

S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

2: (0241) 2324525/2343678 Email: asgurjar49@gmail.com

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

Swapnil M. Gore M.Com, FCA

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 31ST MARCH 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the year was i. RS.20,68,531.54
- Foreign contribution of/worth RS. N I L was received by the Association during ii. the financial year 2021-22.
- Interest accrued on foreign contribution and other income derived from foreign iii. contribution or interest thereon of/worth Rs. 1,11,850.00 was received by the Association during the financial year 2021-22.
- The balance of unutilized foreign contribution with the Association at the end of iv. the financial year 2021-22 was Rs. 17,54,160.14
- Certified that the association has maintained the accounts of foreign ٧. 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.
- The information in this certificate and in the enclosed Balance Sheet, Income & vi. Expenditure Account and Statement of Receipt and Payment is correct as checked by me/us.
- The association has utilized the foreign contribution received for the purpose(s) vii. it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: AHMEDNAGAR

Date: 23rd APRIL 2022

PARTNER S.V. Gurjar and Co.

Chartered Accountants 17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979 **REGISTRATION NUMBER: 103468W**



MEHERAZAD PUBLIC CHARITABLE TRUST

MAIN OFFICE: MEHER NAZAR, POST BAG NO.31, KING'S ROAD, AHMEDNAGAR 414 001 M.S. INDIA.

ADDRESS OF THE TRUST: - MEHERAZAD, AT & POST PIMPALGAON-MALVI, TAL.NAGAR, DIST. AHMEDNAGAR, (MS)

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE:		- 1,31	BY OFFICE AND ADMINISTRA	TION	
Balance as per last Balance-Sheet		20,68,531.54	BY OFFICE AND ADMINISTRATION:		1
	JO OHOGE	20,00,001.04	Audit Fees Bank Commission	10,041.00 389.40	
			Land Revenue		
TO FOREIGN CONTRIBUTIONS in year:		.	Legal Expenses	200.00 100.00	
DONATIONS:		<u>-</u>	Miscellaneous	760.00	
In Cash/ Bank	0.00		Printing and Stationery		
In Kind	0.00		Frinting and Stationery	640.00	12,130.4
	0.00	9 0	BY WATER FACILITIES:		
INTEREST:	0.00		Afforestation	E4 100 00	
Interest on Deposits	1,03,447.00		Daily Deo Dakshina	54,188.00	
Interest on Saving Accour	8,403.00		Electricity	6,200.00	
mercer on caving / toocal	1,11,850.00		Liectricity	10,243.00	70,631.0
	1,11,000.00	1,11,000.00	BY MEDICAL FACILITIES:		
			Medical Help		87,400.0
			DV COULOU INC. EACH ITIES		
	× ×		BY SCHOOLING FACILITIES:		
			Electricity	11,080.00	
			General Development	9,100.00	
			Honoraria	1,29,308.00	
			Miscellaneous	100.00	
			Narayan Seva (Diwali Gift)	6,567.00	
			Repairs & Maintenance	480.00	
•	37	,	Travelling and Conveyance	0.00	1,56,635.0
	a v		BY ASSETS		***************************************
			Increase in Fixed Assets		99,425.0
	,		BY CLOSING BALANCE		
			In Investment	17,22,100.00	
		,	In Cash/ Bank		17,54,160.14
				П	
H 2	TOTAL	21,80,381.54		TOTAL	21,80,381.54
	1 4		Examined and found correct. For	and on behalf	of
			M/s S.V. Gurjar and Co.		
			Chartered Accountants		
201/					
0000	mory				
CHAIRMAN			CA ASHOK S. GURJAR	Al-	MEDNAGAR
MEHERAZAD PUBLIC CHARITABLE TRUST			PARTNER		APRIL 2022



S.V. Gurjar and Co.
Chartered Accountants
Mohanbaug, Ahmednagar

M.No. 030946 / 159979



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 3	31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022	
Office & Administration		12,130.40	Interest Income		1,11,850.00
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	*	Revenue Income		2
O&A- Miscellaneous	100.00				
O&A- Printing and Stationery	760.00		Excess of expenditure over income		2,14,946.40
O&A- Trust Meeting Expenses	640.00		^	•	
Water Facilities		70,631.00	÷	*	
WF- Afforestation	54,188.00	,			
WF- Daily Deo Dakshina	6,200.00				
WF- Electricity	10,243.00	9			
Medical Facilities		87,400.00			
MF- Medical Help	87,400.00	01,400.00	ē.		è
		e ²			
Schooling Facilities		1,56,635.00			
SF- Electricity	11,080.00		8	4 ₇	
SF- General Development	9,100.00				
SF- Honoraria	1,29,308.00				
SF- Miscellaneous	100.00				v.
SF- Narayan Seva (Diwali Gift)	6,567.00	%			
SF- Repairs and Maintenance	480.00		e # v		
		8			
Other Charitable Objects					
Total		3,26,796.40	Total	***	3,26,796.40

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 DATE : 23RD APRIL 2022
UDIN : 22030946AJIVGX2735

CA ASHOK S. GURJAR
PARTNER

S.V. Gurjar and Co.

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

FRN: 103468V

Meherazad Public Charitable Trust

Foreign Contribution Kings Road, Ahmednagar 414001 MS India

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022		Assets	as at 31-Mar-2022	
Trust Fund and Corpus	78,79,408.00	78,79,408.00	Fixed Assets	70 70 400 00	78,79,408.00
Trust r unu	70,79,400.00		Gross Block	78,79,408.00	
Specific Corpus Donations		17,54,160.14	Investments		17,22,100.00
Corpus- General Corpus	17,54,160.14		Fixed Deposits	12,00,000.00	
		*	Short Term Fixed Deposits	5,11,313.00	
Current Liabilities			Accrued Interest on Short Term Fixed Deposits	10,787.00	
Deposits (Liabilities)	κ.	set.	Current Assets		32,060.14
* * * * * * * * * * * * * * * * * * *	€		Cash-in-Hand	2,294.30	•
x			Bank Accounts	29,765.84	
			Excess of expenditure over income		
	2.1		Opening Balance		
3 *			Current Period	2,14,946.40	
			Less: Transferred	(-)2,14,946.40	ŷ.
Total		96,33,568.14	Total		96,33,568.14

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

E: AHMEDNAGAR 23RD APRIL 2022 22030946AJIVGX2735

S.V. Gurjar and Co. Chartered Accountants

17 Mohanbaug, Ahmednagar M.No. 030946 / 159979

103468W

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.