



## 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 **MEHERAZAD PUBLIC CHARITABLE TRUST, MAIN OFFICE: POST BAG NO. 31, KING'S ROAD, AHMEDNAGAR 414 001 (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.20,68,531.54**
- ii. Foreign contribution of/worth **RS. N I L** 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. 1,11,850.00** 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. 17,54,160.14**
- 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**

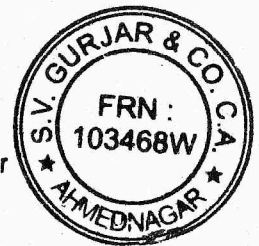
PARTNER **S.V. Gurjar and Co.**

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979

REGISTRATION NUMBER: **103468W**



**STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND THEIR UTILISATION FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022**

**Meherazad Public Charitable Trust**  
Foreign Contribution  
Kings Road, Ahmednagar 414001 MS India

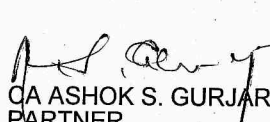
**Income and Expenditure Statement**  
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Office &amp; Administration</b>	<b>12,130.40</b>	<b>Interest Income</b>	<b>1,11,850.00</b>
O&A- Audit Fees	10,041.00	Interest Received	1,11,850.00
O&A- Bank Commission	389.40		
O&A- Legal Expenses	200.00	<b>Revenue Income</b>	
O&A- Miscellaneous	100.00		
O&A- Printing and Stationery	760.00		
O&A- Trust Meeting Expenses	640.00	Excess of expenditure over income	2,14,946.40
<b>Water Facilities</b>	<b>70,631.00</b>		
WF- Afforestation	54,188.00		
WF- Daily Deo Dakshina	6,200.00		
WF- Electricity	10,243.00		
<b>Medical Facilities</b>	<b>87,400.00</b>		
MF- Medical Help	87,400.00		
<b>Schooling Facilities</b>	<b>1,56,635.00</b>		
SF- Electricity	11,080.00		
SF- General Development	9,100.00		
SF- Honoraria	1,29,308.00		
SF- Miscellaneous	100.00		
SF- Narayan Seva (Diwali Gift)	6,567.00		
SF- Repairs and Maintenance	480.00		
<b>Other Charitable Objects</b>			
<b>Total</b>	<b>3,26,796.40</b>	<b>Total</b>	<b>3,26,796.40</b>

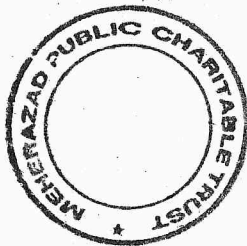
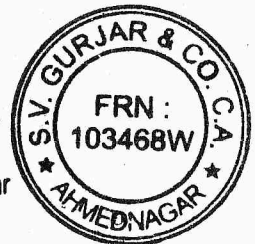
As per our report of even date. For and on behalf of  
M/s S.V.Gurjar and Co.  
Chartered Accountants

  
CHAIRMAN  
MEHERAZAD PUBLIC CHARITABLE TRUST

PLACE : AHMEDNAGAR  
DATE : 23RD APRIL 2022  
UDIN : 22030946AJVIGX2735

  
CA ASHOK S. GURJAR  
PARTNER

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



**Meherazad Public Charitable Trust**  
Foreign Contribution  
Kings Road, Ahmednagar 414001 MS 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>78,79,408.00</b>	<b>Fixed Assets</b>	<b>78,79,408.00</b>
Trust Fund	<u>78,79,408.00</u>	Gross Block	<u>78,79,408.00</u>
<b>Specific Corpus Donations</b>	<b>17,54,160.14</b>	<b>Investments</b>	<b>17,22,100.00</b>
Corpus- General Corpus	<u>17,54,160.14</u>	Fixed Deposits	12,00,000.00
<b>Current Liabilities</b>		Short Term Fixed Deposits	5,11,313.00
<b>Deposits (Liabilities)</b>		Accrued Interest on Short Term Fixed Deposits	<u>10,787.00</u>
		<b>Current Assets</b>	<b>32,060.14</b>
		Cash-in-Hand	2,294.30
		Bank Accounts	<u>29,765.84</u>
		<b>Excess of expenditure over income</b>	
		Opening Balance	
		Current Period	2,14,946.40
		Less: Transferred	<u>(-)2,14,946.40</u>
<b>Total</b>	<b>96,33,568.14</b>	<b>Total</b>	<b>96,33,568.14</b>

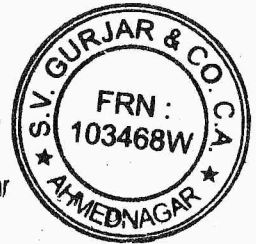
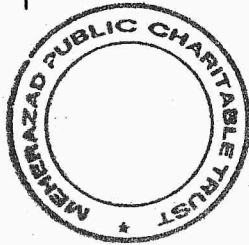
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PARTNER

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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 Meherazad Public Charitable Trust:

- 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.