

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAATM6932F		
Name	MILLENNIUM EDUCATION AND EDUCATTIONAL RESEARCH ACADEMAY		
Address	Flat No 2 Plot 37, Giriraj Residencys Iii, Bijali Nagar, Chinchwad Pune , Pune Maharashtra , 19-Maharashtra, 91-INDIA, 411033		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	491473290311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 19:26:51 from IP address 103.127.166.105
and verified by DEVINA NISAL having PAN AKZPN7674C on 31-Oct-2023 using
paper ITR-Verification Form /Electronic Verification Code 7AU8DS8JWI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AAATM6932F07491473290311023d985a36f3ebe09959181a30e209c1a6c960d7657

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

A.Y. 2023-2024

Name : Millennium Education And Educattonal Research Academay

P. Y. : 2022-2023

Address : Flat No 2 Plot 37
Giriraj Residencys Iii
Bijali Nagar
Chinchwad Pune, Pune Maharashtra - 411 033

P.A.N. : AAATM 6932 F

D.O.F. : 14-Aug-2000

Status : Trust

Statement of Income

Total Income

Tax on total income

Sch.No	Rs.	Rs.	Rs.
			0
			0

Bank A/c: Canara bank 2911101000549 IFSC: CNRB0002911

Date : 31-Oct-2023

Place : Pune

For Millennium Education And Educattonal Research
Academay

Authorised Signatory

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
OF SECTION 33 & 34 OF THE MAHARASHTRA PUBLIC TRUST ACT, 1950 READ WITH
RULE 19 OF THE MAHARASHTRA PUBLIC TRUST RULES, 1961.**

Name of the Trust : MILLENNIUM EDUCATION AND EDUCATIONAL RESEARCH
ACADEMY, PUNE.


Registration No. : F/17503/PUNE3

For the year ending on 31st March 2023.

Sr. No.	Particulars	Remarks
(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 the audit were in agreement with the accounts;	Annexure 1
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Annexure 1
(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 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 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.5,000;	No
(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 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 consequence of breach of trust or miss-application or any other misconduct on the part of the trustee or any other	No.

	person while in the management of the trust.	
(m)	Whether the budget has been filed in the form provided by rule 16A.	No
n)	Having regard to the provisions of the instrument of the Trust, we further observe as under	
(i)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(ii)	Whether the meetings are hold regularly as provided in such instrument;	Annexure 1
(iii)	Whether the minute book of the proceedings of the meeting is maintained;	Annexure 1
(iv)	Whether any of the trustees has any interest in the investment of the trust;	No
(v)	Whether any of the trustees is a debtor or creditor of the trust;	No 4.8 Lakh
(vi)	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.	NA

For Rajkishor & Associates
Chartered Accountants
FRN: 128462w


Kishor Jadhav
Partner
(M.No.115712)
UDIN: 23115712BGVWFR7400
Place: Pune
Date: 09/09/2023



