

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

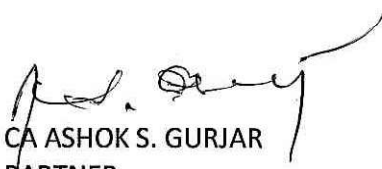
CERTIFICATE

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 **31ST MARCH 2023** 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. 17,23,50,329.89**.
- ii. Foreign contribution of/worth **RS. 1,44,98,393.00**, was received by the Association during the financial year 2022-23.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,04,56,999.00** was received by the Association during the financial year 2022-23.
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was **Rs. 17,76,94,798.96**
- 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: **25TH APRIL 2023**


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)

P.O. PIMPALGAON-MALVI, TAL. & DIST. AHMEDNAGAR M.S. INDIA.

STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND THEIR UTILISATION FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE:			BY EXPENSES: On the Trust Objects		
Balance as per last Balance-Sheet		17,23,50,329.89	<i>Maintenance of Dispensary</i>		
			Consumable	15,930.00	
			Electricity of Dispensary Connection	3,32,750.00	
			Employees Ex-Gratia (Medical)	66,600.00	
TO DONATIONS:			Employees: Honoraria	21,19,025.00	
In Cash/ Bank	1,44,98,393.00		Employees: Insurance (Medical)	49,836.00	
In Kind	0.00	1,44,98,393.00	Employees: Narayan Seva (Diwali Gift)	1,52,650.00	
			Employees: Salary & Allowances	28,86,489.00	
			Employees: Stipend	152,471.00	
TO INTEREST:			Help to Poor	1,93,660.00	
Interest on Deposits	1,04,18,700.00		Honorary Staff- Travelling	28,800.00	
Interest on Saving Bank A/cs	38,299.00	1,04,56,999.00	Lab Machinery Maintenance	23,396.00	
			Laboratory	12,68,736.00	
			Medicines	91,82,524.00	
			Printing Charges of Medical Forms	22,100.00	1,64,94,967.00
			<i>Administrative Expenses</i>		
			Audit Fees	31,440.00	
			Bank Commission	7,050.93	
			Electricity	12,080.00	
			Employees: Daily Deo Dakshina	2,750.00	
			Employees: Ex-gratia	71,400.00	
			Employees:Honoraria (Admin)	2,61,867.00	
			Employees:Insurance (Admin)	18,456.00	
			Employees: Narayan Seva (Diwali Gift)	39,400.00	
			Employees: Salary & Allowances	8,35,281.00	
			E.P.F.Administrative Exp.	10,950.00	
			E.P.F.E.G.D.L.I.Exp.	10,821.00	
			Legal Expenses	386.00	
			Land and House Taxes	441.00	
			Machinery Maintenance	6,483.00	
			Miscellaneous	60,100.00	
			Office and Building Insurance	16,210.00	
			Postage and Courier	491.00	
			Printing & Stationery	15,696.00	
			Professional Fees	22,200.00	
			R.T.O. / Insurance	4,523.00	
			Telephone and Communication	7,859.00	
			Travelling and Conveyance	61,581.00	14,97,465.93
			<i>Maintenance & Development</i>		
			Afforestation	40,053.00	
			Electricity of Agricultural Connection	48,240.00	
			General Development	1,86,350.00	
			Repairs and Maintenance	310,987.00	
			Water Charges	42,820.00	6,28,450.00
			Acquisition of Fixed Assets		9,42,448.00
			BY DEPOSITS & ADVANCES		
			Decrease in Deposits & Advances		47,592.00
			BY CLOSING BALANCES:		
			In Investment	17,73,70,407.00	
			In Cash/ Bank	3,24,391.96	17,76,94,798.96
			TOTAL RS.	19,73,05,721.89	TOTAL RS. 19,73,05,721.89

