

S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

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

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Email : asgurjar49@gmail.com

Swapnil M. Gore

M.Com, FCA, FAFD

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

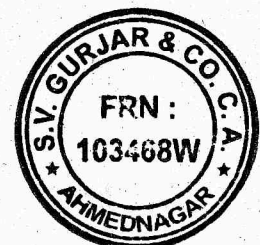
S.V. Gurjar and Co.

Chartered Accountants

17, Mohanbaug, Ahmednagar

M.No. 030946 / 159979

REGISTRATION NUMBER: **21030946AAAAGZ6578**



Avatar Meher Baba Trust "Firstly"
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	25,009.16	Revenue Income	1,96,505.00
Audit Fees	13,387.00	Donation Receipts	1,95,493.00
Bank Commission	10,344.16	Interest Income	1,012.00
Miscellaneous	900.00		
Postage & Courier	378.00	Excess of expenditure over income	5,015.16
Charitable Expenses	37,820.00		
Educational Help	37,820.00		
Other Expenses	1,38,691.00		
Foreign Cheque Clearing Charges	39,349.00		
Land Taxes	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. Kella
CHAIRMAN
AVATAR MEHER BABA TRUST "FIRSTLY"



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

S. V. Gurjar
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		1,13,31,534.90	Fixed Assets		1,13,31,534.90
Trust Fund		<u>1,13,31,534.90</u>	Furniture & Dead Stock	12,272.15	
Current Liabilities			Land Asper Gift Deed	24,59,720.00	
Beneficiaries Account		3,956.30	Land Asper Purchase Deed	88,42,468.75	
Dead Beneficiaries		3,138.00	Land Asper Trust Deed	7,244.00	
Surviving Beneficiaries		<u>818.30</u>	Sanitary Block	<u>9,830.00</u>	
			Investments		
			Current Assets		3,956.30
			Cash-in-hand	167.92	
			Bank Accounts	<u>3,788.38</u>	
			Excess of expenditure over income		
			Opening Balance		
			Current Period	5,015.16	
			Less: Transferred	<u>(-)5,015.16</u>	
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

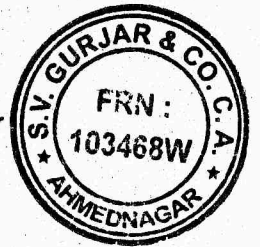
S. E. Kelke
CHAIRMAN
AVATAR MEHER BABA TRUST "FIRSTLY"



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

[Signature]
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.