

Swapnil M. Gore M.Com, FCA, FAFD

# S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17, Mohan Baug, Delhi Gate, Ahmednagar-414 001. **1**: (0241) 2324525/2343678/2325313

Email: asgurjar49@gmail.com

A. S. Gurjar B.Sc.,LL.B.,F.C.A.

/20

Ref.No.

Date:

### CERTIFICATE

I. ASHOK S. GURJAR, have audited the account of MEHER FREE DISPENSARY (MEHERAZAD), AT AND POST: PIMPALGAON MALVI, TALUKA AHMEDNAGAR, DISTRICT AHMEDNAGAR 414 601 (MAHARASHTRA STATE), for the financial year ending 31<sup>ST</sup> MARCH 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the year was Rs. i. 14,74,86,708.69.
- Foreign contribution of/worth RS. 1,65,34,780.24, ii. was received by the Association during the financial year 2020-21.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,18,10,959.00 was received by the Association during the financial year 2020-21.
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 15,97,53,368.53
- Certified that the association has maintained the accounts of foreign V. contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- The information in this certificate and in the enclosed Balance Sheet, Income & vi. Expenditure Account and Statement of Receipt and Payment is correct as checked by me/us.
- The association has utilized the foreign contribution received for the purpose(s) vii. it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: AHMEDNAGAR

Date: 20th APRIL 2021

**PARTNER** 

CA ASHOK S. GURJAR S.V. Gurjar and Co.

