

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

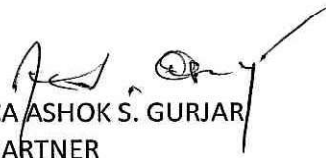
CERTIFICATE

I, **ASHOK S. GURJAR**, have audited the account of **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 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.17,54,160.14**
- ii. Foreign contribution of/worth **RS. NIL** 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. 94,271.00** 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. 13,02,016.30**
- 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 APRIL 2023**


CA **ASHOK S. GURJAR**
PARTNER

REGISTRATION NUMBER: **103468W**

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



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 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCE:</u>			<u>BY OFFICE AND ADMINISTRATION:</u>		
Balance as per last Balance-Sheet		17,54,160.14	Audit Fees	0.00	
			Bank Commission	507.84	
			Land Revenue	189.00	
<u>TO FOREIGN CONTRIBUTIONS in year:</u>			Legal Expenses	700.00	
<u>DONATIONS:</u>			Miscellaneous	0.00	
In Cash/ Bank	0.00		Monthly Prasad and Allowances	15,000.00	16,396.84
In Kind	0.00				
	0.00		<u>BY WATER FACILITIES:</u>		
<u>INTEREST:</u>			Afforestation	147,680.00	
Interest on Deposits	89,691.00		Daily Deo Dakshina	0.00	
Interest on Saving Accour	4,580.00		Electricity	0.00	147,680.00
	94,271.00	94,271.00			
			<u>BY MEDICAL FACILITIES:</u>		
			Medical Help		221,800.00
			<u>BY SCHOOLING FACILITIES:</u>		
			Electricity	5,060.00	
			General Development	26,363.00	
			Honoraria	1,21,465.00	
			Miscellaneous	0.00	
			Narayan Seva (Diwali Gift)	7,150.00	
			Repairs & Maintenance	500.00	
			Travelling and Conveyance	0.00	1,60,538.00
			<u>BY ASSETS</u>		
			Increase in Fixed Assets		0.00
			<u>BY CLOSING BALANCE</u>		
			In Investment	12,00,000.00	
			In Cash/ Bank	102,016.30	13,02,016.30
	TOTAL	18,48,431.14		TOTAL	18,48,431.14

Examined and found correct. For and on behalf of		
M/s S.V. Gurjar and Co.		
Chartered Accountants		

CHAIRMAN

MEHERAZAD PUBLIC CHARITABLE TRUST

CA ASHOK S. GURJAR
PARTNER

AHMEDNAGAR

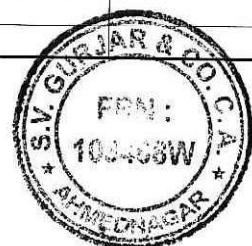
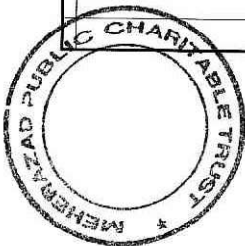
23 April 2023

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

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
Office & Administration	16,396.84	Interest Income	94,271.00
O&A- Bank Commission	507.84	Interest Received	94,271.00
O&A- Land Revenue	189.00	Revenue Income	
O&A- Legal Expenses	700.00		
O&A- Monthly Prasad and Allowances	15,000.00	Excess of expenditure over income	4,52,143.84
Liability of First Charge			
Water Facilities	1,47,680.00		
WF- Afforestation	1,47,680.00		
Facilities for Pilgrims			
Medical Facilities	2,21,800.00		
MF- Medical Help	2,21,800.00		
Schooling Facilities	1,60,538.00		
SF- Electricity	5,060.00		
SF- General Development	26,363.00		
SF- Honoraria	1,21,465.00		
SF- Narayan Seva (Diwali Gift)	7,150.00		
SF- Repairs and Maintenance	500.00		
Secular Education			
Other Charitable Objects			
Total	5,46,414.84	Total	5,46,414.84

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

Mistry
CHAIRMAN
MEHERAZAD PUBLIC CHARITABLE TRUST

PLACE : AHMEDNAGAR
DATE : 23RD APRIL 2023
UDIN : 23030946BGUCDD9092

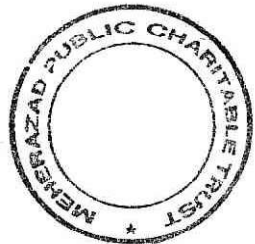
Ashok S. Gurjar
CA ASHOK S. GURJAR
PARTNER

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbhai, Ahmednagar

M.No. 0306407 159979



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

Balance Sheet
1-Apr-2022 to 31-Mar-2023


Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Trust Fund and Corpus	78,79,408.00	Fixed Assets	78,79,408.00
Trust Fund	78,79,408.00	Gross Block	78,79,408.00
Specific Corpus Donations	13,02,016.30	Investments	12,00,000.00
Corpus- General Corpus	13,02,016.30	Fixed Deposits	12,00,000.00
Current Liabilities		Current Assets	1,02,016.30
Deposits (Liabilities)		Cash-in-Hand	3,310.30
		Bank Accounts	98,706.00
		Excess of expenditure over income	
		Opening Balance	
		Current Period	4,52,143.84
		Less: Transferred	(-)4,52,143.84
Total	91,81,424.30	Total	91,81,424.30

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 2023
UDIN : 23030946BGUCDD9092


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 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 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.