

## S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

Date: / /20

### Swapnil M. Gore M.Com, FCA

Ref.No.

### 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 2022 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. 15,97,53,368.53.

ii. Foreign contribution of/worth **RS. 2,17,82,769.00,** was received by the Association during the financial year 2021-22.

iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,11,31,534.00** was received by the Association during the financial year 2021-22.

- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was **Rs. 17,23,50,329.89**
- 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.

i.

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

**IOK S. GURJAI** 

**REGISTRATION NUMBER: 103468W** 

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



Date: 23<sup>RD</sup> APRIL 2022

RECEIPTS         TO OPENING BALANCE:         Balance as per last Balance-Sh         TO DONATIONS:         In Cash/ Bank         In Kind         TO INTEREST:	AMOUNT	AMOUNT 15,97,53,368.5		R UTILISATION FOR THE PERIOD FROM PAYMENTS BY EXPENSES: On the Trust Obje	AMOUNT	AMOUNT
Balance as per last Balance-Sh TO DONATIONS: In Cash/ Bank In Kind TO INTEREST:	leet			BY EXPENSES: On the Trust Obje		Innoon
Balance as per last Balance-Sh TO DONATIONS: In Cash/ Bank In Kind TO INTEREST:	neet	15 97 53 368 5				
In Cash/ Bank In Kind TO INTEREST:			53	Maintenance of Dispensary		
In Cash/ Bank In Kind TO INTEREST:			1	Consumable	10,730.0	0
In Cash/ Bank In Kind TO INTEREST:				Electricity of Dispensary Connection	2,62,341.0	
In Kind				Employees Ex-Gratia (Medical)	66,600.0	
TO INTEREST:	2,17,82,769.00			Employees: Gratuity (Medical)	47,683.0	
	0.00	2,17,82,769.0	00	Employees: Honoraria	18,65,295.0	
			T	Employees: Insurance (Medical)	38,774.0	
				Employees: Narayan Seva (Diwali Gif	t) 1,43,150.0	
nterest on Deposits		-		Employees: Salary & Allowances	33,45,313.0	0
	1,10,90,048.00		+	Employees: Stipend	86,361.0	
nterest on Saving Bank A/cs	41,486.00	1,11,31,534.00	0	Help to Covid-19	5,59,781.0	
				Help to Poor	3,19,980.0	
		20 <sup>17</sup>		Honorary Staff- Travelling	34,200.0	
TO DEPOSITS & ADVANCE	ES			Lab Machinery Maintenance	1,41,249.0	
ncrease in Deposits & Advance	es	375,520.00	0	Laboratory		
<b>F</b>		575,520.00	•	Medicines	8,83,170.0	
			+	Printing Charges of Medical Forms	72,22,727.0	
			-	Finning Charges of Medical Forms	12,600.0	0 1,50,39,954.0
			-	Administrative Free and		
	-			Administrative Expenses		
				Audit Fees	29,943.0	
				Bank Commission	8,134.6	
			_	Electricity	8,707.0	
				Employees: Daily Deo Dakshina	9,686.0	
aa				Employees: Ex-gratia	71,400.0	
				Employess:Honoraria (Admin)	2,87,627.0	
				Employess:Insurance (Admin)	13,910.00	
				Employees: Narayan Seva (Diwali Gift		
				Employees: Salary & Allowances	9,39,634.00	
		· · ·		E.P.F.Administrative Exp.	12,285.00	)
				E.P.F.E.G.D.L.I.Exp.	10,781.00	)
				Legal Expenses	200.00	)
				Land and House Taxes	441.00	
	-			Machinery Maintenance	6,700.00	)
		1		Miscellaneous	60,742.00	
			1	Office and Building Insurance	16,211.00	
				Postage and Courier	6,012.00	
			]	Printing & Stationery	17,192.00	
				R.T.O. / Insurance	4,300.00	
			1	Felephone and Communication	7,931.00	
				Fravelling and Conveyance	32,528.00	
					,	10,00,101.0
A		1	1	Maintenance & Development		
				Afforestation	2,94,224.00	
				Electricity of Agricultural Connection	9,650.00	
				General Development	2,51,657.00	
				Repairs and Maintenance	66,342.00	
				copairs and maintenance	00,342.00	6,21,873.00
			I	BY ASSETS		
				ncrease in Fixed Assets		04 45 050 5
				ACTURE III I INCU ASSELS		34,47,270.00
			T	V CLOSINC DALANCES	-	
				Y CLOSING BALANCES:	10 10 10	
			-	n Investment	17,17,13,401.00	
			11	n Cash/ Bank	6,36,928.89	17,23,50,329.89
	TOTAL DO	0 20 42 101 =2	-			
	TOTAL RS. 1	,30,43,191.55	-		TOTAL RS.	19,30,43,191.53
			-			
				xamined and found correct. For and on	behalf of	0.00
				I/s S.V. Gurjar and Co.		
and A			C	HARTERED ACCOUNTANTS	1	
XAMAINOUN					/	
000000			-	Alain		
TRUSTEE			-			
HER FREE DISPENSARY	CHED A 7 A D		-	QA ASHOK S. GURJAR		Ahmednagar
LEHER FROM	STATION CONTRACTOR			S.V. Gurjar and Co. Chartered Accountants Mohanbaug, Ahmednagar M.No. 030946 / 159979	39.31 00 20 10 10	23rd April 2022

