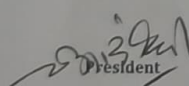
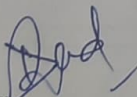


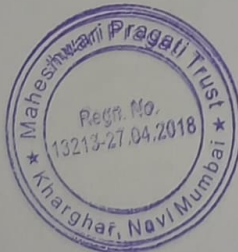
THE BOMBAY PUBLIC TRUSTS ACT, 1950
REGISTRATION NO. F/13213
BALANCE SHEET AS AT 31st MARCH 2024
SCHEDULE IX (VIDE RULE 17 (1))

Previous Year 2022-23	FUNDS AND LIABILITIES	Current Year	Current Year 2023-24	Previous Year 2022-23	PROPERTY AND ASSETS	Current Year	Current Year 2023-24
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
74,000	TRUST'S FUNDS or CORPUS:				IMMOVABLE PROPERTIES		
74,000	Balance as per last Balance Sheet	74,000	74,000		Balance as per last Balance Sheet		
	Add: Corpus donation during the year	-			Additions during the year	-	
					Less: Depreciation upto date	-	
	OTHER EARMARKED FUNDS:	-	-		MOVEABLE PROPERTIES		
					Additions during the year	-	
					Less: Sales during the year	-	
					Less: Depreciation upto date	-	
	LIABILITIES:				FURNITURES & FIXTURES		
6,000	Audit Fees payable	5,000	6,000		Balance as per last Balance Sheet	-	
5,000	Outstanding Liability	1,000			Add: Additions during the year	-	
1,000					Less: Depreciation upto date	-	
(1,474)	LOANS (Secured or Unsecured):				ADVANCES:		
	From Trustees	-			Trustees	-	
	From Others	-			Others	-	
					LOANS [SECURED OR UNSECURED]: GOOD/DOUBTFUL		
	LIABILITIES:				INCOME OUTSTANDING:		
	Income & Expenditure Account		14,710		Rent	-	
288	Balance As Per Last B/S	(1,474)					
	Less: Appropriation if any	16,184					
(1,762)	Add: Surplus Expenditure Account	-			CASH & BANK BALANCES:		
				78,526	In Current A/c with:		
				78,508	HDFC Bank	94,692	
				18	Cash in hand with treasurer	18	94,710
78,526	Total		94,710	78,526	Total		94,710

For Maheshwari Pragati Trust

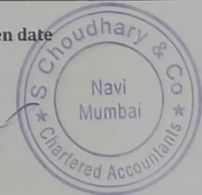
President:  Secretary: 

Date: 05-09-2024
Place: Navi Mumbai



As per our report of even date
For S Choudhary & Co
(FRN:138199W)

(Shankar Choudhary)
Proprietor
Mem No: 064045



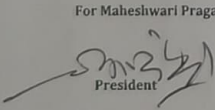
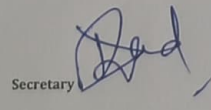
Date: 05-09-2024
Place: Navi Mumbai

UDIN: 24064045BK B0FN1502

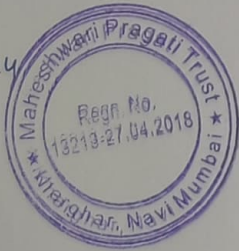
THE BOMBAY PUBLIC TRUSTS ACT, 1950
REGISTRATION NO. F/13213
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024
SCHEDULE IX (VIDE RULE 17 (1))

Previous Year 2022-23	EXPENDITURE	Current Year 2023-24	Current Year 2023-24	Previous Year 2022-23	INCOME	Current Year 2023-24	Current Year 2023-24
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	<u>To Expenditure In respect of properties</u>			2,762	<u>By Interest</u>	2,882	
	Rates, Taxes, Cesses			2,762	On Savings	-	
	Repairs and Maintenance				On Fixed Deposits	-	
					On Liquid Deposits	-	2,882
5	<u>To Establishment Expenses</u>	2		84,601	<u>By Donation in Cash or kind</u>	1,58,892	
	Bank Charges			-	Donations in Cash/Bank	3,500	
			2	84,601	Donations in Kind		1,62,392
	<u>To Remuneration</u>	-	-		<u>By Miscellaneous Income</u>	-	-
	<u>To Legal expenses</u>	-	-				
5,900	<u>To Audit Fees</u>	-	-		<u>By Indirect Incomes</u>	-	-
	<u>To Professional fees</u>	-	-				
	<u>To Contributions & Fees</u>	-	-		<u>By Grants</u>	-	-
	<u>To Amounts written off:</u>	-	-		<u>By Income from other sources</u>	-	-
	a.) Bad Debts	-	-		<u>By Transfer from Reserves</u>	-	-
	b.) Loan Scholarship	-	-				
	c.) Irrevocable Rents	-	-				
	d.) Other Items	-	-				
	<u>To Miscellaneous Expenses</u>	-	-				
	Loss on Sale of Assets	-	-				
	<u>To Depreciation</u>	-	-				
	On Immovable Properties	-	-				
	On Movable Properties	-	-	1,762	<u>To deficit carried over to Balance Sheet</u>	-	-
	<u>To Amount transferred to Reserve or specific funds</u>	-	-				
83,220	<u>To Expenditure on Objects of the Trust</u>						
-	a.) Religious	-					
-	b.) Educational	-					
-	c.) Medical Relief	11,000					
83,220	d.) Relief to poor	1,38,088	1,49,088				
	<u>To Surplus carried over to Balance Sheet</u>	16,184	16,184				
89,125	Total		1,65,274	89,125	Total		1,65,274

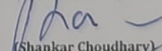
For Maheshwari Pragati Trust

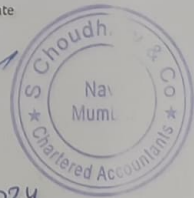
President  Secretary 

Date: 05-09-2024
Place: Navi Mumbai



As per our report of even date
For S Choudhary & Co
(ERN: 38199W)


(Shankar Choudhary)
Proprietor
Mem No: 064045



Date: 05-09-2024
Place: Navi Mumbai