

# JIPMER ALUMNI ASSOCIATION UK

England & Wales · Charity number 1198245

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | JAAUK                                                   |
| Status      | Registered                                              |
| Legal form  | CIO                                                     |
| Registered  | 2022-03-15                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                          |
|---------|----------------------------------------------------------|
| Address | 1 Yelverton Drive<br>Birmingham<br>B15 3NT               |
| Phone   | 07747151165                                              |
| Email   | <a href="mailto:contact@jaauk.org">contact@jaauk.org</a> |
| Website | <a href="http://www.jaauk.org">www.jaauk.org</a>         |

## Activities

**Objects:** THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH FOR THE PUBLIC BENEFIT IN THE UK AND INDIA BY THE PROVISION OF MEDICAL TREATMENT, HEALTH CAMPS AND SUPPLY OF MEDICAL EQUIPMENT AS DETERMINED BY THE TRUSTEES.THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN GENERAL ON THE SUBJECT OF HEALTHCARE, AMONGST HEALTH PROFESSIONALS BY THE PROVISION OF TRAINING, SEMINARS AND COURSES AND TO PROMOTE RESEARCH FOR THE PUBLIC BENEFIT IN ALL ASPECTS OF HEALTHCARE AND TO PUBLISH THE USEFUL RESULTS.

**Activities:** 1.Working for the public benefit in the UK and India by the provision of medical treatment, health camps and supply of medical equipment as determined by the trustees.2.Education of the public on the subject of healthcare and amongst health professionals by the provision of training, seminars and courses.3.To promote research in all aspects of healthcare and to publish results.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- India
- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-01 | £5,834  | £13,580     | -      | -         |
| 2024-04-01 | £1,931  | £1,633      | -      | -         |
| 2023-04-01 | £64,447 | £51,690     | -      | -         |

## Trustees

| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| Suman Biswas           | Chair | 2022-03-15 |
| Amitava Dutta          |       | 2025-07-08 |
| Dr Azhar Syed Thanveer |       | 2024-01-11 |
| Dr BHASKAR DASGUPTA    |       | 2025-07-08 |
| Dr Bipin Ravindran     |       | 2025-07-19 |
| Dr Gopika Sreejith     |       | 2024-01-11 |
| Dr Nikhil Giju Joseph  |       | 2024-01-11 |
| Dr Prabha Sivaraman    |       | 2022-03-15 |
| Dr Prasad Velisetty    |       | 2022-03-15 |
| Dr Suresh Thapaliya    |       | 2024-01-11 |
| Dr Uma Pandey          |       | 2025-07-19 |
| Shirish Nishith        |       | 2025-07-08 |

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# Accounts

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## 1. Reference and Administrative Details

Charity name: JIPMER Alumni Association UK

Charity number: 1198245

Registered address:

1 Yelverton Drive

BIRMINGHAM

B15 3NT

Chair of Trustees: Dr Suman Biswas

## 2. Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO). Trustees are responsible for governance and strategic direction. Decisions are made collectively, and activities are carried out on a voluntary basis.

## 3. Objectives and Activities

The charity promotes education, supports healthcare initiatives, and fosters alumni engagement.

## 4. Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to Charity Commission guidance on public benefit.

## 5. Achievements and Performance

Educational Support:

The charity provided a grant to support a medical student whose abstract had been accepted for presentation at a UK conference.

Academic Event:

The charity organised a CME event at The Caledonian Club, London, including a GMC speaker and Professor Bhaskar Dasgupta's lecture. This was followed by the AGB reviewing past activities and future plans.

## 6. Financial Review

The charity recorded increased expenditure due to events and a one-off refund. Reserves remain positive.

## 7. Plans for the Future

The charity will continue academic events and improve engagement and fundraising.

Approved by the trustees:

Signature: Suman Biswas

Name: Dr Suman Biswas

Position: Chair of Trustees

Date: 20.4.26.

|                              |   |
|------------------------------|---|
| Charity Name                 | N |
| JIPMER ALUMNI ASSOCIATION UK | 1 |

## Receipts and payments account

|                     |                   |    |   |
|---------------------|-------------------|----|---|
| For the period from | Period start date | To | 3 |
|                     | 05/01/2024        |    |   |