Examined and found correct. For and on behalf of 0.00

M/s S.V. Gurjar and Co.
CHARTERED ACCOUNTANTS

Mistry
TRUSTEE

S.V. Gurjar
S.A. 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

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Dispensary Maintenance	1,64,94,967.00	Interest Income	1,04,56,999.00
Consumable	15,930.00	Interest Received	1,04,56,999.00
Electricity of Dispensary Connection	3,32,750.00	Revenue Income	
Employees Ex-Gratia (Medical)	66,600.00	Excess of expenditure over income	81,63,883.93
Employees Honoraria	21,19,025.00		
Employees Insurance (Medical)	49,836.00		
Employees Narayan Seva (Medical)	1,52,650.00		
Employees Salary & Allowances (Medical)	28,86,489.00		
Employees Stipend (Medical)	1,52,471.00		
Help to Poor	1,93,660.00		
Honorary Staff- Travelling	28,800.00		
Lab Machinery Maintenance	23,396.00		
Laboratory	12,68,736.00		
Medicines	91,82,524.00		
Printing Charges of Medical Forms	22,100.00		
Administrative Expenses	14,97,465.93		
Audit Fees	31,440.00		
Bank Commission	7,050.93		
Electricity	12,080.00		
Employees Daily Deo Dakshina (Admin)	2,750.00		
Employees Ex-Gratia (Admin)	71,400.00		
Employees Honoraria (Admin)	2,61,867.00		
Employees Insurance (Admin)	18,456.00		
Employees Narayan Seva (Diwali Gift)	39,400.00		
Employees Salary & Allowances (Admin)	8,35,281.00		
E.P.F. Administrative	10,950.00		
E.P.F. Employees Group Insurance	10,821.00		
Land and House Taxes	441.00		
Legal Expenses	386.00		
Machinery Maintenance	6,483.00		
Miscellaneous	60,100.00		
Office and Building Insurance	16,210.00		
Postage and Courier	491.00		
Printing and Stationery	15,696.00		
Professional Fees	22,200.00		
R.T.O. and Insurance	4,523.00		
Telephone and Communication	7,859.00		
Travelling and Conveyance	61,581.00		
Maintenance & Development	6,28,450.00		
Afforestation	40,053.00		
Electricity of Agricultural Connection	48,240.00		
General Development	1,86,350.00		

continued ...



Meher Free Dispensary (Meherazad)

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Repairs and Maintenance	3,10,987.00		
Water Charges	42,820.00		
Total	1,86,20,882.93	Total	1,86,20,882.93

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

Mistry

TRUSTEE
MEHER FREE DISPENSARY (MEHERAZAD)

PLACE: AHMEDNAGAR
DATE : 25TH APRIL 2023
UDIN : 23030946BGUCDB6585

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-2022 to 31-Mar-2023

Liabilities		Assets	
as at 31-Mar-2023		as at 31-Mar-2023	
Trust Fund and Corpus	3,99,64,955.58	Fixed Assets	3,99,64,955.58
Trust Fund	<u>3,99,64,955.58</u>	Gross Block	<u>3,99,64,955.58</u>
Specific Corpus Donations	17,77,36,210.96	Investments	17,73,70,407.00
Corpus- General Corpus	<u>17,77,36,210.96</u>	Accrued Interest on Short Term Fixed Deposit	9,801.00
Deposits (Liabilities)		Accrued Interest on Term Deposit	3,08,60,606.00
Current Liabilities		Short Term Fixed Deposit	15,00,000.00
		Term Deposit	<u>14,50,00,000.00</u>
		Current Assets	3,65,803.96
		Advances and Deposits	41,412.00
		Cash-in-Hand	2,867.12
		Bank Accounts	<u>3,21,524.84</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	81,63,883.93
		Less: Transferred	<u>(-81,63,883.93)</u>
Total	21,77,01,166.54	Total	21,77,01,166.54

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

Mistry

TRUSTEE

MEHER FREE DISPENSARY (MEHERAZAD)

PLACE: AHMEDNAGAR
DATE : 25TH APRIL 2023
UDIN : 23030946BGUCDB6585

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 2023,
- 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 2023,
- The Balance Sheet shows how foreign donations received have been used to acquire and build assets of the Trust up to 31 March 2023, 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.