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S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17,Mohan Baug,Delhi Gate, Ahmednagar-414 001. (0241) 2324525/2343678 Swapnil M. Gore Email : asgurjar49@gmail.com

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

Date: / /20

<u>CERTIFICATE</u>

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:

- 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

SHOK S. GURJAF PÁRTNER

REGISTRATION NUMBER: 103468W

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



Ref.No.

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617E 4 / 1977	IOD FLOT CO		'S ROAD, AHMEDNAGAR 414 001 M.S. INDIA.			
STATEMENT OF FOREIGN CONTRIBUTION RECEIVED A RECEIPTS AMOUNT AMOUNT AMOUNT			AND THEIR UTILISATION FOR THE PERIOD FROM 1ST APRIL 21 TO 31ST MARCH 2 PAYMENTS AMOUNT AMOUNT			
		Innotiti	TATMENTS	AMOUNT	AMOUNT	
TO OPENING BA	LANCE		BY EXPENSES			
In Investment	1,00,14,027.00		Office & Administration			
In Cash/ Bank	14,39,681.47	1,14,53,708.47		31,335.28		
		, , ,	Miscellaneous	4,000.00		
			Printing & Stationery	1,459.00		
TO FOREIGN CO	NTRIBUTIONS	in vear:	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.	
	2,38,36,645.79			0,501.00	1,14,752.	
INTEREST		9	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	1,78,073.0	
•	4,47,360.00	2,42,84,005.79		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,10,075.	
			Water Facilities & Afforestation			
			Consumables and Supplies	40,199.00	,	
		1 - 1 ²	Electricity	5,73,624.00		
			General Development	5,54,007.00		
			Machinery Maintenance	95,137.00		
	3		Miscellaneous	1,652.00		
		*	Repairs and Maintenance	4,44,153.00	61	
			R.T.O. and Insurance	81,372.00		
7			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	2	
			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	91,47,286.0	
			in the charges	70,570.00	71,47,200.0	
	1	-	Facilities for Pilgrims		T 1	
			Computer Maintenance	6,545.00		
-			Electricity	16,760.00		
			Machinery Maintenance	1,430.00		
2	-		Travelling and Conveyance	15,847.00	40,582.0	
	1		g and controjuno	13,047.00	40,382.0	
		*	Medical Facilities			
			Consumables and Supplies	23,590.00		
e .			Electricity	79,592.00		
			Eye Camp, Health Camp Etc.	89,040.00	2	
	-		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		
	2		R.T.O. and Insurance	11,561.00		
			Security	2,62,358.00		
	2		S&S- Gratuity	2,62,358.00		
+			S&S- Honoraria	6,52,951.00		
1				0,52,951.00	-	
	//F	3,57,37,714.26		C/F	94,80,673.28	



Page 2

	ΛF	3,57,37,714.26	Medical Facilities S&S- Monthly Prasad and Allowances Telephone and Communication Travelling and Conveyance Schooling Facilities Computer Maintenance Educational Help Electricity	13,871.00 1,296.00 8,187.00)
			Medical Facilities S&S- Monthly Prasad and Allowances Telephone and Communication Travelling and Conveyance Schooling Facilities Computer Maintenance Educational Help	23,51,562.00 13,871.00 1,296.00 8,187.00)
			S&S- Monthly Prasad and Allowances Telephone and Communication Travelling and Conveyance Schooling Facilities Computer Maintenance Educational Help	13,871.00 1,296.00 8,187.00)
			Telephone and Communication Travelling and Conveyance Schooling Facilities Computer Maintenance Educational Help	13,871.00 1,296.00 8,187.00)
			Travelling and Conveyance Schooling Facilities Computer Maintenance Educational Help	1,296.00 8,187.00	
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Computer Maintenance Educational Help	8,187.00	
			Computer Maintenance Educational Help		· · · · · · · · · · · · · · · · · · ·
			Educational Help		
				10.000.00	
			Electricity	10,000.00	1
				370.00	4
			General Development	24,500.00	(
	· · ·		Help to School Students	55,819.00	
			Library Books	2,716.00	
			Printing & Stationery	16,703.00	
			Repairs and Maintenance	46,845.00	
			R.T.O. and Insurance	1,65,078.00	
			Security	1,80,639.00	
			S&S-E.P.F. Administrative	17,837.00	
			S&S- E.P.F. Group Insurance	17,034.00	
			S&S- Gratuity	1,70,639.00	
	4		S&S- Honoraria	3,20,365.00	
			S&S- Monthly Prasad and Allowances	55,88,847.00	
-			Student Insurance	5,517.00	
			Telephone and Communication	4,602.00	
	*		Travelling and Conveyance	32,222.00	66,67,920.
					- K
			Secular Education		
			Electrictiy	11,485.00	
			General Development	3,000.00	
			Travelling and Conveyance	27,221.00	41,706.
+			* <u>e</u>		
			BY ASSETS		18
			Increase in Fixed Assets		16,67,629.
			-		
			By DEPOSITS (Liabilites)		
			Decrease in Retention Deposit		87,204.
			BY ADVANCE AND DEPOSITS		
			Increase in Advance		4,731.
	1		BY CLOSING BALANCE-		
	1		In Investment	1,22,38,043.00	
			In Cash/ Bank	2,71,282.98	1,25,09,325.9
					- E
		3,57,37,714.26	TOTAL RS.		
		3,57,57,714.20	IOTAL KS.		3,57,37,714.2
			Examples d and C - 1	1 1 10 2	
			Examined and found correct. For and on	behalf of	
			M/s S.V. Gurjar and Co.		
	111 A		Chartered Accountants		
24	Minlow	·	e		
	1000000				
	HAIRMAN		Agent		and the state of the second
AVATAR MEH		RPETUAL	CAASHOV & CUDIAD		ATD CONST.
	ER BABA PE		CA ASHOK S. GURJAR PARTNER		AHMEDNAGA
i Oblic ch	I IN INDLE			JAR & CO	25TH APRIL 202

