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<u>Public Trust Registration Office</u> Pune <u>Trust Accounts Submission Verification Form</u>		<u>Accounting Year</u> <u>2021-2022</u>
Acknowledgement No: PUN/035089/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 Wagholi (CT) Haveli Pune - 412207.	Trust Number: F-0055055(PUN)
<u>Accounts Details</u>	1. Funds and Liabilities Total (Schedule VIII)	500.00
	2. Property and Assets Total (Schedule VIII)	500.00
	3. Total Expenditure (Schedule IX)	22400.00
	4. Total Income (Schedule IX)	22120.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	22120.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	442.40
<b>VERIFICATION</b>		
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/035089/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.		
Trustee 1 (Name) :	John Basil Fernandes.	
Signature :	John Basil Fernandes.	Place: Wadgaonshri Date: 06/03/2024
Trustee 2 (Name) :	Milagreen John Fernandes.	
Signature :	Milagreen John Fernandes.	
Trustee 3 (Name) :	Priscilla Ronald D'Costa.	
Signature :	Priscilla Ronald D'Costa.	
Auditor (Name) :	C. A. Kavayubh Shah	
Signature :	Kavayubh Shah	
	Place: Pune	Date: 06/03/2024



**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 31<sup>st</sup> MARCH 2022

( 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 custody 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 meetings 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: 9/2/22



For KAUSTUBH D.SHAH & CO.  
Chartered Accountants  
Auditor

John Basel Fernandes (President) 24042112 BKEX B4498  
M. I. Fernandes (Managing John Fernandes Secretary)  
Priscila Ronald O'costa (Treasurer)

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 2022  
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)  |     |    | 22120 |    |
| 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 |     |    |       |    |

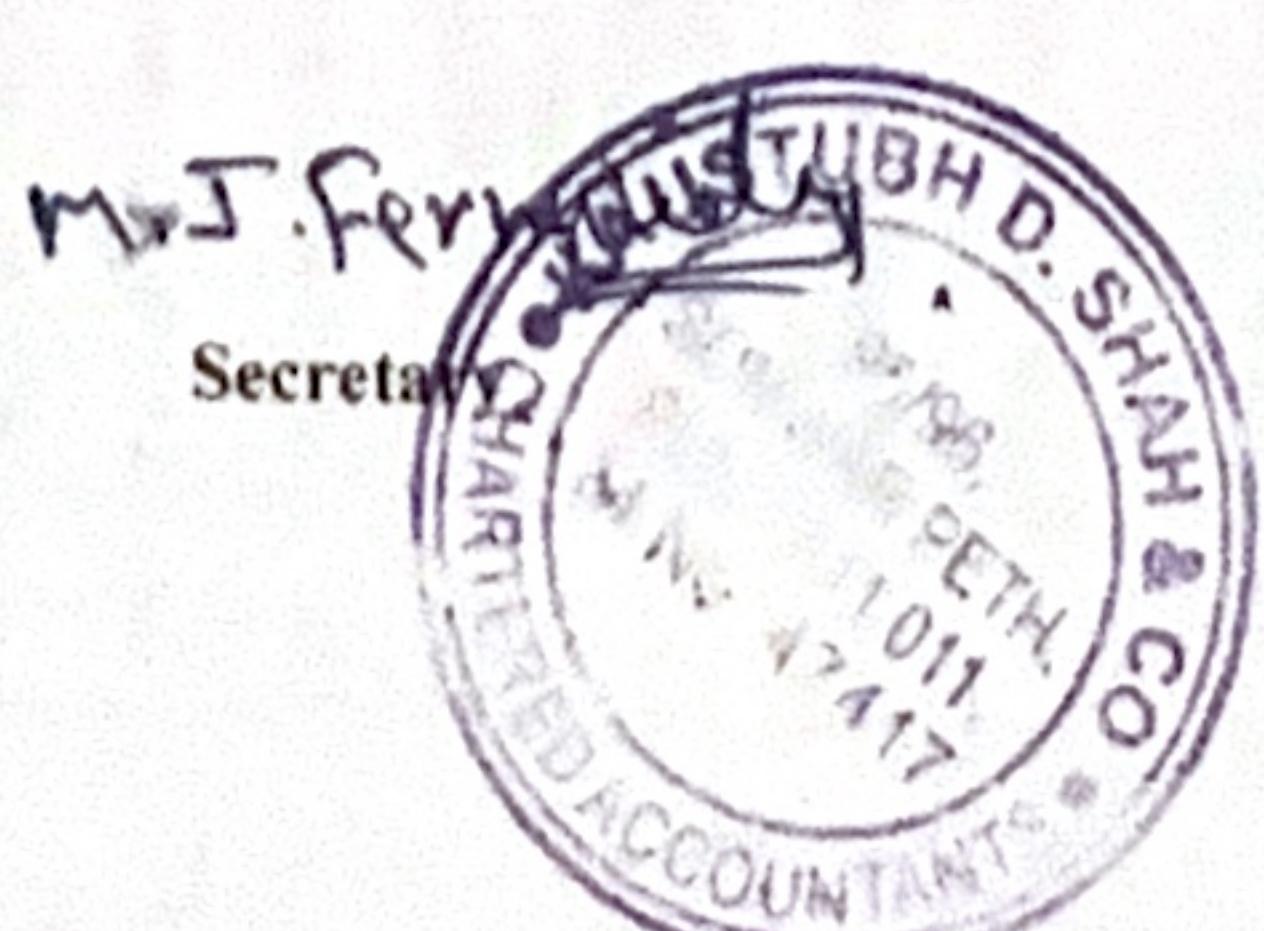
Gross Annual Income chargeable to contribution Rs.

