



S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

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Swapnil M. Gore

M.Com, FCA

A. S. Gurjar

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

Ref.No.

Date : / /20

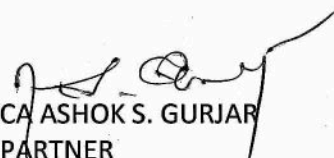
CERTIFICATE

I, **ASHOK S. GURJAR**, have audited the account of **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 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. 1,14,53,708.47**
- ii. Foreign contribution of/worth **RS. 2,38,36,645.79**, 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. 4,47,360.00** 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. 1,25,09,325.98**
- 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: **25TH APRIL 2022**


CA **ASHOK S. GURJAR**
PARTNER

REGISTRATION NUMBER: **103468W**

S.V. Gurjar and Co.

Chartered Accountants

17 Mohanbaug, Ahmednagar

M.No. 030946 / 159979



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 21 TO 31ST MARCH 22					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY EXPENSES		
In Investment	1,00,14,027.00		Office & Administration		
In Cash/ Bank	14,39,681.47	1,14,53,708.47	Bank Commission	31,335.28	
			Miscellaneous	4,000.00	
			Printing & Stationery	1,459.00	
TO FOREIGN CONTRIBUTIONS in year:			Repairs and Maintenance	68,600.00	
DONATION:			S&S- E.P.F. Administrative	227.00	
In Cash/ Bank	2,38,36,645.79		S&S- E.P.F. Group Insurance	150.00	
In Kind	0.00		Travelling and Conveyance	8,961.00	1,14,732.28
	2,38,36,645.79				
INTEREST			Liability of First Charge		
Interest on S.B.A/c	79,152.00		Electricity	1,76,613.00	
Interest on Deposits	3,68,208.00		Repairs and Maintenance	1,460.00	1,78,073.00
	4,47,360.00	2,42,84,005.79			
			Water Facilities & Afforestation		
			Consumables and Supplies	40,199.00	
			Electricity	5,73,624.00	
			General Development	5,54,007.00	
			Machinery Maintenance	95,137.00	
			Miscellaneous	1,652.00	
			Repairs and Maintenance	4,44,153.00	
			R.T.O. and Insurance	81,372.00	
			Security	16,36,010.00	
			Seed, Pesticide and Fertilizers	1,08,120.00	
			S&S- Daily Deo Dakshina	10,250.00	
			S&S- Gratuity	1,86,296.00	
			S&S- Honoraria	54,236.00	
			S&S- Monthly Prasad and Allowances	44,44,324.00	
			S&S- Stipend	3,47,644.00	
			Travelling and Conveyance	4,91,884.00	
			Water Charges	78,378.00	91,47,286.00
			Facilities for Pilgrims		
			Computer Maintenance	6,545.00	
			Electricity	16,760.00	
			Machinery Maintenance	1,430.00	
			Travelling and Conveyance	15,847.00	40,582.00
			Medical Facilities		
			Consumables and Supplies	23,590.00	
			Electricity	79,592.00	
			Eye Camp, Health Camp Etc.	89,040.00	
			Machinery Maintenance	22,360.00	
			Medical Help	2,57,000.00	
			Medical Laboratory	54,981.00	
			Medicines	13,45,185.00	
			Miscellaneous	9,382.00	
			Repairs and Maintenance	78,700.00	
			R.T.O. and Insurance	11,561.00	
			Security	2,62,358.00	
			S&S- Gratuity	25,096.00	
			S&S- Honoraria	6,52,951.00	
C/F		3,57,37,714.26		C/F	94,80,673.28



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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 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
Office & Administration	1,14,732.28	Interest Income	4,47,360.00
O&A- Bank Commission	31,335.28	Interest Received	4,47,360.00
O&A- Miscellaneous	4,000.00		
O&A- Printing and Stationery	1,459.00	Revenue Income	1,16,42,019.13
O&A- Repairs and Maintenance	68,600.00	Revenue Donation	1,16,42,019.13
O&A- S&S- E.P.F. Administrative	227.00		
O&A- S&S- E.P.F. Group Insurance	150.00		
O&A- Travelling and Conveyance	8,961.00	Excess of expenditure over income	93,79,445.15
Liability of First Charge	1,78,073.00		
LFC- Electricity	1,76,613.00		
LFC- Repairs and Maintenance	1,460.00		
Water Facilities & Afforestation	91,47,286.00		
WF- Consumables and Supplies	40,199.00		
WF- Electricity	5,73,624.00		
WF- General Development	5,54,007.00		
WF- Machinery Maintenance	95,137.00		
WF- Miscellaneous	1,652.00		
WF- Repairs and Maintenance	4,44,153.00		
WF- R.T.O. and Insurance	81,372.00		
WF- Security	16,36,010.00		
WF- Seed, Pesticide and Fertilizers	1,08,120.00		
WF- S&S- Daily Deo Dakshina	10,250.00		
WF- S&S- Gratuity	1,86,296.00		
WF- S&S- Honoraria	54,236.00		
WF- S&S- Monthly Prasad and Allowances	44,44,324.00		
WF- S&S- Stipend	3,47,644.00		
WF- Travelling and Conveyance	4,91,884.00		
WF- Water Charges	78,378.00		
Facilities for Pilgrims	40,582.00		
FFP- Consumables and Supplies	6,545.00		
FFP- Electricity	16,760.00		
FFP- Machinery Maintenance	1,430.00		
FFP- Travelling and Conveyance	15,847.00		
Medical Facilities	52,78,525.00		
MF- Consumables and Supplies	23,590.00		
MF- Electricity	79,592.00		
MF- Eye Camp, Health Camp Etc.	89,040.00		
MF- Machinery Maintenance	22,360.00		
MF- Medical Help	2,57,000.00		
MF- Medical Laboratory	54,981.00		
MF- Medicines	13,45,185.00		

