

M.Com, FCA

Swapnil M. Gore

S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

☎: (0241) 2324525/2343678 Email: asgurjar49@gmail.com

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: 24030946BKGWT06475

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

RECEIPT AND PAYMENT ACCOUNT

1 APRIL 2023 TO 31 MARCH 2024

RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
OPENING BALANCE			EX	(PENSES FOR OBJECTS		
Balance as per last year		17,76,94,798.96		Dispensary Expenses		
				Medicines	84,37,558.00	
				Laboratory	11,36,662.00	
FOREIGN CONTRIBUTIONS in year				Doctors and Staff related Costs	57,17,831.00	
DONATIONS				Others	6,30,188.00	1,59,22,239.00
In Cash/ Bank	1,52,92,802.00					
In Kind	0.00			Maintenance and Development		6,13,250.00
	1,52,92,802.00					Alio de la companya del companya de la companya de la companya del companya de la
INTEREST				Office and Administration		15,89,862.55
Interest on Deposits	1,07,02,503.00					
	45,339.00		ASSETS			
	1,07,47,842.00	2,60,40,644.00		Increase in Fixed Assets		5,51,203.00
				INCREASE IN CURRENT ASSETS		3,053.00
			CL	OSING BALANCE		
		ver lymenas	In Investment	18,38,76,394.00		
				In Cash/ Bank	11,79,441.41	18,50,55,835.41
		20,37,35,442.96	+			20,37,35,442.96
UDIN: 24030946BKGWTO6475			Examined and found correct. For and on be		d on behalf of	
		OF NO		M/s S.V. Gurjar and Co.		
		SISPENSARL	1	Chartered Accountants		
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TRUSTEE		WW * OTT		CA ASHOK S. GURJAR		AHMEDNAGAR
MEHER FREE DISP	ENSARY (MEHER	RAZAD)		PARTNER	24TH [DECEMBER 2024

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979

S.V. Gurjar and Co.
Chartered Accountants THE DNAGE

MEHER FREE DISPENSARY (MEHERAZAD) FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT INCOME AND EXPENDITURE STATEMENT 1 APRIL 2023 TO 31 MARCH 2024 **EXPENSES** Rs. Rs. Rs. INCOME Rs. For Objects of the Trust Interest Income Dispensary Expenses Bank Deposits 1.07.02.503.00 Medicines 45.339.00 1,07,47,842.00 84,37,558.00 Other 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 1,07,47,842.00 1,07,47,842.00 0.00 UDIN: 24030946BKGWTO6475 As per our report of even date. For and on behalf of M/s S. V. Guriar and Co. **Chartered Accountants** CA ASHOK S. GURJAR TRUSTEE **AHMEDNAGAR** FRN: MEHER FREE DISPENSARY (MEHERAZAD) 24TH DECEMBER 2024 PARTNERS V. Guriar and Co. W804501 Chartered Accountants PHEONAGAR 17 Mohanbaug, Ahmednagar

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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	TWATE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO		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
			Current Assets		44,465.00
Income and Expenditutre Account					
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
		20,19,51,495.36			20,19,51,495.36
UDIN: 24030946BKGWTO6475			As a second seco		0.00
			As per our report of even date. For behalf of M/s S. V. Gurjar and Co.	and on	
			Chartered Accountants	 	
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W * 005/0"			As. any		
TRUSTEE		AHMEDNAGAR	CA ASHOK S. GURJAR		

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.