22120

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: 5/2/22



Secretary

Chartered Accountants

Auditors

Chairman

Treasurer

**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 2022

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

S.N.	Expenditures	Amount Rupees	Amount Rupees	Incomes	Amount Rupees	Amount Rupees
A.	To Expenditure in Respect of Properties :-					
1.00	Rates, Taxes & Cesses			A.	By Rent :-(accrued/realised)	
	Repairs and Maintenance			B.	By Interest :-(accrued/realised)	
2.00	Salaries				On Securities	
3.00	Insurance				On Loan	
	Depreciation(by way of provision of				On Bank Account	
	Adjustments)					
B.	Other Expenses					
	To Establishment Expenses :-					
C.	To Remuneration to Trustees :-					
D.	To Legal Expenses :-					
L.	To Audit Fees :-					
E.	To Contribution and Fees :-					
F.	To Amount Write off					
G.	(a) Bad debts					
	(b) Loan Scholarship					
	(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.	22,400.00				
	Total Rs.	22,400.00				

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As Per Our Report of Even Date

22,000.00

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1. Signatory  
2. Witness





CERTIFICATE

THIS IS TO CERTIFY THAT MILAGRIS FOUNDATION

IS A REGISTERED TRUST WITH REGISTRATION NO F 55055 PUNE AND HAS RECEIVED

RS 2420 AS VARGANI AND MEMBERSHIP FEES IN THE YEAR

*✓* FOR KAUSTUBH D SHAH  
CHARTERED ACCOUNTANTS  
91208



*✓*

M.T. Fernandes

*M.T. Fernandes*

MILAGRACE FOUNDATION  
F 55055 PUNE

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.22

RECEIPTS	RS	PS	PAYMENT	RS	PS
TO OPENING BALANCE			780.00 BY ESTABLISHMENT	17200.00	
			BY MISCELLEROUS	1000.00	
			BY AUDIT FEES	1000.00	
TO MEMBERS CONTRIBUTION	22120.00		BY CHARITABLE EXPENCES	3200.00	

TOTAL RS	22900.00	BY CLOSING BALANCE	500.00
		TOTAL RS	22900.00

EXTRACTED FROM THE BOOKS  
OF ACCOUNTS PRESENTED FOR  
AUDIT

EXAMINED AND FOUND CORRECT

TRUSTEES

KAUSTUBH D SHAH  
CHARTERED ACCOUNTANTS  
DT

5/2/22



M. J. Fernandes

M. J. Fernandes

[Signature]

## 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 :- MILAGRES FOUNDATION  
 Registration No :- F-0055055 (PUNE)

Particulars	Details		
<b>PAN NO OF TRUST</b>	<u>AAHTM1978Q</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		
	3		

### PAN NO OF THE ALL TRUSTEES

Sr. No	Name of Trustees	PAN CARD NO
1	JOHN BASEL FERNANDES	AAHPF36991Z
2	MILAGREEN JOHN FERNANDES	AAUPF8570C
3	PRISCILA RONALD D'COSTA	ATJPD6533B
4	FOSTINE RONALD D'COSTA	AVWPD2111P
5	MARIE CRUZ ANTHONY	ATFPAG291B
6	ANITA ROBINSON ANTHONY	BWIPA0968E
7	ROBINSON ANTHONY	BWG-PAH8343Date:
8		
9		
10		
11		



*K. Shah*  
Signatures  
 Auditor Signature &  
 Seal