



# 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

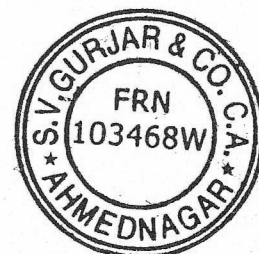
## CERTIFICATE

I, **ASHOK S. GURJAR**, have audited the account of **MEHERAZAD PUBLIC CHARITABLE TRUST, MAIN OFFICE: POST BAG NO. 31, KING'S ROAD, AHMEDNAGAR 414 001 (MAHARASHTRA STATE)**, for the financial year ending **31<sup>ST</sup> MARCH 2025** 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 financial year was **Rs. 57,53,122.80**
- Foreign contribution of/worth **RS. 36,82,340.00**, was received by the Association during the financial year 2024-25.
- Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 4,06,137.00** was received by the Association during the financial year 2024-25.
- The balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was **Rs. 89,61,788.41** (see reconciliation attached).
- 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.
- 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.
- 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.

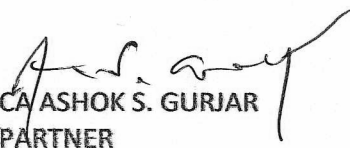
Sl. No.	Name of project/activity	Address/location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Charitable Purposes	Meherazad, Pimpalgaon Malvi, Ahmednagar, Maharashtra 414601	57,53,122.80	0.00	40,88,477.00	0.00	8,79,811.39	0.00	89,61,788.41	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 **MEHERAZAD PUBLIC CHARITABLE TRUST** has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

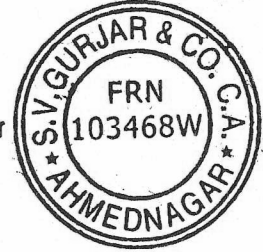
Place: **AHMEDNAGAR**

Date: **25 DECEMBER 2025**

  
CA ASHOK S. GURJAR  
PARTNER

REGISTRATION NUMBER: **103468W**  
UDIN: 25030946 BMGGGT1541.

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

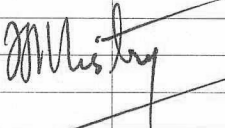
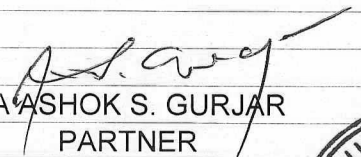


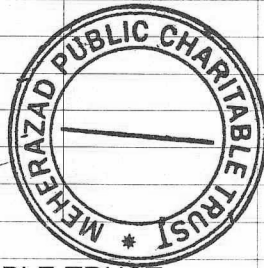
**MEHERAZAD PUBLIC CHARITABLE TRUST**

FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT

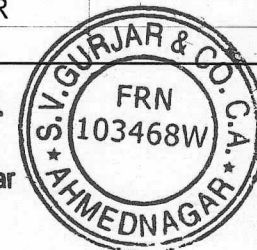
**RECEIPT AND PAYMENT ACCOUNT**

1 APRIL 2024 TO 31 MARCH 2025

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Expenses for Objects		
Balance as per last Balance-Sheet		57,53,122.80	Water Facilities & Afforestation	1,44,158.00	
			Medical Facilities	3,02,535.00	
			Schooling Facilities	3,13,765.00	7,60,458.00
Foreign Contributions in Year			Office and Administration		76,053.39
Donations			Assets		
In Cash/ Bank	36,82,340.00		Increase in Fixed Assets		43,300.00
In Kind	0.00		Increase in Current Assets		512.00
	36,82,340.00		Closing Balance		
Interest			In Investment	87,12,769.00	
Interest on Deposits	3,97,686.00		In Cash/ Bank	2,48,507.41	89,61,276.41
Interest on Saving Accounts	8,451.00				
	4,06,137.00	40,88,477.00			
		<b>98,41,599.80</b>			<b>98,41,599.80</b>
UDIN: 25030946BMGGGL7352, DATE: 01-09-2025			Examined and found correct. For and on behalf of		
			M/s S.V. Gurjar and Co.		
			Chartered Accountants		
 CHAIRMAN MEHERAZAD PUBLIC CHARITABLE TRUST			 CA ASHOK S. GURJAR PARTNER AHMEDNAGAR 16TH MAY 2025		