Chartered Accountants 17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979

REGISTRATION NUMBER: 21030946AAAAGX3147



RECEIPTS   AMOUNT   PAYMENTS   AMOUNT   AMO	STATEMENT OF FOREIGN C	ONTRIBUTION RE	CEIVED AND THE	TAL. & DIST. AHMEDNAGAR M.S. IN IR UTILISATION FOR THE PERIOD FROM 18	ST APRIL 2020 TO 3	1ST MARCH 202
1,74,85,708,69   1,74,85,708,69   1,74,85,708,69   1,74,85,708,69   1,74,85,708,69   1,74,85,708,69   1,74,85,708,69   1,85,34,780,24   1,85,34,340,340,340,340,340,340,340,340,340,	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS		AMOUNT
Consumable   9,240,00					<u>ts</u>	
Illustricity of Dispensary Connection	Balance as per last Balance-Sh	ieet	14,74,86,708.69	Maintenance of Dispensary		
Employees Ex-Ortita (Medical)   66,600.00					9,240.00	
in Cash Panel			* X - 2 *			
Implayers   Deposits   Deposits						
Employees Natury & Allowances   131,200.00   Employees Salary & Allowances   21,01,124.00   Employees Salary & Allowances   21,01,124.00   Employees Salary & Allowances   21,01,124.00   Employees Salary & Allowances   23,01,124.00   Employees Salary & Allowances   28,632.00   Employees Uniform   4,35,000.00   Employees Uniform   1,024.00   Employees Uniform   1,024.00   Employees Employees   4,35,000.00   Employees   1,024.00   Employees   1,024.00   Employees   1,024.00   Employees   1,024.00   Employees   1,024.00   Employees   1,024.00   Employees   28,517.00   Employees   28,51						
Employees Salary & Allowances   21,01,124.00	n Kind	0.00	1,65,34,780.24			
Employees Stipend   68,835.50   1,17,62,256.00   1,18,10,959.00   1,18,10,10,959.00   1,18,10,959.00   1,1					131,200.00	
Interest on Deposits   1,17,62,256,00   48,703.00   1,18,10,959.00   Help to Covid-19   10,90,537.00   Help to Covid-19   10,90,537.00   Help to Poor   4,350.00,00   Honorary Staff-Travelling   4,200.00   Honorary Staff-Travelling   4,48,659.00   Honorary Staff-Travelling   4,48,659.00   Honorary Staff-Travelling   4,48,659.00   Medicines   69,81,435.00   Printing Charges of Medical Forms   9,200.00   1,34,05   Honorary Staff-Travelling   4,335.40   Honorary Staff-Travelling   4,335.40   Honorary Staff-Travelling   1,400.00   Honorary Staff-Travelling   1,					21,01,124.00	
Interest on Saving Bank Ares						
Help to Poor				Employees: Uniform		
Honorary Staff: Travelling	nterest on Saving Bank A/cs	48,703.00	1,18,10,959.00			
Lab Machinery Maintenance					4,53,000.00	
Administrative Expenses	0.0000000000000000000000000000000000000				4,200.00	
Medicines   69,81,455.00   Printing Charges of Medical Forms   9,200.00   1,34,05					1,024.00	
Printing Charges of Medical Forms   9,200.00   1,34,05     Administrative Expenses   Audii Fees   28,517.00     Bank Commission   4,335.40     Electricity   19,470.00     Employees: Daily Deo Dakshina   50,976.00     Employees: Daily Deo Dakshina   71,400.00     Employees: Ex-gratia   71,400.00     Employees: Ex-gratia   71,400.00     Employees: Maryan Seva (Diwali Gift)   36,400.00     Employees: Naryan Seva (Diwali Gift)   36,400.00     Exp R. Administrative Exp.	crease in Deposits & Advanc	ces	38,091.00		4,48,659.00	
Administrative Expenses					69,81,435.00	
Audit Fees   28,517.00     Bank Commission   4,335.40     Electricity   19,470.00     Employees: Daily Deo Dakshina   50,976.00     Employees: Bary Exgratia   71,400.00     Employees: Honoraria (Admin)   2,20,182.00     Employees: Marayan Seva (Diwali Gift)   3,553.00     Employees: Salary & Allowances   5,96,795.00     Employees: Salary & Allowances   5,96,795.00     E.P. F. Administrative Exp.   8,736.00     E.P. F. E. F. E. E. F. E.				Printing Charges of Medical Forms	9,200.00	1,34,05,577
Audit Fees   28,517.00     Bank Commission   4,335.40     Electricity   19,470.00     Employees: Daily Deo Dakshina   50,976.00     Employees: Bary Exgratia   71,400.00     Employees: Honoraria (Admin)   2,20,182.00     Employees: Marayan Seva (Diwali Gift)   3,553.00     Employees: Salary & Allowances   5,96,795.00     Employees: Salary & Allowances   5,96,795.00     E.P. F. Administrative Exp.   8,736.00     E.P. F. E. F. E. E. F. E.						
Bank Commission			* * *			
Bank Commission						
Electricity					4,335.40	
Employees: Ex-gratia			A STATE OF THE REST		19,470.00	
