

Swapnil M. Gore M.Com, FCA, FAFD

S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

2 : (0241) 2324525/2343678/2325313

Email: asgurjar49@gmail.com

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 TRUST (FIRSTLY), POST BAG NO. 31, KING'S ROAD, AHMEDNAGAR 414 001 (MAHARASHTRA STATE), for the financial year ending 31ST MARCH 2021 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. 13.471.46
- ii. Foreign contribution of/worth RS. 1,95,493.00, was received by the Association during the financial year 2020-21.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,012.00 was received by the Association during the financial year 2020-21.
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 3,956.30
- 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: 22nd APRIL 2021

CA ASHOK S. GURJAR PARTNER S.V. Gurjar and Co.

/ Chartered Accountants 17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979

REGISTRATION NUMBER: 21030946AAAAGZ6578



AVATAR MEHER BABA TRUST("FIRSTLY") , AHMEDNAGAR, TEMPORARY TRUST, R.NO. 083720024 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 2020 TO 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
					*
TO OPENING BALANCE:			BY EXPENSES:		
Balance as per last Balance-Sheet		13,471.46	Office & Administration Expenses	3	
Sultanio do por			Audit Fees	13,387.00	
			Bank Commission	10,344.16	
TO FOREIGN CONTRIBUTIONS in year:			Miscellaneous	900.00	
DONATIONS:			Postage & Courier	378.00	25,009.16
In Cash\ Bank	1,95,493.00				
In Kind	0.00		Charitable Expenses		
Trans	1,95,493.00		Educational Help		37,820.00
INTEREST:					
Interest on Saving Account	1,012.00		Other Expenses		
Interest on Specific Deposit	0.00		Foreign Cheque Clearing Charges	39,349.00	
interest on opeonic Deposit		1,96,505.00	Land Taxes	99,342.00	1,38,691.00
	-,022.00				
			BY ASSETS		1
* *			Increase in Fixed Assets		0.00
			BY BENEFICIARIES PAID:		
			Surviving Beneficiaries	4,500.00	
			Dead Beneficiaries	0.00	4,500.00
	4 -				
			BY BENEFICIARIES BALANCE:	2, 1, 1, 1	
			In Investment	0.00	
			In Cash/ Bank	3,956.30	3,956.30
			III Custii Duini		
		, s			
		N 6 2 2 1			
		2,09,976.46			2,09,976.46
		2,03,370.40			
		* * * * * * * * * * * * * * * * * * * *	Examined and found correct. For and	on behalf of	
		A	M/s S.V. Gurjar and Co.	On bondin or	
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CHAIRMAN			da ASHOK S. GURJAR	22nd APRIL 2021	
AVATAR MEHER BABA TRUST "FIRSTLY"			PARTNER	ZZII	u AI KIL 2021

S.V. Gurjar and Co.
Chartered Accountants

17, Mohanbaug, Ahmednagar M.No. 030946 / 159979



Avatar Meher Baba Trust "Firstly"

Foreign Contribution
Kings Road, Ahmednagar 414001 MS India

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021	
Office & Administration Audit Fees Bank Commission Miscellaneous Postage & Courier	25,009.16 13,387.00 10,344.16 900.00 378.00	Revenue Income Donation Receipts Interest Income Excess of expenditure over income	1,96,505.00 1,95,493.00 1,012.00 5,015.16	
Charitable Expenses Educational Help	37,820.00			
Other Expenses Foreign Cheque Clearing Charges Land Taxes	1,38,691.00 39,349.00 99,342.00			
Total	2,01,520.16	Total	2,01,520.16	

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

S. G. COLCA CHAIRMAN AVATAR MEHER BABA TRUST "FIRSTLY"

Ahmedness

PLACE: AHMEDNAGAR DATE: 22ND APRIL 2021 UDIN: 21030946AAAAGZ6578 CA ASHOK S. GURJAR PARTNER

S.V. Gurjar and Co.

Chartered Accountants 17, Mohanbaug, Ahmednagar M.No. 030946 / 159979



Avatar Meher Baba Trust "Firstly"

Foreign Contribution Kings Road, Ahmednagar 414001 MS India

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021	
Trust Fund and Corpus Trust Fund Current Liabilities Beneficiaries Account Dead Beneficiaries Surviving Beneficiaries	1,13,31,534.90 1,13,31,534.90 3,956.30 3,138.00 818.30	Fixed Assets Furniture & Dead Stock Land Asper Gift Deed Land Asper Purchase Deed Land Asper Trust Deed Sanitary Block Investments	12,272.15 24,59,720.00 88,42,468.75 7,244.00 9,830.00	1,13,31,534.90
		Current Assets Cash-in-hand Bank Accounts Excess of expenditure over income Opening Balance Current Period Less: Transferred	167.92 3,788.38 5,015.16 (-)5,015.16	
Total	1,13,35,491.20	Total		1,13,35,491.20

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

CHAIRMÁN AVATAR MEHER BABA TRUST "FIRSTLY"

PLACE: AHMEDNAGAR DATE: 22ND APRIL 2021 UDIN: 21030946AAAAGZ6578

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 Trust Firstly:

- The Receipts and Payments Account shows the cash flow, related to funds accumulated from foreign donations, for the year ending 31 March 2021,
- 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 2021,
- The Balance Sheet shows how foreign donations received have been used to acquire and build assets of the Trust up to 31 March 2021, 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.