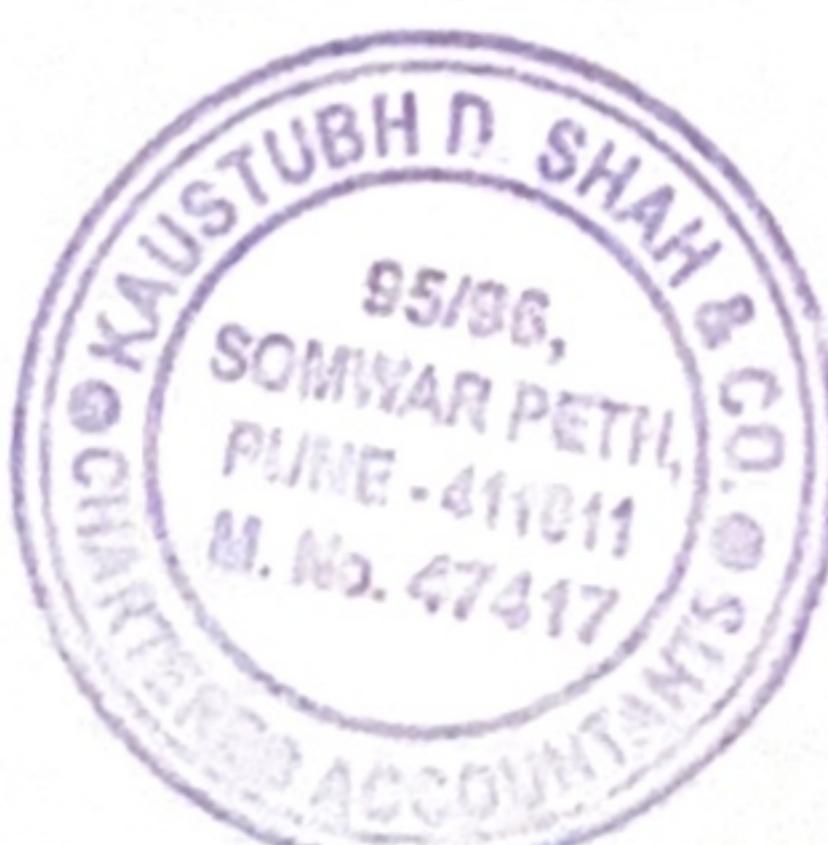


0/C

Public Trust Registration Office Pune Trust Accounts Submission Verification Form		Accounting Year <u>2022-2023</u>												
Acknowledgement No: PUN/035092/TA/24		Date: 06-03-2024												
<u>Trust Information</u>	Name of Trust: MILAGRIS FOUNDATION													
	Address of Trust: S NO 1344 RENUKA PARK WAGHOLI PUNE Waghali (CT) Haveli Pune - 412207.	Trust Number: F-0055055(PUN)												
<u>Accounts Details</u>	<table> <tr> <td>1. Funds and Liabilities Total (Schedule VIII)</td> <td>500.00</td> </tr> <tr> <td>2. Property and Assets Total (Schedule VIII)</td> <td>500.00</td> </tr> <tr> <td>3. Total Expenditure (Schedule IX)</td> <td>24500.00</td> </tr> <tr> <td>4. Total Income (Schedule IX)</td> <td>24500.00</td> </tr> <tr> <td>5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)</td> <td>24500.00</td> </tr> <tr> <td>6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable</td> <td>490.00</td> </tr> </table>		1. Funds and Liabilities Total (Schedule VIII)	500.00	2. Property and Assets Total (Schedule VIII)	500.00	3. Total Expenditure (Schedule IX)	24500.00	4. Total Income (Schedule IX)	24500.00	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	24500.00	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	490.00
1. Funds and Liabilities Total (Schedule VIII)	500.00													
2. Property and Assets Total (Schedule VIII)	500.00													
3. Total Expenditure (Schedule IX)	24500.00													
4. Total Income (Schedule IX)	24500.00													
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	24500.00													
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	490.00													
VERIFICATION														
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/035092/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>														
Trustee 1 (Name) :	<u>John Basil Fernandes</u>													
Signature :	<u>B. Fernandes</u>	Place: <u>Wadhgaonsheri</u> Date: <u>06/03/2024</u>												
Trustee 2 (Name) :	<u>Mitugreen John Fernandes</u>													
Signature :	<u>M. J. Fernandes</u> Place: <u>Wadhgaonsheri</u> Date: <u>06/03/2024</u>													
Trustee 3 (Name) :	<u>Priscilla Ronald D'Costa</u>													
Signature :	<u>P. D'Costa</u> Place: <u>Wadhgaonsheri</u> Date: <u>06/03/2024</u>													
Auditor (Name) :	<u>C. A. Kaustubh Shah</u>													
Signature :	<u>K. Shah</u> Place: <u>Pune</u> Date: <u>06/03/2024</u>													