Employess:Honoraria (Admin)   2,20,182.00     Employess:Insurance (Admin)   13,553.00     Employess: Naryan Seva (Diwali Gift)   36,400.00     Employess: Salary & Allowances   5,96,795.00     E.P.F. Ed.D.L.I.Exp.   8,736.00     E.P.F. Ed.D.L.I.Exp.   8,641.00     Legal Expenses   112.00     Land and House Taxes   441.00     Machinery Maintenance   14,100.00     Miscellaneous   93,369.00     Office and Building Insurance   16,210.00     Postage and Courier   1,728.00     Printing & Stationery   8,047.00     Professional Fees   13,000.00     R.T.O. / Insurance   4,437.00     Telephone and Communication   7,866.00     Travelling and Conveyance   23,742.00   12,44,     Maintenance & Development   1,88,237.00     Repairs and Maintenance   40,496.00     Water Charges   50,560.00   5,00,     BY ASSETS   Increase in Fixed Assets   9,67,53     Examined and found correct. For and on behalf of   M/s S. V. Gurjan and Co. CHARTERED ACCOUNTANTS					50,976.00	
Employees: Narayan Seva (Diwali Gift) 36,400.00					71,400.00	
Employees: Salary & Allowances   5,96,795,00					2,20,182.00	
Employees: Salary & Allowances   5,96,795.00     E.P.F.E.G.D.L.I.Exp.   8,541.00     L.Egal Expenses   112.00     L.Land and House Taxes   441.00     Machinery Maintenance   14,100.00     Miscellaneous   95,369.00     Office and Building Insurance   16,210.00     Postage and Courier   1,728.00     Printing & Stationery   8,047.00     Professional Fees   13,000.00     R.T.O. / Insurance   4,437.00     Telephone and Communication   7,866.00     Travelling and Conveyance   23,742.00   12,44,     Maintenance & Development   1,731,149.00     Electricity of Agricultural Connection   67,790.00     General Development   1,88,237.00     Repairs and Maintenance   40,496.00     Water Charges   50,560.00   5,00,     BY ASSETS   Increase in Fixed Assets   9,67,     BY CLOSING BALANCES:   11,151,178.53   15,97,53,     In Investment   15,82,38,190.00     In Cash/ Bank   15,15,178.53   15,97,53,     Examined and found correct. For and on behalf of   M/s S. V. Gurjar and Co.     CHARTERED ACCOUNTANTS   17,58,70,538.93					13,553.00	
E.P.F.E.G.D.L.I.Exp. 8,5641.00     E.P.F.E.G.D.L.I.Exp. 8,5641.00     Legal Expenses 112.00     Land and House Taxes 441.00     Machinery Maintenance 14,100.00     Miscellaneous 95,369.00     Office and Building Insurance 16,210.00     Postage and Courier 1,728.00     Printing & Stationery 8,047.00     Professional Fees 13,000.00     R.T.O. / Insurance 4,4437.00     Telephone and Communication 7,866.00     Travelling and Conveyance 23,742.00   12,44,     Maintenance & Development     Afforestation 1,53,149.00     Electricity of Agricultural Connection 67,790.00     General Development 1,18,237.00     Repairs and Maintenance 40,496.00     Water Charges 50,560.00   5,00,     BY ASSETS     Increase in Fixed Assets 9,67,     BY CLOSING BALANCES:     In Investment In Cash/ Bank 15,15,178.53   15,97,53,     Examined and found correct. For and on behalf of M/s S.V. Gurjar and Co.     CHARTERED ACCOUNTANTS					36,400.00	
E.P.F.E.G.D.L.LExp.					5,96,795.00	
Legal Expenses					8,736.00	
Land and House Taxes					8,641.00	
Machinery Maintenance		8			112.00	
Miscellaneous   95,369.00     Office and Building Insurance   16,210.00     Postage and Courier   1,728.00     Printing & Stationery   8,047.00     Professional Fees   13,000.00     R.T.O. / Insurance   4,437.00     Telephone and Communication   7,866.00     Travelling and Conveyance   23,742.00   12,44,     Maintenance & Development   1,53,149.00     Electricity of Agricultural Connection   67,790.00     General Development   1,88,237.00     Repairs and Maintenance   40,496.00     Water Charges   50,560.00   5,00,     BY ASSETS					441.00	
Office and Building Insurance					14,100.00	
Postage and Courier						
Printing & Stationery   8,047.00     Professional Fees   13,000.00     R.T.O. / Insurance   4,437.00     Telephone and Communication   7,866.00     Travelling and Conveyance   23,742.00   12,44,     Maintenance & Development     Afforestation   1,53,149.00     Electricity of Agricultural Connection   67,790.00     General Development   1,88,237.00     Repairs and Maintenance   40,496.00     Water Charges   50,560.00   5,00,     BY ASSETS   Increase in Fixed Assets   9,67;     In Investment   15,82,38,190.00     In Cash/ Bank   15,15,178.53   15,97,53,     Examined and found correct. For and on behalf of     M/s S.V. Gurjar and Co.     CHARTERED ACCOUNTANTS					16,210.00	
Professional Fees   13,000.00     R T O. / Insurance   4,437.00     Telephone and Communication   7,866.00     Travelling and Conveyance   23,742.00   12,44,     Maintenance & Development   1,53,149.00     Electricity of Agricultural Connection   67,790.00     General Development   1,88,237.00     Repairs and Maintenance   40,496.00     Water Charges   50,560.00   5,00,     BY ASSETS					1,728.00	
