

STATEMENT OF ACCOUNTS

MILAGRIS FOUNDATION
S.NO. 1344/8, RENUKA PARK
A/P WAGHOLI TAL HAVELI DIST PUNE- 412207

SOCIETY REGD. NO. F/55055/P

ENCLOSED :

1. AUDIT REPORT
2. BALANCE SHEET AS AT 31.03.2021
3. INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021
4. RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2021.
- 5 SCHEDULE IX C
- 6 SCHEDULE IX D

SPARK & CO.
CHARTERED ACCOUNTANT,
6, Eknath Smruti, Near Sai Baba Mandir,
Pune-Satara Road, PUNE-411 037
Ph No. 020-24262008
M.No. 9420331451
9403701451

Name of the Public Trust
Balance Sheet as at

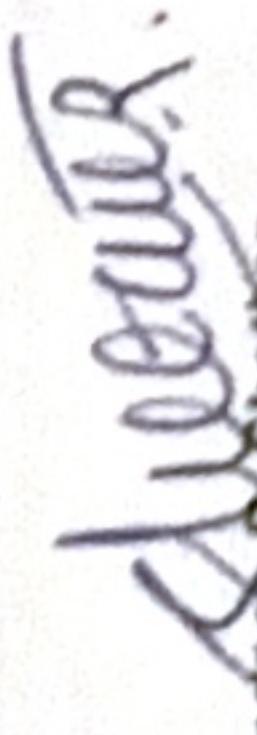
MILAGRIS FOUNDATION RENUKA PARK WAGHOLI TAL HAVELI DIST PUNE 412207
31.03.2021

Registration No.: F/55055/PT

FUNDS & LIABILITIES		Rs.	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds Or Corpus -					Immovable properties (at cost)-		
Balance as per last Balance Sheet					Balance as per last B/s		
Adjustment during the year (give details)					Additions during year		
					Less: Sales during the year		
					Depreciation upto date		
Other Emarked Funds (As per Schedule)							
(Created under the provisions of the Trust Deed or scheme or out of the income)							
Depreciation Fund							
Sinking Fund							
Reserve Fund							
Any other Fund							
Loans (Secured or Unsecured)							
From Trustees							
From Others							
Liabilities							
For exp.							
For advances							
For rent and other deposits							
For Sundry Credit Balances							
Income and Expenditure Account							
Balance as per last Balance Sheet							
Less - Appropriation if any							
Add Surplus : As per Income & Expenditure A/c							
Less Deficit							
TOTAL RS.				780.00	TOTAL RS.		780.00

Place:- Pune

* Income outstanding
(if accounts are kept -
on cash basis)
Rent
Interest
Other Income
Total Rs.

As per our report of even date

Sandeep B. Shetkar
Chartered Accountant
Auditors

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

Dated at 27.09.2021

Dated at 27.09.2021



Sandeep B Shettkar
Chartered Accountant

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust

MILAGRIS FOUNDATION RENUKA PARK WAGHOLI TAL HAYELI DIST PUNE 412207

Income & Expenditure Account for the year ending

31.03.2021

EXPENDITURE		INCOME	
	Rs.	Rs.	Rs.
To Expenditure in respect of properties -			
Rates, Taxes, Cesses		By Accrued / realised Rent	
Repairs and Maintenance		By Interest (accrued / realised)	
Salaries		On securities	
Insurance		On Loans	
Depreciation (by way of provision of adjustments)		On Bank Account & Fixed Deposit	
Other Expenses	Nil	Nil	Nil
To Establishment Expenses	Nil	By Dividend	
To Remuneration to Trustees	Nil	By Donations in Cash or kind	
To Remuneration(in the case of math) to the head of the math,including his household exp.if any	Nil	By Grants	
To Legal Expenses	Nil	By Income from other sources (in details as far as possible)	25,800.00
To, Audit fees	Nil		
To, Contribution and Fees	Nil		
To, Amount written off	Nil		
a. Bad Debts			
b. Loan Scholarship			
c. Irrecoverable rents			
d. Other items			
To, Miscellaneous Expenses	Nil		
To, Depreciation	Nil		
To, Amount transferred to Reserve or specific Funds	Nil		
To, Expenditure on objects of the trust	Nil		
a. Religious			
b. Educational			
c. Medical Relief			
d. Relief of poverty			
e. Other Charitable objects			
To, Surplus carried over to Balance Sheet	25,020.00	By Transfer from Reserve	
	780.00	By Deficit carried over to Balance Sheet	
TOTAL RS.	25,800.00	TOTAL RS.	25,800.00

Place:- Pune

As per our report of even date

Dated at 27.09.2021
Sandeep B Shettkar
Chartered Accountant
Auditors



Sandeep B Shettkar
Sapdeep B Shettkar
Chartered Accountant
Auditors

Office : 6, Eknath Smruti, Pune-Satara Road, Pune 411 037
Phone No. 020-24262008

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. **F/55055/P**

Name of the Public Trust: **MILAGRIS FOUNDATION, RENUKA PARK WAGHOLI PUNE**
For the year ending **31.03.2021.**

a)	Whether accounts are maintained regularly and in accordance with the provision 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 accounts;	Yes, cash was not counted.
d)	Whether all books, deeds, accounts, vouchers, 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 charges therein and 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;	Yes
f)	Whether the manager or trustee or 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 of the Trust were applied for any object or purpose other than objects 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.5,000/-;	No
j)	Whether any money of the public trust has been invested contrary to the provision 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 auditors.	No
l)	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure omission or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
m)	Whether the budget has been filed in the form provided by rule 16 A.	No
n)	Whether the maximum and minimum no of trustee is maintained.	Yes
o)	Whether the meetings are held regularly as provided in such instrument.	Yes
p)	Whether the minutes book or the proceeding of the meetings 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 any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.	N/A
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N/A

Date : 27.09.2021



shetkar
**SANDEEP B SHETKAR
CHARTERED ACCOUNTANT
Auditors**

Sandeep B.Shetkar
Chartered Accountant

Office:- 6, Eknath Smruti, Poona-Satara Road,Pune 411037.

