



CHARITY COMMISSION
FOR ENGLAND AND WALES

SINTHANAI FOUNDATION

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2024

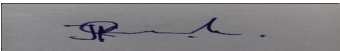
To

Period end date
3/31/2025

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					
Donation - United Kingdom	3,533.00	-	-	3,533.00	1,980.00
Donation - Sri Lanka	9,596.00	-	-	9,596.00	4,957.00
Interest Income	989.00	-	-	989.00	2,032.00
Deferred Income	1,685.00	-	-	1,685.00	2,453.00
Staff Loans	-	-	-	-	-
Sub total (Gross income for AR)	15,803.00	-	-	15,803.00	11,422.00
A2 Asset and investment sales, (see table).					
Fixed Deposit Withdrawals	2,656.00	-	-	2,656.00	-
Sale Proceeds of Computer	16.00	-	-	16.00	161.00
Sub total	2,672.00	-	-	2,672.00	161.00
Total receipts	18,475.00	-	-	18,475.00	11,583.00
A3 Payments					
Rent	1,169.00	-	-	1,169.00	1,224.00
Lecture Fees	3,340.00	-	-	3,340.00	2,195.00
Audit Fee	27.00	-	-	27.00	27.00
Secretarial Charges	81.00	-	-	81.00	66.00
Care Taker Expenses	27.00	-	-	27.00	39.00
Delegate Expenses	14.00	-	-	14.00	39.00
Electricity & Gas	263.00	-	-	263.00	392.00
Telephone & Fax	287.00	-	-	287.00	208.00
Printing & Stationery	84.00	-	-	84.00	75.00
Food & Beverages	478.00	-	-	478.00	484.00
Travel & Subsistence	176.00	-	-	176.00	144.00
Building Maintenance	106.00	-	-	106.00	118.00
Cleaning	38.00	-	-	38.00	49.00
Equipment Repair & Maintenance	105.00	-	-	105.00	63.00
Staff Training & Welfare	135.00	-	-	135.00	174.00
Student Welfare Expense	19.00	-	-	19.00	60.00
Uniforms	325.00	-	-	325.00	344.00
Advertising & PR	73.00	-	-	73.00	55.00
Bank Charges	53.00	-	-	53.00	50.00
Graduation Ceremony Expenses	245.00	-	-	245.00	417.00
Legal Fees	20.00	-	-	20.00	-
Postage & Courier	19.00	-	-	19.00	2.00
Charity & Donation	42.00	-	-	42.00	439.00
Web Hosting Expenses	42.00	-	-	42.00	-
Staff Loan	27.00	-	-	27.00	-
Shakthi Illam Advances	88.00	-	-	88.00	-
Advance for Uniforms	278.00	-	-	278.00	176.00
Vehicle Maintenance	55.00	-	-	55.00	445.00
Insurance Expenses	29.00	-	-	29.00	35.00
External Program Expenses	25.00	-	-	25.00	-
Transportation Charges	31.00	-	-	31.00	-
Environmental Day Event Expenses	45.00	-	-	45.00	-
Sundries	13.00	-	-	13.00	9.00
Corporate Tax Payments	560.00	-	-	560.00	212.00
Withholding Tax on Interest	49.00	-	-	49.00	1.00
Sub total	8,368.00	-	-	8,368.00	7,542.00
A4 Asset and investment purchases, (see table)					
New Fixed Deposit	7,968.00	-	-	7,968.00	-
Purchase of Assets	-	-	-	-	4,720.00
Sub total	7,968.00	-	-	7,968.00	4,720.00
Total payments	16,336.00	-	-	16,336.00	12,262.00
Net of receipts/(payments)	2,139.00	-	-	2,139.00	- 679.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,714.00	-	-	5,714.00	6,393.00
Cash funds this year end	7,853.00	-	-	7,853.00	5,714.00

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	Sampath Bank C/A No: 0034 1000 9241	346.00	-	-
	Sampath Bank S/A No: 1034 6100 4912	1,382.00	-	-
	Sampath Bank S/A No: 1034 6100 5440	5.00	-	-
	UK Bank Ac	6,075.00	-	-
	Petty Cash	45.00	-	-
	Total cash funds	7,853.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Furniture & Fittings	1,647.00	-	-
	Office Equipment	259.00	-	-
	Computers & Accessories	1,811.00	-	-
	Motor Vehicle	2,895.00	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sampath Bank FD- 2080 6738 5842	2,656.00	-	-
	Sampath Bank FD- 2034 6736 7364	3,187.00	-	-
	Sampath Bank FD- 2034 6814 1134	7,968.00	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rent in Advance	797.00	-	-
	Advance for Uniforms	278.00	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Deferred Income	6,075.00	-	-
	Income Tax Payable	265.00	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R.R.Kuharajan		

Trustees Annual Report:

Name of the Charity : Sinthanai Foundation
Registration Number : 1184062
Trustees: Mr Ramesh Rishikeshan Kuharajan
Mr.Krish Anand Thirugnanamoorthy
Mr.Terrance Velupillai

The aim of the charity is to uplift the underprivileged community of youht in Sri Lanka by providing free education. Every year the charity enrolls around 45 students who completes their school higher education and provides them English & Sinhala Language development promramme, Computer skills development programme, Employability skills development programme and value education. These programmes are run for a period of 10 months and at the end students are graduated. On completion of studies the students are equipped with necessary knowledge and skills which are needed either to enter the work force or to continue higher education.

The charity raises the necessary funds from the public in the UK and in Sri Lanka. All the monies are spent only for the purpose of achieving the goal of the charity and accounts are prepared and audited every year. The charity is working towards keeping a reserve of funds which is equivalent to at least two perational year as a security to overcome any unforeseen difficulties in collecting the necessary fund for the operation

Thank you.
The Board of Trustees.