



CHARITY COMMISSION
FOR ENGLAND AND WALES

SHIVAM FOUNDATION UK

1178242

Receipts and payments accounts

For the period from	1/18/2021	To	1/17/2022
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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 £
A1 Receipts				
DONATIONS	143,711	-	-	143,711
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	143,711	-	-	143,711
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	143,711	-	-	143,711
A3 Payments				
PAID FOR EVENT	140,175	-	-	140,175
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	140,175	-	-	140,175
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	140,175	-	-	140,175
Net of receipts/(payments)	3,536	-	-	3,536
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	3,536	-	-	3,536

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	BANK BALANCE	5,438	-
		-	-
		-	-
	Total cash funds	5,438	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	UNUTILISED DONATION INCOME		3,536
	UNUTILISED DONATION INCOME		1,902
			-
			-
			-

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

Signature	Print Name
AP	MR ASHWINKUMAR PATEL

CC16a

Last year
to the nearest £

-
-
-
-
-
-
-
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-

-
-
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-

-
-
-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

11/11/2022