

SHREE SANATAN SEVA SAMAJ

Charity No. 275031

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021

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CHARITY INFORMATION

Registered Charity Number	275031
Charity Address	Hindu Mandir / Community Centre Hereford Road Lewsey Farm Luton LU4 0PS
Management Committee	Kantilal D. Lad (President) Dhansukhbhai P. Panchal (Vice President) Yogeshbhai G. Mistry (Hon. Secretary) Jiteshbhai K. Pankhania (Hon. Treasurer) Hiten R. Shah (Joint Treasurer)
Committee Members	Babubhai H. Mistry Bhupendrabhai D. Khetia Maganbhai J. Mistry Navinchandra C. Mistry Pravinbhai R. Shah Shantilal M. Mistry Sureshbhai Talsania Thakorbhai J. Mistry
Trustees	Sumanbhai F. Kothari Vinodbhai H. B. Shah Jitendrabhai Bodhani Ashockbhai P. Mistry Kamalbhai Acharya
Bankers	Barclays Bank Plc George Street Luton
Independent Examiners	Shah & Co. Chartered Certified Accountants 25 Park Street West Luton LU1 3BE

SHREE SANATAN SEVA SAMAJ

REPORT FOR THE YEAR ENDED 31ST MARCH 2021 BY THE SECRETARY ON BEHALF OF THE MANAGEMENT COMMITTEE AND THE TRUSTEES

With the grace of Lord Krushna, on behalf of the Management Committee and the Trustees, I am very pleased to present you with the 44th Annual General report along with the financial statements for the year ended 31st March 2021.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Samaj is governed by its constitution. The management committee consists of up to 15 members who are elected by the Samaj members. The management committee is responsible for the overall management of the Samaj, its finance and all activities carried out by the Samaj. The title of all and any real property which may be acquired by or for the purpose of the Samaj shall be vested in Trustees who shall be appointed by the Managing Committee and who shall enter into a Deed of Trust setting forth the purposes and conditions under which they hold the said property in trust for the Samaj. The number of Trustees shall not be less than three and not more than five.

OBJECTIVES

The objects of the Samaj are to advance the Hindu religion through provision of a place of worship, facilities for religious functions and seminars on Hindu religion. It further provides a central place for Hindu cultural, educational and social activities based on the tenets and principles of Hindu faith. When planning the activities for the year, the management committee has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACTIVITIES AND PERFORMANCE

The 2020/2021 year has been a challenging year for all of us. However, it has shown that together we can meet and overcome the challenges of Coronavirus Pandemic. We have had to change our ways of working and also found some benefits along the way.

We have embraced digital technology and found it easier to convene meetings at a short notice. We have learnt to react to situation much quicker, utilizing digital meetings for quicker, more efficient decision making. We have experienced benefits of reduced travel, reducing carbon footprint and associated costs.

The Mandir was closed initially from 24th March 2020 as we entered lockdown. Our administrators Mr. Pravinbhai Shah and Mr. Pravinbhai Mistry were put on furlough.

Following strict government regulations and guidance we introduced measures to offer access where possible to our members. For example, individual prayers in the evenings from 6.30 pm to 8.00 pm., with hands, face and space. We organized single file one way system with provision of face masks, sanitization stations, temperature and trace recording of all who visited for Darshan. We also invested in touchless donation payments by Pay Pal and Bank transfers.

The number of visitors for individual prayers varied greatly. Special occasions and festivals were well attended. Day time visits were not honored as it would encourage senior and vulnerable members to venture out.

We introduced Bhajan Kirtan sessions by Zoom on Saturdays hosted by Hitenbhai Shah and Monday Dharma Dhyana sessions hosted by Yogeshbhai Mistry. In Dharma Dhyana sessions our Priest Shree Ravibhai Rajyaguru gave discourse from religious scriptures and they were highly praised. The Zoom sessions were popular with senior members attempting to overcome isolation and loneliness on this social platform.

On special festivals of Janmashtami, Ramnavmi, Shivratri and Holi, we provided live Facebook broadcast of services online. Our special thanks go to Hitenbhai Shah and Jiteshbhai Pankhania for providing their skillful technical services. Hitenbhai Shah also designed our digital promotional events flyers which were invaluable.