Phone no. 020-24262008

THE BOMBAY PUBLIC TRUST ACT,1959
SCHEDULE IX - C
(Vide Rule – 32)

Statement of income liable to contribution for the year ending **31.03.2021**.

Name of the Public Trust : **MILAGRIS FOUNDATION**
WAGHOLI TAL HAVELI DIST PUNE-412207

Registration No. F/55055/P

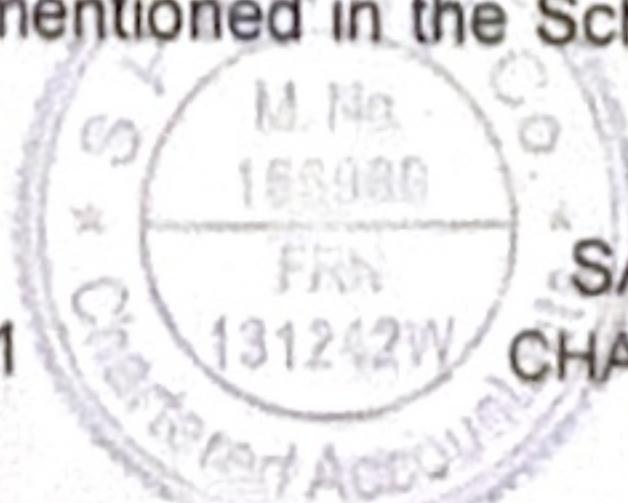
	RS.	PS.	RS.	PS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			25800.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
i. Donation Received from other Public/Trust and Dharmadas				
ii. Grant received from Government & Local Authority.				
iii. Interest 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 donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
viii. Deduction out of income from lands used for agricultural purpose.				
a) Land Revenue and Local Fund Cess				
b) Rent payable to superior landlord.				
c) Cost of production if lands are cultivated by trust.				
ix. Deduction out of income from lands used for non agricultural purpose:-				
a) Assessment cases and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord.				
c) Insurance premia				
d) Repairs at 10 % of gross rent of building.				
e) Cost of collection at 4 percent of gross rent of building let out.				
ix. Cost of collection of income or receipts from securities stocks etc at one percent of such income.				
x. Cost of collection of income or receipts from securities Stocks etc at one percent or such income --.				
xi. Deduction on account of receipt 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.			516.00	

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

Trust Address :
Wagholi, Pune

Date: 27.09.2021

PUNE : 412207



Sandeep B Shetkar
SANDEEP B SHETKAR
CHARTERED ACCOUNTANT
Auditors

Rofanees
Trustee



MILAGRIS FOUNDATION
WAGHOLI TAL HAVELI DIST PUNE-412207
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

To	RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
OPENING BALANCE						
Cash in Hand	Nil			By Educational expenses	15,000.00	
Cash at Bank	Nil			Educational Help	7,520.00	
" Local Contributions		0.00		Medical camp expenses	2,500.00	
		25,800.00		Printing & stationery		25020.00
				By CLOSING BALANCE		
				Cash in Hand	780.00	
				Cash at Bank	Nil	
					780.00	
	Total	Rs.	25,800.00		Total	Rs.
					25,800.00	

PUNE : 411 037

" EXAMINED AND FOUND CORRECT"



DATE : 27.09.2021

S. B. Shetkar
SANDEEP B SHETKAR
CHARTERED ACCOUNTANT



"SCHEDULE IX-D"

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

NAME OF THE TRUST:-MILAGRIS FOUNDATION

TRUST REGD NO.: - F-0055055(PUN)

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAHTM 1978 Q		
2	Registration No. with date of registration under section 12AA of Income Tax Act,	NIL		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	NIL	
		(ii)	NIL	
		(iii)	NIL	
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	JOHN BASIL FERNANDES	AAHPF3699K
		2	MILAGREEN JOHN FERNANDES	AAUPF8570C
		3	PRISCILLA RONALD D'COSTA	AJPD6533B
		4	FOSTINE RONALD D'COSTA	AUWPD2111P
		5	MARIE CRUZ ANTHONY	ATFPA6291B
		6	ANITA ROBINSON ANTHONY	BWIPA0968E
		7	ROBINSON ANTHONY	BWGPA4834B



(Signature of Auditor with seal)

Public Trust Registration Office

Pune

Accounting Year2020-2021**Trust Accounts Submission Verification Form**

Acknowledgement No: PUN/256541/TA/21

Date: 31-12-2021

Trust Information

Name of Trust: MILAGRIS FOUNDATION

Trust Number:

F-0055055(PUN)

Address of Trust:
S NO 1344 RENUKA PARKWAGHOLI PUNE Waghali (CT)
Haveli Pune - 412207.**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	780.00
2. Property and Assets Total (Schedule VIII)	780.00
3. Total Expenditure (Schedule IX)	25020.00
4. Total Income (Schedule IX)	25800.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	25800.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	516.00

VERIFICATION

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/256541/TA/21 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 FERNADES.Signature : Ronald Place: walgowshi Date: 31-12-21Trustee 2 (Name) : MILAGREEN JOHN FERNADES.Signature : _____ Place: Pune Date: 31-12-21Trustee 3 (Name) : PRISCILLA RONALD D'COSTASignature : Ronald Place: Pune Date: 31-12-21Auditor (Name) : FOSTINE RONALD D'COSTA.Signature : Shreya Place: Pune Date: 31-12-21