MILLENNIUM EDUCATION & EDUCATIONAL RESEARCH ACADEMY

Girja Residency III, Bijali Nagar Pune - 411 033

CONSOLIDATED RECEIPTS & PAYMENTS

For The year ended 31/3/2023

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Opening Balance			By Administrative Exps.		
- Cash in Hand	90,621.00		Gardern Maintenance	43,696.00	
- Cash at Bank	6,45,888.29	7,36,509.29	Repairs & Maintance	1,43,305.00	
To Receipts			Registration& Renewal Deed Charges	10,000.00	
Tuition Fees	33,35,302.00		Bank Charges	958.68	
Educational Activities	26,66,290.00		Commission	95,000.00	
Admission fees	3,63,496.00		Insurance	7,092.00	
Church rent	75,000.00	64,40,088.00	Mise. Exp	10,965.00	
To Other Receipts			News Paper Bill	1,200.00	
Interest received	11,799.00	11,799.00	Office Exp.	20,400.00	
			Painting Exp.	1,23,835.00	
			Postage & Telegram	1,280.00	
			School Building Rent	3,96,000.00	
			Telephone Exp.	22,160.00	
			Travelling Expanse	1,20,182.00	
Investment		4,70,000.00	Salaries	48,83,067.00	
		18,00,000.00	School Expenses	3,82,786.00	
			Advertismnt Exp	10,265.00	
Bond Money Collected		10,500.00	TDS Paid	47,000.00	
			Advance Against Salary	5,200.00	
			Electricity Bill	52,906.00	
			Printing & Stationary	1,39,820.00	
			Bond Money Paid	6,000.00	
			Xerox Exp	15,609.00	
			outstanding Expences	-	
			Professional Fess	31,000.00	
			Donations	3,259.00	
			Loan Paid Other	4,36,500.00	
			Account Writing Charges	-	
			Internet Recharge	16,351.00	
			Womens' Day Celebration	1,105.00	
			Audit Fees	35,400.00	
			Non -Recurring Expenses	-	
			Investments	18,00,000.00	
			Fixed Assets Addition	3,45,845.00	92,08,186.68
			By Closing Balance		
			- Cash in Hand	75,869.00	
			- Cash in Bank	1,84,840.61	2,60,709.61
Total ...		94,68,896.29	Total ...		94,68,896.29

As per even date of Audit Report,

For, Raj Kishor & Associates

Chartered Accountants

FRN No.- 128462W


Kishor C. Jadhav
Partner

Membership No:-115712

UDIN:- 23115712BGVWFR7400

Place :- Pune

Date :- 09/09/2023

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17 (1)]

Registration No. :
Name Of Public Trust :

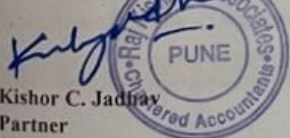
F/17503/PUNE3
MILLENNIUM EDUCATION & EDUCATIONAL RESEARCH ACADEMY
Girija Residency III, Bijali Nagar Pune - 411 033

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	PROPERTY & ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
TRUST FUND OR CORPUS:	89,000.00		IMMOVABLE PROPETIES: (AT COST)	50,88,053.68	
ADDITION DURING THE YEAR	Nil		Gross Block	5,25,347.24	45,62,706.44
ADJUSTMENT DURING THE YEAR	Nil	89,000.00	Less: Depreciation		
BUILDING FUND	95,287.00		INVESTMENTS		
ADJUSTMENT DURING THE YEAR	Nil	95,287.00	LOAN(SEC./UNSEC.)GOOD DOUBTFUL	Nil	
OTHER EARMARKED FUND			Loans Scholarships	-	-
BALANCE AS PER LAST BALANCE SHEET	2,54,555.00	2,54,555.00	Fixed Deposit in Banks		
ADD: TRANSFER DURING THE PERIOD			ADVANCES		
LOANS (SECURED & UNSECURED)			To Trustees	Nil	
FROM TRUSTEES	-		To Employees	14,200.00	
FROM OTHER	13,09,598.66	13,09,598.66	To Contractors	Nil	
LAIBILITIES & PROVISION			To Electricity Deposit	400.00	
FOR PROVISION	85,384.00		To Others Good Shephard School	1,79,871.00	2,04,471.00
PREPAID TUTION FEES	4,61,360.00		To Others	10,000.00	
BOND MONEY	48,000.00		SUNDRY DEBTORS	1,24,888.00	1,24,888.00
FOR CREDITORS	8,650.00		INCOME OUTSTANDING		
SALARY PAYABLE	3,27,434.00		Rent		
DUTIES AND TAXES	80,804.00		Interest On FD		
FOR ADVANCE FROM TRUST	1,79,871.00		Deposit	7,240.00	7,240.00
ADVANCES	8,400.00	11,99,903.00	CASH & BANK BALANCE		
INCOME & EXPENDITURE A/C			Cash in Hand	75,869.00	
BALANCE AS PER LAST BALANCE SHEET	25,84,884.31	22,11,671.39	Cash at Bank	1,84,840.61	2,60,709.61
ADD:- INCOME OVER THE EXPENSITURE	(3,73,212.92)		PRE OPERATIVE EXPENSES		Nil
TOTAL		51,60,015.05	TOTAL		51,60,015.05