Although the Mandir was closed tireless services, all our Deities were adorned with immaculate garments and decorations by Utsavbhai Khambolja, Ravibhai Rajyaguru assisted by Nishaben. The fresh flower garlands on special occasions were made by Anitaben Lad, Hansaben Mistry and Shantaben Mistry. Our appreciation and thanks go to all these loyal devotees for their selfless services.

We were able to reach a very wide spectrum of our members locally, nationally and internationally on Zoom and Facebook platforms. These services and decorations were viewed by a very wide global audience providing very positive feedback.

We had to suspend evening openings temporarily when the COVID-19 cases surged in Luton. We are grateful to our safety officer Mr. Jiteshbhai Pankhania for his help with up-to-date assistance on implementing the Government safety regulations.

We made provision for senior and vulnerable members of the community, many of them living alone with the offer of a freshly cooked vegetarian lunch with the members of Go-Dharmic Charity. Go-Dharmic were provided our

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premises storage facility and to package the food parcels for the distribution to vulnerable and needy people in the wider community. We are grateful to our Vice President Dhansukhbhai Panchal for his lead with this service.

The activities that took place at Shree Sanatan Seva Samaj, Luton – Hindu Mandir and Community Centre during the year ended 31st March 2021 were:

1) Religious Events

Throughout the COVID-19 Pandemic year, as per our religious requirement for the sacred sanctified Deities, all major Hindu festivals were celebrated with auspicious ceremonies performed by our priest Shree Utsavbhai Khambloja and Shree Ravibhai Rajyaguru. These include:

Date	Event	Celebrating	How
02.04.2020	Ramnavmi	Birthday of Lord Rama. COVID-19, Cancelled.	A virtual service was performed by our priest Utsavbhai Khambolja. Ram Bhagwan Janma, Kesar Snan, hoisting the Dhwaja, adoration with fresh flowers and Aarti.
08.04.2020	Hanuman Jayanti	Birthday of Hanumanji Maharaj	A virtual service with Satsang and hoisting of the flag took place.
18.04.2020	108 Hanuman Chalisa	12 th anniversary of the consecration of Das Hanumanji.	A virtual 11 Hanuman Chalisa program was held.
05.07.2020	Guru Purnima	Devotees revering saints and their Gurus?.	Cancelled due to COVID-19 Pandemic.
11.07.2020	Patotsav	27 th Anniversary of the consecration of the Temple.	Virtual service with adoration of all deities with Yagna Puja. The Committee Members attended this service. Facebook viewed by about 2000 members.
21.07.2020- 19.08.2020	Shravan month	Holy month observed with special daily services of mantra and Shiv puja.	Virtual Mantra Jaap and Abhishek done online as suggested by Hitenbhai Shah. >100 sponsors of this event.
12.08.2020	Janmashtami	Lord Krishna birthday	Virtual event. Krushna Bhagwan Janma, Kesar Snan, Parnu, Aarti, hoisting of new Dhwaja. Good program well sponsored by the members.
15.08.2020	India Independence Day		Hoisting of flag ceremony took place.
19.08.2020	Satyanarayan Katha	Lord Vishnu prayers	Virtual event after Abhishek. 1001 Vishnu Saharsa Naam recited. Good response of members and well sponsored donations received.
22.08.2020	Ganesh Chartuthi	Lord Ganesh festival.	Virtual event of Satsang and Dhwaja hoisting.
18.09.2020– 01.10.2020	Purshottam Mass	Religious month in leap year.	Virtual 1001 Vishnu Saharsa Naam Puja for 15 days well sponsored by devotees.
17.10.2020- 24.10.2020	Navratri festival	Nine nights Festival of Goddess Durga for strength and victory over evil	A virtual event of singing Garba by a group of six musicians and singers as allowed by regulations. Hiteshbhai Shah and family lead the group. Live Aarti was live streamed on Facebook. Many thanks to all who made this successful.
25.10.2020	Dashera	Durga Yagna.	Performed by Ravibhai our Mandir Pujariji with Hitenbhai Shah as main Yajman and Committee Members under health and safety regulations.

