



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SAROJ RAJNI FOUNDATION

No (if any)
1171065

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2024

To

Period end date
31.12.2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
METALEX LTD	7,800	-	-	7,800	14,600
R B SHAH	400	-	-	400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,200	-	-	8,200	14,600
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,200	-	-	8,200	14,600
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,915	-	-	8,915	14,600
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,915	-	-	8,915	14,600
Net of receipts/(payments)	- 715	-	-	- 715	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	928	-	-	928	-
Cash funds this year end	213	-	-	213	-

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		213	-	-
		-	-	-
		-	-	-
	Total cash funds	213	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	Rajnikant Shah	Rajnikant Shah	22.03.2025	