



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 £
A1 Receipts					
Metalex Ltd	8,000	-	-	8,000	9,500
Metalex Ltd	5,000	-	-	5,000	-
Metalex Ltd	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,000	-	-	18,000	9,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,000	-	-	18,000	9,500
A3 Payments					
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
Sub total	21,829	-	-	21,829	10,915
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,829	-	-	21,829	10,915
Net of receipts/(payments)	- 3,829	-	-	- 3,829	- 1,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,057	-	-	5,057	-
Cash funds this year end	1,228	-	-	1,228	- 1,415

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 £
B1 Cash funds	Barclays Bank	1,228	-	-
		-	-	-
		-	-	-
	Total cash funds	1,228	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Rajnikant Shah	Rajnikant Shah	15.02.2022	
		Trustee		