

RAGHUVANSHI MAHAJAN LONDON ('RAMA')
(SHREE JALARAM MANDIR - GREENFORD)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Rashmi Jamnadas Chatwani
Mansukh Morjaria
Prakash Gandecha (Resigned on 28 April 2024)
Praful Radia
Laxmidas Tulsidas Popat (Resigned on 28 April 2024)
Cllr Rajnikant Chhotalal Khiroya
Rajnikant Samji Davda
Asmita Masrani
Jayendrakumar Hansraj Morjaria (Resigned on 28 April 2024)
Kishorkumar Dayalal Ghelani
Shaneel Hirani
Vinodlal Manilal Kanabar (Resigned on 28 April 2024)
Sailesh Chotai (Appointed on 28 April 2024)
Jayesh Chotai (Appointed on 18 July 2024)

Charity number

1104605

Principal address

Shree Jalaram Temple
39-45 Oldfield Lane South
Greenford
Middlesex
UB6 9LB

Auditor

RMR Partnership LLP
Vyman House
104 College Road
Harrow
HA1 1BQ

Bankers

Barclays Bank
1 Churchill Place
London
E14 5HP

Lloyds Bank
25 Gresham Street
London
EC2V 7HN

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NatWest Bank
50 Broadway
Westminster
London
SW1H 0BL

Metro Bank
1 Southampton Row
London
WC1B 5HA

Bank of Baroda
86 The Broadway
Southall
UB1 1QD

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

22 Related party transactions

During the year, various trustees made donations to the charity totaling £23,809 (2022: £22,406).

During the year, the charity paid £52,378 (2022: £11,015) for security services to a company VS Security Services Ltd, a company registered in England and Wales. One of the company's directors, Mr A Davda, is related to Mr R Davda who is trustee of the charity.

23 Cash generated from operations	2023	2022
	£	£
Surplus for the year	125,156	226,445
Adjustments for:		
Investment income recognised in statement of financial activities	(24,226)	(3,482)
Depreciation and impairment of tangible fixed assets	144,304	128,104
Movements in working capital:		
(Increase)/decrease in stocks	(2,175)	1,015
(Increase)/decrease in debtors	536,646	(542,022)
Increase/(decrease) in creditors	33,171	11,105
Cash generated from operations	812,876	(178,835)