

SHRI PARAMHANS ADVAIT MAT - UK

England & Wales · Charity number 276370

Details

Other names SHRI PARAMHANS ADVAIT MAT-UK

Status Registered

Legal form Other

Registered 1978-08-21

Register [View on the Charity Commission register](#)

Contact

Address 41-43 Brondesbury Park
London
NW6 7AY

Phone 02084593281

Email ssdnlondon@yahoo.co.uk

Activities

Objects: TO ADVANCE AND PROMOTE THE SPIRITUAL TEACHINGS OF SHRI SWAMI ADVAIT ANAND JI MAHARAJ JI SANYASI, UNIVERSALLY KNOWN AS SHRI PARAMHANS ADVAIT MAT.

Activities: The principle objective of the temple is to advance religion by spreading and preaching the spiritual teachings of Parmhans Shri Shri 108 Shri Swami Advait Anandji Maharaj ji Sanyasi.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£547,782	£160,534	£3,233,513	0
2024-03-31	£137,845	£78,220	-	-
2023-03-31	£114,627	£99,602	-	-
2022-03-31	£102,841	£55,395	-	-
2021-03-31	£119,845	£47,317	-	-

Trustees

Name	Role	Appointed
ANANT YOGANAND MAHATMA		2019-06-15
ATAM PARAM ANAND		2017-05-20
DEVKANT RUSTAGI		2025-04-26
GIRISH CHANDRA CHOPRA		2019-06-15
HEMANT BABBAR		2019-06-15
MAHATMA SHABD PREM ANAND		
NARINDERPAL SINGH RAIKHY		2024-08-24
RAJNEESH Mehra		2020-09-12
RAM SARUP NANGLA		
SATINDER KISHORE GULHATI		
VINOD KUMAR MEHRA		

SHRI PARAMHANS ADVAIT MAT - UK

England & Wales - Charity number 276370

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
for
Shri Paramhans Advait Mat-UK

APM Accountants Limited
283 High Street,
Smethwick
Birmingham
West Midlands
B66 3NJ

Contents of the Financial Statements
for the Year Ended 31 March 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Principal objective of the temple is to advance religion by spreading and preaching the spiritual teachings of Paramhans Shri Shri 108 Shri Swami Advait Anandji Maharaj ji Sanyasi.

Staff and Volunteers

The trustees wish to record their appreciation to all Volunteers for their devoted work. Without this commitment the work of the trust could not continue.

FINANCIAL REVIEW

The trust has raised £137,845 during the year ended 31 March 2024 including interest received on maturity of deposits. The trust has expended £78,220 in the year which includes a depreciation of £6,528 in the financial accounts leaving a net surplus of £59,625 at the end of the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

276370

Principal address

41-43 Brondesbury Park
London
NW6 7AY

Trustees

Mr M S P Anand
Mr A Y Mahatma
Mr A P Anand
Mr S K Gulhati
Mr A D Ghai (resigned 7.2.24)
Mr R S Nangla
Mr V K Mehra
Mr L K Sadarangani (deceased 8.5.24)
Mr H Babbar
Mr G C Chopra
Mr R Mehra
Mr N S Raikhy (appointed 24.8.24)

Shri Param Hans Advait Mat - UK is a registered charity administered by 10 trustees, New trustees are appointed by the existing trustees. Headpriest resides in the temple alongwith 4 assistant priests and they perform the various religious ceremonies including day to day administration.

Shri Paramhans Advait Mat-UK

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

APM Accountants Limited
283 High Street,
Smethwick
Birmingham
West Midlands
B66 3NJ

Approved by order of the board of trustees on17/12/2024..... and signed on its behalf by:



.....
Mr V K Mehra - Trustee

Independent Examiner's Report to the Trustees of
Shri Paramhans Advait Mat-UK

Independent examiner's report to the trustees of Shri Paramhans Advait Mat-UK

I report to the charity trustees on my examination of the accounts of Shri Paramhans Advait Mat-UK (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

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

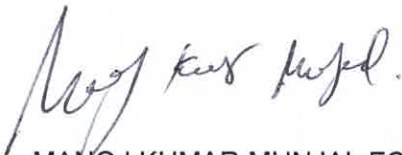
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 Trust 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 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.