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |
| Donations and subscriptions                           | 5834                                   | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
| <b>Sub total(Gross income for AR)</b>                 | 5834                                   | -                                    | -                                   |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   |
| <b>Total receipts</b>                                 | 5834                                   | -                                    | -                                   |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |
| Donations made                                        | 0                                      | -                                    | -                                   |
| Event costs                                           | 8124                                   | -                                    | -                                   |
| Website                                               | 445                                    | -                                    | -                                   |
| Professional fees                                     | 78                                     | -                                    | -                                   |
| Administration costs                                  | 35                                     | -                                    | -                                   |
| Educational grants                                    | 775                                    | -                                    | -                                   |
| Refund of inadvertent donation (No gift aid)          | 4000                                   | -                                    | -                                   |
| Bank charges                                          | 0                                      | -                                    | -                                   |
|                                                       | 0                                      | -                                    | -                                   |
| <b>Sub total</b>                                      | 13580                                  | -                                    | -                                   |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |
|                                                       | -                                      | -                                    | -                                   |
|                                                       | -                                      | -                                    | -                                   |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   |
| <b>Total payments</b>                                 | 13580                                  | -                                    | -                                   |
| <b>Net of receipts/(payments)</b>                     | -7746                                  | -                                    | -                                   |
| <b>A5 Transfers between funds</b>                     | 0                                      | -                                    | -                                   |
| <b>A6 Cash funds last year end</b>                    | 12792                                  | -                                    | -                                   |
| <b>Cash funds this year end</b>                       | 5046                                   | -                                    | -                                   |

o (if any)

198245

**ounts**

Period end date

1/03/2025

**CC16a****Total funds****Last year****to the nearest £****to the nearest £**

5834

1931

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

5834

1931

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |

5834

1931

|       |      |
|-------|------|
| 0     | 0    |
| 8124  | 1374 |
| 445   | 70   |
| 78    | 189  |
| 35    | 0    |
| 775   | 0    |
| 4000  | 0    |
| 0     | 0    |
| 0     | 0    |
| 13580 | 1633 |

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |

13580

1633

|       |       |
|-------|-------|
| -7746 | 298   |
| 0     | 0     |
| 12792 | 12757 |
| 5046  | 13055 |

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

| Categories                                          | Details                                                | Unrestricted funds to nearest £        |
|-----------------------------------------------------|--------------------------------------------------------|----------------------------------------|
| <b>B1 Cash funds</b>                                | NatWest Current account                                | 5046                                   |
|                                                     |                                                        | -                                      |
|                                                     |                                                        | -                                      |
|                                                     | <b>Total cash funds</b>                                | 5046                                   |
|                                                     | (agree balances with receipts and payments account(s)) | OK                                     |
|                                                     |                                                        | <b>Unrestricted funds to nearest £</b> |
| <b>B2 Other monetary assets</b>                     |                                                        | -                                      |
|                                                     |                                                        | -                                      |
|                                                     |                                                        | -                                      |
|                                                     |                                                        | -                                      |
|                                                     |                                                        | -                                      |
|                                                     |                                                        | -                                      |
| <b>B3 Investment assets</b>                         |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
| <b>B4 Assets retained for the charity's own use</b> |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
|                                                     |                                                        |                                        |
| <b>B5 Liabilities</b>                               |                                                        |                                        |
|                                                     |                                                        |                                        |

**period**

**Restricted  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Restricted  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Cost (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**Amount due  
(optional)**

|   |
|---|
| - |
| - |

**When due  
(optional)**

|  |
|--|
|  |
|  |



|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

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

Signature

Print N

|                     |                 |
|---------------------|-----------------|
| <i>Suman Biswas</i> | Dr Suman Biswas |
|                     |                 |

20.4.26.

|   |  |
|---|--|
| - |  |
| - |  |
| - |  |

| name                         | Date of approval |
|------------------------------|------------------|
| Suman Biswas DR-SUMAN BISWAS | 20.4.26.         |
|                              |                  |

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
JIPMER ALUMNI ASSOCIATION UK

No  
11

## Receipts and payments account

For the period from

Period start date

9/1/2023

To

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  |
|-------------------------------------------------------|--------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |
| Donations and subscriptions                           | 1,931              | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
| <b>Sub total</b> (Gross income for AR)                | 1,931              | -                | -                |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                |
| <b>Total receipts</b>                                 | 1,931              | -                | -                |
| <b>A3 Payments</b>                                    |                    |                  |                  |
| Donations made                                        | -                  | -                | -                |
| Event costs                                           | 1,374              | -                | -                |
| Website                                               | 70                 | -                | -                |
| Professional fees                                     | 189                | -                | -                |
| Administration costs                                  | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
| <b>Sub total</b>                                      | 1,633              | -                | -                |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |
|                                                       | -                  | -                | -                |
|                                                       | -                  | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                |
| <b>Total payments</b>                                 | 1,633              | -                | -                |
| <b>Net of receipts/(payments)</b>                     | 298                | -                | -                |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 12,757             | -                | -                |
| <b>Cash funds this year end</b>                       | 13,055             | -                | -                |

