	-

## Trustees

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Name	Role	Appointed
RAJNIKANT SHAH	Chair	2017-01-05
Anish Harania		2019-05-15
SACHEN GUDKA		2017-01-05
SAROJ SHAH		2017-01-05

**SAROJ RAJNI FOUNDATION**

England & Wales - Charity number 1171065

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	January	2025		31	December	2025

## Section A Reference and administration details

**Charity name** SAROJ RAJNI FOUNDATION

**Other names charity is known by** SR FOUNDATION

**Registered charity number (if any)** 1171065

**Charity's principal address**

21 Windermere Avenue
Wembley
Middlesex
<b>Postcode</b> HA9 8SH

### 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	Rajnikant Shah			
2	Saroj Shah			
3	Sachen Gudka			
4	Anish Harania			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Rajnikant Shah and Saroj Shah

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide financial and/or material aid to the needy on account of their age, disability, poverty and also advancement of education and vocational training in rural areas mainly in Kenya and India
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During the year the Chairty  
a) donated £22725 to Swaminarayan Mandir Jamnagar, India for building education institute for needy children  
b) donated £1000 to Oshwal Association of the UK for sponsorship for their annual programme for the disabled children.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Any funds received is held separately in the bank account of the charity. All expenditure are from this account. Trustees will ensure that this account is never below a minimum reserve amount of £100

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Rajnikant Shah	Saroj Shah
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<b>Full name(s)</b>	Rajnikant Shah	Saroj Shah
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<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Trustee
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<b>Date</b>	01.04.2026
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

SAROJ RAJNI FOUNDATION  
SAROJ RAJNI FOUNDATION

No (if any)

## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01.01.2025		31.12.2025

### 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 £
<b>A1 Receipts</b>					
METALEX LTD	13,891	-	-	13,891	7,800
R B Shah	10,000	-	-	10,000	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,891</b>	<b>-</b>	<b>-</b>	<b>23,891</b>	<b>8,200</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,891</b>	<b>-</b>	<b>-</b>	<b>23,891</b>	<b>8,200</b>
<b>A3 Payments</b>					
SWAMINARAYAN SCHOOL - INDIA	22,725	-	-	22,725	-
OSHWAL ASSOCIATION UK	1,001	-	-	1,001	-
MZ&KZ Foundation UK	-	-	-	-	800
Safal Foundation - Kenya	-	-	-	-	5,600
Sankalp - India	-	-	-	-	2,500
Bank Charges	-	-	-	-	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,726</b>	<b>-</b>	<b>-</b>	<b>23,726</b>	<b>8,915</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,726</b>	<b>-</b>	<b>-</b>	<b>23,726</b>	<b>8,915</b>
<b>Net of receipts/(payments)</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>715</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>378</b>	<b>715</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays	378	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>378</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Rajnikant Shah	Rajnikant Shah	31.03.2026

**SAROJ RAJNI FOUNDATION**

England & Wales - Charity number 1171065

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>SAROJ RAJNI FOUNDATION</b>	No (if any) 1171065
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## Receipts and payments accounts

For the period from	Period start date 01.01.2024	To	Period end date 31.12.2024
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### 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 £
<b>A1 Receipts</b>					
METALEX LTD	7,800	-	-	7,800	14,600
R B SHAH	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>14,600</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,200</b>	<b>-</b>	<b>-</b>	<b>8,200</b>	<b>14,600</b>
<b>A3 Payments</b>					
MZ&KZ Foundation - UK	800	-	-	800	-
SAFAL FOUNDATION - Kenya	5,600	-	-	5,600	8,100
SANKALP - INDIA	2,500	-	-	2,500	1,500
Bank Charges	15	-	-	15	-
SENSE INTERNATIONAL - UK	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,915</b>	<b>-</b>	<b>-</b>	<b>8,915</b>	<b>14,600</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,915</b>	<b>-</b>	<b>-</b>	<b>8,915</b>	<b>14,600</b>
<b>Net of receipts/(payments)</b>	<b>- 715</b>	<b>-</b>	<b>-</b>	<b>- 715</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	928	-	-	928	-
<b>Cash funds this year end</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		213	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>213</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Rajnikant Shah	Rajnikant Shah	22.03.2025	

**SAROJ RAJNI FOUNDATION**

England & Wales - Charity number 1171065

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	January	2023		31	December	2023

## Section A Reference and administration details

<b>Charity name</b>	SAROJ RAJNI FOUNDATION
<b>Other names charity is known by</b>	SR FOUNDATION
<b>Registered charity number (if any)</b>	1171065
<b>Charity's principal address</b>	21 Windermere Avenue
	Wembley
	Middlesex
	<b>Postcode</b> HA9 8SH

### 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	Rajnikant Shah			
2	Saroj Shah			
3	Sachen Gudka			
4	Anish Harania			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Rajnikant Shah and Saroj Shah

