



# S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

☎ : (0241) 2324525/2343678

Email : asgurjar49@gmail.com

**Swapnil M. Gore**

M.Com, FCA

**A. S. Gurjar**

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

Ref.No.

Date : / /20

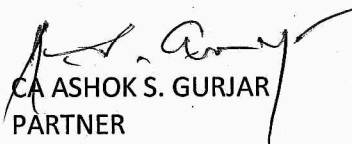
## CERTIFICATE

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 2022** 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. 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. 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: **23<sup>RD</sup> APRIL 2022**

  
CA **ASHOK S. GURJAR**  
PARTNER

REGISTRATION NUMBER: 103468W

**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-2021 to 31-Mar-2022

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

continued ...




**Meher Free Dispensary (Meherazad)**

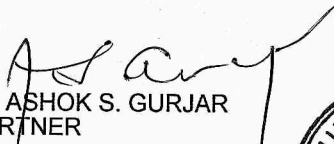
Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
General Development	2,51,657.00		
Repairs and Maintenance	66,342.00		
<b>Total</b>	<b>1,72,45,591.64</b>	<b>Total</b>	<b>1,72,45,591.64</b>

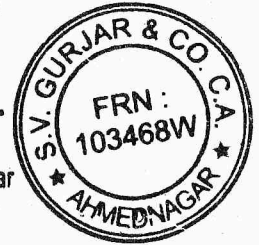
As per our report of even date. For and on behalf of  
M/s S.V.Gurjar and Co.  
Chartered Accountants

  
TRUSTEE  
MEHER FREE DISPENSARY  
(MEHERAZAD)

PLACE: AHMEDNAGAR  
DATE : 23RD APRIL 2022  
UDIN : 22030946AJVJZ8326

  
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-2021 to 31-Mar-2022

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

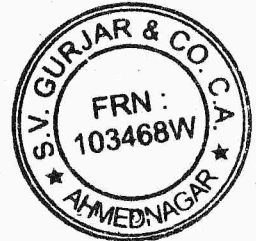
As per our report of even date. For and on behalf of  
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TRUSTEE  
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(MEHERAZAD)

PLACE: AHMEDNAGAR  
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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.