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

| Categories           | Details                                                | Unrestricted funds     |
|----------------------|--------------------------------------------------------|------------------------|
| <b>B1 Cash funds</b> | Natwest Current account                                | to nearest £<br>13,055 |
|                      |                                                        | -                      |
|                      |                                                        | -                      |
|                      | <b>Total cash funds</b>                                | <b>13,055</b>          |
|                      | (agree balances with receipts and payments account(s)) | OK                     |

| Categories                      | Details | Unrestricted funds |
|---------------------------------|---------|--------------------|
| <b>B2 Other monetary assets</b> |         | to nearest £<br>-  |
|                                 |         | -                  |
|                                 |         | -                  |
|                                 |         | -                  |
|                                 |         | -                  |
|                                 |         | -                  |
|                                 |         | -                  |

| Categories                  | Details | Fund to which asset belongs |
|-----------------------------|---------|-----------------------------|
| <b>B3 Investment assets</b> |         |                             |
|                             |         |                             |
|                             |         |                             |
|                             |         |                             |
|                             |         |                             |

| Categories                                          | Details | Fund to which asset belongs |
|-----------------------------------------------------|---------|-----------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             |
|                                                     |         |                             |
|                                                     |         |                             |
|                                                     |         |                             |
|                                                     |         |                             |
|                                                     |         |                             |
|                                                     |         |                             |
|                                                     |         |                             |
|                                                     |         |                             |

| Categories            | Details | Fund to which liability relates |
|-----------------------|---------|---------------------------------|
| <b>B5 Liabilities</b> |         |                                 |
|                       |         |                                 |
|                       |         |                                 |
|                       |         |                                 |

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

Signature

Print N

|  |
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|  |
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|                             |       |
|-----------------------------|-------|
| 5 (if any)<br>98245         | CC16a |
| its                         |       |
| Period end date<br>4/1/2024 |       |



| Total funds      | Last year        |
|------------------|------------------|
| to the nearest £ | to the nearest £ |
| 1,931            | 64,447           |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| 1,931            | 64,447           |
| -                | -                |
| -                | -                |
| -                | -                |
| 1,931            | 64,447           |
| -                | 30,788           |
| 1,374            | 19,769           |
| 70               | 199              |
| 189              | 784              |
| -                | 150              |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| 1,633            | 51,690           |
| -                | -                |
| -                | -                |
| -                | -                |
| 1,633            | 51,690           |
| 298              | 12,757           |
| -                | -                |
| 12,757           | -                |
| 13,055           | 12,757           |



| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £     | to nearest £    |
| -                | 12,757          |
| -                | -               |
| -                | -               |
| -                | 12,757          |

OK

Agreement Error

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £     | to nearest £    |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |
| -               | -                        |

| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| -                     |                     |
| -                     |                     |
| -                     |                     |
| -                     |                     |
| -                     |                     |

| Name | Date of approval |
|------|------------------|
|      |                  |
|      |                  |

**FY24**

|                    |          |
|--------------------|----------|
| Donations received | 1,930.75 |
|--------------------|----------|

|                     |          |
|---------------------|----------|
| Donations made      | 0.00     |
| Fund raising events | 1,373.75 |
| Professional fees   | 189.28   |
| Website             | 70.00    |
| IT                  | 0.00     |
| Suspense            | 0.00     |
| Admin               | 0.00     |
|                     | <hr/>    |
|                     | 1,633.03 |

|                      |        |
|----------------------|--------|
| Surplus for the year | <hr/>  |
|                      | 297.72 |
|                      | <hr/>  |

|                |           |
|----------------|-----------|
| Represented by |           |
| Cash at bank   | <hr/>     |
|                | 13,054.64 |
|                | <hr/>     |

**Reserves**

|              |           |
|--------------|-----------|
| Unrestricted | 13,054.64 |
|              | <hr/>     |
|              | 13,054.64 |
|              | <hr/>     |
|              | 0.00      |



