

# S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17, Mohan Baug, Delhi Gate, Ahmednagar-414 001.

☎ : (0241) 2324525/2343678/2325313

Email : asgurjar49@gmail.com

**Swapnil M. Gore**

M.Com, FCA, FAFD

**A. S. Gurjar**

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

Ref.No.

Date : / /20

## 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:

- i. The brought forward foreign contribution at the beginning of the year was **Rs. 14,74,86,708.69**.
- ii. Foreign contribution of/worth **RS. 1,65,34,780.24**, 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**
- v. Certified that the association has maintained the accounts of foreign 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.
- vi. The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure Account and Statement of Receipt and Payment is correct as checked by me/us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: AHMEDNAGAR

Date: 20<sup>th</sup> APRIL 2021

CA ASHOK S. GURJAR  
PARTNER

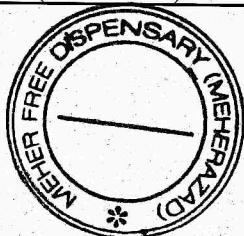
**S.V. Gurjar and Co.**  
Chartered Accountants  
17, Mohanbaug, Ahmednagar  
M.No. 030946 / 159979

REGISTRATION NUMBER: 21030946AAAAGX3147

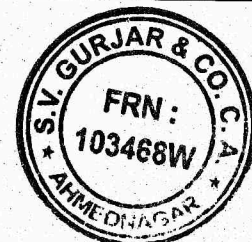


MEHER FREE DISPENSARY (MEHERAZAD)					
P.O. PIMPALGAON-MALVI, TAL. & DIST. AHMEDNAGAR M.S. INDIA.					
STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND THEIR UTILISATION FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE:</b>			<b>BY EXPENSES: On the Trust Objects</b>		
Balance as per last Balance-Sheet		14,74,86,708.69	<i>Maintenance of Dispensary</i>		
			Consumable	9,240.00	
			Electricity of Dispensary Connection	4,36,304.00	
<b>TO DONATIONS:</b>			Employees Ex-Gratia (Medical)	66,600.00	
In Cash/ Bank	1,65,34,780.24		Employees: Honoraria	15,35,925.00	
In Kind	0.00	1,65,34,780.24	Employees: Insurance ( Medical )	39,662.00	
			Employees: Narayan Seva (Diwali Gift)	131,200.00	
			Employees: Salary & Allowances	21,01,124.00	
<b>TO INTEREST:</b>			Employees: Stipend	68,835.00	
Interest on Deposits	1,17,62,256.00		Employees: Uniform	28,632.00	
Interest on Saving Bank A/cs	48,703.00	1,18,10,959.00	Help to Covid-19	10,90,537.00	
			Help to Poor	4,53,000.00	
			Honorary Staff- Travelling	4,200.00	
<b>TO DEPOSITS &amp; ADVANCES</b>			Lab Machinery Maintenance	1,024.00	
Increase in Deposits & Advances		38,091.00	Laboratory	4,48,659.00	
			Medicines	69,81,435.00	
			Printing Charges of Medical Forms	9,200.00	1,34,05,577.00
			<i>Administrative Expenses</i>		
			Audit Fees	28,517.00	
			Bank Commission	4,335.40	
			Electricity	19,470.00	
			Employees: Daily Deo Dakshina	50,976.00	
			Employees: Ex-gratia	71,400.00	
			Employees:Honoraria (Admin)	2,20,182.00	
			Employees:Insurance (Admin)	13,553.00	
			Employees: Narayan Seva (Diwali Gift)	36,400.00	
			Employees: Salary & Allowances	5,96,795.00	
			E.P.F. Administrative Exp.	8,736.00	
			E.P.F.E.G.D.L.I.Exp.	8,641.00	
			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	4,437.00	
			Telephone and Communication	7,866.00	
			Travelling and Conveyance	23,742.00	12,44,057.40
			<i>Maintenance &amp; Development</i>		
			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	5,00,232.00
			<b>BY ASSETS</b>		
			Increase in Fixed Assets		9,67,304.00
			<b>BY CLOSING BALANCES:</b>		
			In Investment	15,82,38,190.00	
			In Cash/ Bank	15,15,178.53	15,97,53,368.53
			<b>TOTAL RS.</b>	<b>17,58,70,538.93</b>	<b>TOTAL RS. 17,58,70,538.93</b>
			Examined and found correct. For and on behalf of		
			M/s S.V. Gurjar and Co.		
			CHARTERED ACCOUNTANTS		
			<i>S. S. K. K. K.</i>		
			TRUSTEE		
			<i>A. S. G.</i>		
			CA ASHOK S. GURJAR		Ahmednagar
			PARTNER		20th April 2021

MEHER FREE DISPENSARY(MEHERAZAD)



**S.V. Gurjar and Co.**  
Chartered Accountants  
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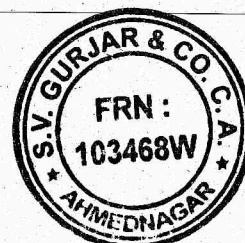
**Meher Free Dispensary (Meherazad)**

Foreign Contribution

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

1-Apr-2020 to 31-Mar-2021

<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>	<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>
<b>Dispensary Maintenance</b>	<b>1,34,05,577.00</b>	<b>Interest Income</b>	<b>1,18,10,959.00</b>
Consumable	9,240.00	Interest Received	<u>1,18,10,959.00</u>
Electricity of Dispensary Connection	4,36,304.00	<b>Revenue Income</b>	
Employees Ex-Gratia (Medical)	66,600.00	Excess of expenditure over income	<b>33,38,907.40</b>
Employees Honoraria	15,35,925.00		
Employees Insurance (Medical)	39,662.00		
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		
Lab Machinery Maintenance	1,024.00		
Laboratory	4,48,659.00		
Medicines	69,81,435.00		
Printing Charges of Medical Forms	9,200.00		
<b>Administrative Expenses</b>	<b>12,44,057.40</b>		
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 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		
<b>Maintenance &amp; Development</b>	<b>5,00,232.00</b>		
Afforestation	1,53,149.00		



continued ...

**Meher Free Dispensary (Meherazad)**

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		
Water Charges	50,560.00		
<b>Total</b>	<b>1,51,49,866.40</b>	<b>Total</b>	<b>1,51,49,866.40</b>

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

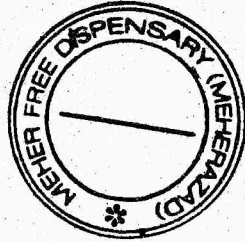
*S. P. Kella*  
TRUSTEE

MEHER FREE DISPENSARY (MEHERAZAD)

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

*Ashok S. Gurjar*  
CA ASHOK S. GURJAR  
PARTNER

**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

### Balance Sheet

1-Apr-2020 to 31-Mar-2021

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

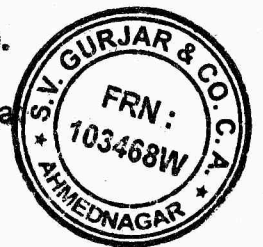
As per our report of even date. For and on behalf of  
M/s S.V. Gurjar and Co.  
Chartered Accountants

S. G. Kelle  
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MEHER FREE DISPENSARY (MEHERAZAD)

PLACE: AHMEDNAGAR  
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PARTNER

**S.V. Gurjar and Co.**  
Chartered Accountants  
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## **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.