KAUSTUBH D SHAH AND CO
CHARTERED ACCOUNTANTS

Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34 and
Rule 19 of the Bombay Public Trusts Act.

ADDRESS

95/96 SOMWAR PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123
24262675, 24266200, 26052840

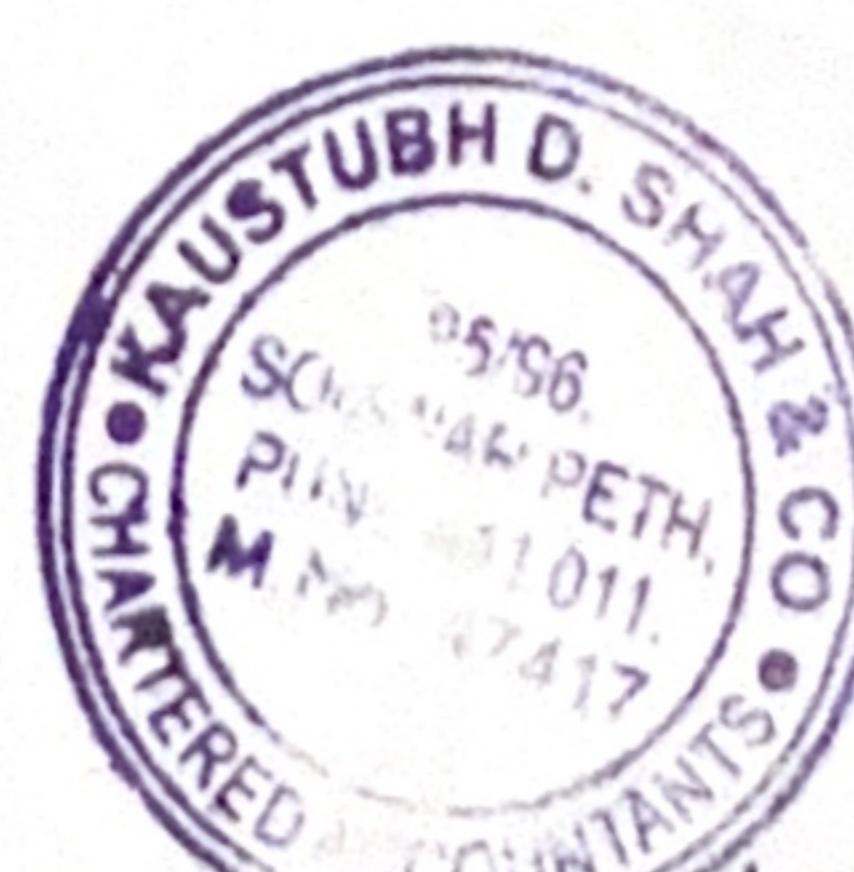
Registration no : F 55055 PUNE

Name of the Public Trust MILAGRIS FOUNDATION

For the year ending 31st MARCH 2023

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts:	Yes
(c) Whether the cash balance and vouchers in the custod of the manager or trustee on the date of audit were in agreement with the accounts:	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:	No
(f) Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	Yes
(g) Whether any property or funds Trust were applied for any object or purpose other than the object or purpose of the Trust:	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any:	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:	No such expenditure
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 :	No
(k) Alienations, If any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor:	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	No Such Cases
(m) Whether the budget has been filed in the form provided by rule 16A:	No
(n) Whether the maximum and minimum number of the trustees is maintained:	Yes
(o) Whether the meeting are held regularly as provided in instrument:	Yes
(p) Whether the minute books of the proceeding of the meeting is maintained:	Yes
(q) Whether any of the trustees has any interest in the investment of the trust:	No
(r) Whether any of the trustees is a debtor or creditor of the trust:	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit:	--
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Change report submit