**FY23**

|          |           |
|----------|-----------|
| 1,931.00 | 64,447.00 |
|----------|-----------|

|          |           |
|----------|-----------|
| 0.00     | 30,788.00 |
| 1,374.00 | 19,769.00 |
| 189.00   | 784.00    |
| 70.00    | 199.00    |
| 0.00     | 50.00     |
| 0.00     | 0.00      |
| 0.00     | 100.00    |

|        |           |
|--------|-----------|
| 298.00 | 12,757.00 |
|--------|-----------|

| Date      | Type  |
|-----------|-------|
| XX        | B\fwd |
| 11-Oct-23 | BAC   |
| 31-Oct-23 | DPC   |
| 9-Nov-23  | DPC   |
| 9-Nov-23  | BAC   |
| 13-Nov-23 | POS   |
| 30-Nov-23 | BAC   |

## Description

B\ fwd

ADYEN N.V. , TX36587309000XT KW

N Chakraborty , IMA workshop , VIA MOBILE - PYMT , FP 31/10/23 10 , 03060209840825000N

The Edgbaston Prio, 0000025070 , VIA MOBILE - PYMT , FP 08/11/23 10 , 27211631502718000N

ADYEN N.V. , TX37182032700XT LZ

4220 11NOV23 , WIX.COM 1084310513, LONDON GB

SQUARE , T3P1M4ZQR6NCAF3 , FP 30/11/23 1604 , 26865892490168118

Per Statement

| Value    | Balance   | Check    | To allocate |
|----------|-----------|----------|-------------|
| B\ fwd   | 12,756.92 |          |             |
| 97.50    | 12,161.39 | 87.50    | 0.00        |
| (250.00) | 11,951.39 | 0.00     | 0.00        |
| (423.75) | 11,576.39 | (48.75)  | 0.00        |
| 48.75    | 12,000.14 | (375.00) | 0.00        |
| (10.00)  | 11,566.39 | 423.75   | 0.00        |
| 985.75   | 12,552.14 | 0.00     | 0.00        |

|      |  |             |
|------|--|-------------|
|      |  | <u>0.00</u> |
| 0.00 |  |             |

|      |           |
|------|-----------|
| FY23 | 12,756.92 |
| FY24 | 13,054.64 |
|      | 0.00      |

| Contributor | Donations | Event Costs | Prof fees | Website | Suspense |
|-------------|-----------|-------------|-----------|---------|----------|
|-------------|-----------|-------------|-----------|---------|----------|

97.50

(250.00)

(423.75)

48.75

(10.00)

985.75

|          |      |            |          |         |      |
|----------|------|------------|----------|---------|------|
| 1,930.75 | 0.00 | (1,373.75) | (189.28) | (70.00) | 0.00 |
|----------|------|------------|----------|---------|------|

297.72

Check

0.00

#REF!

#REF!

923.14      #REF!

Admin      IT

|      |      |
|------|------|
| 0.00 | 0.00 |
|------|------|



DR PRABHA SIVARAMAN  
JIPMER ALUMNI ASSOCIATION UK  
164 OLDHAM ROAD  
GRASSCROFT  
OLDHAM  
OL4 4DW

# Welcome to your new loan

Why file and store your statements when we can do it for you? Manage y  
If you have changed your address or telephone number please let us kno

| Date        | Description                                                   |
|-------------|---------------------------------------------------------------|
| 02 AUG 2023 | BROUGHT FORWARD                                               |
| 14 AUG      | Card Transaction 4220 11AUG23 WIX.COM 1069404855<br>LONDON GB |

Account Name  
JIPMER ALUMNI ASSOCIATION UK  
COMMUNITY ACCOUNT

Account No    Sort Code    Page No  
41388704    01-05-63    1 of 2

Current Account

DR PRABHA SIVARAMAN  
JIPMER ALUMNI ASSOCIATION UK  
164 OLDHAM ROAD  
GRASSCROFT  
OLDHAM  
OL4 4DW

Summary

|                  |  |
|------------------|--|
| Statement Date   |  |
| Period Covered   |  |
| Previous Balance |  |
| Paid In          |  |
| Withdrawn        |  |
| New Balance      |  |
| BIC              |  |
| IBAN             |  |

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](#)  
If you have changed your address or telephone number please let us know.

