



S. V. GURJAR AND CO.
CHARTERED ACCOUNTANTS

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

☎ : (0241) 2324525/2343678/2325313

Email : asgurjar49@gmail.com

A. S. Gurjar B.Sc., LL.B., F.C.A.
Ahmednagar

Ref.No.

Date : / /20

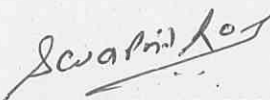
CERTIFICATE

I, **SWAPNIL M. GORE**, have audited the account of **AVATAR MEHER BABA PERPETUAL PUBLIC CHARITABLE TRUST, POST BAG NO. 31, KING'S ROAD, AHMEDNAGAR 414 001 (MAHARASHTRA STATE)**, for the financial year ending **31ST MARCH 2020** 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. 71,81,261.88**
- ii. Foreign contribution of/worth **RS. 3,52,04,580.25**, was received by the Association during the financial year 2019-20.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 2,66,402.00** was received by the Association during the financial year 2019-20.
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was **Rs. 48,38,169.83**
- 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: **21ST MAY 2020**


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

REGISTRATION NUMBER: **103468W**

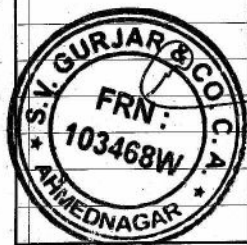


AVATAR MEHER BABA PERPETUAL PUBLIC CHARITABLE TRUST, AHMEDNAGAR., REG. NO.083720042

POST BAG NO.31, KING'S ROAD, AHMEDNAGAR 414 001 M.S. INDIA.

STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND THEIR UTILISATION FOR THE PERIOD FROM 1ST APRIL 19 TO 31ST MARCH 20

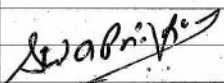
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCE</u>			<u>BY EXPENSES</u>		
In Investment	48,15,076.00		Office & Administration		
In Cash/ Bank	23,66,185.88	71,81,261.88	Bank Commission	96,556.30	
			Computer Maintenance	850.00	
			Electricity	46,800.00	
<u>TO DONATION:</u>			Machinery Maintenance	1,774.00	
In Cash/ Bank	3,51,26,580.25		S&S- E.P.F.Administrative	15,158.00	
In Kind	78,000.00	3,52,04,580.25	S&S- E.P.F. Group Insurance	14,870.00	
			S&S- Honoraria	73,691.00	
			S&S- Monthly Prasad and Allowances	9,07,929.00	
<u>TO INTEREST</u>			Telephone and Communication	9,960.00	
Interest on S.B.A/c	66,865.00		Travelling and Conveyance	3,69,009.00	15,36,597.30
Interest on Deposits	1,99,537.00	2,66,402.00			
(Interest credited by Bank of Maharashtra)			Liability of First Charge		
			Consumables and Supplies	352.00	
			S&S- Monthly Prasad and Allowances	76,708.00	77,060.00
<u>TO DEPOSITS (Liabilities)</u>					
Decrease in Retention Deposit		-40,103.00	Water Facilities		
			Afforestation	1,02,518.00	
			Consumables and Supplies	20,476.00	
			Electricity	3,26,880.00	
			General Development	42,800.00	
			Machinery Maintenance	10,045.00	
			Miscellaneous	25,087.00	
			Repairs and Maintenance	4,04,891.00	
			S&S- Gratuity	1,19,580.00	
			S&S- Honoraria	32,206.00	
			S&S- Monthly Prasad and Allowances	20,09,909.00	
			S&S- Narayan Seva (Diwali Gift)	1,18,450.00	
			Travelling and Conveyance	62,543.00	
			Water Charges	1,48,201.00	34,23,586.00
			Facilities for Pilgrims		
			Afforestation	52,925.00	
			Consumables and Supplies	16,628.00	
			Electricity	10,21,776.00	
			General Development	1,46,682.00	
			Honorary Staff Kitchen	1,35,374.00	
			Miscellaneous	83,435.00	
			Repairs and Maintenance	5,58,285.00	
			R.T.O. and Insurance	56,511.00	
			Security	12,16,894.00	
			S&S- Daily Deo Dakshina	64,281.00	
			S&S- Ex-Gratia	43,200.00	
			S&S- Honoraria	1,34,638.00	
			S&S- Monthly Prasad and Allowances	18,70,867.00	
			S&S- Narayan Seva (Diwali Gift)	3,485.00	
			S&S- Stipend	11,152.00	
			S&S- Uniform	64,655.00	
			Telephone and Communication	5,375.00	
			Travelling and Conveyance	1,98,522.00	56,84,685.00
C/F		4,26,12,141.13		C/F	1,07,21,928.30



STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND THEIR UTILISATION FOR THE PERIOD FROM 1ST APRIL 19 TO 31ST MARCH 20

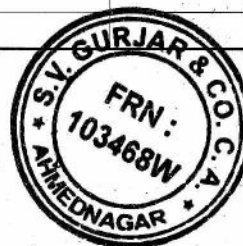
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	4,26,12,141.13		B/F	1,07,21,928.30
			Medical Facilities		
			Consumables and Supplies	1,80,712.00	
			Electricity	80,133.00	
			Eye Camp, Health Camp Etc.	1,16,267.00	
			Machinery Maintenance	2,500.00	
			Medical Books	5,200.00	
			Medical Help	2,07,558.00	
			Medical Laboratory	97,377.00	
			Medicines	14,75,525.00	
			Miscellaneous	8,630.00	
			Printing and Stationery	3,525.00	
			Repairs and Maintenance	68,191.00	
			R.T.O. and Insurance	5,600.00	
			S&S- Honoraria	9,41,816.00	
			S&S- Monthly Prasad and Allowances	18,90,381.00	
			S&S- Narayan Seva (Diwali Gift)	1,06,485.00	
			S&S- Stipend	48,940.00	
			S&S- Uniform	5,304.00	
			Telephone and Communication	28,217.00	
			Travelling and Conveyance	8,357.00	52,80,718.00
			Schooling Facilities		
			Computer Maintenance	19,340.00	
			Educational Help	40,000.00	
			Electricity	16,740.00	
			Miscellaneous	5,400.00	
			Printing and Stationery	28,316.00	
			Repairs and Maintenance	15,421.00	
			R.T.O. and Insurance	5,68,126.00	
			School Laboratory	18,209.00	
			Spiritual Plays, Stage Decoration Etc.	17,167.00	
			S&S- Daily Deo Dakshina	4,500.00	
			S&S- E.P.F. Administrative	14,686.00	
			S&S- E.P.F. Group Insurance	14,301.00	
			S&S- Gratuity	40,978.00	
			S&S- Honoraria	1,47,367.00	
			S&S- Monthly Prasad and Allowances	48,63,293.00	
			S&S- Narayan Seva (Diwali Gift)	2,07,400.00	
			S&S- Stipend	1,48,717.00	
			Telephone and Communication	6,888.00	
			Travelling and Conveyance	11,14,817.00	72,91,666.00
			Secular Education		
			Consumables and Supplies	6,552.00	
			Electricity	3,062.00	
			Miscellaneous	39,900.00	
			Repairs and Maintenance	48,294.00	
			Security	46,706.00	
			Shed, Mandap & Shamiyana	11,72,767.00	
			S&S- Honoraria	4,971.00	
			S&S- Monthly Prasad and Allowances	5,17,327.00	
			Telephone and Communication	7,648.00	18,47,227.00
	C/F	4,26,12,141.13		C/F	2,51,41,539.30



STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND THEIR UTILISATION FOR THE PERIOD FROM 1ST APRIL 19 TO 31ST MARCH 20					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	4,26,12,141.13		B/F	2,51,41,539.30
			Other Charitable Objects		
			A.M.B. Guruprasad Memorial Hall	2,75,316.00	
			Charity to Helpless	7,300.00	2,82,616.00
			<u>BY ASSETS</u>		
			Increase in Fixed Assets		1,13,89,246.00
			<u>BY ADVANCE AND DEPOSITS</u>		
			Increase in Advance		9,60,570.00
			<u>BY CLOSING BALANCE-</u>		
			In Investment	35,11,210.00	.
			In Cash/ Bank	13,26,959.83	48,38,169.83
		4,26,12,141.13	TOTAL RS.		4,26,12,141.13
			Examined and found correct. For and on behalf of		
			M/s S.V. Gurjar and Co.		
			Chartered Accountants		
	S. G. Kella				
	CHAIRMAN				
AVATAR MEHER BABA PERPETUAL PUBLIC CHARITABLE TRUST			CA SWAPNIL M. GORE PARTNER		AHMEDNAGAR 21ST MAY 2020