ANAGAR

THAMEDNA

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

O&A- Bank Commission 31,335.28 Interest Received 4,47,360.00 O&A- Miscellaneous 4,000.00 Revenue Income 1,16,42,019 O&A- Amiscellaneous 4,000.00 Revenue Income 1,16,42,019 O&A- Rapits and Maintenance 68,600.00 Revenue Income 1,16,42,019.13 O&A- S&S E.F.F. Administrative 227.00 Revenue Donation 1,16,42,019.13 D&A- Travelling and Conveyance 8,961.00 Excess of expenditure over income 93,79,445 Liability of First Charge 1,76,613.00 Excess of expenditure over income 93,79,445 UA- Creating and Maintenance 1,460.00 91,47,286.00 WF- Consumables and Supplies 40,199.00 WF- Consumables and Supplies 40,199.00 WF- Second Maintenance 95,137.00 WF- Machinery Maintenance 91,47,286.00 WF- Machinery Maintenance 1,652.00 WF- Machinery Maintenance 91,47,286.00 WF- Machinery Maintenance 1,652.00 WF- Secontrity 1,652.00 WF- Secontrity 1,86,296.00 WF- Secontrity 1,86,296.00 WF- Secontrity 1,86,296.00 WF- Secontrity 1,86,296.00 WF- Secontrity 1,82,92.00 <tr< th=""><th>Particulars</th><th colspan="2">1-Apr-2021 to 31-Mar-2022</th><th>Particulars</th><th colspan="2">1-Apr-2021 to 31-Mar-2022</th></tr<>	Particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to 31-Mar-2022	
O&A- Bank Commission 31,335.28 O&A- Miscollaneous 4,000.00 O&A- Miscollaneous 4,000.00 O&A- Reingia and Stationary 1,459.00 O&A- Reingia and Stationary 1,459.00 O&A- Reingia and Stationary 68,600.00 O&A- Statis FP-Admistrative 227.00 O&A- Statis FP-Admistrative 227.00 O&A- Traveling and Conveyance 8,961.00 Liability of First Charge 1,76,073.00 LFC- Electricity 1,76,613.00 LFC- Electricity 1,76,073.00 WF- Consumables and Supplies 40,199.00 WF- Electricity 5,78,224.00 WF- Machinery Maintenance 95,137.00 WF- Repairs and Maintenance 91,47,286.00 WF- Repairs and Maintenance 91,372.0 WF- Repairs and Maintenance 1,822.00 WF- Repairs and Maintenance 1,822.00 WF- Seale Patkide and Faitities 1,0250.00 WF- Seale Patkide and Faitities 1,02,50.00 WF- Seale Patkide and Stationary 1,48,20.00 WF- Sability Hastand Maintenance 1,430.00 <	Office & Administration	· (*))*	1,14,732.28	Interest Income		4,47,360.00
O&A- Miscellaneous 4,000.00 O&A- Phinting and Stationery 1,459.00 O&A- Phinting and Stationery 1,459.00 O&A- SaS-EPF. Administrative 227.00 O&A- SaS-EPF. Forministrative 227.00 O&A- Traveling and Conveyance 150.00 Excess of expenditure over income 93,79,445 Lability of First Charge 1,78,073.00 LFC- Electricity 1,78,073.00 LFC- Electricity 5,73,624.00 WF- Consumables and Supplies 40,199.00 WF- General Development 5,54,007.00 WF- Roteins and Maintenance 1,682.00 WF- Roteins and Maintenance 91,47,286.00 WF- Roteins and Maintenance 91,47,286.00 WF- Roteins and Maintenance 1,682.00 WF- Roteins and Maintenance 91,47,286.00 WF- Roteins and Maintenance 1,682.00 WF- Roteins and Maintenance 1,682.00 WF- Security 16,86,010.00 WF- SSS- Entry 1,86,296.00 WF- SSS- Stipend 3,47,644.00 WF- SSS- Stipend 3,47,644.00	O&A- Bank Commission	31,335.28			4,47,360.00	., ,
0&A-Priniting and Stationery 1,459.00 Revenue Income 1,16,42,019 0&A-Repairs and Maintenance 66,600.00 Revenue Donation 1,16,42,019.13 0&A-Sas-EPF. Group Insurance 150.00 Excess of expenditure over income 93,79,445 0&A-Traveling and Conveyance 6,961.00 Excess of expenditure over income 93,79,445 Liability of First Charge 1,78,073.00 LFC-Electricity 1,78,073.00 Excess of expenditure over income 93,79,445 WFC Consumbles and Maintenance 1,400.00 91,47,286.00 WF-F WF-F WF-F State Sactifies 91,47,286.00 WF-F WF-F WF-F State Sactifies 1,08,120.00 WF-F WF-F State Sactifies 1,08,120.00 WF-F State Sactifies 1,08,120.00 WF-F Sactifies 1,08,120.00 WF-Sactifies 1,08,120.00 WF-Sactifies 1,08,120.00 WF-Sactifies 1,05,20.00 WF-Sactifies 1,08,120.00 WF-Sactifies 1,02,80.00 WF-Sactifies 1,05,82.00 Fere-Sactifies 1,03,180.00 State Sactifies 1,05,82.00 Sactifies Sactifies 1,05,82.00 <					.,,	