MANOJ KUMAR MUNJAL FCCA MBA

APM Accountants Limited
283 High Street,
Smethwick
Birmingham
West Midlands
B66 3NJ

Date: 18/12/2024



APM ACCOUNTANTS LIMITED
Chartered Certified Accountants & Business Advisers
283 High Street, Smethwick B66 3NJ
Birmingham Office
Tel: 0121 601 0756
E: info@apmaccountants.co.uk
www.apmaccountants.co.uk

Shri Paramhans Advait Mat-UK

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		120,595	104,645
Investment income	2	17,250	9,982
Total		<u>137,845</u>	<u>114,627</u>
EXPENDITURE ON			
Other		78,220	99,602
NET INCOME		59,625	15,025
RECONCILIATION OF FUNDS			
Total funds brought forward		2,786,640	2,771,615
TOTAL FUNDS CARRIED FORWARD		<u><u>2,846,265</u></u>	<u><u>2,786,640</u></u>

The notes form part of these financial statements

Shri Paramhans Advait Mat-UK

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	5	2,017,904	1,831,996
CURRENT ASSETS			
Debtors	6	3,039	2,941
Cash at bank and in hand		826,972	953,278
		<u>830,011</u>	<u>956,219</u>
CREDITORS			
Amounts falling due within one year	7	(1,650)	(1,575)
		<u>828,361</u>	<u>954,644</u>
NET CURRENT ASSETS			
		<u>2,846,265</u>	<u>2,786,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,846,265</u>	<u>2,786,640</u>
NET ASSETS			
		<u>2,846,265</u>	<u>2,786,640</u>
FUNDS	8		
Unrestricted funds:			
General fund		2,846,265	2,786,640
TOTAL FUNDS		<u>2,846,265</u>	<u>2,786,640</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17/12/2024 and were signed on its behalf by:



.....
Mr A P Anand - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	17,250	9,982
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricte fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	104,645
Investment income	9,982
Total	<u>114,627</u>
EXPENDITURE ON	
Other	<u>99,602</u>
NET INCOME	15,025
RECONCILIATION OF FUNDS	
Total funds brought forward	2,771,615
TOTAL FUNDS CARRIED FORWARD	<u><u>2,786,640</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2023	862,134	904,580	229,822	56,994	2,053,530
Additions	-	192,436	-	-	192,436
At 31 March 2024	862,134	1,097,016	229,822	56,994	2,245,966
DEPRECIATION					
At 1 April 2023	-	-	191,550	29,984	221,534
Charge for year	-	-	3,827	2,701	6,528
At 31 March 2024	-	-	195,377	32,685	228,062
NET BOOK VALUE					
At 31 March 2024	862,134	1,097,016	34,445	24,309	2,017,904
At 31 March 2023	862,134	904,580	38,272	27,010	1,831,996

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments	3,039	2,941

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	2	2
Other creditors	1,648	1,573
	1,650	1,575

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,786,640	59,625	2,846,265
TOTAL FUNDS	2,786,640	59,625	2,846,265

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,845	(78,220)	59,625
TOTAL FUNDS	<u>137,845</u>	<u>(78,220)</u>	<u>59,625</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,771,615	15,025	2,786,640
TOTAL FUNDS	<u>2,771,615</u>	<u>15,025</u>	<u>2,786,640</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,627	(99,602)	15,025
TOTAL FUNDS	<u>114,627</u>	<u>(99,602)</u>	<u>15,025</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,771,615	74,650	2,846,265
TOTAL FUNDS	<u>2,771,615</u>	<u>74,650</u>	<u>2,846,265</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,472	(177,822)	74,650
TOTAL FUNDS	<u>252,472</u>	<u>(177,822)</u>	<u>74,650</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	2
Donations	120,594	104,643
	<u>120,595</u>	<u>104,645</u>
Investment income		
Deposit account interest	17,250	9,982
	<u>17,250</u>	<u>9,982</u>
Total incoming resources	137,845	114,627
EXPENDITURE		
Other		
Rates & Water	4,290	3,462
Light & Heat	12,253	14,264
Insurance	5,033	4,958
Repairs & Renewals	12,769	13,979
Legal & Professional fees	2,725	10,646
Charitable Donation	2,600	1,720
Fixtures and fittings	3,827	4,252
Motor vehicles	2,701	3,012
	<u>46,198</u>	<u>56,293</u>
Support costs		
Management		
Postage and stationery	1,391	435
Finance		
Bank charges	72	137
Other		
Travelling Exp	8,729	11,662
Motor Exp	4,050	4,928
Canteen Expenses	13,473	17,299
	<u>26,252</u>	<u>33,889</u>
Other 2		
Sundries	1,616	6,051
Carried forward	1,616	6,051