R.T.O. / Insurance		***			8,047.00	
Telephone and Communication 7,866.00  Travelling and Conveyance 23,742.00 12,44,  Maintenance & Development  Afforestation 1,53,149.00  Electricity of Agricultural Connection 67,790.00  General Development 1,88,237.00  Repairs and Maintenance 40,496.00  Water Charges 50,560.00 5,00,  BY ASSETS  Increase in Fixed Assets 9,67,  BY CLOSING BALANCES:  In Investment 15,82,38,190.00  In Cash/ Bank 15,15,178.53 15,97,53,  TOTAL RS. 17,58,70,538.93  TOTAL RS. 17,58,70,538.93  TOTAL RS. 17,58,70,538.93  Examined and found correct. For and on behalf of M/s S. V. Gurjar and Co.  CHARTERED ACCOUNTANTS					13,000.00	
Travelling and Conveyance   23,742.00   12,44,		2			4,437.00	
Maintenance & Development				Telephone and Communication	7,866.00	
Afforestation		10		Travelling and Conveyance	23,742.00	12,44,057
Afforestation			* * * * * * * * * * * * * * * * * * * *			
Electricity of Agricultural Connection   67,790,00     General Development   1,88,237.00     Repairs and Maintenance   40,496.00     Water Charges   50,560.00   5,00,    BY ASSETS     Increase in Fixed Assets   9,67,    BY CLOSING BALANCES:     In Investment   15,82,38,190.00     In Cash/ Bank   15,15,178.53   15,97,53,3    TOTAL RS.   17,58,70,538.93   TOTAL RS.   17,58,70,5    Examined and found correct. For and on behalf of     M/s S.V. Gurjar and Co.     CHARTERED ACCOUNTANTS					*	
General Development   1,88,237.00     Repairs and Maintenance   40,496.00     Water Charges   50,560.00   5,00,   BY ASSETS     Increase in Fixed Assets   9,67,   BY CLOSING BALANCES:     In Investment   15,82,38,190.00     In Cash/ Bank   15,15,178.53   15,97,53,3   TOTAL RS.   17,58,70,538.93   TOTAL RS.   17,58,70,5   Examined and found correct. For and on behalf of   M/s S.V. Gurjar and Co.     CHARTERED ACCOUNTANTS			- 1 - 1 - 1			1
Repairs and Maintenance						
Water Charges   50,560.00   5,00,	E .		9 0			
BY ASSETS   Increase in Fixed Assets   9,67,						110
BY ASSETS   1,67,57   1,58,70,538.93   TOTAL RS. 17,58,70,538.93   Examined and found correct. For and on behalf of   M/s S.V. Gurjar and Co.   CHARTERED ACCOUNTANTS   CHAR		50 4 5 4		Water Charges	50,560.00	5,00,232.
Increase in Fixed Assets   9,67,				to be a first to the second of		
BY CLOSING BALANCES:   In Investment   15,82,38,190.00   In Cash/ Bank   15,15,178.53   15,97,53,3   TOTAL RS.   17,58,70,538.93   TOTAL RS.   17,58,70,538.93   Examined and found correct. For and on behalf of   M/s S. V. Gurjar and Co.   CHARTERED ACCOUNTANTS   CHARTERED ACCOUNTANTS						
BY CLOSING BALANCES:   In Investment   15,82,38,190.00   In Cash/ Bank   15,15,178.53   15,97,53,53     TOTAL RS. 17,58,70,538.93   TOTAL RS. 17,58,70,53     Examined and found correct. For and on behalf of   M/s S. V. Gurjar and Co.   CHARTERED ACCOUNTANTS				Increase in Fixed Assets		9,67,304.
In Investment   15,82,38,190.00     In Cash/ Bank   15,15,178.53   15,97,53,3     TOTAL RS.   17,58,70,538.93   TOTAL RS.   17,58,70,5     Examined and found correct. For and on behalf of   M/s S.V. Gurjar and Co.     CHARTERED ACCOUNTANTS		1.1.2				
In Cash/ Bank   15,15,178.53   15,97,53,3     TOTAL RS.   17,58,70,538.93   TOTAL RS.   17,58,70,5     Examined and found correct. For and on behalf of   M/s S. V. Gurjar and Co.   CHARTERED ACCOUNTANTS					and the state of	
TOTAL RS. 17,58,70,538.93  Examined and found correct. For and on behalf of M/s S. V. Gurjar and Co. CHARTERED ACCOUNTANTS  S. C. KUltar		10	1000		15,82,38,190.00	
TOTAL RS. 17,58,70,538.93  Examined and found correct. For and on behalf of M/s S. V. Gurjar and Co. CHARTERED ACCOUNTANTS  S. C. KUltar				In Cash/ Bank	15,15,178.53	15,97,53,368
Examined and found correct. For and on behalf of M/s S.V. Gurjar and Co. CHARTERED ACCOUNTANTS  S. C. KUltan						
M/s S.V. Gurjar and Co. CHARTERED ACCOUNTANTS  S. C. KUltar		TOTAL RS.	17,58,70,538.93		TOTAL RS.	17,58,70,538.5
M/s S.V. Gurjar and Co. CHARTERED ACCOUNTANTS  S. G. KUltu				2 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
M/s S.V. Gurjar and Co. CHARTERED ACCOUNTANTS  S. C. KUltar				Examined and found correct. For and on l	pehalf of	
CHARTERED ACCOUNTANTS  S. C. KUlton  A. C.				M/s S.V. Gurjar and Co.	7	
S. C. Kellen A.S. Com		1				T. Fr. Fr. x
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3, 9, NOIM	COLO	010		1 00 . 5		
TRICTER	3, 5, CC	114		He we		
TRUSTEE CA ASHOK S. GURJAR Ahmedn: HER FREE DISPENSARY(MEHERAZAD) PARTNER 20th April	TRUSTEE			CA ASHOK S. GURJAR		Ahmednagar