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31.10.2020	Sharad Punam	Full moon festival of Lord Krishna	A virtual event staged with Ravibhai our priest, Hiteshbhai Shah, Mitesh and Reena Pankhania, Anitaben Lad and Hansaben Lad. A successful event on Facebook.
04.11.2020	Karva Choth	Service of long life and health of husbands.	A virtual event with provision of pre-recorded Puja by Ravibhai and Hitenbhai was broadcast on Facebook for our devotees. Successful program and a few members came for Darshan in the evening opening.
12.11.2020– 15.11.2020	Wagh Baras, Dhan Teras, Kali Chaudas, Diwali.	Festival of lights / Goddess of wealth service (Sharda Puja), closing and opening of business accounts.	Ravibhai did online Sharda Puja. Response not good.
16.11.20	Hindu New Year. Annakut festival [moon phase calendar 2077]	New year celebrations.	Virtual event of live Aarti and Annakut done in the presence of Committee. Online audience view was very good. Members sponsored this event generously. Many thanks to all donors.
29.11.2020	Tulsi Vivah	Wedding celebrations of Bhagwan Shaligram and Mata Tuli Vrand.	A prerecorded event was broadcast on Facebook. Ravibhai did a good program.
21.11.2020	Jalaram Jayanti.	Saint Jalaram Birthday celebrations.	A Zoom Bhajan event was performed and live streamed on Facebook as well. Very successful. Ravibhai did good preparations.
11.03.2021	Maha Shivratri	Prayers and service for reverence to Lord Shiva.	Maha Rudrabhishek Puja and hoisting of new Dhwaja live streamed on Facebook and sponsored by devotees.
28.03.2021– 29.03.2021	Holi Festival – Dhuleti.	Spring Festival,	Virtual event. Religious ceremony performed behind closed doors. Ravibhai did beautiful decorations of our shrines.
Lockdown	Services of consecrated deities' morning, noon and night carried out by Utsavbhai Khambholja and Ravibhai Rajyaguru.	We give our special thanks to our Pujariji Utsavbhai Khambholja and Ravibhai Rajyaguru resident alone in the temple and isolated in these difficult times.	Contact was maintained by the Committee and friends by phone and video calls. We thank all the Committee Members and their families who provided Rajbhog and meals for Utsavbhai and Ravibhai.

2) Education

We provide language, cultural and religious education to young members of our community. This is carried out at Chalk Hill Academy. We teach Gujarati up to GCSE level as well as Hindi classes. Religious knowledge is shared at our temple.

We are very grateful to Chalk Hill Academy for the provision of classrooms and associated use of their car park. Throughout last year we have not held classes for Gujarati and Hindi due to COVID-19 pandemic. We were not able to provide services for schools to visit the temple as part of their religious education. We would like to thank Mr. Hitenbhai Shah for all the hard work he does as chairperson of the Pathshala as well as at all other events.

We are concerned by the fall in number of students attending Gujarati classes. This is not just at our temple but seen nationally.

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3)Support Teams

Our priest Utsavbhai Khambolja served us very devotedly until 12th October 2020 when his two-year term ended. We thank him for his scholarly services, his expert online services and wish him all the best to his future. As a charitable organization we are dependent on our members for their financial donations and also to all the volunteers who help to upkeep our premises. We are very grateful and appreciate Mr. Pravinbhai Shah, Mr. Pravinbhai Mistry for their help conducting Mandir services in the absence of Pujari. We are grateful to volunteers who gracefully and lovingly dress and adorn our deities. We are very fortunate that many devotees sponsor the beautiful Vastrabhushan of our deities for the six major festivals. We are also very grateful to all our sponsors at the religious events and those that have sponsored our daily “Nitya Seva” services.

We thank, Anitaben Lad, Hansaben Mistry and Shantaben Mistry, for making the fresh flower garlands and arrangements even during the COVID pandemic times.

4)Health and Wellbeing

We have not managed to hold health awareness days for the community due to lack of professional speakers and the COVID-19 pandemic period closing all services.

5)Outings

No outings were possible in the past year of COVID-19 Pandemic.

6)Buildings

Our Buildings Sub-Committee members are thanked for their hard work at keeping the premises in good habitable conditions. They all critically review the facilities and are working to update the heating, lighting and building services. This year the members came and worked behind closed doors complying with safety regulations making the main inner sanctum accessible for the builders to work. The air-conditioning system in the Mandir hall was replaced by new units and compressor. The inner sanctum surrounds were renovated with new tiling walls. The Sub-Committee are working on our long-term major project to build a stipple on our temple.

