



S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

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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

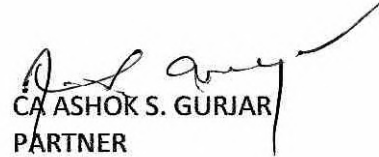
I, **ASHOK S. GURJAR**, have audited the account of **MEHER FREE DISPENSARY (MEHERAZAD), AT AND POST: PIMPALGAON MALVI, TALUKA AHMEDNAGAR, DISTRICT AHMEDNAGAR 414 601 (MAHARASHTRA STATE)**, for the financial year ending **31ST MARCH 2024** and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was **Rs. 17,76,94,798.96.**
- ii. Foreign contribution of/worth **RS. 1,52,92,802.00**, was received by the Association during the financial year 2023-24.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,07,47,842.00** was received by the Association during the financial year 2023-24.
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was **Rs. 18,50,55,835.41**
- 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**

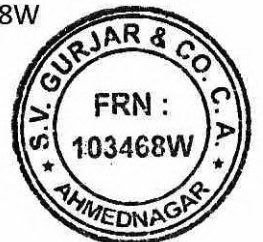
Date: **24 DECEMBER 2024**

UDIN: **24030946BKGWTO6475**


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 (REGULATION) ACT ACCOUNT

INCOME AND EXPENDITURE STATEMENT

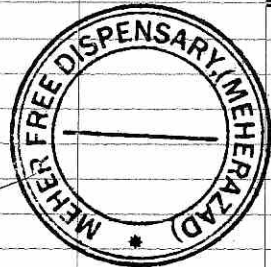
1 APRIL 2023 TO 31 MARCH 2024

EXPENSES	Rs.	Rs.	INCOME	Rs.	Rs.
For Objects of the Trust			Interest Income		
Dispensary Expenses			Bank Deposits	1,07,02,503.00	
Medicines	84,37,558.00		Other	45,339.00	1,07,47,842.00
Laboratory	11,36,662.00				
Doctors and Staff related Costs	57,17,831.00				
Others	6,30,188.00	1,59,22,239.00	Donations		
			General Donations		0.00
Maintenance and Development		6,13,250.00			
Office and Administration					
Audit Fees	33,040.00				
Bank Commission	7,691.85				
Computer Maintenance	42,041.70				
Electricity	15,306.00				
Miscellaneous	74,974.00				
Staff Related Expenses	13,34,567.00				
Office Insurance	16,210.00				
Travelling and Conveyance	38,585.00				
Other Expenses	27,447.00	15,89,862.55			
Depreciation		13,76,848.01			
Deficit for the year		-87,54,357.56			
		<u>1,07,47,842.00</u>			<u>1,07,47,842.00</u>
					0.00

UDIN: 24030946BKGWTO6475

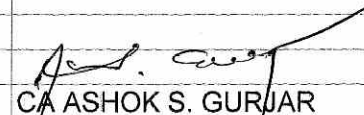


TRUSTEE



AHMEDNAGAR

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



CA ASHOK S. GURJAR



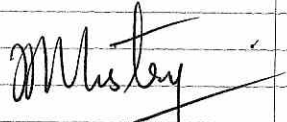
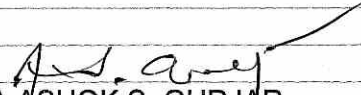
MEHER FREE DISPENSARY (MEHERAZAD)

24TH DECEMBER 2024

PARTNERS **S.V. Gurjar and Co.**

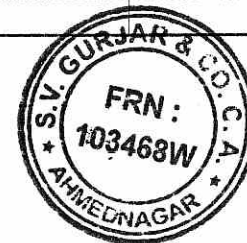
Chartered Accountants
17 Mohanbaug, Ahmednagar
M No. 030946 / 159979

MEHER FREE DISPENSARY (MEHERAZAD)
FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT
BALANCE SHEET
AS AT 31 MARCH 2024

FUNDS AND LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Trust Fund and Corpus			Fixed Assets		
Opening Balance	21,77,01,166.54		Gross Block	4,05,16,158.58	
Change During the year	-1,57,49,671.18	20,19,51,495.36	Less: Accumalated Depreciation	2,36,64,963.63	1,68,51,194.95
			Investments		
Liabilities		0.00	Deposits with Public Sector Banks	15,57,00,000.00	
			Accrued Interest	2,81,76,394.00	18,38,76,394.00
Income and Expenditutre Account			Current Assets		44,465.00
Opening Balance	0.00		Cash and Bank Balances		
Deficit for the Year	-87,54,357.56		In Hand	8,681.12	
Less: Transferred	87,54,357.56	0.00	In Bank Accounts	11,70,760.29	11,79,441.41
		<u>20,19,51,495.36</u>			<u>20,19,51,495.36</u>
					0.00
UDIN: 24030946BKGWTO6475			As per our report of even date. For and on behalf of M/s S. V. Gurjar and Co. Chartered Accountants		
					
TRUSTEE		AHMEDNAGAR	CA ASHOK S. GURJAR		
MEHER FREE DISPENSARY (MEHERAZAD)		24TH DECEMBER 2024	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 2024,
- 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 2024,
- The Balance Sheet shows how foreign donations received have been used to acquire and build assets of the Trust up to 31 March 2024, and includes the unutilized balance of foreign donations remaining at that date, held in the form of Investments and Cash and Bank balances.