Dated: 9/2/28



For KAUSTUBH D.SHAH & CO.
Chartered Accountants
Auditor

Fernandes,
(John Basil Fernandes)

President 2004-2017 BICEX B19676
Secretary

John Fernandes
(Milagreen John Fernandes)

Priscila Ronald O'costa
Treasurer

**KAUSTUBH D SHAH AND CO
CHARTERED ACCOUNTANTS**

Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34 and
Rule 19 of the Bombay Public Trusts Act.

ADDRESS

95/96 SOMWAR PETH RAMNARAYAN NIWAS PUNE 411011 PHONE 9372434786, 9325777123
24262675, 24266200, 26052840

Registration no : F 55055 PUNE

Name of the Public Trust MILAGRIS FOUNDATION

For the year ending 31st MARCH 2023

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts:	Yes
(c) Whether the cash balance and vouchers in the custod of the manager or trustee on the date of audit were in agreement with the accounts:	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with:	No
(f) Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	Yes
(g) Whether any property or funds Trust were applied for any object or purpose other than the object or purpose of the Trust:	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any:	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:	No such expenditure
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 :	No
(k) Alienations, If any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor:	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust:	No Such Cases
(m) Whether the budget has been filed in the form provided by rule 16A:	No
(n) Whether the maximum and minimum number of the trustees is maintained:	Yes
(o) Whether the meeting are held regularly as provided in instrument:	Yes
(p) Whether the minute books of the proceeding of the meeting is maintained:	Yes
(q) Whether any of the trustees has any interest in the investment of the trust:	No
(r) Whether any of the trustees is a debtor or creditor of the trust:	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit:	--
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Change report submit

Dated: 9/2/20



For KAUSTUBH D.SHAH & CO.
Chartered Accountants
Auditor

M. J. Fernandes

M. J. Fernandes

[Signature]

KAUSTUBH D SHAH AND CO
CHARTERED ACCOUNTANTS
95/96 SOMWAR PETH PUNE 411011
9372434786., 9325777123, 24262675, 24266200
Statement of income liable to contribution for the year ending 31 MARCH 2023
Name of Public Trust MILAGRIS FOUNDATION
REGISTRATION NO F 55055 PUNE

The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and expenditure Account (Schedule IX)	24500			
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations received from other Public Trust and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes:-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for nonagricultural purposes:-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.	24500			

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect or double deduction.