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

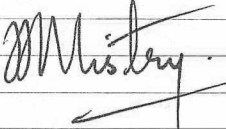
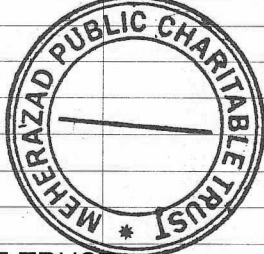
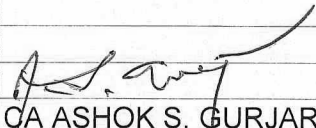



**MEHERAZAD PUBLIC CHARITABLE TRUST**

FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT

**INCOME AND EXPENDITURE STATEMENT**

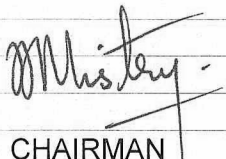
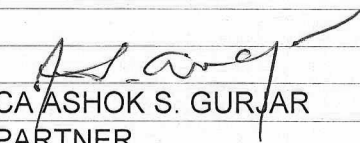
1 APRIL 2024 TO 31 MARCH 2025

EXPENSES	Rs.	Rs.	INCOME	Rs.	Rs.
For Objects of the Trust			Interest Income		
Water Facilities & Afforestation	1,44,158.00		Bank Deposits	3,97,686.00	
Medical Facilities	3,02,535.00		Other	8,451.00	4,06,137.00
Schooling Facilities	3,13,765.00	7,60,458.00			
Office and Administration			Donations		
Audit Fees	7,080.00		General Donations		81,800.00
Bank Commission	3,421.39				
Land Revenue	180.00				
Legal Expenses	43,212.00				
Miscellaneous	3,230.00				
Staff related expenses	18,000.00				
Postage and Courier	50.00				
Printing and Stationery	880.00	76,053.39			
Depreciation		3,79,121.00			
Deficit for the year		-7,27,695.39			
		4,87,937.00			4,87,937.00
					0.00
UDIN: 25030946BMGGGL7352, 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		
 CHAIRMAN MEHERAZAD PUBLIC CHARITABLE TRUST		AHMEDNAGAR 16TH MAY 2025	 CA ASHOK S. GURJAR PARTNER <b>S.V. Gurjar and Co.</b> Chartered Accountants 17 Mohanbaug, Ahmednagar M.No. 030946 / 159979		



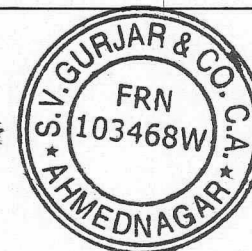
**MEHERAZAD PUBLIC CHARITABLE TRUST**  
**FOREIGN CONTRIBUTION (REGULATION) ACT ACCOUNT**  
**BALANCE SHEET**

AS AT 31 MARCH 2025

FUNDS AND LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Trust Fund and Corpus			Fixed Assets		
Opening Balance	1,25,56,132.80		Gross Block	94,75,086.00	
Addition During the year	28,72,844.61	1,54,28,977.41	Less: Accumulated Depreciation	30,07,897.00	64,67,189.00
			Investments		
Liabilities		0.00	Deposits with Public Sector Banks	81,29,715.00	
			Accrued Interest	5,83,054.00	87,12,769.00
			Current Assets		512.00
Income and Expenditure Account			Cash and Bank Balances		
Opening Balance	0.00		In Hand	2,463.30	
Surplus for the Year	-7,27,695.39		In Bank Accounts	2,46,044.11	2,48,507.41
Less: Transferred	7,27,695.39	0.00			
		1,54,28,977.41			1,54,28,977.41
					0.00
UDIN: 25030946BMGGGL7352, 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		
					
CHAIRMAN		AHMEDNAGAR	CA ASHOK S. GURJAR		
MEHERAZAD PUBLIC CHARITABLE TRUST		16TH MAY 2025	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 Meherazad 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 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.