



AUDITOR'S REPORT

Date :28.09.2022

To,
The Trustees,
MILLENNIUM EDUCATION SOCIETY, PUNE.
PUNE-411033.

SUBJECT: AUDIT OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2022.

We have audited the attached Balance Sheet and Income & Expenditure Account of MILLENNIUM EDUCATION SOCIETY, PUNE ('the Trust') for the year ended on 31st March, 2022. These financial statements are the responsibility of Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. As audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Section 33(2) & 34 of the Bombay Public Trust Act, 1950 and on the basis of such checks of the books and records of the trust as we considered appropriate and according to the information and explanations given to us, we are giving a statement on the matters specified in the Rule 19 of Bombay Public Trust Rules, 1951.

Further to our comments in the paragraph 3 above, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. The Balance Sheet, Income & Expenditure Account and other records & documents produced before us are in agreement with the books of accounts maintained at head office S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, TERGAON, PIMPRI CHINCHWAD, PUNE-411033.
3. In our opinion the said Balance sheet and Income & Expenditure account read together with notes to same exhibits a true & fair view of the state of affairs of the trust as on 31st March, 2022 and of the surplus for the year ended on 31st March, 2022.

We place on record our sincere thanks to the trustees and the office bearers & staff of the trust for the cooperation extended by them during the course of our audit.

Thanking you,

FOR AAS & COMPANY
CHARTERED ACCOUNTANTS
FRN: 132160W


(CA. AMIT GAIKWAD)
PARTNER
M.No.:138605



UDIN:- 22138605AWK GJM 8789

H. O. : Plot No. 31, Shivprasad Society,
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**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 - 18316 (Pune)
Name of the Public Trust	: MILLENNIUM EDUCATION SOCIETY
Address of the Public Trust	: S.NO.7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI CHINCHWAD, PUNE - 411033.
For the year ending	: 31 st March, 2022.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 or 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 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 objects or purposes other than the objects or purpose of the Trust.	NO.
(h)	The amount of outstanding for more than one year and amounts written off, if any.	No.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	YES.
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO.
(k)	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO SUCH CASE.
(l)	Whether the budget has been filed in the form provided by rule 16A.	NO.
(m)	Whether the maximum and minimum number of the trustees is maintained.	YES.
(n)	Whether the meetings are held regularly as provided in the instrument of the trust.	YES.
(o)	Whether the minute books of the proceedings of the meetings are maintained.	YES.
(p)	Whether any of the trustees has any interest in the investment of the trust.	NO.
(q)	Whether any of the trustees is a debtor or creditor of the trust.	NO.
(r)	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.	NO SUCH CASE.
(s)	Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO SUCH CASE.
(t)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 consequences of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	NO SUCH CASE.

**PLACE: PUNE
DATE : 28.09.2022**



**FOR A A S & COMPANY
CHARTERED ACCOUNTANTS**

(Signature)
**(CA. AMIT GAIKWAD)
PARTNER
M.NO.138605
FRN - 132160W**



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THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX - C (Vide Rule - 32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	:	F - 18316 (Pune)
Name of the Public Trust	:	MILLENNIUM EDUCATION SOCIETY,
Address of the Public Trust	:	S.NO.7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI CHINCHWAD, PUNE - 411033.
For the year ending	:	31 st March, 2022.

(I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	16395126.00
(II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-	
1.	Donations received from other Public Trusts and Dharmadas	0.00
2.	Grants received from other Government and local authorities	0.00
3.	Interest on sinking or Depreciation Fund	0.00
4.	Amount spent for the purpose of secular education	Rs. 13431470.28
5.	Amount spent for the purpose of medical relief	0.00
6.	Amount spent for the purpose of veterinary treatment of animals	0.00
7.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	0.00
8.	Deductions out of income from lands used for agricultural purposes	
	a) Land Revenue and Local Fund Cess.	0.00
	b) Rent payable to superior landlord	0.00
	c) Cost of production, if lands are Cultivated by trust.	0.00
9.	Deductions out of income from land used for non-agricultural purposes.	
	a) Assessment, Cesses and other Government or Municipal taxes	0.00
	b) Ground rent payable to the superior landlord	0.00
	c) Insurance premia	0.00
	d) Repairs at 10 per cent of gross rent of building.	0.00
	e) Cost of collection at 4 percent of gross rent of buildings let out.	0.00
10.	Cost of collection of income or receipts from securities, stocks, etc. At 1 per cent of such income.	0.00
11.	Deductions on account of repairs in respect of building not rented & yielding no income, at 10 per cent of the estimated gross annual rent.	0.00
	Gross Annual Income Chargeable to Contribution	Rs. 2963655.72
	Amount of contribution computed at the rate fixed under the Sub-section (1) of Section 58 and payable	Rs. 59273.11