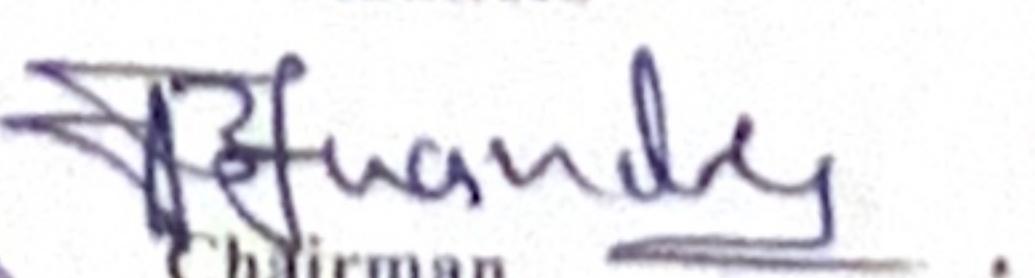
Trust Address
PUNE

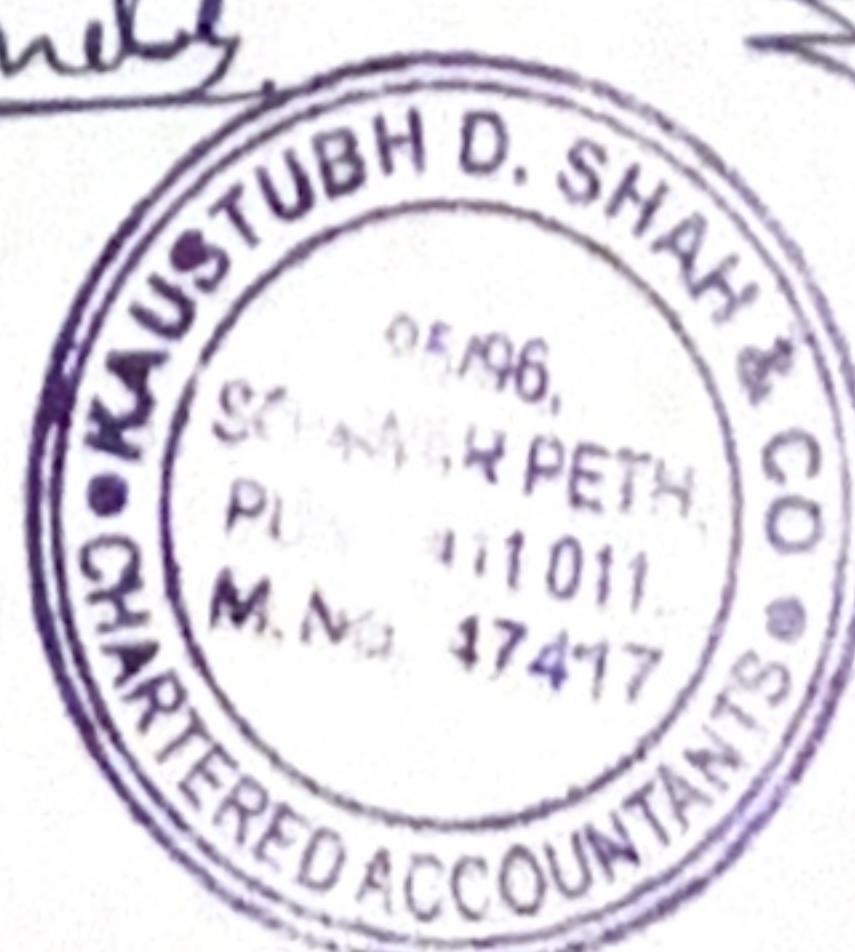
Dated: 9/2/28

M. J. Fernandes
Secretary


Chartered Accountants

Auditors


Chairman



KAUSTUBH D SHAH AND CO
CHARTERED ACCOUNTANTS
95/96 SOMWAR PETH PUNE 411011
9372434786., 9325777123, 24262675, 24266200
Statement of income liable to contribution for the year ending **31 MARCH 2023**
Name of Public Trust MILAGRIS FOUNDATION
REGISTRATION NO F 55055 PUNE

The Bombay Public Trust Act, 1950
SCHEDULE - IXC
(Vide Rule 32)

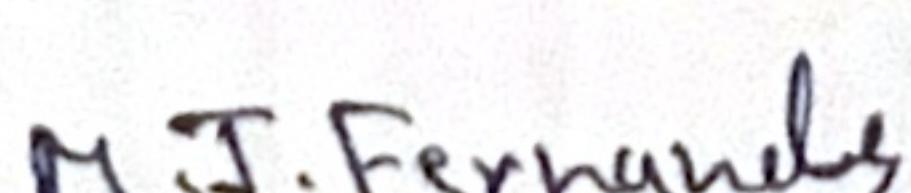
	Rs.	P.	Rs.	P.
I. Income as shown in the Income and expenditure Account (Schedule IX)	24500			
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations received from other Public Trust and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes:-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for nonagricultural purposes:-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs	24500			