This page does not form part of the statutory financial statements

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Other 2		
Brought forward	1,616	6,051
Garden Maintenance	277	277
Telephone	1,634	1,740
	<hr/>	<hr/>
	3,527	8,068
Governance costs		
Accountancy and legal fees	780	780
	<hr/>	<hr/>
Total resources expended	78,220	99,602
	<hr/>	<hr/>
Net income	59,625	15,025
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

SHRI PARAMHANS ADVAIT MAT - UK

England & Wales - Charity number 276370

Accounts

REGISTERED CHARITY NUMBER: 276370

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023

for

Shri Paramhans Advait Mat-UK

APM Accountants Limited
Chartered Certified Accountants
283 High Street,
Smethwick
Birmingham
West Midlands
B66 3NJ

Shri Paramhans Advait Mat-UK

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for the Year Ended 31 March 2023

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Shri Paramhans Advait Mat-UK

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Principal objective of the temple is to advance religion by spreading and preaching the spiritual teachings of Paramhans Shri Shri 108 Shri Swami Advait Anandji Maharaj ji Sanyasi.

Staff and Volunteers

The trustees wish to record their appreciation to all Volunteers for their devoted work. Without this commitment the work of the trust could not continue.

FINANCIAL REVIEW

The trust has raised £114,627 during the year ended 31 March 2023 including interest received on maturity of deposits. The trust has expended £99,602 in the year which includes a depreciation of £7,264 in the financial accounts leaving a net surplus of £15,025 at the end of the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

276370

Principal address

41-43 Brondesbury Park
London
NW6 7AY

Trustees

Mr M S P Anand
Mr A Y Mahatma
Mr A P Anand
Mr S K Gulhati
Mr A D Ghai
Mr R S Nangla
Mr V K Mehra
Mr L K Sadarangani
Mr H Babbar
Mr G C Chopra
Mr R Mehra

Shri Param Hans Advait Mat - UK is a registered charity administered by 11 trustees, New trustees are appointed by the existing trustees. A priest resides in the temple and he performs the various religious ceremonies including day to day administration.

Shri Paramhans Advait Mat-UK

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

APM Accountants Limited
Chartered Certified Accountants
283 High Street,
Smethwick
Birmingham
West Midlands
B66 3NJ

Approved by order of the board of trustees on 22/12/2023 and signed on its behalf by:


.....
Mr V K Mehra - Trustee

Independent Examiner's Report to the Trustees of
Shri Paramhans Advait Mat-UK

Independent examiner's report to the trustees of Shri Paramhans Advait Mat-UK

I report to the charity trustees on my examination of the accounts of Shri Paramhans Advait Mat-UK (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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 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.



M KUMAR FCCA MBA

APM Accountants Limited
Chartered Certified Accountants
283 High Street,
Smethwick
Birmingham
West Midlands
B66 3NJ

Date: 22/12/2023

Shri Paramhans Advait Mat-UK

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		104,645	95,736
Investment income	2	9,982	7,105
Total		<u>114,627</u>	<u>102,841</u>
EXPENDITURE ON			
Other		<u>99,602</u>	<u>55,895</u>
NET INCOME		15,025	46,946
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>2,771,615</u>	<u>2,724,669</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,786,640</u></u>	<u><u>2,771,615</u></u>

The notes form part of these financial statements

Shri Paramhans Advait Mat-UK

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	1,831,996	1,787,303
CURRENT ASSETS			
Debtors	6	2,941	4,455
Cash at bank and in hand		953,278	981,139
		<u>956,219</u>	<u>985,594</u>
CREDITORS			
Amounts falling due within one year	7	(1,575)	(1,282)
		<u>954,644</u>	<u>984,312</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		2,786,640	2,771,615
		<u>2,786,640</u>	<u>2,771,615</u>
NET ASSETS			
FUNDS	8		
Unrestricted funds:			
General fund		2,786,640	2,771,615
TOTAL FUNDS		<u>2,786,640</u>	<u>2,771,615</u>

The financial statements were approved by the Board of Trustees and authorised for issue on2.2.12.2023..... and were signed on its behalf by:



