



# Shree Aden Depala Mitramandal U.K. Community Centre

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

Phone: 020 8444 2054  
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U.K. Registered Charity No.293627

ANNUAL REPORT FOR FISCAL YEAR 2022/2-23

06 OCTOBER 2023

SHREE ADEN DEPALA MITRAMANDAL STARTED THE YEAR IN FULL FORCE THIS YEAR.

REGULAR EVENTS LIKE HOLI, SATURDAY SUNDAY EVENINGS FOR HANUMAN CHALISA AND CHHAND, SHRAVAN MAS BHAJANS IN EVENINGS ON MONDAYS AND LADIES " AFTERNOON KATHA SESSIONS " TAKING PLACE EVERYDAY AFFTERNOONS.

TOWARDS THE END, FROM OCTOBER-FEBRUARY2023, NEGOTIATIONS FOR NEW NURSERY HIRING STARTED AS OLD HAD PROBLEMS FOR STAFF SHORTAGE. FEBRUARY NEW NURSERY STARTED HIRING. NURSERY HIRE TIME MONDAY TO FRIDAY 7.30AM TO 6.30PM.

THE PREMISES HAD MINOR MAINTENANCE PROBLEMS INTERNAL EXTERNAL HAD TO BE ATTENDED AND REPAIRED GOT DONE MAINLY BY DINESH AND KANYALAL R.SOME DONATIONS FOR POOR DONETO CHARITIES IN INDIA. USUAL CONTRIBUTIONS TO FEED ORPHAN CHILDREN AND POOR ELDERLY.

MEMBERS STARTED ENJOYING BADMINTON AND OTHER GAMES DURING EVENINGS AND WEEKENDS WHEN HALL IS NOT HIRE.

PLEASE FIND ATTACHED ANNUAL AUDITTED ACCOUNTS

SURESH DEPALA  
  
SECRETARY

SADMM

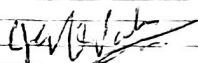
**SHREE ADEN DEPALA MITRA MANDAL UK**  
**BALANCE SHEET**  
**REGISTERED CHARITY**  
**NO: 293627**

**DETAILS**

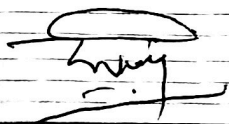
	2023	2023	2023	2023	2023	2023
<b>FIXED ASSET: AT COST</b>						
LEASEHOLD PREMESIS - LONG LEASEHOLD		345,274			345,274	
LESS: GRANT RECEIVED						
<b>SUB TOTALS</b>		<b>-150,000</b>	<b>195,274</b>		<b>-150,000</b>	<b>195,274</b>
KITCHEN IMPROVEMENT		19,344			19,344	
CEILING IMPROVEMENT		8,000			8,000	
TEMPLE PLATFORM	2,000			2,000		
Additions - ventilation in mandir	3,400	5,400		3,400	5,400	
TOILET WORKS		38,730			38,730	
BLDG. WORKS REAR EXTENSIONS		25,955			25,955	
<b>ROOFING AND OTHER IMPROVEMENTS</b>						
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	178,345
<b>FURNITURE AND FIXTURES</b>						
Add: Additions	6,796			6,796		
Less: Disposal of burner gas	0			0		
Depreciation @ 20%	-6,303			-6,180		
b/f	-99	394		-123	493	
Charge for year						
<b>EQUIPMENT</b>						
Add: Additions	4,482			4,482		
Depreciation @ 20%						
b/f	-4,121			-4,031		
Charge for year	-72	289		-90	361	
<b>NEW BOILER</b>						
Add: Additions in 2020	7,680			9,600		
Depreciation @ 20%						
b/f						
Charge for year	-1,536	6,144	6,827	-1,920	7,680	8,534
<b>TOTAL FIXED ASSETS</b>			<b>380,445</b>			<b>382,152</b>
<b>CURRENT ASSETS</b>						
BALANCE AT BANK			133,311.40			110,472.93
<b>CURRENT LIABILITIES</b>						
EDUCATION FUND	-12,030			-11,821		
ACCRUALS	-440			-440		
NURSERY DEPOSITS PAYABLE	-13,500			-5,332		
MONIES OWED TO MEMBERS - IFL	-17,250		-43,220	-22,250		-39,843
<b>TOTAL ASSETS</b>			<b>470,537</b>			<b>452,782</b>
<b>REPRESENTED BY:</b>						
<b>ACCUMULATED FUNDS</b>						
BALANCE BROUGHT FORWARD		449,472			424,650	
NET INCOME/(LOSS) FOR THE YEAR		17,755			24,822	
<b>BALANCE CARRIED FORWARD</b>			<b>467,227</b>			<b>449,472</b>
SAHAYAK FUND			3,310			3,310
<b>TOTALS</b>			<b>470,537</b>			<b>452,782</b>

**Approved by:**

J G Depala



N Depala





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

<u>Details</u>	2023	2022
NAVARATRI AND RELIGIOUS	10,179	6,491
HALL HIRE	9,530	1,490
NURSERY HALL HIRE	30,618	35,198
GENERAL DONATION	1,639	152
SUBSCRIPTIONS	5,865	5,640
CULTURAL ACTIVITIES		1,567
<b><u>BANK INTEREST RECEIVED:</u></b>		
COIF A/C NO: 832520001C	263	6
COIF A/C NO: 832520002C	127	3
STATE BANK OF INDIA A/C NO: 4003 6902	413	0
<b>TOTAL INCOME</b>	<b>58,635</b>	<b>50,545</b>
<b><u>EXPENSES</u></b>		
DONATIONS	3,198	1,304
TELEPHONE/FAX	1,131	899
LIGHT AND HEAT	7,475	4,444
NAVARATRI AND RELIGIOUS	4,325	3,792
INSURANCE	2,455	1,939
REPAIRS AND MAINTENANCE	19,648	10,706
WATER RATES	544	179
BANK CHARGES	148	77
PROFESSIONAL FEES	250	250
<b><u>DEPRECIATION</u></b>		
F & F	99	123
EQUIPMENT	72	90
Boiler	1,536	1,920
<b>TOTAL EXPENSES</b>	<b>40,880</b>	<b>25,722</b>
<b>NET SURPLUS</b>	<b>17,755</b>	<b>24,822</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
SHREE ADEN DEPALA MITRA MANDAL (UK)

#### On accounts for the year ended

31 MARCH 2023

Charity no  
(if any) 293627

#### Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

#### 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 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:

25-9-2023

Name:

JAYANT KUMAR MANDAVIA - FCCA

Relevant professional  
qualification(s) or body

ACCA - ASSOCIATION OF CHARTERED CERTIFIED -  
ACCOUNTANTS

(If any):

Address:

32 THE AVENUE

WEMBLEY MIDDX

HA9 9QS

## 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.