



CHARITY COMMISSION
FOR ENGLAND AND WALES

Guru Karshni Trust

1176011

Receipts and payments accounts

CC16a

For the period
from

01/04/2024


To

31/03/2025

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 £
A1 Receipts					
Interest on Deposit Account	141	-	-	141	12,000
Donations, legacies and grants	12,000	-	-	12,000	116
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,141	-	-	12,141	12,116
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,141	-	-	12,141	12,116
A3 Payments					
Cost of Charitable Activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Loan made to Raman Pharma	24,000	-	-	24,000	-
	-	-	-	-	-
Sub total	24,000	-	-	24,000	-
Total payments	24,000	-	-	24,000	-
Net of receipts/(payments)	- 11,859	-	-	- 11,859	12,116
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,127	-	-	16,127	4,011
Cash funds this year end	4,268	-	-	4,268	16,127

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	Deposit Account	4,268	-	-
		-	-	-
		-	-	-
	Total cash funds	4,268	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment to Raman Pharma	24000	-	-
			-	-
			-	-
			-	-
			-	-
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
			Dhruv Raheja	16/04/2025