S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



# Meher Free Dispensary (Meherazad) Foreign Contribution

Mailing Address: C/o Avatar Meher Baba Trust Kings Road, Ahmednagar- 414001 (M.S.) India

# Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Dispensary Maintenance	1,34,05,577.00	Interest Income	1,18,10,959.00
Consumable	9,240.00	Interest Received	1,18,10,959.00
Electricity of Dispensary Connection	4,36,304.00		
Employees Ex-Gratia (Medical)	66,600.00	Revenue Income	
Employees Honoraria	15,35,925.00		
Employees Insurance (Medical)	39,662.00	Excess of expenditure over income	33,38,907.40
Employees Narayan Seva (Medical)	1,31,200.00		
Employees Salary & Allowances (Medical)	21,01,124.00		
Employees Stipend (Medical)	68,835.00		
Employees Uniform	28,632.00		
Help to Covid-19	10,90,537.00		
Help to Poor	4,53,000.00		
Honorary Staff- Travelling	4,200.00	ix	
Lab Machinery Maintenance	1,024.00		
Laboratory	4,48,659.00		
Medicines	69,81,435.00		그리 집에는 경우 하시면 하다
Printing Charges of Medical Forms	9,200.00		
Administrative Expenses	12,44,057.40		
Audit Fees	28,517.00		
Bank Commission	4,335.40		
Electricity	19,470.00		
Employees Daily Deo Dakshina (Admin)	50,976.00		
Employees Ex-Gratia (Admin)	71,400.00		
Employees Ex-Gratia (Admin)  Employees Honoraria (Admin)	2,20,182.00		
Employees Insurance (Admin)	13,553.00		
Employees Narayan Seva (Diwali Gift)	36,400.00		
Employees Salary & Allowances (Admin)	5,96,795.00		
E.P.F.Administrative	8,736.00		
E.P.F.Employees Group Insurance	8,641.00		
Land and House Taxes	441.00		
Legal Expenses	112.00		
Machinery Maintenance	14,100.00		
Miscellaneous	95,369.00		
Office and Building Insurance	16,210.00		
Postage and Courier	1,728.00		
Printing and Stationery	8,047.00		
Professional Fees	13,000.00		
R.T.O. and Insurance	4,437.00		
Telephone and Communication	7,866.00		
Travelling and Conveyance	23,742.00		
Maintenance & Development	5,00,232.00		
Afforestation	1,53,149.00		



continued ...

