

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

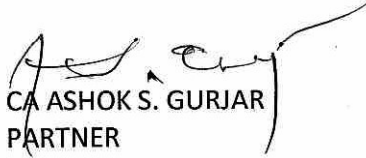
CERTIFICATE

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 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.1,25,09,325.98**
- 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. 6,10,874.00** 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. 1,31,20,129.18**
- 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.

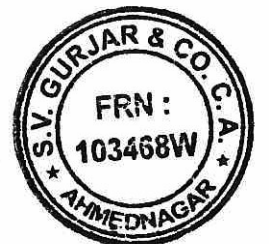
Place: **AHMEDNAGAR**

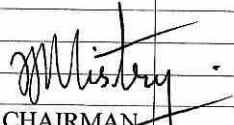
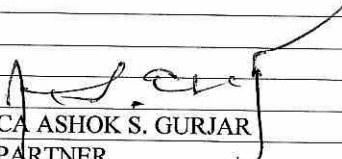
Date: **29 APRIL 2023**


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 22 TO 31ST MARCH 23					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY EXPENSES		
In Investment	1,22,38,043.00		Office & Administration		
In Cash/ Bank	2,71,282.98	1,25,09,325.98	Bank Commission		70.80
			Utilisation on Objects		
TO FOREIGN CONTRIBUTIONS in year:			Liability of First Charge	0	
DONATION:			Water Facilities & Afforestation	0	
In Cash/ Bank	0.00		Facilities for Pilgrims	0	
In Kind	0.00		Medical Facilities	0	
	0.00		Schooling Facilities	0	
INTEREST			Secular Education	0	0.00
Interest on S.B.A/c	12,719.00				
Interest on Deposits	5,98,155.00		BY ASSETS		0.00
	6,10,874.00	6,10,874.00	BY CLOSING BALANCE-		
			In Investment	1,28,36,198.00	
			In Cash/ Bank	2,83,931.18	1,31,20,129.18
		1,31,20,199.98	TOTAL RS.		1,31,20,199.98
<p>Note: Renewal of Registration Certificate has been denied. Trust shall neither receive or utilise the foreign contribution until the certificate is renewed, hence only Interest on saving account and on investment received and sms alert charges of Bank of Maharashtra, FCRA utilization account are accounted.</p>					
			Examined and found correct. For and on behalf of		
			M/s S.V. Gurjar and Co.		
			Chartered Accountants		
 CHAIRMAN			 CA ASHOK S. GURJAR PARTNER		
AVATAR MEHER BABA PERPETUAL PUBLIC CHARITABLE TRUST			AHMEDNAGAR		29 April 2023



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-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Office & Administration	70.80	Interest Income	6,10,874.00
O&A- Bank Commission	70.80	Interest Received	6,10,874.00
Liability of First Charge		Revenue Income	
Water Facilities & Afforestation			
Facilities for Pilgrims			
Medical Facilities			
Schooling Facilities			
Secular Education			
Other Charitable Objects			
Depreciation			
Excess of income over expenditure	6,10,803.20		
Total	6,10,874.00	Total	6,10,874.00

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

Mistry

CHAIRMAN
AVATAR MEHER BABA PERPETUAL
PUBLIC CHARITABLE TRUST

PLACE : AHMEDNAGAR
DATE : 29TH APRIL 2023
UDIN : 23030946BGUCCZ9462



Ashok S. Gurjar
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-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Trust Fund and Corpus	29,42,63,671.65	Fixed Assets	29,42,63,671.65
Trust Fund	<u>29,42,63,671.65</u>	Gross Block	<u>29,42,63,671.65</u>
Specific Corpus Donations	1,29,19,008.98	Investments	1,28,36,198.00
Corpus- Development Plan	1,14,39,507.59	Term Deposits	77,79,776.00
Corpus- Dharamshala Building	3,41,419.00	Short Term Fixed Deposit	47,84,207.00
Corpus- General Corpus	10,98,820.39	Accrued Interest on Term Deposits	2,49,185.00
Corpus- Super Structure	26,000.00	Accrued Interest on Short Term Fixed Deposits	<u>23,030.00</u>
Corpus- Water Facilities	<u>13,262.00</u>		
Current Liabilities		Current Assets	8,91,328.18
Deposits (Liabilities)	1,97,714.00	Advances and Deposits	1,02,666.00
Retention Deposits	<u>1,97,714.00</u>	Sundry Debtors	5,04,731.00
Excess of income over expenditure	6,10,803.20	Cash-in-Hand	2,458.34
Opening Balance		Bank Accounts	<u>2,81,472.84</u>
Current Period	<u>6,10,803.20</u>		
Total	30,79,91,197.83	Total	30,79,91,197.83

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 : 29TH APRIL 2023
UDIN : 23030946BGUCCZ9462


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 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.