.....
Mr A P Anand - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>9,982</u>	<u>7,105</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	95,736
Investment income	<u>7,105</u>
Total	<u>102,841</u>
EXPENDITURE ON	
Other	<u>55,895</u>
NET INCOME	46,946
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>2,724,669</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>2,771,615</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2022	862,134	852,623	229,822	56,994	2,001,573
Additions	-	51,957	-	-	51,957
At 31 March 2023	862,134	904,580	229,822	56,994	2,053,530
DEPRECIATION					
At 1 April 2022	-	-	187,298	26,972	214,270
Charge for year	-	-	4,252	3,012	7,264
At 31 March 2023	-	-	191,550	29,984	221,534
NET BOOK VALUE					
At 31 March 2023	862,134	904,580	38,272	27,010	1,831,996
At 31 March 2022	862,134	852,623	42,524	30,022	1,787,303

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments	2,941	4,455

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	2	2
Other creditors	1,573	1,280
	1,575	1,282

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,771,615	15,025	2,786,640
TOTAL FUNDS	2,771,615	15,025	2,786,640

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,627	(99,602)	15,025
TOTAL FUNDS	<u>114,627</u>	<u>(99,602)</u>	<u>15,025</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,724,669	46,946	2,771,615
TOTAL FUNDS	<u>2,724,669</u>	<u>46,946</u>	<u>2,771,615</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,841	(55,895)	46,946
TOTAL FUNDS	<u>102,841</u>	<u>(55,895)</u>	<u>46,946</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,724,669	61,971	2,786,640
TOTAL FUNDS	<u>2,724,669</u>	<u>61,971</u>	<u>2,786,640</u>

Shri Paramhans Advait Mat-UK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	217,468	(155,497)	61,971
TOTAL FUNDS	<u>217,468</u>	<u>(155,497)</u>	<u>61,971</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	104,643	95,736
	<hr/>	<hr/>
	104,645	95,736
Investment income		
Deposit account interest	9,982	7,105
	<hr/>	<hr/>
Total incoming resources	114,627	102,841
EXPENDITURE		
Other		
Rates & Water	3,462	1,912
Light & Heat	14,264	4,348
Insurance	4,958	3,919
Repairs & Renewals	13,979	8,276
Legal & Professional fees	10,646	8,585
Charitable Donation	1,720	2,000
Fixtures and fittings	4,252	4,725
Motor vehicles	3,012	3,347
	<hr/>	<hr/>
	56,293	37,112
Support costs		
Management		
Postage and stationery	435	242
Finance		
Bank charges	137	35
Other		
Travelling Exp	11,662	4,968
Motor Exp	4,928	3,725
Canteen Expenses	17,299	7,409
	<hr/>	<hr/>
	33,889	16,102
Other 2		
Sundries	6,051	80
Carried forward	6,051	80

This page does not form part of the statutory financial statements

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Other 2		
Brought forward	6,051	80
Garden Maintenance	277	120
Telephone	1,740	1,424
	<hr/>	<hr/>
	8,068	1,624
Governance costs		
Accountancy and legal fees	780	780
	<hr/>	<hr/>
Total resources expended	99,602	55,895
	<hr/>	<hr/>
Net income	15,025	46,946
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

SHRI PARAMHANS ADVAIT MAT - UK

England & Wales - Charity number 276370

Accounts

REGISTERED CHARITY NUMBER: 276370

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Shri Paramhans Advait Mat-UK

APM Accountants Limited
283a High Street
Smethwick
Birmingham
West Midlands
B66 3NJ

Shri Paramhans Advait Mat-UK

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for the Year Ended 31 March 2022

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Shri Paramhans Advait Mat-UK

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Principal objective of the temple is to advance religion by spreading and preaching the spiritual teachings of Paramhans Shri Shri 108 Shri Swami Advait Anandji Maharaj ji Sanyasi.

Staff and Volunteers

The trustees wish to record their appreciation to all Volunteers for their devoted work. Without this commitment the work of the trust could not continue.

ACHIEVEMENT AND PERFORMANCE

During the year Charity has acquired freehold property located at 124 Bromley, Brierley Hill, West Midlands DY5 4PH, which is to be used as place of worship. The Charity has spent £327,257 on acquisition of freehold property.

