



Shree Aden Depala Mitramandal U.K.

Community Centre

67A CHURCH LANE, EAST FINCHLEY, LONDON N2 8DR

Phone: 020 8444 2054

Fax:

U.K. Registered Charity No.293627

ANNUAL REPORT FOR YEAR 2021/2022

12/10/2022

DURING THIS PERIOD, DUE TO A BIT OF RELAXATION ON COVID 19 ISSUE, THE CHARITY STARTED HAVING SOME REGULAR FUNCTIONS, LIKE SUNDAY EVENING CHHAND, DIWALI AND CHRISTMAS CELEBRATIONS WITH COVID PROTECTION PRECAUTIONS IN MIND.

WE HAVE HAD HOLI FESTIVAL, AND HIRING OF THE PREMISES WITH SPECIAL PRECAUTION, NURSERY HAD ALWAYS BEEN RUNNING ALL THROUGHOUT.

BADMINTON TEAM PLAYED AS AND WHEN SUITABLE AND TIME PERMITTED DURING EVENINGS AND WEEKENDS.

WE HAD ROOF LEAKAGE AND RELATED RENOVATIONS IN THE HALL DONE UNDER THE SUPERVISION OF KANAYALALBHAI AND DINESHBHAI. WEEKDAYS ATTENDANCE BY SOME ELDERLY MEMBERS REGULARLY CARRIED OUT AND ANY NEED FOR PROBLEMS WAS ATTENDED PROMPTLY.

THE ACCOUNTS ARE ATTACHED BY THE ACCOUNTING TEAM FOR SUBMISSION.

SURESH P. DEPALA

SECRETARY

SHREE ADEN DEPALA MITRAMANDAL.

SHREE ADEN DEPALA MITRA MANDAL UK
INCOME AND EXP ACCOUNT
CHARITY NO: 293627

Details	2022	2021
NAVARATRI AND RELIGIOUS	6,491	2,011
HALL HIRE	1,490	0
NURSERY HALL HIRE	35,196	34,023
NURSERY UTILITIES	0	33
GENERAL DONATION	152	191
SUBSCRIPTIONS	5,640	90
CULTURAL ACTIVITIES	1,567	32
<u>BANK INTEREST RECEIVED:</u>		
COIF A/C NO: 832520001C	6	18
COIF A/C NO: 832520002C	3	9
COIF A/C NO: 832520003C		0
STATE BANK OF INDIA A/C NO: 4003 6902	0	304
TOTAL INCOME	50,545	36,710
<u>EXPENSES</u>		
DONATIONS	1,304	1,226
TELEPHONE/FAX	899	877
LIGHT AND HEAT	4,444	5,842
NAVARATRI AND RELIGIOUS	3,792	1,229
INSURANCE	1,939	1,906
REPAIRS AND MAINTENANCE	10,706	16,732
ADVERTISING	0	105
WATER RATES	179	552
BANK CHARGES	77	95
PROFESSIONAL FEES	250	250
<u>DEPRECIATION</u>		
F & F	123	154
EQUIPMENT	90	113
Boiler	1,920	2,400
TOTAL EXPENSES	25,722	31,481
NET SURPLUS	24,823	5,228

SHREE ADEN DEPALA MITRA MANDAL UK
BALANCE SHEET
REGISTERED CHARITY
NO: 293627

DETAILS	2022	2022	2022	2021	2021	2021
FIXED ASSET: AT COST						
LEASEHOLD PREMESIS - LONG LEASEHOLD		345,274			345,274	
LESS: GRANT RECEIVED		-150,000			-150,000	
SUB TOTALS			195,274			195,274
KITCHEN IMPROVEMENT		19,344			19,344	
CEILING IMPROVEMENT		8,000			8,000	
TEMPLE PLATFORM	2,000				2,000	
Additions - ventilation in mandir	3,400	5,400				
TOILET WORKS		38,730			38,730	
BLDG. WORKS REAR EXTENSIONS		25,955			25,955	
ROOFING AND OTHER IMPROVEMENTS						
Per bank payments	96,791			96,791		
Retentions	-3,720			3,720		
Less: Reclassified to Income statement	-19,595	80,916	178,345	-19,595	80,916	174,945
FURNITURE AND FIXTURES	6,796			7,096		
Add: Additions	0			-300		
Less: Disposal of burner gas						
Depreciation @ 20%	-6,180			-6,026		
b/f	-123	493		-154	616	
Charge for year	4,482			4,482		
EQUIPMENT						
Add: Additions						
Depreciation @ 20%	-4,031			-3,918		
b/f	-90	361		-113	451	
Charge for year						
NEW BOILER						
Add: Additions in 2020	9,600			12,000		
Depreciation @ 20%						
b/f	-1,920	7,680	8,534	-2,400	9,600	10,667
Charge for year						
TOTAL FIXED ASSETS			382,152			380,886
CURRENT ASSETS						
BALANCE AT BANK			110,472.93			91,413
CURRENT LIABILITIES						
EDUCATION FUND	-11,821			-11,816		
ACCRUALS	-440			-440		
NURSERY DEPOSITS PAYABLE	-5,332			-5,332		
MONIES OWED TO MEMBERS - IFL	-22,250		-39,843	-26,750		-44,338
TOTAL ASSETS			452,782			427,960
REPRESENTED BY:						
ACCUMULATED FUNDS						
BALANCE BROUGHT FORWARD		424,650			419,421	
NET INCOME/(LOSS) FOR THE YEAR		24,823			5,228	
BALANCE CARRIED FORWARD			449,472			424,650
SAHAYAK FUND			3,310			3,310
TOTALS			452,782			427,960
Approved by:						
J G Depala						
N K DEPALA						



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SHREE ADEN DEPALA MITRA MANDAL (UK)

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

293627

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**

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 Trust'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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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:

Jayant Mandavia

Date:

1st October 2022

Name:

JAYANT KUMAR MANDAVIA -

Relevant professional
qualification(s) or body

FCCA. FELLOW OF THE ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS

(if any):

Address:

32 THE AVENUE

WEMBLEY MIDDx. HA9 9QJ

Section B

Disclosure

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.