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

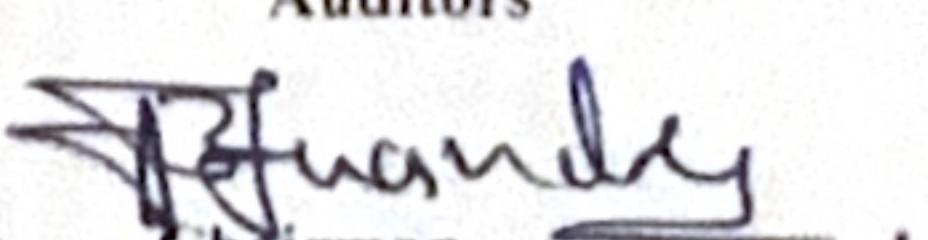
Trust Address
PUNE


Chartered Accountants

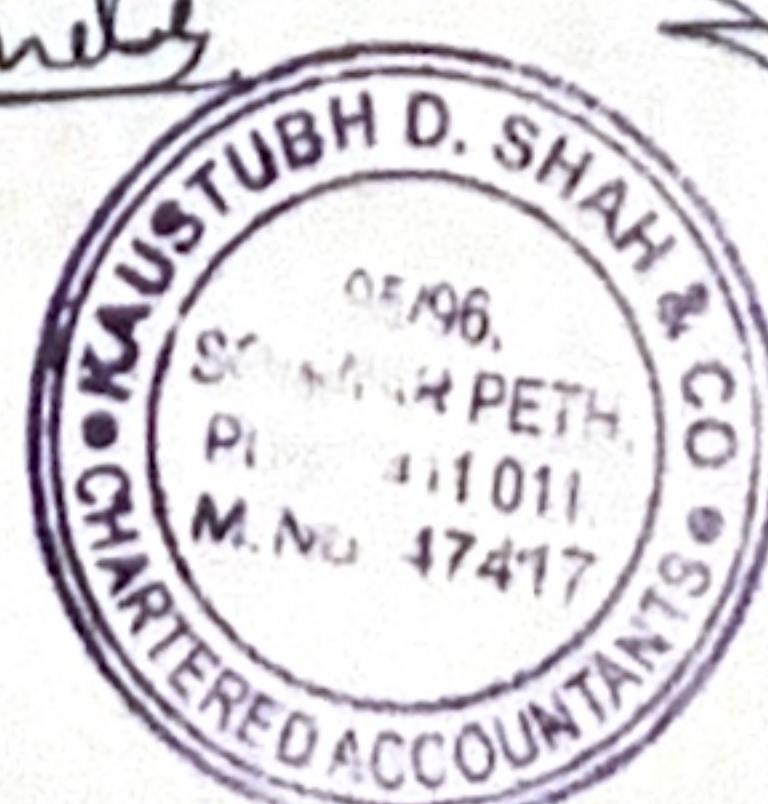
Dated: 9/2/23


M.J. Fernandes

Secretary


Chairman

Auditors



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide rule 17 (1)]

Registration No. : F 55055 PUNE
Name of the Public Trust MILAGRIS FOUNDATION
Income and Expenditure Account as on 31ST MARCH 2023

KAUSTUBH D. SHAH & CO.
Chartered Accountants,
95/96, Somwar Peth,
Ramnaryan Niwas
Pune - 411 011.

S.N.	Expenditures	Amount Rupees	Amount Rupees	S.N.	Incomes	Amount Rupees	Amount Rupees
A.	To Expenditure in Respect of Properties :-			A.	By Rent :-(accrued/realised)		
1.00	Rates, Taxes & Cesses			B.	By Interest :-(accrued/realised)		
	Repairs and Maintenance				On Securities		
2.00	Salaries				On Loan		
3.00	Insurance				On Bank Account		
	Depreciation(by way of provision of Adjustments)			C.	By Dividend :-		
	Other Expenses			D.	By Donations in Cash or kind :-		
	To Establishment Expenses :-			E.	By Grants :-		
				F.	By Income from other Sources		
	C. To Remuneration to Trustees :-				VARGANI		
	D. To Legal Expenses :-				MEMBERSHIP FEES		
	L.				By Transfer from Reserve :-		
	E. To Audit Fees :-				H.	By Deficit carried over to Balance Sheet :-	
	F. To Contribution and Fees :-						
	G. To Amount Write off						
	(a) Bad debts						
	(b) Loan Scholarships						
	(c) Irrecoverable Rents						
	(d) other items						
	H. To Miscellaneous Expenses :-						
	I. To Depreciation on other Assets :-						
	J. To Amount Transfer to Reserve or Specific Funds :-						
	K. To Expenditure on Object of the Fund :-						
	(a) Religious						
	(b) Educational						
	(c) medical relief						
	d relief of property						
	e other charitable object						
	L. To Surplus carried over to Balance Sheet :-			Total Rs.	24,500.00		
						Total Rs.	24,500.00