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

PLACE : PUNE.
DATE : 28.09.2022

FOR MILLENNIUM EDUCATION SOCIETY


(ASHOK MORE)
SECRETARY


(VIJAY PAWAR)
CHAIRMAN



FOR A A S & COMPANY
CHARTERED ACCOUNTANTS


(CA. AMIT GAIKWAD)
PARTNER
M.NO.138605
FRN.-132160W



THE BOMBAY TRUSTS ACT, 1950
SCHEDULE-VIII [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : MILLENNIUM EDUCATION SOCIETY, PUNE
ADDRESS: S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI CHINCHWAD, PUNE - 411033
BALANCE SHEET AS ON 31ST MARCH 2022

REGISTRATION NO. F - 18316(PUNE)

31.03.2021 Rs. Ps.	FUNDS AND LIABILITIES	Sch. No.	AMOUNT Rs. Ps.	31.03.2021 Rs. Ps.	PROPERTY AND ASSETS	Sch. No.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
135000.00	TRUST FUND OR CORPUS Balance as per last Balance Sheet		135000.00	11984027.00	FIXED ASSETS	A		10918798.00
0.00	Add: Adjustment During the year		0.00	135000.00	(suitably classified giving mode of valuation)			
135000.00					Additions or deductions (including those for depreciation) if any, during the year			
0.00	OTHER EARMARKED FUNDS (created under the Provisions of the Trust Deed or Scheme or out of the Income)		0.00	35000.00	BUILDINGS UNDER CONSTRUCTION	B		35000.00
0.00	a) Depreciation Fund		0.00	0.00	INVESTMENTS			0.00
0.00	b) Sinking Fund		0.00	0.00	MOVABLE ASSETS INCLUDING FURNITURE & FIXTURES	A		3341106.00
0.00	c) Reserve Fund		0.00	2208411.00	LOANS (SECURED OR UNSECURED) GOOD / DOUBTFUL			
0.00	d) Any other Fund		0.00	0.00	i. Loans scholarships		0.00	0.00
0.00			0.00	0.00	ii. Other loans		0.00	0.00
0.00	LIABILITIES	G			ADVANCES			
4287730.00	For Expenses & Other Liabilities		10900.00	0.00	a) To Trustees		0.00	
3914313.00	For Advances		2140758.00	59781.00	b) To Employees		5531.00	
248610.00	For Deposits		124500.00	0.00	c) To Suppliers		0.00	
471382.00	For Sundry Credit Balances		1658241.00	0.00	d) To Lawyers		0.00	
26738.00	For Duties and Taxes		1275.00	0.00	e) To Others		0.00	
14397209.41	INCOME & EXPENDITURE ACCOUNT Balance as per last Balance Sheet		15833849.45	33720.00	OTHER CURRENT ASSETS	C		5531.00
0.00	Less: Appropriation, if any		0.00		INCOME OUTSTANDING	D		44288.00
1436640.04	Add/ Less: Surplus or (Deficit)		2963655.72	18797505.17	Rent, Interest, Fees receivable from Student and Other Income			6146632.00
15833849.45	(as per Income & Expenditure A/C)			7685204.00				



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31.03.2021 Rs. Ps.	FUNDS AND LIABILITIES	Sch. No.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	31.03.2021 Rs. Ps.	PROPERTY AND ASSETS	Sch. No.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
						CASH & BANK BALANCES			
					746105.00	i) Fixed Deposits with Banks	E	1407135.00	
					2110160.45	along with accrued interest	F	957286.17	
					55214.00	ii) Saving & Current Bank A/cs		12403.00	
					0.00	iii) Cash In Hand		0.00	
					0.00	iv) With the trustee		0.00	
					0.00	v) With the manager			2376824.17
24917622.45	TOTAL Rs.			22868179.17	24917622.45	TOTAL Rs.			22868179.17

In case the accounts are maintained on cash basis, state the income outstanding: Not Applicable

The above Balance Sheet to the best of 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 FOR A S & COMPANY CHARTERED ACCOUNTANTS



(CA. AMIT D. GAIKWAD)
PARTNER
M.No. 138605
FRN: 132160W
PLACE : PUNE.
DATE : 28.09.2022

FOR MILLENNIUM EDUCATION SOCIETY, PUNE.