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0&A-S&S-EPF. Group Insurance 150.00 Excess of expenditure over income 93,79,445 0&A-Traveling and Conveyance 8,961.00 Excess of expenditure over income 93,79,445 Liability of First Charge 1,78,073.00 1,78,073.00 Excess of expenditure over income 93,79,445 LFC-Electricity 1,76,613.00 1,78,073.00 Excess of expenditure over income 93,79,445 Water Facilities & Aftorestation 91,47,286.00 91,47,286.00 94,47,286.00 94,47,286.00 WF- Electricity 5,73,262.00 WF-Seconstructure over income 93,79,445 WF- Repairs and Maintenance 9,47,286.00 94,47,286.00 94,47,286.00 WF- Misclinerous 1,682.00 WF-Seconstructure over income 93,79,445 WF- Sase Facilities for Piligrins 1,082.00 94,47,286.00 94,47,286.00 WF- S&S Striperind 3,47,644.00 94,783.00 94,582.00 94,582.00 WF- S&S Striperind 3,47,644.00 94,784.00 94,582.00 94,582.00 FFP- Consumables and Supplies 6,545.00 94,582.00 94,582.00 94,582.00	O&A- Repairs and Maintenance	68,600.00		Revenue Donation	1,16,42,019.13	
0&A-Traviling and Conveyance 8,961.00 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- Consumables and Supplies 40,199.00 WF- General Development 5,54.007.00 WF- Machinery Maintenance 91,47,286.00 WF- Repairs and Maintenance 96,137.00 WF- Repairs and Maintenance 4,44,153.00 WF- R.T.O. and Insurance 81,372.00 WF- Scacurity 16,36,010.00 WF- S&S- Daily Deo Dakshina 10,250.00 WF- S&S- Cartuity 1,83,206.00 WF- S&S- Stipend 3,47,644.00 WF- S&S- Stipend 3,47,644.00 WF- S&S- Stipend 3,47,644.00 WF- Travelling and Conveyance 19,824.00 WF- Water Charges 78,378.00 FFP- Consumables and Supplies 6,545.00 FFP- Travelling and Conveyance 1,430.00 FFP- Travelling and Conveyance 1,430.00	O&A- S&S- E.P.F.Administrative	227.00				•
Liability of First Charge 1,78,073.00 LFC- Electricity 1,76,613.00 LFC- Repairs and Maintenance 1,400.00 Water Facilities & Afforestation 91,47,286.00 WF- Consumables and Supplies 40,199.00 WF- Electricity 5,73,624.00 WF- Electricity 5,73,624.00 WF- Machinery Maintenance 95,137.00 WF- Macellaneous 1,652.00 WF- Repairs and Maintenance 4,44,153.00 WF- Receillaneous 1,636,010.00 WF- See Fractice and Fatilizes 1,08,296.00 WF- S&S Gratuity 1,86,296.00 WF- S&S Scratuity 1,86,296.00 WF- S&S Scratuity 1,48,296.00 WF- S&S Scratuity 1,48,296.00 WF- S&S Scratuity 1,48,296.00 WF- S&S Scratuity 1,48,024.00 WF- Water Charges 78,378.00 FFP- Charges 78,378.00 FFP- Charges 78,378.00 FFP- Lectricity 16,760.00 FFP- Seeling and Conveyance 15,847.00 FFP- Seeling Maintenance 1,430.00	O&A- S&S- E.P.F. Group Insurance	150.00		Excess of expenditure over income		93,79,445.15
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- General Development 5,54,007.00 WF- Machinery Maintenance 95,137.00 WF- Repairs and Maintenance 4,44,153.00 WF- Repairs and Maintenance 4,44,153.00 WF- Security 16,82.00 WF- Security 10,8120.00 WF- Security 10,8120.00 WF- Security 10,8120.00 WF- Sect, Peatricide and Fertilizurs 1,08,120.00 WF- Sect, Praticular and Annances 44,44,324.00 WF- S&S Fortury 18,82.00 WF- S&S Fortury 18,82.00 WF- S&S- Stipend 3,47,644.00 WF- Water Charges 78,378.00 FPP- Consumables and Supplies 6,545.00 FPP- Sectority 16,760.00 FPP- Sectority 16,760.00 FPP- Suchnery Maintenance 1,430.00 FPP- Suchnery Maintenance 1,430.00 FPP- Sectoricity 16,760.00<	O&A- Travelling and Conveyance	8,961.00		e a		