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide financial and/or material aid to the needy on account of their age, disability, poverty and also advancement of education and vocational training in rural areas mainly in Kenya and India

During the year the Charity  
a) donated £8100 to Safal Mrm Foundation in Kenya which runs vocational training programmes in Mariakani in Kenya  
b) donated £5000 to Sense International in UK which provides support to blind children in East Africa.  
c) donated £1500 to Sankalp in India which runs day school for physically children in Vadodara in India

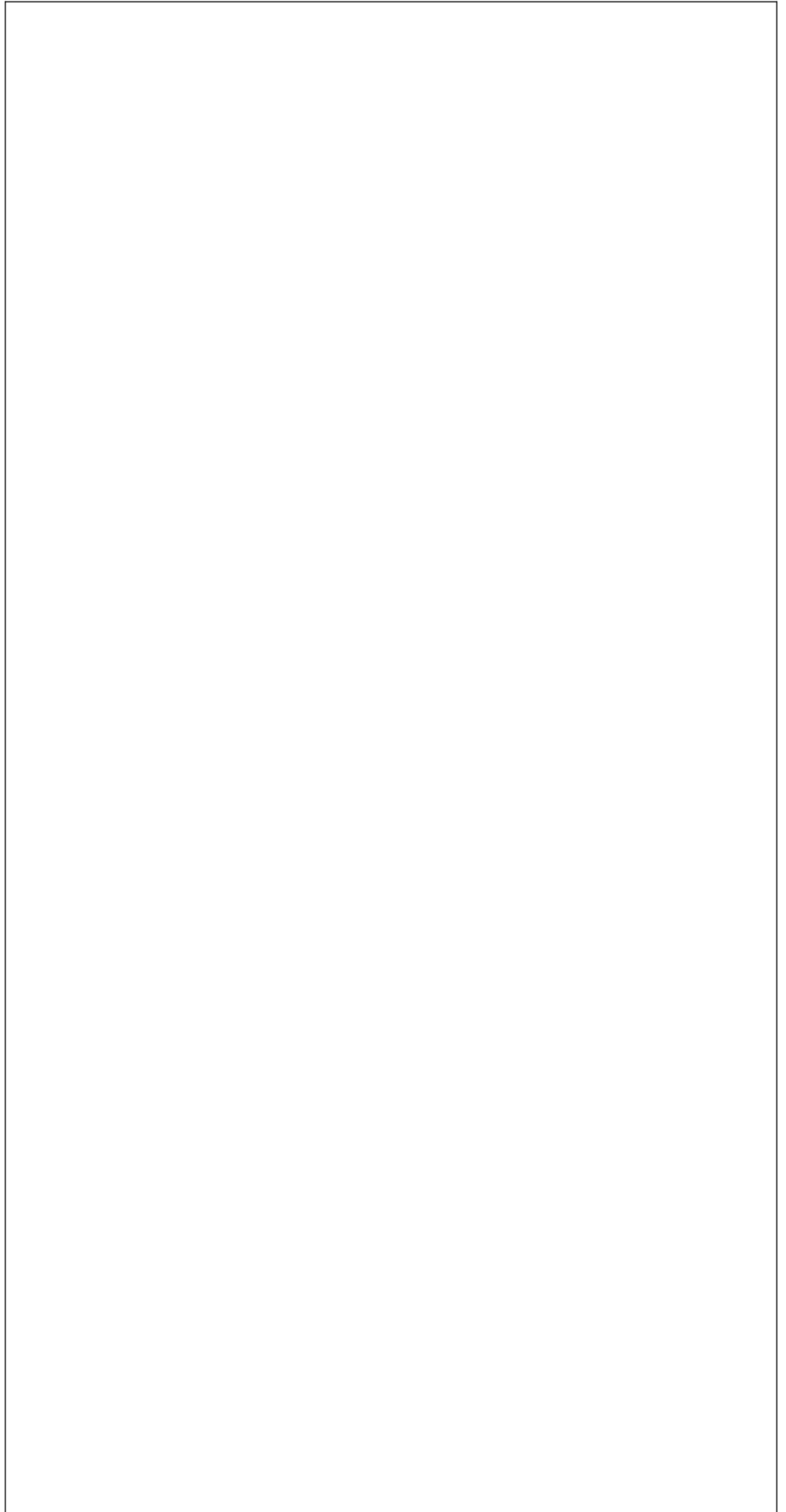
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, intended for the user to provide a summary of the charity's main achievements during the year.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Any funds received is held separately in the bank account of the charity. All expenditure are from this account. Trustees will ensure that this account is never below a minimum reserve amount of £100