| Date        | Description                                                | Paid In(£) | Withdrawn(£) |
|-------------|------------------------------------------------------------|------------|--------------|
| 29 MAR 2024 | BROUGHT FORWARD                                            |            |              |
| 03 APR      | Automated Credit ADYEN N.V. TX40101761600XT DK             | 48.75      |              |
| 04 APR      | Automated Credit ADYEN N.V. TX40124389900XT DL             | 48.75      |              |
|             | Automated Credit ADYEN N.V. TX40183669300XT DP             | 97.50      |              |
|             | Card Transaction 4220 03APR24 WIX.COM 1108704719 LONDON GB |            |              |
| 08 APR      | Automated Credit ADYEN N.V. TX40237791500XT DR             | 48.75      |              |
| 11 APR      | Card Transaction 4220 11APR24 WIX.COM 1110018971 LONDON GB |            |              |
| 16 APR      | Card Transaction 4220 16APR24 WIX.COM 1110863265 LONDON GB |            |              |
| 17 APR      | Automated Credit ADYEN N.V. TX40456920100XT 1C             | 48.75      |              |
| 22 APR      | Card Transaction 4220 19APR24 WIX.COM 1111444529 LONDON GB |            |              |
| 23 APR      | Automated Credit ADYEN N.V. TX40562675600XT 1G             | 48.75      |              |

Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 01 SEP 2023                |
| Period Covered   | 02 AUG 2023 to 01 SEP 2023 |
| Previous Balance | £12,766.92                 |
| Paid In          | £0.00                      |
| Withdrawn        | £10.00                     |
| New Balance      | £12,756.92                 |
| BIC              | NWBKGB2L                   |
| IBAN             | GB56NWBK01056341388704     |

Bank NatWest Statement

View your statements online at [www.natwest.com](http://www.natwest.com)  
or call 0800 000 000.

|   | Paid In(£) | Withdrawn(£) | Balance(£) |
|---|------------|--------------|------------|
|   |            |              | 12,766.92  |
| 5 |            | 10.00        | 12,756.92  |

12756.92



NatWest

|                            |
|----------------------------|
|                            |
| 01 MAY 2024                |
| 29 MAR 2024 to 01 MAY 2024 |
| £13,054.64                 |
| £341.25                    |
| £305.08                    |
| £13,090.81                 |
| NWBKGB2L                   |
| GB56NWBK01056341388704     |

13054.64

ent

.natwest.com

| drawn(£) | Balance(£) |
|----------|------------|
|          | 13,054.64  |
|          | 13,103.39  |
|          | 13,152.14  |
|          | 13,249.64  |
| 216.00   | 13,033.64  |
|          | 13,082.39  |
| 10.00    | 13,072.39  |
| 12.46    | 13,059.93  |
|          | 13,108.68  |
| 66.62    | 13,042.06  |
|          | 13,090.81  |



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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
JIPMER ALUMNI ASSOCIATION UK

No (if any)  
1198245

CC16a

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>15/03/2022 | To | Period end date<br>31/08/2023 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations and subscriptions                           | 64,447                                    | -                                       | -                                      | 64,447                          | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 64,447                                    | -                                       | -                                      | 64,447                          | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 64,447                                    | -                                       | -                                      | 64,447                          | -                             |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Donations made                                        | 30,788                                    | -                                       | -                                      | 30,788                          | -                             |
| Event costs                                           | 19,769                                    | -                                       | -                                      | 19,769                          | -                             |
| Website                                               | 199                                       | -                                       | -                                      | 199                             | -                             |
| Professional fees                                     | 784                                       | -                                       | -                                      | 784                             | -                             |
| Administration costs                                  | 150                                       | -                                       | -                                      | 150                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 51,690                                    | -                                       | -                                      | 51,690                          | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 51,690                                    | -                                       | -                                      | 51,690                          | -                             |
| <b>Net of receipts/(payments)</b>                     | 12,757                                    | -                                       | -                                      | 12,757                          | -                             |
| <b>A5 Transfers between funds</b>                     | -                                         | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | 12,757                                    | -                                       | -                                      | 12,757                          | -                             |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £                                                  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Natwest Current account                                | 12,757                                                                              | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 12,757                                                                              | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                                                                  | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | Unrestricted funds<br>to nearest £                                                  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
|                                                             |                                                        | -                                                                                   | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs                                                         | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs                                                         | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
|                                                             |                                                        |                                                                                     | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                |
|                                                             |                                                        |  | Prabha Sivaraman                 | 28/02/2024                      |





Section A

Independent Examiner's Report

Report to the trustees of

JIPMER ALUMNI ASSOCIATION UK

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1198245

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31<sup>st</sup> August 2023**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me 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.

I have no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed: *Mark J Randall FCA*

Date: 28 February 2024

Name: AIMS Accountants for Business

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountants

Address:

Studio 21, SUM Studios, 1 Hartley Street, Sheffield, England S2 3AQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**