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- Miscellaneous 1,652.00 WF- Miscellaneous 1,652.00 WF- Repairs and Maintenance 4,44,153.00 WF- Repairs and Maintenance 81,372.00 WF- Security 16,36,010.00 WF- Security 16,36,010.00 WF- Security 16,36,010.00 WF- S&S Claubing 10,250.00 WF- S&S Claubing 10,250.00 WF- S&S Claubing 1,44,4324.00 WF- S&S Claubing 34,764.00 WF- S&S- Stipend 3,47,644.00 WF- Travelling and Conveyance 40,582.00 FFP- Consumables and Supplies 6,545.00 FFP- Flectricity 16,760.00 FFP- Flectricity 16,760.00 FFP- Flectricity 16,760.00 FFP- Flectricity 15,847.00 MF- Tavelling and Conveyance 15,847.00	Liability of First Charge		1,78,073.00	4 1		
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- Repairs and Maintenance 95,137.00 WF- Riscellaneous 1,652.00 WF- Repairs and Maintenance 81,372.00 WF- Security 163,6010.00 WF- S&S- Daily Deo Dakshina 10,250.00 WF- S&S- Gratuity 1,86,296.00 WF- S&S- Gratuity 1,86,296.00 WF- S&S- Stippend 3,47,644.00 WF- Water Charges 78,378.00 WF- Water Charges 78,378.00 FP- Consumables and Supplies 6,545.00 FFP- Flectricity 16,760.00 FFP- Travelling and Conveyance 1,430.00 FFP- Inachinery Maintenance 1,430.00 FFP- Inachinery Maintenance 1,430.00 FFP- Travelling and Conveyance 15,847.00 Medical Facilities 52,78,525.00 MF- Consumables and Supplies 23,500.00 MF- Expectrinity	LFC- Electricity	1,76,613.00				
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- Security 16,36,010.00 WF- Security 16,36,010.00 WF- Security 16,36,010.00 WF- SSE Daily Deo Dakshina 10,250.00 WF- SSE Daily Deo Dakshina 10,250.00 WF- SSE- Gratuity 1,86,296.00 WF- SSE- Gratuity 1,86,296.00 WF- SSE- Gratuity 1,86,296.00 WF- SSE- Stippend 3,47,644.00 WF- Travelling and Conveyance 4,91,884.00 WF- Travelling and Conveyance 4,91,884.00 FFP- Consumables and Supplies 6,545.00 FFP- Consumables and Supplies 6,545.00 FFP- P- Machinery Maintenance 1,430.00 FFP- Travelling and Conveyance 1,584.00 MF- P- Travelling and Conveyance 1,584.00 MFP- Travelling and Conveyance 1,584.00 FFP- Intervelling and Conveyance 1,584.00 FFP- Intervelling and Conveyance 1,584.00 FFP- Travelling and Conveyance 1,584.00 FFP- Travelling and Conveyance	LFC- Repairs and Maintenance	1,460.00				
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- Repairs and Maintenance 61,372.00 WF- Seeurity 16,36,010.00 WF- Seeurity 16,36,010.00 WF- SSE Daily Deo Dakhina 10,250.00 WF- S&S Daily Deo Dakhina 10,250.00 WF- S&S- Gratuity 1,86,296.00 WF- S&S- Stippend 3,47,644.00 WF- S&S- Stippend 3,47,644.00 WF- S&S- Stippend 3,47,644.00 WF- Travelling and Conveyance 4,91,884.00 FFP- Consumables and Supplies 6,545.00 FFP- Machinery Maintenance 1,430.00 FFP- Flectricity 16,760.00 FFP- Travelling and Conveyance 1,430.00 FFP- Travelling and Conveyance 1,5847.00 Medical Facilities 52,78,525.00 MF- Consumables and Supplies 23,590.00 MF- Ejectricity 79,592.00 MF- Ejectricity 79,592.00 MF- Ejectricity 79,592.00 MF- Machinery Elic Heip De Electricity 89,040.00 MF- Machine	Water Facilities & Afforestation		91.47.286.00	2		а. С
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- Royairs and Maintenance 81,372.00 WF- Royairs and Maintenance 81,372.00 WF- Security 16,36,010.00 WF- Seed, Pesticide and Fertilizers 1,08,120.00 WF- S&S Daily Deo Daschina 10,250.00 WF- S&S Foring Deo Daschina 10,250.00 WF- S&S Foring Catuity 1,86,296.00 WF- S&S Honoraria 54,236.00 WF- S&S Stipend 3,47,644.00 WF- S&S Stipend 3,47,644.00 WF- Water Charges 78,378.00 FPP- Electricity 16,760.00 FFP- Electricity 16,760.00 FFP- Travelling and Conveyance 1,430.00 FFP- Travelling and Conveyance 15,847.00 McCatal Facilities 52,78,525.00 MF- Deotricity 79,592.00 MF- Electricity 79,592.00 MF- Electricity 79,592.00	WF- Consumables and Supplies	40,199.00				
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MF- Machinery Maintenance22,360.00MF- Medical Help2,57,000.00						
MF- Medical Help 2,57,000.00						
						1 A A
MF- Medicines 13,45,185.00						