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



Avatar Meher Baba Perpetual Public Charitable Trust

Foreign Contribution

Kings Road, Ahmednagar 414001 MS India

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Office & Administration	15,36,597.30	Interest Income	2,66,402.00
O&A- Bank Commission	96,556.30	Interest Received	2,66,402.00
O&A- Computer Maintenance	850.00		
O&A- Electricity	46,800.00	Revenue Income	72,75,110.41
O&A- Machinery Maintenance	1,774.00	Revenue Donation	72,75,110.41
O&A- S&S- E.P.F. Administrative	15,158.00		
O&A- S&S- E.P.F. Group Insurance	14,870.00	Excess of Expenditure over Income	1,78,82,642.89
O&A- S&S- Honoraria	73,691.00		
O&A- S&S- Monthly Prasad and Allowances	9,07,929.00		
O&A- Telephone and Communication	9,960.00		
O&A- Travelling and Conveyance	3,69,009.00		
Liability of First Charge	77,060.00		
LFC- Consumables and Supplies	352.00		
LFC- S&S- Monthly Prasad and Allowances	76,708.00		
Water Facilities	34,23,586.00		
WF- Afforestation	1,02,518.00		
WF- Consumables and Supplies	20,476.00		
WF- Electricity	3,26,880.00		
WF- General Development	42,800.00		
WF- Machinery Maintenance	10,045.00		
WF- Miscellaneous	25,087.00		
WF- Repairs and Maintenance	4,04,891.00		
WF- S&S- Gratuity	1,19,580.00		
WF- S&S- Honoraria	32,206.00		
WF- S&S- Monthly Prasad and Allowances	20,09,909.00		
WF- S&S- Narayan Seva (Diwali Gift)	1,18,450.00		
WF- Travelling and Conveyance	62,543.00		
WF- Water Charges	1,48,201.00		
Facilities for Pilgrims	56,84,685.00		
FFP- Afforestation	52,925.00		
FFP- Consumables and Supplies	16,628.00		
FFP- Electricity	10,21,776.00		
FFP- General Development	1,46,682.00		
FFP- Honorary Staff Kitchen	1,35,374.00		
FFP- Miscellaneous	83,435.00		
FFP- Repairs and Maintenance	5,58,285.00		
FFP- R.T.O. and Insurance	56,511.00		
FFP- Security	12,16,894.00		
FFP- S&S- Daily Deo Dakshina	64,281.00		
FFP- S&S- Ex-Gratia	43,200.00		
FFP- S&S- Honoraria	1,34,638.00		
FFP- S&S- Monthly Prasad and Allowances	18,70,867.00		
FFP- S&S- Narayan Seva (Diwali Gift)	3,485.00		
FFP- S&S- Stipend	11,152.00		



continued ...

Avatar Meher Baba Perpetual Public Charitable Trust

Income & Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
FFP- S&S- Uniform	64,655.00		
FFP- Telephone and Communication	5,375.00		
FFP- Travelling and Conveyance	1,98,522.00		
Medical Facilities	52,80,718.00		
MF- Consumables and Supplies	1,80,712.00		
MF- Electricity	80,133.00		
MF- Eye Camp, Health Camp Etc.	1,16,267.00		
MF- Machinery Maintenance	2,500.00		
MF- Medical Books	5,200.00		
MF- Medical Help	2,07,558.00		
MF- Medical Laboratory	97,377.00		
MF- Medicines	14,75,525.00		
MF- Miscellaneous	8,630.00		
MF- Printing and Stationery	3,525.00		
MF- Repairs and Maintenance	68,191.00		
MF- R.T.O. and Insurance	5,600.00		
MF- S&S- Honoraria	9,41,816.00		
MF- S&S- Monthly Prasad and Allowances	18,90,381.00		
MF- S&S- Narayan Seva (Diwali Gift)	1,06,485.00		
MF- S&S- Stipend	48,940.00		
MF- S&S- Uniform	5,304.00		
MF- Telephone and Communication	28,217.00		
MF- Travelling and Conveyance	8,357.00		
Schooling Facilities	72,91,666.00		
SF- Computer Maintenance	19,340.00		
SF- Educational Help	40,000.00		
SF- Electricity	16,740.00		
SF- Miscellaneous	5,400.00		
SF- Printing and Stationery	28,316.00		
SF- Repairs and Maintenance	15,421.00		
SF- R.T.O. and Insurance	5,68,126.00		
SF- School Laboratory	18,209.00		
SF- Spiritual Plays, Stage Decoration Etc.	17,167.00		
SF- S&S- Daily Deo Dakshina	4,500.00		
SF- S&S- E.P.F. Administrative	14,686.00		
SF- S&S- E.P.F. Group Insurance	14,301.00		
SF- S&S- Gratuity	40,978.00		
SF- S&S- Honoraria	1,47,367.00		
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SF- Telephone and Communication	6,888.00		
SF- Travelling and Conveyance	11,14,817.00		
Secular Education	18,47,227.00		
SE- Consumables and Supplies	6,552.00		
SE- Electricity	3,062.00		
SE- Miscellaneous	39,900.00		
SE- Repairs and Maintenance	48,294.00		
SE- Security	46,706.00		



