



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

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

Ref.No.

Date : / /20

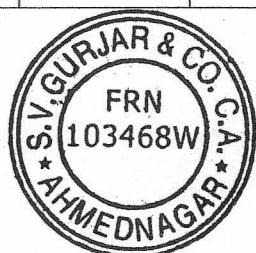
CERTIFICATE

I, ASHOK S. GURJAR, have audited the account of MEHER FREE DISPENSARY (MEHERAZAD), AT AND POST: PIMPALGAON MALVI, TALUKA AHMEDNAGAR, DISTRICT AHMEDNAGAR 414 601 (MAHARASHTRA STATE), for the financial year ending 31ST MARCH 2025 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 financial year after adjustment of Rs.44,465/- advance to staff, was Rs. 18,51,00,300.41
- ii. Foreign contribution of/worth RS. 2,23,15,401.00, was received by the Association during the financial year 2024-25.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,07,03,709.00 was received by the Association during the financial year 2024-25.
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was Rs. 19,64,78,442.85 (see reconciliation attached)
- 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 Statement and Receipt and Payment Account is correct as checked by me/us.
- vii. The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution.

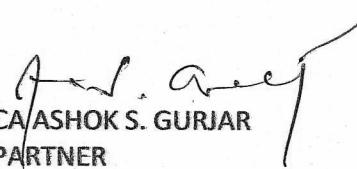
Sl. No.	Name of project/activity	Address / location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Medical Facilities	Pimpalgaon Malvi, Ahmednagar, Maharashtra 414601	18,51,00,300.41	0.00	3,30,19,110.00	0.00	2,16,40,967.56	0.00	19,64,78,442.85	0.00



I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief MEHER FREE DISPENSARY (MEHERAZAD) has not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder.

Place: AHMEDNAGAR

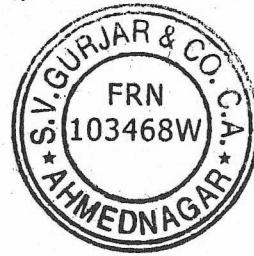
Date: 25 DECEMBER 2025


CA/ASHOK S. GURJAR
PARTNER

REGISTRATION NUMBER: 103468W

UDIN:25030946BMGGGT1541.

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



MEHER FREE DISPENSARY (MEHERAZAD)

FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

1 APRIL 2024 TO 31 MARCH 2025

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE			EXPENSES FOR OBJECTS		
Balance as per last year		18,50,55,835.41	Dispensary Expenses		
			Medicines	1,06,08,711.00	
			Laboratory	11,15,232.00	
FOREIGN CONTRIBUTIONS in year			Doctors and Staff related Costs	61,41,073.00	
DONATIONS			Others	5,57,139.00	1,84,22,155.00
In Cash/ Bank	2,23,15,401.00				
In Kind	0.00		Maintenance and Development		5,30,145.00
	2,23,15,401.00				
INTEREST			Office and Administration		17,50,594.56
Interest on Deposits	1,06,34,960.00				
Interest on Saving Accounts	68,749.00		ASSETS		
	1,07,03,709.00	3,30,19,110.00	Increase in Fixed Assets		9,38,073.00
			INCREASE IN CURRENT ASSETS		-1,292.00
			CLOSING BALANCE		
			In Investment	19,62,90,758.00	
			In Cash/ Bank	1,44,511.85	19,64,35,269.85
		21,80,74,945.41			21,80,74,945.41

UDIN: 25030946BMGGK1802, DATE: 01-09-2025

Examined and found correct. For and on behalf of
M/s S.V. Gurjar and Co.
Chartered Accountants

A circular stamp with the text "MEHER FREE DISPENSARY, MEHERAZAD" around the perimeter. In the center is a horizontal line with a diagonal line crossing it. Above the stamp, there is handwritten text "M. M. Meher" over a signature line.

TRUSTEE

MEHER FREE DISPENSARY (MEHERAZAD)

CA ASHOK S. GURJAR Chartered Accountants
PARTNER 17 Mohanbaug, Ahmednagar
M.No. 030946 / 159979

A circular stamp with the following text:

S.V.GURJAR & CO. C.A.
FRN
103468W
AHMEDNAGAR

S.V. Gurjar and Co.