(ASHOK MORE)
SECRETARY

(VIJAY PAWAR)
CHAIRMAN



THE BOMBAY TRUSTS ACT, 1950
SCHEDULE-IX [Vide Rule 17(1)]

REGISTRATION NO. F - 18316(PUNE)

NAME OF THE PUBLIC TRUST : MILLENNIUM EDUCATION SOCIETY, PUNE
ADDRESS: S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI CHINCHWAD, PUNE - 411033

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

31.03.2021 Rs. Ps.	EXPENDITURE	Sch. No.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	31.03.2021 Rs. Ps.	INCOME	Sch. No.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
0.00	To Expenditure in respect of Properties:-				0.00	By Rent			0.00
0.00	Rates, Taxes, cesses..		70745.00		0.00	By Interest		0.00	
206742.00	Repairs & maintenance		1179587.00		0.00	a) On Income Tax Refund		0.00	
0.00	Salaries		0.00		0.00	b) On Loans		0.00	
0.00	Insurance		0.00		48659.00	c) On Bank Account		134559.00	
1183588.00	Depreciation (by way of provision or adjustments)	A	1065229.00		0.00	d) Others		0.00	134559.00
0.00	Other Expenses		0.00		0.00	By Dividend			0.00
0.00	To Establishment Expenses				0.00	By Donations in cash or kind			0.00
0.00	To Remuneration to Trustees		0.00		0.00	By Grants			0.00
0.00	To Remuneration (in the case of math)to the head of the math including his household expenses, if any		0.00		16146860.00	By Income from other sources			16260567.00
0.00	To Legal Expenses		0.00		0.00	By Transfers from Reserve	H		0.00
41300.00	To Audit Fees		35400.00						
0.00	To Contribution & Fees		0.00						
0.00	To Amount Written Off								
0.00	a) Bad debts..		0.00						
0.00	b) Loan Scholarships..		0.00						
0.00	c) Irrecoverable Rent		0.00						
0.00	d) Other Items		0.00						
0.00	To Miscellaneous Expenses		0.00						
368694.00	To Depreciation								
0.00	To Amounts transferred to Reserve or specific funds	A							582174.00
									0.00





31.03.2021 Rs. Ps.	EXPENDITURE	Sch. No.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	31.03.2021 Rs. Ps.	INCOME	Sch. No.	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
	To Expenditure on Object of the Trust								
0.00	a) Religious	I	0.00						
12923554.96	b) Educational		10498335.28						
35000.00	c) Medical Relief		0.00						
0.00	d) Relief of poverty		0.00						
0.00	e) Other Charitable objects		0.00						
1436640.04	By Surplus carried over to Balance Sheet			10498335.28					
				2963655.72					
16195519.00	TOTAL Rs.			16395126.00	16195519.00	TOTAL Rs.			16395126.00

AS PER OUR REPORT OF EVEN DATE
FOR A A S & COMPANY
CHARTERED ACCOUNTANTS

(CA. AMJ D. GAIKWAD)
PARTNER
M.No. 138605
FRN: 132160W
PLACE : PUNE.
DATE : 28.09.2022



FOR MILLENNIUM EDUCATION SOCIETY, PUNE.

(ASHOK MORE)
SECRETARY

(VIJAY PAWAR)
CHAIRMAN



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MILLENNIUM EDUCATION SOCIETY, PUNE
S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI CHINCHWAD, PUNE - 411033.

SCHEDULE "A"
FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2022

SR. NO.	PARTICULARS	AS ON 01.04.2021		ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TOTAL	DEPRECIATION		AS ON 31.3.2022
		Rs.	Ps.				RATE	AMT. (Rs. Ps.)	
A) IMMOVABLE ASSETS:									
1	Freehold Lands								
a.	Paramale, Satara Gat No. 290/13	346860.00		-	-	346860.00	0.00%	-	346860.00
b.	Pilaniwadi, Satara Gat No. 711	117620.00		-	-	117620.00	0.00%	-	117620.00
c.	Thergaon, Pune S.No. 7/4, Gat No.3	867260.00		-	-	867260.00	0.00%	-	867260.00
	TOTAL	1331740.00		-	-	1331740.00		0.00	1331740.00
1	Building at Thergaon	10652287.00		-	-	10652287.00	10%	1065229.00	9587058.00
	TOTAL	10652287.00		-	-	10652287.00		1065229.00	9587058.00
	SUB TOTAL (A)	11984027.00		-	-	11984027.00		1065229.00	10918798.00
B) MOVABLE ASSETS:									
1	Furniture & Fixture	1270643.00		-	334350.00	1604993.00	10%	143782.00	1461211.00
2	Office Equipments	436312.00		-	24355.00	460667.00	15%	67273.00	393394.00
3	Solar System	96571.00		-	-	96571.00	15%	14486.00	82085.00
4	Computer	121489.00		-	1256250.00	1377739.00	40%	299846.00	1077893.00
5	D.G. Gen Set (Koel Green Make)	177299.00		-	-	177299.00	15%	26595.00	150704.00
6	Laboratory Equipment	59342.00		-	97971.00	157313.00	15%	16249.00	141064.00
7	Library books	9841.00		1943.00	-	11784.00	40%	4714.00	7070.00
8	Software	36914.00		-	-	36914.00	25%	9229.00	27685.00
	TOTAL (B)	2208411.00		1943.00	1712926.00	3923280.00		582174.00	3341106.00
	GRAND TOTAL (A+B)	14192438.00		1943.00	1712926.00	15907307.00		1647403.00	14259904.00