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Avatar Meher Baba Perpetual Public Charitable Trust

Income & Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
SE- Shed, Mandap & Shamiyana	11,72,767.00		
SE- S&S- Honoraria	4,971.00		
SE- S&S- Monthly Prasad and Allowances	5,17,327.00		
SE- Telephone and Communication	7,648.00		
Other Charitable Objects	2,82,616.00		
OCO- A.M.B. Guruprasad Memorial Hall	2,75,316.00		
OCO- Charity to Helpless	7,300.00		
Total	2,54,24,155.30	Total	2,54,24,155.30

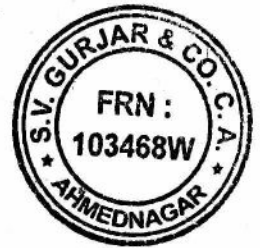
As per our report of even date. For and on behalf of
M/s S.V.Gurjar and Co.
Chartered Accountants

S. e. kelle
CHAIRMAN
AVATAR MEHER BABA PERPETUAL
PUBLIC CHARITABLE TRUST

Place : Ahmednagar
Date : 21st May 2020
UDIN : 20159979AAAAACU9011

CA SWAPNIL M. GORE
PARTNER

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



Avatar Meher Baba Perpetual Public Charitable Trust

Foreign Contribution

Kings Road, Ahmednagar 414001 MS India

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Trust Fund and Corpus	28,64,71,838.65	Fixed Assets	28,64,71,838.65
Trust Fund	28,64,71,838.65	Gross Block	28,64,71,838.65
Specific Corpus Donations	62,82,560.83	Investments	35,11,210.00
Corpus- Development Plan	28,00,143.00	Short Term Fixed Deposit	35,00,000.00
Corpus- Dharamshala Building	3,41,419.00	Accrued Interest on Short Term Fixed Deposits	11,210.00
Corpus- General Corpus	28,34,250.83	Current Assets	29,39,625.83
Corpus- Medical Facilities	1,84,965.00	Advances and Deposits	1,02,666.00
Corpus- Super Structure	5,000.00	Sundry Debtors	15,10,000.00
Corpus- Water Facilities	1,16,783.00	Cash-in-Hand	2,818.34
Current Liabilities		Bank Accounts	13,24,141.49
Deposits (Liabilities)	1,68,275.00		
Retention Deposits	1,68,275.00		
Excess of Expenditure over Income			
Opening Balance			
Current Period	(-)1,78,82,642.89		
Less: Transferred	(-)1,78,82,642.89		
Total	29,29,22,674.48	Total	29,29,22,674.48

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

S. A. Icelle

CHAIRMAN
AVATAR MEHER BABA PERPETUAL
PUBLIC CHARITABLE TRUST

Place : Ahmednagar
Date : 21st May 2020
UDIN : 20159979AAAACU9011

*Swapnil M. Gore*

CA SWAPNIL M. GORE
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 Avatar Meher Baba Perpetual 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 2020,
- 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 2020,
- The Balance Sheet shows how foreign donations received have been used to acquire and build assets of the Trust up to 31 March 2020, 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.