CA ASHOK S. GURJAR Chartered Accountants

PARTNER 17 Mohanbauq, Ahmednagar

AHMEDNAGAR

16TH MAY 2025

M.No. 030946 / 159979

MEHER FREE DISPENSARY (MEHERAZAD)

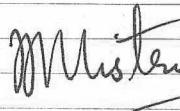
FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT

INCOME AND EXPENDITURE STATEMENT

1 APRIL 2024 TO 31 MARCH 2025

EXPENSES	Rs.	Rs.	INCOME	Rs.	Rs.
For Objects of the Trust			Interest Income		
Dispensary Expenses			Bank Deposits	1,06,34,960.00	
Medicines	1,06,08,711.00		Other	68,749.00	1,07,03,709.00
Laboratory	11,15,232.00				
Doctors and Staff related Costs	61,41,073.00				
Others	5,57,139.00	1,84,22,155.00	Donations		
Maintenance and Development		5,30,145.00	General Donations		14,22,633.00
Office and Administration					
Audit Fees	34,663.00				
Bank Commission	8,933.56				
Computer Maintenance	11,672.00				
Electricity	17,245.00				
Miscellaneous	1,00,288.00				
Staff Related Expenses	14,87,386.00				
Office Insurance	16,211.00				
Travelling and Conveyance	36,858.00				
Other Expenses	37,338.00	17,50,594.56			
Depreciation		14,66,998.81			
Deficit for the year		-1,00,43,551.37			
		1,21,26,342.00			1,21,26,342.00
					0.00

UDIN: 25030946BMGGK1802, DATE: 01-09-2025



TRUSTEE

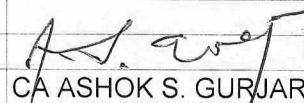
MEHER FREE DISPENSARY (MEHERAZAD)



AHMEDNAGAR

16TH MAY 2025

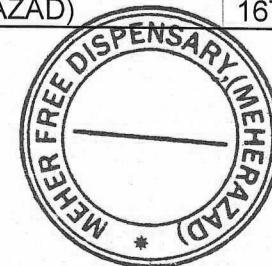
As per our report of even date. For and on
behalf of M/s S. V. Gurjar and Co.
Chartered Accountants


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

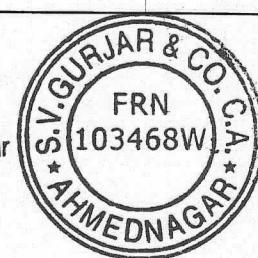


MEHER FREE DISPENSARY (MEHERAZAD)
 FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT
BALANCE SHEET
AS AT 31 MARCH 2025

FUNDS AND LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Trust Fund and Corpus			Fixed Assets		
Opening Balance	20,19,51,495.36		Gross Block	4,14,54,231.58	
Change During the year	1,08,49,216.63	21,28,00,711.99	Less: Accumulated Depreciation	2,51,31,962.44	1,63,22,269.14
Liabilities		0.00	Investments		
			Deposits with Public Sector Banks	16,96,00,000.00	
			Accrued Interest	2,66,90,758.00	19,62,90,758.00
Income and Expenditure Account			Current Assets		43,173.00
Opening Balance	0.00		Cash and Bank Balances		
Deficit for the Year	-1,00,43,551.37		In Hand	4,242.12	
Less: Transferred	1,00,43,551.37	0.00	In Bank Accounts	1,40,269.73	1,44,511.85
		21,28,00,711.99			21,28,00,711.99
					0.00
UDIN: 25030946BMGGK1802, DATE: 01-09-2025			As per our report of even date. For and on behalf of M/s S. V. Gurjar and Co. Chartered Accountants		
<i>Mistry</i>					
TRUSTEE			<i>A. A.</i>		
MEHER FREE DISPENSARY (MEHERAZAD)			CA ASHOK S. GURJAR PARTNER		
		AHMEDNAGAR			
		16TH MAY 2025			



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 Meher Free Dispensary (Meherazad) :

- The Receipts and Payments Account shows the cash flow, related to funds accumulated from foreign donations, for the year ending 31 March 2025,
- 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 2025,
- The Balance Sheet shows how foreign donations received have been used to acquire and build assets of the Trust up to 31 March 2025, and includes the unutilized balance of foreign donations remaining at that date, held in the form of Investments and Cash and Bank balances.