Place: Pune

As Per Our Report of Even Date 9/2/28

M. J. Fernandes

M. J. Fernandes

M. J. Fernandes

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Vide rule 17 (1)]

KAUSTUBH D. SHAH & CO.
 Chartered Accountants,
 95/96 Somwar path
 Ramnaryan Niwas

Registration No : F 55055 PUNE
 Name of the Public Trust MILAGRIS FOUNDATION
 Balance Sheet as at 31st March 2023

S.N.	Funds And Liabilities	Amount Rupees	Amount Rupees	Amount Rupees	Properties & Assets	Amount Rupees	Amount Rupees
A.	Trust Funds or Corpus :-				Immovable Properties :-		
1.00	Balance as per Last balance sheet Adjustments during the year (give details)	-	-	-	balance as per last balance sheet addition during the year less sales during the year less depreciation		
B.	Other Earmarked Funds (Created under the provisions of the trust deed or scheme at out of the income) or Depreciation Fund				B. Investment :-		
	Sinking Fund				The market value of the above investment is Stocks		
	Reserve Fund				COMPUTER Apparatus & Equipments And Furnitures & Fixtures etc.]		
	Any other fund				Balance as per last balance sheet		
B.	Loans (Secured or Unsecured) :-				Additional During the year		
1.00	From Trustees				less sales during the year		
2.00	From Others				less depreciation upto date		
C.	Liabilities :-				D. Loans(Secured or Unsecured)		
1.00	For Expences				Good/doubtful		
	For Advances				Loans Scholarships		
	For rent and other deposits				Other loans		
	For sundry Credit balances				E. Advances		
D.	Income & Expenditure A/c :-				To trustees		
	Balance as per last Balance Sheet				To employees		
	Less - appropriation, if any				To contractors		
	Add: Surplus				To lawyers		
	as per Income and Expenditure				To others		
	Less: Deficit As per				E. Income Outstanding :-		
	Income and Expenditure Account				Rent		
					Interest		
					Other Income		
F.	Cash And Bank Balance :-				F. Cash And Bank Balance :-		
					(a) In Current Account		
					(b) In Fixed Deposit Amount with		
					(c) With the Trustee		
					(d) With the Manager		
G.					Income & Expenditure A/c		
					balance as per last balance sheet		
					less appropriation if any		
					add deficit as per Income and e.		
					less surplus		
					Total Rs.		
					500.00		
					Total Rs.		
					500.00		



The above balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust!

As Per Our Report of Even Date 31/2/2023

Place : Pune

M. J. Fernandes

[Signature]

CERTIFICATE

THIS IS TO CERTIFY THAT MILAGRIS FOUNDATION
IS A REGISTERED TRUST WITH REGISTRATION NO F 55055 PUNE AND HAS RECEIVED

RS 450 AS VARGANI AND MEMBERSHIP FEES IN THE YEAR

FOR KAUSTUBH D SHAH
CHARTERED ACCOUNTANTS

9/21/20



M. T. Faruqee

MILAGRACE FOUNDATION
F 55055 PUNE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.23

RECEIPTS	RS	PS	PAYMENT	RS	PS
TO OPENING BALANCE			500.00 BY ESTABLISHMENT	18700.00	
			BY MISCELLEROUS	1000.00	
			BY AUDIT FEES	1000.00	
TO MEMBERS CONTRIBUTION	24500.00		BY CHARITABLE EXPENCES	3800.00	

TOTAL RS
EXTRACTED FROM THE BOOKS
OF ACCOUNTS PRESENTED FOR
AUDIT

BY CLOSING BALANCE 500 00
25000.00 TOTAL RS 25000 00

EXAMINED AND FOUND CORRECT

KAUSTUBH D SHAH
CHARTERED ACCOUNTANTS
DT

9/2/22

TRUSTEES



R. Fernandes

M. J. Fernandes

D.

