

Charity registration number  
1184962

# Kailish Narain Mehrotra Foundation

## Report and Accounts

31 March 2022

## **Kailish Narain Mehrotra Foundation**

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## **Kailish Narain Mehrotra Foundation**

### **The report of the trustees for the period ended 31 March 2022**

The Trustees present their annual report and accounts for the year ended 31st March 2022.

The board of trustees are satisfied with the performance of the charity during the year and the position as at 31st March 2020. They consider that the charity is in a strong position to continue its activities during the coming year and that the charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the charity**

The legal registration details are:

*Kailish Narain Mehrotra Foundation*  
CIO - FOUNDATION Registered 20 Aug 2019

Charity Registration Number 1184962

Principal address William Road  
London SW19 3PL

Secretary Neha Malhotra

Trustees	Neha Malhotra	Trustee and Chairwoman
	Unati Khanna	Trustee
	Ashish Kapoor	Trustee

#### **Objectives and Activities of the Charity**

The purpose of the CIO is to advance religious harmony for the benefit of the public, including of Hinduism by:

- spreading Sanatan culture and Sanatan religious scriptures;
- encouraging observance and celebration of Hindu festivals;
- establishing institutions where religious activities may be performed;
- educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths;
- promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths

#### **Mission gifts**

During the year, the charity donations amounting to £Nil.

During the year, the charity paid out to charitable activities £Nil leaving a surplus for the year of £6,159

The total surplus of the charity amounts to £6,159.

#### **Charity Buildings and assets**

The Board of Trustees continue to seek a suitable property for the charity to operate from.

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**Neha Malhotra**

Chairwoman of the Board of Trustees

Date 09 January 2023

## **Kailish Narain Mehrotra Foundation**

### **Statement of Trustees' Responsibilities**

Charity law requires the board to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for that period. In preparing those accounts, the board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the chaity will continue.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**Neha Malhotra**

Chairmain; Board of Trustees

## **Kailish Narain Mehrotra Foundation**

### **Independent Examiners' Report**

#### **Independent Examiners' Report to the Board of Trustees on the unaudited accounts of Kailish Narain Mehrotra Foundation**

##### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is our responsibility to:  
examine the accounts under section 145 of the Charities Act,  
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and  
to state whether particular matters have come to my attention

##### **Basis of independent examiner's statement**

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

##### **Independent examiner's statement**

In connection with our examination, no material matters have come to our attention which gives us cause to believe that in, any material respect:  
the accounting records were not kept in accordance with section 130 of the Charities Act; or  
- the accounts did not accord with the accounting records; or  
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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**Pitts & SeeUs**

Chartered Accountants & Registered Auditors

Studio 6  
6 Hornsey Street  
LONDON  
N7 8GR

9th January 2023

**Kailish Narain Mehrotra Foundation**  
**Income and Expenditure Account**  
**for the period ended 31 March 2022**

	<b>Note</b>	<b>2022</b> £	<b>2021</b> £
<b>Operating surplus</b>		-	-
Extraordinary item		-	-
<b>Surplus/(deficit) for the year</b>		<u>-</u>	<u>-</u>

**Kailish Narain Mehrotra Foundation**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Bank/building society balances	<u>6,159</u>	<u>6,639</u>	
<b>Current liabilities</b>			
Trade creditors/accruals	<u>-</u>	<u>480</u>	
<b>Net current assets</b>		6,159	6,159
<b>Net assets</b>		<u>6,159</u>	<u>6,159</u>
 <b>Accumulated funds</b>			
Balance at start of period		6,159	6,159
		<u>6,159</u>	<u>6,159</u>

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**Neha Malhotra**  
Chairmain; Board of Trustees

**Kailish Narain Mehrotra Foundation**  
**Notes to the Accounts**  
**for the period ended 31 March 2022**

**1 Accounting basis**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and Charities SORP (FRS 102)

**2 Depreciation**

Tangible fixed assets are stated at cost. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	5% per annum on a reducing balance basis
Furniture, fixtures, fittings & equipment	25% per annum on a reducing balance basis

**3 Other income and profits**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest received	-	-
	<u>-</u>	<u>-</u>

**4 Mission gifts**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Mission gifts	-	-
	<u>-</u>	<u>-</u>

No individual mission gift or charitable donation was in excess of £1,000



**Kailish Narain Mehrotra Foundation**  
**Notes to the Accounts**  
**for the period ended 31 March 2022**

**5 Taxation**

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**6 Employee costs**

There were no employees during the year.