continued ...



Avatar Meher Baba Perpetual Public Charitable Trust


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
MF- Miscellaneous	9,382.00		
MF- Repairs and Maintenance	78,700.00		
MF- R.T.O. and Insurance	11,561.00		
MF- Security	2,62,358.00		
MF- S&S- Gratuity	25,096.00		
MF- S&S- Honoraria	6,52,951.00		
MF- S&S- Monthly Prasad and Allowances	23,51,562.00		
MF- Telephone and Communication	13,871.00		
MF- Travelling and Conveyance	1,296.00		
Schooling Facilities	66,67,920.00		
SF- Computer Maintenance	8,187.00		
SF- Educational Help	10,000.00		
SF- Electricity	370.00		
SF- General Development	24,500.00		
SF- Help to School Students	55,819.00		
SF- Library Books	2,716.00		
SF- Printing and Stationery	16,703.00		
SF- Repairs and Maintenance	46,845.00		
SF- R.T.O. and Insurance	1,65,078.00		
SF- Security	1,80,639.00		
SF- S&S- E.P.F. Administrative	17,837.00		
SF- S&S- E.P.F. Group Insurance	17,034.00		
SF- S&S- Gratuity	1,70,639.00		
SF- S&S- Honoraria	3,20,365.00		
SF- S&S- Monthly Prasad and Allowances	55,88,847.00		
SF- Student Insurance	5,517.00		
SF- Telephone and Communication	4,602.00		
SF- Travelling and Conveyance	32,222.00		
Secular Education	41,706.00		
SE- Electrictiy	11,485.00		
SE- General Development	3,000.00		
SE- Travelling and Conveyance	27,221.00		
Other Charitable Objects			
Depreciation			
Total	2,14,68,824.28	Total	2,14,68,824.28

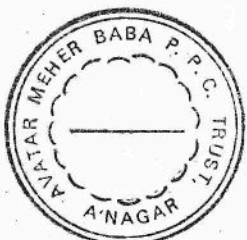
As per our report of even date. For and on behalf of
M/s S.V. Gurjar and Co.
Chartered Accountants


CHAIRMAN
AVATAR MEHER BABA PERPETUAL
PUBLIC CHARITABLE TRUST

Place : AHMEDNAGAR
Date : 25TH APRIL 2022
UDIN : 22030946AJITMU6797


CA ASHOK S. GURJAR
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

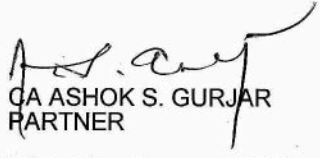
1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
	as at 31-Mar-2022		as at 31-Mar-2022
Trust Fund and Corpus	29,42,63,671.65	Fixed Assets	29,42,63,671.65
Trust Fund	29,42,63,671.65	Gross Block	29,42,63,671.65
Specific Corpus Donations	1,29,19,008.98	Investments	1,22,38,043.00
Corpus- Development Plan	1,14,39,507.59	Term Deposits	80,92,753.00
Corpus- Dharamshala Building	3,41,419.00	Short Term Fixed Deposit	40,09,216.00
Corpus- General Corpus	10,98,820.39	Accrued Interest on Term Deposits	72,292.00
Corpus- Super Structure	26,000.00	Accrued Interest on Short Term Fixed Deposits	63,782.00
Corpus- Water Facilities	13,262.00		
Current Liabilities		Current Assets	8,78,679.98
Deposits (Liabilities)	1,97,714.00	Advances and Deposits	1,02,666.00
Retention Deposits	1,97,714.00	Sundry Debtors	5,04,731.00
		Cash-in-Hand	2,458.34
		Bank Accounts	2,68,824.64
		Excess of expenditure over income	
		Opening Balance	
		Current Period	93,79,445.15
		Less: Transferred	(-)93,79,445.15
Total	30,73,80,394.63	Total	30,73,80,394.63

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


CHAIRMAN
AVATAR MEHER BABA PERPETUAL
PUBLIC CHARITABLE TRUST

Place : AHMEDNAGAR
Date : 25TH APRIL 2022
UDIN : 22030946AJITMU6797


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 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 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.