FOR MILLENNIUM EDUCATION SOCIETY, PUNE.



SECRETARY

CHAIRMAN



MILLENNIUM EDUCATION SOCIETY, PUNE
S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI CHINCHWAD, PUNE - 411033.

SCHEDULE "B"
BUILDINGS UNDER CONSTRUCTION AS ON 31ST MARCH, 2022

SR. NO.	PARTICULARS	AS ON 01.04.2021		ADDITIONS		Less Transferred to Building		AS ON 31.03.2022	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Land Development at Satara	35000.00		0.00		0.00		35000.00	
	Sub Total (A)	35000.00		0.00		0.00		35000.00	



FOR MILLENNIUM EDUCATION SOCIETY, PUNE.

[Signature]
SECRETARY



[Signature]
CHAIRMAN



MILLENNIUM EDUCATION SOCIETY, PUNE
S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI
CHINCHWAD, PUNE - 411033.

SCHEDULE "C"
OTHER CURRENT ASSETS AS ON 31ST MARCH, 2022

SR. NO.	PARTICULARS	RS. PS.
A]	TDS:	
	i. A.Y. 2015-16	16800.00
	ii. A.Y. 2020-21	9420.00
	iii. A.Y. 2022-23	7518.00
B]	Deposit for Hall	7500.00
	Deposit (Cylinder)	3050.00
Total Rs.		44288.00

SCHEDULE "D"
INCOME RECEIVABLE AS ON 31ST MARCH, 2022

SR. NO.	PARTICULARS	RS. PS.
1	Fees Receivable from Students	4603510.00
2	Receivable for RTE Admissions from Samaj Kalyan Department	1543122.00
Total Rs.		6146632.00

FOR MILLENNIUM EDUCATION SOCIETY, PUNE.



Ashtok
SECRETARY

W. Govil
CHAIRMAN



MILLENNIUM EDUCATION SOCIETY, PUNE
S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI CHINCHWAD,
PUNE - 411033.

SCHEDULE "E"
BALANCE WITH BANK IN FIXED DEPOSIT ACCOUNTS WITH ACCRUED INTEREST
AS ON 31ST MARCH, 2022

SR. NO.	PARTICULARS	RS.	PS.
1	FD A/c No. 589503030008958 with UBI	793166.00	
2	FD A/C NO. 590800PU00029114 with PNB	305744.00	
3	FD A/c No. 59800PU00028221 with PNB	308225.00	
Total		1407135.00	

SCHEDULE "F"
BALANCE WITH BANK IN SAVING & CURRENT ACCOUNTS AS ON 31ST MARCH,
2022

SR. NO.	PARTICULARS	RS.	PS.
1	CA with Union Bank of India No. 589501010050437	61152.21	
2	CA with Punjab National Bank No. 5908002100002760	531185.25	
3	CA with Punjab National Bank No. 5908000100021286 (RTE)	327670.50	
4	Union Bank of India 589501010050693	37278.21	
Total		957286.17	

FOR MILLENNIUM EDUCATION SOCIETY, PUNE.



Asht
SECRETARY

Henry
CHAIRMAN



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MILLENNIUM EDUCATION SOCIETY, PUNE
S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI
CHINCHWAD, PUNE - 411033.