Avatar Meher Baba Perpetual Public Charitable Trust

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		2
MF- S&S- Honoraria	6,52,951.00	2 N	
MF- S&S- Monthly Prasad and Allowances	23,51,562.00		С
MF- Telephone and Communication	13,871.00	· · · · · · · · · · · · · · · · · · ·	
MF- Travelling and Conveyance	1,296.00		
Schooling Facilities	66,67,920.0	00	
SF- Computer Maintenance	8,187.00	*	
SF- Educational Help	10,000.00	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
SF- Electricity	370.00		
SF- General Development	24,500.00		
SF- Help to School Students	55,819.00	1 k	
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	h in the second s	
SF- Security	1,80,639.00	8.1	
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		8
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		
ecular Education	41,706.0	0	
SE- Electrictiy	11,485.00		
SE- General Development	3,000.00		
SE- Travelling and Conveyance	27,221.00		
Other Charitable Objects	1.1.1	4. 	
epreciation		4	
Total	2,14,68,824.28	B Total	2,14,68,824.28

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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	as at 31-Mar-2022		Assets	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	<i>9</i>	Accrued Interest on Term Deposits	72,292.00	
Corpus- Super Structrue	26,000.00		Accrued Interest on Short Term Fixed Deposits	63,782.00	<u>.</u>
Corpus- Water Facilities	13,262.00	2			-
	·	×.	Current Assets		8,78,679.98
Current Liabilities			Advances and Deposits	1,02,666.00	
			Sundry Debtors	5,04,731.00	
Deposits (Liabilities)		1,97,714.00	Cash-in-Hand	2,458.34	
Retention Deposits	1,97,714.00	es the second	Bank Accounts	2,68,824.64	
		÷	Excess of expenditure over income		
200 C			Opening Balance		
			Current Period	93,79,445.15	
	9.		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

.a. CA ASHOK S. GURJAR

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.