FINANCIAL REVIEW

The trust has raised £102,841 during the year ended 31 March 2022 including interest received on maturity of deposits. The trust has expended £55,394 in the year which includes a depreciation of £8,071 in the financial accounts leaving a net surplus of £47,446 at the end of the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

276370

Principal address

41-43 Brondesbury Park
London
NW6 7AY

Shri Paramhans Advait Mat-UK

Report of the Trustees
for the Year Ended 31 March 2022

Trustees

Mr M S P Anand
Mr A Y Mahatma
Mr A P Anand
Mr S K Gulhati
Mr A D Ghai
Mr R S Nangla
Mr V K Mehra
Mr L K Sadarangani
Mr H Babbar
Mr G C Chopra
Mr R Mehra

Shri Param Hans Advait Mat - UK is a registered charity administered by 11 trustees, New trustees are appointed by the existing trustees. A priest resides in the temple and he performs the various religious ceremonies including day to day administration.

Independent Examiner

APM Accountants Limited
283a High Street
Smethwick
Birmingham
West Midlands
B66 3NJ

Approved by order of the board of trustees on23/12/22..... and signed on its behalf by:



.....
Mr V K Mehra - Trustee

Independent Examiner's Report to the Trustees of
Shri Paramhans Advait Mat-UK

Independent examiner's report to the trustees of Shri Paramhans Advait Mat-UK

I report to the charity trustees on my examination of the accounts of Shri Paramhans Advait Mat-UK (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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 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.



M KUMAR FCCA MBA
APM Accountants Limited
283a High Street
Smethwick
Birmingham
West Midlands
B66 3NJ

Date: 23-12-2022.....

Shri Paramhans Advait Mat-UK

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		95,736	108,843
Investment income	2	7,105	11,002
Total		<u>102,841</u>	<u>119,845</u>
EXPENDITURE ON			
Other		<u>55,395</u>	<u>47,317</u>
NET INCOME		47,446	72,528
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>2,724,669</u>	<u>2,652,141</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,772,115</u></u>	<u><u>2,724,669</u></u>

The notes form part of these financial statements

Shri Paramhans Advait Mat-UK

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	5	1,787,303	1,401,392
CURRENT ASSETS			
Debtors	6	4,455	40,633
Cash at bank and in hand		981,139	1,287,096
		<u>985,594</u>	<u>1,327,729</u>
CREDITORS			
Amounts falling due within one year	7	(782)	(4,452)
NET CURRENT ASSETS		<u>984,812</u>	<u>1,323,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,772,115</u>	<u>2,724,669</u>
NET ASSETS		<u>2,772,115</u>	<u>2,724,669</u>
FUNDS	8		
Unrestricted funds:			
General fund		2,772,115	2,724,669
TOTAL FUNDS		<u>2,772,115</u>	<u>2,724,669</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/12/2022 and were signed on its behalf by:



.....
Mr A P Anand - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	7,105	11,002
	<u>7,105</u>	<u>11,002</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	108,843
Investment income	11,002
Total	<u>119,845</u>
 EXPENDITURE ON	
Other	<u>47,317</u>
 NET INCOME	 72,528
 RECONCILIATION OF FUNDS	
Total funds brought forward	2,652,141
 TOTAL FUNDS CARRIED FORWARD	 <u><u>2,724,669</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2021	534,877	785,898	229,822	56,994	1,607,591
Additions	327,257	66,725	-	-	393,982
At 31 March 2022	862,134	852,623	229,822	56,994	2,001,573
DEPRECIATION					
At 1 April 2021	-	-	182,573	23,626	206,199
Charge for year	-	-	4,725	3,346	8,071
At 31 March 2022	-	-	187,298	26,972	214,270
NET BOOK VALUE					
At 31 March 2022	862,134	852,623	42,524	30,022	1,787,303
At 31 March 2021	534,877	785,898	47,249	33,368	1,401,392

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	-	37,993
Prepayments	4,455	2,640
	4,455	40,633

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	2	3,002
Other creditors	780	1,450
	782	4,452