SCHEDULE "G"
OTHER LIABILITIES AS ON 31ST MARCH, 2022

SR. NO.	PARTICULARS	RS. PS.
I.	PROVISION FOR EXPENSES	
i.	Office & Miscellaneous Expenses	500.00
ii.	Profession Tax	10400.00
	Sub-total	10900.00
II	Advances :	
i.	Advance Fees (Concession Amount)	166405.00
ii.	Grant received from District Sports Office	16666.00
iii.	Millennium Kiddoz (Mr. Vijay Pawar)	1957687.00
	Sub-total	2140758.00
III.	SUNDRY CREDITORS	
i.	Ayush Electrotech Systems	33833.00
ii.	DCC Retails	628125.00
iii.	Next Education India Pvt.Ltd	242042.00
iv.	Smart Educational Services	754241.00
	Sub-total	1658241.00
IV.	DEPOSITS	
i.	Cauton Money Deposit	25500.00
ii.	Staff Deposit	99000.00
	Sub-total	124500.00
V.	DUTIES AND TAXES	
i.	TDS (Contractor)	1275.00
	Sub-total	1275.00
	Total Rs. [I + II + III+IV]	3935674.00



FOR MILLENNIUM EDUCATION SOCIETY, PUNE.



[Signature]
SECRETARY

[Signature]
CHAIRMAN

MILLENNIUM EDUCATION SOCIETY, PUNE
S.NO. 7, P (1), BEHIND ASHOKA SOCIETY, THERGAON, PIMPRI
CHINCHWAD, PUNE - 411033.

SCHEDULE "H"
INCOME FROM OTHER SOURCES
FOR THE YEAR ENDED 31ST MARCH 2022

SR. NO.	PARTICULARS	RS. PS.
1	Fees From Students	15865105.00
2	Other Receipts	395462.00
	Total	16260567.00

SCHEDULE "I"
EXPENDITURE ON OBJECT OF THE TRUST
FOR THE YEAR ENDED 31ST MARCH 2022

SR. NO.	PARTICULARS	RS. PS.
1	Advertisement	10000.00
2	Affiliation & Registration Fees	75000.00
3	Bank Charges	3712.28
4	Electricity & Water Charges	79230.00
5	Fee Concession Granted	96500.00
6	Housekeeping Expenses	569188.00
7	Legal & Consultancy Expenses	51000.00
8	Membership Fees	10000.00
9	Newspaper & Periodicals & Journals	1888.00
10	Office & Miscellaneous Expenses	39600.00
11	Postage, Telephone & Internet Expenses	5142.00
12	Printing & Stationery	1132945.00
13	Professional Fees	121980.00
14	Salary & Honorarium	7754541.00
15	Staff Welfare	41605.00
16	Student Welfare	170080.00
17	Travelling & Conveyance	320722.00
18	Transport Expenses	500.00
19	Laboratory Expenses	12427.00
20	Sundry Balance Written off	1275.00
21	SSC Board Examination Fees	1000.00
	Total	10498335.28



FOR MILLENNIUM EDUCATION SOCIETY, PUNE.



SECRETARY

[Handwritten Signature]

CHAIRMAN



MILLENNIUM EDUCATION SOCIETY

S.NO.7, P (1), BEHINDASHOKASOCIETY, THERGAON, PIMPRI CHINCHWAD,
PUNE - 411033.

NOTES ON SIGNIFICANT ACCOUNTING POLICIES FOR THE F. Y. 2021-22.

1] Basis for Preparation of Financial Statements:

The financial statements of the Trust have been prepared under the historical cost convention and in accordance with normally accepted accounting principles using mercantile method of accounting on going concern basis.

2] Fixed Assets:

Fixed assets are stated at historical cost of acquisition less depreciation till date.

3] Depreciation:

Depreciation has been provided on the written down value method on all the assets as per the rates specified in The Income Tax rules, 1962.

4] Events Occurring After The Balance Sheet Date And Extra Ordinary Items:-

There are no events occurring after the Balance Sheet date, which requires separate disclosure, till the completion of our audit. There are no extra ordinary items credited and/or charged to profit & loss account.

5] Contingent Liabilities:

No provision is made for liabilities which are of contingent nature. However there are no such liabilities as on Balance Sheet date.

7] Prior Period Items :

There are no prior period items charged and / or credited to the Income & Expenditure Account.

8] Employee Benefits :

Contributions to Provident fund are funded with the appropriate authority and charged to the Income and Expenditure Account. No provision is made for the present liability for future payment of gratuity to the employees in terms of Payment of Gratuity Act, 1972. The same has not been quantified. No provision is made in the books of accounts for leave benefits to employees.

9] Related Party Transactions :

Details of related party Transactions are as given in below Table :

Particulars	Amt (Rs.)
Advance taken from Director Mr. Vijay Pawar	1957687.00

FOR MILLENNIUM EDUCATION SOCIETY

Ashok
SECRETARY

**PLACE: PUNE.
DATE: 28.09.2022**

Vijay Pawar
CHAIRMAN



FOR A A S & COMPANY CHARTERED ACCOUNTANTS

Amit Gaiwad
**(CA. AMIT GAIKWAD)
PARTNER
M.No. 138605**



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