#### Meher Free Dispensary (Meherazad)

Total

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021 **Particulars** 1-Apr-2020 to 31-Mar-2021 Particulars 1-Apr-2020 to 31-Mar-2021 Electricity of Agricultural Connection 67,790.00 General Development 1,88,237.00 Repairs and Maintenance 40,496.00 50,560.00 Water Charges

Total

1,51,49,866.40

As per our report of even date. For and on behalf of M/s S.V.Gurjar and Co. Chartered Accountants

TRUSTEE PLACE: AHMEDNAGAR
MEHER FREE DISPENSARY (MEHERAZAD)
DATE: 20TH APRIL 2021
UDIN: 21030946AAAAGX3147

PARTNER S.V. Gurjar and Co. Chartered Accountants

CALASHOK S. GURJAR

17, Mohanbaug, Ahmednaga M.No. 030946.1.159979

1,51,49,866.40

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### Meher Free Dispensary (Meherazad)

Foreign Contribution

Mailing Address: C/o Avatar Meher Baba Trust
Kings Road, Ahmednagar- 414001 (M.S.) India

#### **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Trust Fund and Corpus		3,55,75,237.58	Fixed Assets		3,55,75,237.58
Trust Fund	3,55,75,237.58		Gross Block	3,55,75,237.58	10 10 20
Specific Corpus Donations		16,01,22,708.53	Investments		15,82,38,190.00
Corpus- General Corpus	16,01,22,708.53	8-	Accrued Interest on Short Term Fixed Deposit	38,356.00	
,	-	•	Accrued Interest on Term Deposit	1,97,62,119.00	
Deposits (Liabilities)		47,986.00	Fixed Deposit	5,27,37,715.00	
Retention Deposits	47,986.00		Short Term Fixed Deposit	35,00,000.00	
			Term Deposit	8,22,00,000.00	
Current Liabilities					<del>.</del>
			Current Assets		19,32,504.53
			Advances and Deposits	4,17,326.00	
			Cash-in-Hand	7,903.12	
			Bank Accounts	15,07,275.41	- · ·
			Excess of expenditure over income		
			Opening Balance		
			Current Period	33,38,907.40	ń.
			Less: Transferred	(-)33,38,907.40	=
Total	The state of the s	19,57,45,932.11	Total		19,57,45,932.11

As per our report of even date. For and on behalf of M/s S.V.Gurjar and Co. Chartered Accountants

5. g. Kelke

TRUSTEE
MEHER FREE DISPENSARY (MEHERAZAD)

PLACE: AHMEDNAGAR DATE :20TH APRIL 2021 UDIN :21030946AAAAGX3147

CA ASHOK S. GURJAR PARTNER

S.V. Gurjar and Co.
Chartered Accountants

17, Mohanbaug, Ahmednaga M.No. 030946 / 159979



## Note to Foreign Contribution audited financial statements:

The Foreign Contribution financial statements are prepared specifically for the purpose of satisfying the requirements of the Foreign Contribution (Regulation) Act 2010.

These financial statements disclose how donations received from foreign nationals have been utilized by Meher Free Dispensary (Meherazad):

- The Receipts and Payments Account shows the cash flow, related to funds accumulated from foreign donations, for the year ending 31 March 2021,
- The Income and Expenditure Statement shows revenue donations and interest income (earned on unutilized foreign donations) and expenses paid by the Trust from accumulated foreign donations, in the financial year ending 31 March 2021,
- The Balance Sheet shows how foreign donations received have been used to acquire and build assets of the Trust up to 31 March 2021, and includes the unutilized balance of foreign donations remaining at that date, held in the form of Investments and Cash and Bank balances

As the sole purpose of these financial statements are to disclose to readers the utilization of donations received from foreign nationals, depreciation on fixed assets has not been provided.