During the Pandemic and lockdown our President Kantibhai Lad coordinated the maintenance of the buildings, AC system, Fire Alarm system, Central Heating system and Passenger lift from home. We thank Kantibhai for his efforts.

7)Interfaith Activity

Throughout the year our members work closely with Luton Council of Faiths (LCOF), Grass Roots and other religious bodies of Luton to share common goals to achieve community cohesion. Meetings are held at our Mandir whenever required. Mr. Ramnikbhai Gohil represented the Hindu Temple and Community Centre on LCOF. We thank Mr. Ramnikbhai for his services in the last year.

FINANCIAL REVIEW

The attached financial statements on pages 8 to 11 show the current state of affairs of the finances of the Samaj. The Samaj does not have a specific policy on reserves for unrestricted funds other than to use the funds for the benefit of the Samaj and in maintaining the objectives of the Samaj.

STATEMENT OF RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE / TRUSTEES

Charity law requires the Management Committee / Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Management Committee / Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Management Committee / Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations..

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They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FINANCE

We thank our treasurers Mr. Jiteshbhai Pankhania and Mr. Hitenbhai Shah for keeping the accounts in order. Both our treasurers have worked hard in keeping our computerized accounts up to date. Mr. Jiteshbhai Pankhania helped to get a grant of £30,100 to finance our running expenses when the Mandir had no income during the closure of COVID-19 Pandemic.

Despite this valuable grant we continued to have considerable ongoing overhead expenses that were not funded. In this situation our President Kantibhai Lad worked very hard communicating with our members from home, coordinating sponsorship, receiving donations on line by bank transfers and PayPal and cash, acknowledging the donations by writing receipts and posting them to the donors and seek further financial support. Special services were held to encourage fundraising. These were supported and contributed to by members through social media platforms. We are very grateful to all our devotees for their generous donations. Our special thanks go to Kantibhai for his selfless fundraising services.

We are most grateful to Shah & Co., Chartered Certified Accountants for their invaluable honorary accounting services.

CHARITABLE FUND RAISING:

Our treasurer Jiteshbhai Pankhania introduced contactless PayPal donations to help our members when they came to pray individually. Our President Kantibhai introduced online bank transfer donations towards charitable causes. This has been very valuable to us as well as to the accountants, in providing accurate, up-to date and readily available financial information.

TRUSTEES

We thank our Trustees Mr. Jitubhai Bodani, Mr. Sumanbhai Kothari, Mr. Kamalbhai Acharya, Mr. Vinodbhai Shah and Mr. Ashockbhai Mistry for their help and advice on the Mandir's legal and civic matters.

Lastly, we thank all the Sub-committee members and Management Committee members for their help and support and commitment to organize all activities that took place at Hindu Mandir and Community Centre, Luton during this COVID-19 Pandemic year.

OBITUARY

On a sad note, over this difficult past year, we have suffered the loss of many of our devotees. Some of the notable individuals we lost are Mr. Babubhai Maganbhai Amin our founder member of the Mandir, Mr. Navinchandra Chhaganbhai Mistry our long-standing Treasurer and assistant treasurer and committee member.

We sadly recognize the passing of Mr. Pravinbhai Shah who along with Kantaben Shah provided regular Yoga sessions at our Center. These individuals have done so much service for the community and their absence will be deeply felt.

We hope and pray that the pandemic becomes under control rapidly so that we can open our Temple to our members in Luton and the three counties of Hertfordshire, Bedfordshire and Buckinghamshire.

Namaste and Jay Shree Krushna,

This report was approved by the Management Committee and Trustees on 17th Nov. 2021 and signed on their behalf.

Mr. Yogesh Mistry
Hon. Secretary



**INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
AND TRUSTEES OF SHREE SANATAN SEVA SAMAJ**

I report to the management committee and trustees on my examination of the accounts of Shree Sanatan Seva Samaj (the Samaj) for the year ended 31st March 2021 which are set out on pages 8 to 11.