# 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-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to 31-Mar-2022	
Dispensary Maintenance		1,50,39,954.00	Interest Income		1,11,31,534.00
Consumable	10,730.00		Interest Received	1,11,31,534.00	.,,,
Electricity of Dispensary Connection	2,62,341.00				-
Employees Ex-Gratia (Medical)	66,600.00	* *	Revenue Income		
Employees Gratuity (Medical)	47,683.00				
Employees Honoraria	18,65,295.00		Excess of expenditure over income	а х	61,14,057.64
Employees Insurance (Medical)	38,774.00			о. 1919 г. – 19	
Employees Narayan Seva (Medical)	1,43,150.00				
Employees Salary & Allowances (Medical)	33,45,313.00				
Employees Stipend (Medical)	86,361.00	12			
Help to Covid-19	5,59,781.00	2			
Help to Poor	3,19,980.00				
Honorary Staff- Travelling	34,200.00	. *			*
Lab Machinery Maintenance	1,41,249.00				
Laboratory	8,83,170.00				
Medicines	72,22,727.00			ж	
Printing Charges of Medical Forms	12,600.00	R		× 4	•
Administrative Expenses		15,83,764.64		·	
Audit Fees	29,943.00				*
Bank Commission	8,134.64	a - 1	р. П		
Electricity	8,707.00	2 K. K			
Employees Daily Deo Dakshina (Admin)	9,686.00		i i	к 4	
Employees Ex-Gratia (Admin)	71,400.00		6 T		
Employees Honoraria (Admin)	2,87,627.00	÷.	×		
Employees Insurance (Admin)	13,910.00		8 4		
Employees Narayan Seva (Diwali Gift)	39,400.00				
Employees Salary & Allowances (Admin)	9,39,634.00		•		
E.P.F.Administrative	12,285.00				
E.P.F.Employees Group Insurance	10,781.00				
Land and House Taxes	441.00				
Legal Expenses	200.00	1. A.		4	4. g. 1. 2.
Machinery Maintenance	6,700.00		4 - 4 	*	
Miscellaneous	60,742.00				÷ .
Office and Building Insurance	16,211.00				
Postage and Courier	6,012.00				
Printing and Stationery	17,192.00				
R.T.O. and Insurance	4,300.00	1	*		
elephone and Communication	7,931.00	4 7	*		
ravelling and Conveyance	32,528.00				
aintenance & Development		6,21,873.00			
Afforestation	2,94,224.00				
Electricity of Agricultural Connection	9,650.00				



### Meher Free Dispensary (Meherazad)

 Income and Expenditure Statement
 : 1-Apr-2021 to 31-Mar-2022

 Particulars
 1-Apr-2021 to 31-Mar-2022
 Particulars
 1-Apr-2021 to 31-Mar-2022

 General Development
 2,51,657.00
 66,342.00
 1.72,45,591.64
 1.72,45,591.64

 Total
 1,72,45,591.64
 Total
 1,72,45,591.64

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

MEHER FREE DISPENSARY (MEHERAZAD) ENSAD

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PLACE: AHMEDNAGAR DATE : 23RD APRIL 2022 UDIN : 22030946AJIVJZ8326

JAR & CA ASHOK S. GURJAR PARTNER St S.V. Gurjar and Co. FRN : 103468W Chartered Accountants đ 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979 MED

### 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-2021 to 31-Mar-2022

Liabilities	as at 31	-Mar-2022	Assets		
Trust Fund and Corpus		3,90,22,507.58	Fixed Assets	as at 31	-Mar-2022
Trust Fund	3,90,22,507.58	-	Gross Block	3,90,22,507.58	3,90,22,507.58
Specific Corpus Donations Corpus- General Corpus	17,23,44,149.89	17,23,44,149.89	Investments Accrued Interest on Short Term Fixed Deposit	22,599.00	17,17,13,401.00
Deposits (Liabilities) Retention Deposits	1,16,180.00	1,16,180.00	Accrued Interest on Term Deposit Fixed Deposit Short Term Fixed Deposit	2,44,90,802.00 30,00,000.00 30,00,000.00	
Current Liabilities			Term Deposit	14,12,00,000.00	
			Current Assets		7,46,928.89
			Sundry Debtors Cash-in-Hand Bank Accounts	1,10,000.00 6,854.12 6,30,074.77	
			Excess of expenditure over income Opening Balance	н. И	
		al an	Current Period Less: Transferred	61,14,057.64 (-)61,14,057.64	* *
Total		21,14,82,837.47	Total	5 F F	21,14,82,837.47

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

TRUSTEE MEHER FREE DISPENSARY (MEHERAZAD)



PLACE: AHMEDNAGAR DATE : 23RD APRIL 2022 UDIN : 22030946AJIVJZ8326

CA ASHOK S. GURJAR PARTNER

S.V. Gurjar and Co. Chartered Accountants 17 Mohanbaug, Ahmednagar 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 2022,
- 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 2022,
- The Balance Sheet shows how foreign donations received have been used to acquire and build assets of the Trust up to 31 March 2022, 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.