MILAGRACE FOUNDATION
F 55055 PUNE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.23

RECEIPTS	RS	PS	PAYMENT	RS	PS
TO OPENING BALANCE			500.00 BY ESTABLISHMENT	18700.00	
			BY MISCELLANEOUS	1000.00	
			BY AUDIT FEES	1000.00	
TO MEMBERS CONTRIBUTION	24500.00		BY CHARITABLE EXPENCES	3800.00	

TOTAL RS BY CLOSING BALANCE 500.00

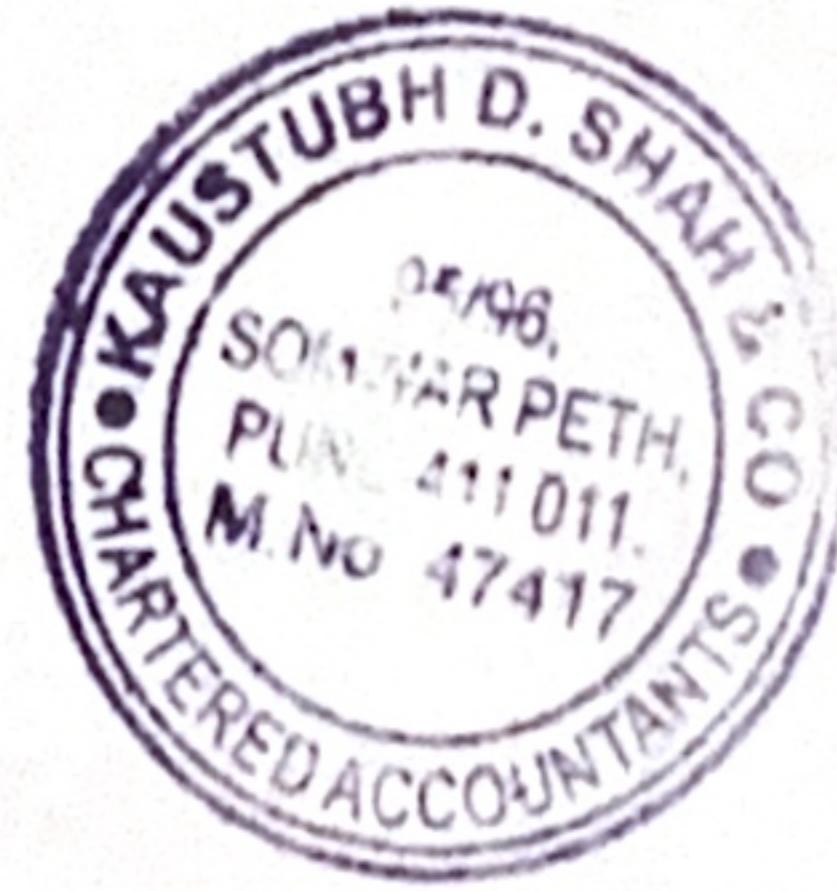
25000.00 TOTAL RS 25000.00

EXAMINED AND FOUND CORRECT

KAUSTUBH D SHAH
CHARTERED ACCOUNTANTS
DT

9/2/28

TRUSTEES



M.J. Fernandes

Fernandes

J.

SCHEDULE IX-D

Information to be submitted by the Auditor along with Audit Report under Sub-Section (1) of section 34 of the Maharashtra Public Trust Act

Name of the Trust :- MELAGRES FOUNDATION
 Registration No :- F-0059055 (PUNE)

Particulars	Details		
PAN NO OF TRUST	<u>RAIATM1978Q.</u>		
Registration No. with date of Registration under sec 12AA of Income Tax Act 1961 (43 of 1961)	— Nil —		
Acknowledgment No. with date of Filling of the Return of Income for Earlier three years.	S. No	Acknowledgement No	Year
	1	Nil	
	2	Nil	
	3	Nil	

PAN NO OF THE ALL TRUSTEES

Sr. No	Name of Trustees	PAN CARD NO
1	JOHN BASIL FERNANDES	RAHPF36991S
2	MILAGREEN JOHN FERNANDES	RANPF8570C
3	PRISCILA RONALD D'COSTA	AJJPD6533B
4	FOSTINE RONALD D'COSTA	AWPFD2111P
5	MARIE CRUZ Anthony	ATFPB6291B
6	AMITA ROBINSON Anthony	BWTPA0968E
7	ROBINSON ANTHONY	BWGPA4834B. Date:
8		
9		
10		
11		



[Signature]

Auditor Signature & Seal