Responsibilities and basis of report

As the charity's management committee and trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's management committee and trustees consider that an audit is not required for the year and that an independent examination is needed.

An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. The procedures 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 Independent examiner's statement.

I report in respect of my examination of the Samaj'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Samaj as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements 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.



Dakshesh S. Patori FCCA
on behalf of
Shah & Co.
Chartered Certified Accountants
25 Park Street West
Luton
LU1 3BE

Date: 12th January 2022

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021**

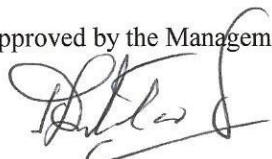
FOR THE YEAR ENDED 31st MARCH 2021						
Notes	2021			2020		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
<u>INCOMING RESOURCES</u>						
<u>Income from:</u>						
<u>Donations and legacies</u>						
Nitya Seva	500		500	1,125		1,125
New Life Membership Fund		51	51		475	475
Donations		19,601	19,601		28,746	28,746
Festivals and Aarti Collections		21,098	21,098		62,546	62,546
<u>Investment Income</u>						
Dividends Receivable		30,158	30,158		36,189	36,189
<u>Rental Income</u>						
Hire of Hall and Utensils		-	-		11,250	11,250
<u>Other Activities & Grants</u>						
Coach Trips		-	-		2,036	2,036
Education Activities		-	-		3,580	3,580
Health Activities		-	-		1,541	1,541
Bank Loyalty Reward		74	74		270	270
Sundry Income		21	21		7,367	7,367
Grant - Lottery Fund		30,100	30,100			
Grant - JRS Furlough		14,099	14,099			
Grant - Cricket East		-	-		1,000	1,000
Total	500	115,202	115,702	1,125	155,000	156,125
<u>RESOURCES EXPENDED</u>						
<u>Expenditure on:</u>						
<u>Direct Temple running costs:</u>						
Salaries & Employer's NI		22,824	22,824		26,284	26,284
Insurance		4,527	4,527		4,407	4,407
Heat, Light & Water		6,142	6,142		9,610	9,610
Property Maintenance & Repairs		23,727	23,727		12,168	12,168
Postage, Printing & Stationery		2,381	2,381		3,927	3,927
Telephone		1,074	1,074		1,174	1,174
Cleaning		3,680	3,680		6,757	6,757
Provisions & Supplies & PPE		1,524	1,524		11,242	11,242
Navratri Musicians		-	-		4,410	4,410
Depreciation		3,473	3,473		4,275	4,275
<u>Other Activity Expenditure:</u>						
Coach Trips		-	-		1,100	1,100
Education Activities		-	-		3,289	3,289
Health Activities		-	-		1,250	1,250
Bank Charges		473	473		1,421	1,421
Sundry Expenses		7,519	7,519		11,879	11,879
Total	-	77,344	77,344	-	103,193	103,193
<u>Excess of Income Over Expenditure</u>						
Unrealised Gain/(Loss) on Listed Investments	4	27,043	102,444	(33,195)	(126,371)	(159,566)
Net Movement In Funds		27,543	140,302	(32,070)	(74,564)	(106,634)
Total Funds Brought Forward		116,739	1,573,326	148,809	1,647,890	1,796,699
Total Funds Carried Forward		144,282	1,713,628	116,739	1,573,326	1,690,065

The notes on pages 10 and 11 form part of these accounts.

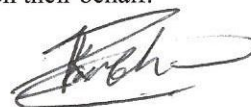
SHREE SANATAN SEVA SAMAJ**BALANCE SHEET AS AT 31st MARCH 2021**

	<u>Notes</u>	<u>31.03.21</u>		<u>31.03.20</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		1,101,369		1,104,560
Investments	4		688,949		558,962
			<u>1,790,318</u>		<u>1,663,522</u>
<u>CURRENT ASSETS</u>					
Debtors	5	7,259		6,677	
Cash at Bank and in Hand		<u>62,938</u>		<u>22,381</u>	
		<u>70,197</u>		<u>29,058</u>	
<u>CREDITORS-Amounts falling due within one year</u>	6	<u>2,605</u>		<u>2,515</u>	
<u>NET CURRENT ASSETS</u>			<u>67,592</u>		<u>26,543</u>
<u>NET ASSETS</u>			<u><u>1,857,910</u></u>		<u><u>1,690,065</u></u>
<u>REPRESENTED BY:</u>	7				
Restricted Funds			144,282		116,739
Unrestricted Funds			1,713,628		1,573,326
<u>TOTAL FUNDS</u>			<u><u>1,857,910</u></u>		<u><u>1,690,065</u></u>

Approved by the Management Committee on 17th NOV- 2021 and signed on their behalf:



Kantilal D. Lad
President



Jitesh K. Pankhania
Treasurer

The notes on pages 10 and 11 form part of these accounts.

