

Name of the Institute : **MILLENNIUM NATIONAL SCHOOL (STD - 1st to 12th)**

Address: Millenium National School,18 Hill Side Karve Nagar,Pune-411052

Balance Sheet As At: **31st March, 2022**

Funds And Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
Trust Funds Or Corpus		-	Immovable Property (At Cost)		
Balance as per last Balance Sheet	-		Deposit For Building		-
Additions During the year	-		Total Cost incurred at start of the year	-	
Adjustment during the year (give details)	-		Addition During the Year	-	
			Depreciation Till Date	-	
Other Earmarked Funds		-	Investments - FDs with Banks		-
[Created under the Provisions of the Trust Deed or Scheme or out of the Income]	-				
Depreciation Fund	-				
Sinking Fund	-		Fixed Assets (As Per Schedule B)		26,82,486
Reserved Fund	-		Balance as per Last Balance Sheet	34,43,713	
Sustainable Lab Fund	-		Add : Additions During the Year	1,62,302	
Atal Tinkering Lab Fund	-		Less : Sales During the Year	-	
			Less : Depreciation For The Year	(9,23,529)	
Loans (Secured or Unsecured)		-			
Liabilities & Provisions			Advances & Deposits		19,500
For Expenses (As per Schedule A)	66,65,506	3,63,64,130	Advance for Expenses	19,500	
For Advance fees	2,94,72,355		Security Deposits	-	
For Deposits From Students	-		Prepaid Expenses	-	
For Sundry Creditors	2,26,269		TDS / IT Refund Receivable	-	
Branch / Division		(5,91,57,600)	Income Outstanding		19,88,008
			Interest Receivable	-	
Income & Expenditure Account		2,83,80,364	Fees & Other Receivables	19,88,008	
Balance as per last Balance Sheet	2,46,74,856		Rajeev Gandhi School - Receivable	-	
Less: Appropriation, if any	-				
Add : Surplus/	37,05,508		Cash & Bank Balance		8,96,900
Less: Deficit	-		Cheques on Hand	-	
As per Income & Expenditure Account			Cash in Hand	3,05,901	
			Cash at Bank (As Per Schedule C)	5,91,000	
Total Rs.		55,86,894	Total Rs.		55,86,894

Place : Pune Date : 21/04/2023	M/s. V A Dudhedia & Co Chartered Accountants  Mahavir O Jain Partner M. No. 135328	For Millennium National School Place : Pune Date : 21/04/2023  Anvit Phatak (Trustee)	 Anchita Bhosale (Trustee)	
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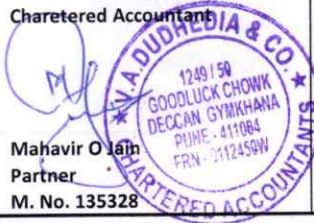
Income and Expenditure Account for the year ended: 31st March, 2022

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in Respect of Property		93,72,513	By Rent [Accrued/Realised]		
Rates, Taxes, Cesses	-		By Interest [Accrued / Realised]		2,10,140
Repairs & Maintenance	84,73,696		On Securities / Bank Deposits	-	
Insurance	-		On Loans	-	
Depreciation on Buildings	-		On Bank Account	2,10,140	
Other Expenses - Land Rent	8,98,817		On Income Tax Refund	-	
To Establishment Expenses	-	-	On Other	-	
To Remuneration	-	-	By Dividend	-	-
To Contribution And Fees	-	-	By Donations In Cash Or Kind		35,000
To Amount Written Off	-	-	By Income From Other Sources		12,44,80,058
To Audit Fees & Other Exps.		5,31,000	[In details as far as possible]		
To Transferred to Reserve Account		-	- Income From Fees	11,93,83,140	
[a] Bad Debts	-		- Misc. Income / Fees	14,81,813	
[b] Other items	-		- Infrastructure & Contingencie	-	
To Depreciation on Furniture & Other Assets		9,23,529	- RTE Income	36,15,105	
To Expenditure On The Object of The Trust (As Per Schedule D)		11,01,92,648	By Deficit Carried Over to Balance Sheet		
[a] Educational	11,01,92,648				
[b] Other Charitable Objects	-				
[c] Donations Given	-				
To Surplus Carried Over to Balance Sheet		37,05,508			
Total Rs.		12,47,25,198	Total Rs.		12,47,25,198

M/s. V A Dudhedia & Co
Chartered Accountants

Place : Pune
Date : 21/04/2023

Mahavir O Jain
Partner
M. No. 135328



For Millennium National School

Place : Pune
Date : 21/04/2023

Anvit Phatak
(Trustee)

Anchita Bhosale
(Trustee)