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,724,669	47,446	2,772,115
TOTAL FUNDS	<u>2,724,669</u>	<u>47,446</u>	<u>2,772,115</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,841	(55,395)	47,446
TOTAL FUNDS	<u>102,841</u>	<u>(55,395)</u>	<u>47,446</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	2,652,141	72,528	2,724,669
TOTAL FUNDS	<u>2,652,141</u>	<u>72,528</u>	<u>2,724,669</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,845	(47,317)	72,528
TOTAL FUNDS	<u>119,845</u>	<u>(47,317)</u>	<u>72,528</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,652,141	119,974	2,772,115
TOTAL FUNDS	<u>2,652,141</u>	<u>119,974</u>	<u>2,772,115</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,686	(102,712)	119,974
TOTAL FUNDS	<u>222,686</u>	<u>(102,712)</u>	<u>119,974</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	95,736	108,843
Investment income		
Deposit account interest	7,105	11,002
Total incoming resources	102,841	119,845
EXPENDITURE		
Other		
Rates & Water	1,912	3,020
Light & Heat	3,848	6,403
Insurance	3,919	3,313
Repairs & Renewals	8,276	4,950
Legal & Professional fees	8,585	946
Charitable Donation	2,000	2,000
Fixtures and fittings	4,725	5,250
Motor vehicles	3,347	3,816
	<hr/> 36,612	<hr/> 29,698
Support costs		
Management		
Postage and stationery	242	348
Finance		
Bank charges	35	111
Other		
Travelling Exp	4,968	3,402
Motor Exp	3,725	3,934
Canteen Expenses	7,409	2,196
	<hr/> 16,102	<hr/> 9,532
Other 2		
Sundries	80	4,510
Garden Maintenance	120	-
Telephone	1,424	2,338
	<hr/> 1,624	<hr/> 6,848

This page does not form part of the statutory financial statements

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Other 2		
Governance costs		
Accountancy and legal fees	780	780
Total resources expended	55,395	47,317
Net income	47,446	72,528

This page does not form part of the statutory financial statements

SHRI PARAMHANS ADVAIT MAT - UK

England & Wales - Charity number 276370

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021
for
Shri Paramhans Advait Mat-UK

APM Accountants Limited
283a High Street
Smethwick
Birmingham
West Midlands
B66 3NJ

Shri Paramhans Advait Mat-UK

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for the Year Ended 31 March 2021

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Shri Paramhans Advait Mat-UK

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Principal objective of the temple is to advance religion by spreading and preaching the spiritual teachings of Paramhans Shri Shri 108 Shri Swami Advait Anandji Maharaj ji Sanyasi.

Staff and Volunteers

The trustees wish to record their appreciation to all Volunteers for their devoted work. Without this commitment the work of the trust could not continue.

FINANCIAL REVIEW

The trust has raised £119,845 during the year ended 31 March 2021 including interest received on maturity of deposits. The trust has expended £47,317 in the year which includes a depreciation of £9,066 in the financial accounts leaving a net surplus of £72,528 at the end of the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

276370

Principal address

41-43 Brondesbury Park
London
NW6 7AY

Trustees

Mr M A A Mahatma (deceased 31.7.20)
Mr M S P Anand
Mr A Y Mahatma
Mr A P Anand
Mr S K Gulhati
Mr A D Ghai
Mr R S Nangla
Mr V K Mehra
Mr L K Sadarangani
Mr H Babbar
Mr G C Chopra
Mr R Mehra (appointed 12.9.20)

Shri Param Hans Advait Mat - UK is a registered charity administered by 11 trustees, New trustees are appointed by the existing trustees. A priest resides in the temple and he performs the various religious ceremonies including day to day administration.

Shri Paramhans Advait Mat-UK

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
APM Accountants Limited
283a High Street
Smethwick
Birmingham
West Midlands
B66 3NJ

Approved by order of the board of trustees on 11 December 2021 and signed on its behalf by:



.....
Mr V K Mehra - Trustee

Independent Examiner's Report to the Trustees of
Shri Paramhans Advait Mat-UK

Independent examiner's report to the trustees of Shri Paramhans Advait Mat-UK

I report to the charity trustees on my examination of the accounts of Shri Paramhans Advait Mat-UK (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

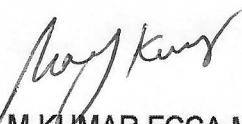
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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 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.



M KUMAR FCCA MBA
APM Accountants Limited
283a High Street
Smethwick
Birmingham
West Midlands
B66 3NJ

Date: 11-12-2021

Shri Paramhans Advait Mat-UK

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		108,843	93,263
Investment income	2	11,002	10,178
Total		<u>119,845</u>	<u>103,441</u>
EXPENDITURE ON			
Other		47,317	74,114
NET INCOME		<u>72,528</u>	<u>29,327</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		2,652,141	2,622,814
TOTAL FUNDS CARRIED FORWARD		<u><u>2,724,669</u></u>	<u><u>2,652,141</u></u>