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Rajnikant Shah	Saroj Shah
<b>Full name(s)</b>	Rajnikant Shah	Saroj Shah
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Trustee
<b>Date</b>	25.04.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>SAROJ RAJNI FOUNDATION</b>	No (if any) <b>1171065</b>
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## Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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### 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 £
<b>A1 Receipts</b>					
Metalex Ltd	14,600	-	-	14,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>14,600</b>	<b>-</b>	<b>-</b>	<b>14,600</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,600</b>	<b>-</b>	<b>-</b>	<b>14,600</b>	<b>-</b>
<b>A3 Payments</b>					
SANKALP - INDIA	1,500	-	-	1,500	-
SENSE INTERNATIONAL UK	5,000	-	-	5,000	-
SAFAL MRM FOUNDATION Kenya	8,100	-	-	8,100	-
Golden Giving	-	-	-	-	100
Oshwal Association	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,600</b>	<b>-</b>	<b>-</b>	<b>14,600</b>	<b>300</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,600</b>	<b>-</b>	<b>-</b>	<b>14,600</b>	<b>300</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	928	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	928	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Rajnikant Shah	Rajnikant Shah		25.04.2024

**SAROJ RAJNI FOUNDATION**

England & Wales - Charity number 1171065

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	January	2022		31	December	2022

## Section A Reference and administration details

**Charity name** SAROJ RAJNI FOUNDATION

**Other names charity is known by** SR FOUNDATION

**Registered charity number (if any)** 1171065

**Charity's principal address** 21 Windermere Avenue  
 Wembley  
 Middlesex  
**Postcode** HA9 8SH

### 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	Rajnikant Shah			
2	Saroj Shah			
3	Sachen Gudka			
4	Anish Harania			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Rajnikant Shah & Saroj Shah

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To Provide financial and/or material aid to the needy on account of their age, disability, poverty and also advancement of education in rural areas mainly in Kenya, and India

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During the year there was a very limited activity within the Charity.  
However some projects have been identified and will be supported during year 2023

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

During the year projects which are worthy of support have been identified. Assessment is being made to the impact they will have to alleviate education in rural areas.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Any funds received is held separately in the bank account of the charity.  
All expenditure are from this account.  
Trustees will ensure that this account is never below a minimum reserve amount of £100

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<b>Rajnikant Shah</b>	Saroj Shah
<b>Full name(s)</b>	Rajnikant Shah	Saroj Shah
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Trustee
<b>Date</b>	17.03.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>SAROJ RAJNI FOUNDATION</b>	No (if any) <b>1171065</b>
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## Receipts and payments accounts

<b>For the period from</b>	Period start date 1/1/2022	<b>To</b>	Period end date 12/31/2022
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### 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 £
<b>A1 Receipts</b>				
Metalex Ltd	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	-	-	-
<b>A3 Payments</b>				
GOLDEN GIVING	100	-	-	100
Oshwal Association	200	-	-	200
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	300	-	-	300
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	300	-	-	300
<b>Net of receipts/(payments)</b>	- 300	-	-	- 300
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	- 300	-	-	- 300

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	928	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>928</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
<b>Rajnikant Shah</b>	Rajnikant Shah
	Trustee

**CC16a**



**Last year**  
**to the nearest £**

<b>18,000</b>
-
-
-
-
-
-
-
-
<b>18,000</b>

-
-
-

<b>18,000</b>
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-
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<b>18,000</b>
-
-
<b>18,000</b>



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

17.03.2022

**SAROJ RAJNI FOUNDATION**

England & Wales - Charity number 1171065

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

SAROJ RAJNI FOUNDATION

1171065

## Receipts and payments accounts

CC16a

For the period  
from

01-01/2021

To

31/12/2021

### 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 £
<b>A1 Receipts</b>					
Metalex Ltd	8,000	-	-	8,000	9,500
Metalex Ltd	5,000	-	-	5,000	-
Metalex Ltd	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>9,500</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>9,500</b>
<b>A3 Payments</b>					
Yusuf Mehrally Foundation India	2,047	-	-	2,047	-
BAPS - General Donation	502	-	-	502	-
BAPS - COVID Appeal	10,000	-	-	10,000	-
Safal Foundation - Kenya	5,000	-	-	5,000	5,400
Bank Charges	30	-	-	30	15
Sankalp - India	4,250	-	-	4,250	-
Water Aid	-	-	-	-	2,000
Sense International	-	-	-	-	2,500
Disaster Emergency- Covid appeal	-	-	-	-	1,000
<b>Sub total</b>	<b>21,829</b>	<b>-</b>	<b>-</b>	<b>21,829</b>	<b>10,915</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,829</b>	<b>-</b>	<b>-</b>	<b>21,829</b>	<b>10,915</b>
<b>Net of receipts/(payments)</b>	<b>- 3,829</b>	<b>-</b>	<b>-</b>	<b>- 3,829</b>	<b>- 1,415</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,057</b>	<b>-</b>	<b>-</b>	<b>5,057</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,228</b>	<b>-</b>	<b>-</b>	<b>1,228</b>	<b>- 1,415</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	1,228	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,228</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
	<i>Rajnikant Shah</i>	Rajnikant Shah Trustee	15.02.2022	