1) ACCOUNTING POLICIES**a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in July 2015 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS102,

The Trustees consider there are no uncertainties about the Charity's ability to continue as a going concern.

b) Income recognition

Donations and other Voluntary income is accounted for when received by the charity.

Dividends and other investment income is credited on a receivable basis.

c) Expenditure recognition

All expenditure is accounted for an accruals basis, inclusive of VAT which cannot be recovered.

Expenditure relating to specific activities is allocated accordingly.

d) Tangible Fixed Assets and Depreciation

Depreciation is provided, at the rates calculated, in order to write off the cost of Fixed Assets over their estimated useful lives on a reducing balance basis. The rate applicable is 20% per annum on all Furniture & Equipment and 50% p.a. on Computer Equipment. No depreciation is provided on the Freehold Land & Building and on Mandir Bhavan Accessories.

e) Quoted Investments have been valued at market values at the balance sheet date and any unrealised gain/loss is shown in the statement of Financial activities.

f) Gift aid reclaimable on donations to the charity is included with the donations amount received.

2) Taxation

Shree Sanatan Seva Samaj is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3) FIXED ASSETS - TANGIBLE

	FREEHOLD LAND & BUILDING	MANDIR BHAVAN ACCESSORIES	FURNITURE & EQUIPMENT	TOTAL
<u>COST</u>	£	£	£	£
As at 01-04-2020	1,083,510	3,971	98,322	1,185,803
Additions			282	282
As at 31-03-2021	1,083,510	3,971	98,604	1,186,085
<u>DEPRECIATION</u>				
As at 01-04-2020	-	-	81,243	81,243
Charge for the year	-	-	3,473	3,473
As at 31-03-2021	-	-	84,716	84,716
<u>NET BOOK VALUES</u>				
As at 31-03-2021	1,083,510	3,971	13,888	1,101,369
As at 01-04-2020	1,083,510	3,971	17,079	1,104,560

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021**4) FIXED ASSETS - LISTED INVESTMENTS**

	Market Value as at 1st Apr 20 £	Additions £	Disposal Proceeds £	Unrealised Gain on Revaluation £	Market Value as at 31st Mar 21 £
<u>Restricted (Nitya Seva)</u>					
M & G The Equities Investment Charifund	116,739	500	-	27,043	144,282
<u>Unrestricted</u>					
M & G The Equities Investment Charifund	442,223		-	102,444	544,667
Total	558,962	500	-	129,487	688,949

5) DEBTORS

	31.03.21 £	31.03.20 £
Prepayments	3,506	3,513
JRS Furlough Grant Receivable	1,213	
Gift Aid tax Recoverable	2,540	3,164
	<u>7,259</u>	<u>6,677</u>

6) CREDITORS - Amounts falling due within one year

	31.03.21 £	31.03.20 £
Other Taxes & Social Security	689	-
Accruals	1,667	2,265
Hall Hire Deposits	250	250
	<u>2,605</u>	<u>2,515</u>

7) ANALYSIS OF FUND ASSETS AND LIABILITIES

	31.03.2021			31.03.2020		
	Restricted Funds	Unrestricted Funds	Total	Restricted Funds	Unrestricted Funds	Total
	£	£	£	£	£	£
Tangible fixed Assets		1,101,369	1,101,369		1,104,560	1,104,560
Fixed Asset Investments	144,282	544,667	688,949	116,739	442,223	558,962
Current Assets		70,197	70,197		29,058	29,058
Current Liabilities		(2,605)	(2,605)		(2,515)	(2,515)
Total	144,282	1,713,628	1,857,910	116,739	1,573,326	1,690,065