The notes form part of these financial statements

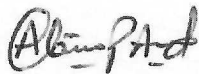
Shri Paramhans Advait Mat-UK

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	5	1,401,392	1,399,603
CURRENT ASSETS			
Debtors	6	40,633	4,157
Cash at bank and in hand		1,287,096	1,249,041
		<u>1,327,729</u>	<u>1,253,198</u>
CREDITORS			
Amounts falling due within one year	7	(4,452)	(660)
		<u>1,323,277</u>	<u>1,252,538</u>
NET CURRENT ASSETS			
		<u>2,724,669</u>	<u>2,652,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,724,669</u>	<u>2,652,141</u>
NET ASSETS			
		<u>2,724,669</u>	<u>2,652,141</u>
FUNDS	8		
Unrestricted funds:			
General fund		2,724,669	2,652,141
TOTAL FUNDS		<u>2,724,669</u>	<u>2,652,141</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

11/12/2021



.....
Mr A P Anand - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Shri Paramhans Advait Mat-UK

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>11,002</u>	<u>10,178</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	93,263
Investment income	<u>10,178</u>
Total	<u>103,441</u>
EXPENDITURE ON	
Other	<u>74,114</u>
NET INCOME	<u>29,327</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	2,622,814
TOTAL FUNDS CARRIED FORWARD	<u><u>2,652,141</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020	534,877	782,398	222,467	56,994	1,596,736
Additions	-	3,500	7,355	-	10,855
At 31 March 2021	534,877	785,898	229,822	56,994	1,607,591
DEPRECIATION					
At 1 April 2020	-	-	177,323	(98)	177,225
Charge for year	-	-	5,250	23,724	28,974
At 31 March 2021	-	-	182,573	23,626	206,199
NET BOOK VALUE					
At 31 March 2021	534,877	785,898	47,249	33,368	1,401,392
At 31 March 2020	534,877	782,398	45,144	57,092	1,419,511

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	37,993	-
Prepayments	2,640	4,157
	40,633	4,157

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	3,002	-
Other creditors	1,450	660
	4,452	660

Shri Paramhans Advait Mat-UK

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	2,652,141	72,528	2,724,669
TOTAL FUNDS	<u>2,652,141</u>	<u>72,528</u>	<u>2,724,669</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,845	(47,317)	72,528
TOTAL FUNDS	<u>119,845</u>	<u>(47,317)</u>	<u>72,528</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	2,622,814	29,327	2,652,141
TOTAL FUNDS	<u>2,622,814</u>	<u>29,327</u>	<u>2,652,141</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,441	(74,114)	29,327
TOTAL FUNDS	<u>103,441</u>	<u>(74,114)</u>	<u>29,327</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	2,622,814	101,855	2,724,669
TOTAL FUNDS	<u>2,622,814</u>	<u>101,855</u>	<u>2,724,669</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,286	(121,431)	101,855
TOTAL FUNDS	<u>223,286</u>	<u>(121,431)</u>	<u>101,855</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	108,843	93,262
	<hr/>	<hr/>
	108,843	93,263
Investment income		
Deposit account interest	11,002	10,178
	<hr/>	<hr/>
Total incoming resources	119,845	103,441
 EXPENDITURE		
Other		
Rates & Water	3,020	3,072
Light & Heat	6,403	5,850
Insurance	3,313	3,151
Repairs & Renewals	4,950	6,734
Legal & Professional fees	946	12,471
Charitable Donation	2,000	500
Fixtures and fittings	5,250	5,016
Motor vehicles	3,816	4,132
	<hr/>	<hr/>
	29,698	40,926
Support costs		
Management		
Postage and stationery	348	226
Motor Exp	-	338
	<hr/>	<hr/>
	348	564
Finance		
Bank charges	111	70
Other		
Travelling Exp	3,402	8,898
Motor Exp	3,934	4,888
Canteen Expenses	2,196	15,356
	<hr/>	<hr/>
	9,532	29,142

This page does not form part of the statutory financial statements

Shri Paramhans Advait Mat-UK

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Other		
Other 2		
Sundries	4,510	842
Garden Maintenance	-	60
Telephone	2,338	1,850
	<hr/>	<hr/>
	6,848	2,752
 Governance costs		
Accountancy and legal fees	780	660
	<hr/>	<hr/>
Total resources expended	47,317	74,114
	<hr/>	<hr/>
Net income	<u>72,528</u>	<u>29,327</u>

This page does not form part of the statutory financial statements