As per even date of Audit Report,
For, Raj Kishor & Associates
Chartered Accountants

FRN No.- 128462W



Kishor C. Jadhav
Partner

Membership No:-115712

UDIN:- 23115712BGVWFR7400

Place :- Pune

Date :- 09/09/2023

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (Vide Rule 17(1))

Registration No. :

F/17503/PUNE3

Name Of Public Trust :

MILLENNIUM EDUCATION & EDUCATIONAL RESEARCH ACADEMY

Girija Residency III, Bijali Nagar Pune - 411 033

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2023

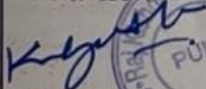
EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY DIRECT INCOME RECEIVED		61,03,616.00
RENT	3,94,000.00		TUITION FEE RECEIVED	30,05,870.00	
OUTSTANDING RENT	-		EDUCATION ACTIVITIES	26,66,290.00	
REPAIR & MAINTENANCE	1,87,001.00		ADMISSION FEES	3,56,456.00	
SALARIES	42,11,306.00		CHURCH RENT	75,000.00	
FUNCTION EXPENSES	1,105.00				
INSURANCE EXPENSES	7,092.00				
SCHOOL EXPENSES	3,82,786.00	51,83,290.00			
TO ESTABLISHMENT EXPENSES			BY INTEREST (ACCRUED / REALISED)		
			ON SECURITIES	Nil	
			ON LOAN	Nil	
TO REMUNERATION			BANK SAVING INTEREST	3,325.00	
TO REMUNERATION (IN CASE MATH) TO THE HEAD OF THE MATH INCLUDING HIS HOUSEHOLD EXPENDITURE IF ANY	Nil		F D INTEREST	8,474.00	11,799.00
TO LEAGAL EXPENSES		10,000.00	BY DIVIDEND		-
TO AUDIT FEES & EXPENSES	1,00,800.00	1,00,800.00	BY ADMINISTRATIVE CHARGES		-
TO CONTRIBUTION TO CHARITY COMMITY			BY GOV. GRANTS		Nil
TO AMOUNT WITTEN OFF			BY INCOME FROM OTHER SOURES		
B) LOAN SCHOLARSHIP	Nil		Other Income	-	
C) IRRECOVERABLE RENT	Nil		BY MEMBERS' CONTRIBUTION		
D) OTHER ITEMS	Nil	Nil	BY SURPLUS RECEIVED FROM SISTER CONSERN		
TO DEPRECIATION	5,25,347.24	5,25,347.24			
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST SPECIAL FINDS					
					Nil
TO EXPENDITURE ON OBJECTS OF THE TRUST					
A) EDUCATION EXPENSES (Sch NO A)	3,57,895.68				
B) TRAVELLING EXPENSES	1,20,182.00				
C) ADVERTISEMENT EXPENSES	10,265.00				
D) PRINTING & STATIONERY	1,55,429.00				
E) TELEPHONE EXPENSES	22,160.00				
F) DONATION	3,259.00	6,69,190.68			
TO SURPLUS CARRIED OVER TO BALANCE SHEET			BY DEFICIT CARRIED OVER TO B/SHEET		3,73,212.92
TOTAL RS.		64,88,628.00	TOTAL RS.		64,88,628.00

As per even date of Audit Report,

For, Raj Kishor & Associates

Chartered Accountants

FRN No.- 128462W


Kishor C. Jadhav
Partner

Membership No:-115712

UDIN:- 23115712BGVWFR7400

Place :- Pune

Date :- 09/09/2023

Good Shephard School

Girija Residency III, Bijali Nagar Pune - 411 033

RECEIPTS & PAYMENTS SCHOOL

For The year ended 31 March 2023

Receipts	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Opening Balance			By Administrative Exps.		
- Cash in Hand	86,605.00		Gardern Maintenance	43,696.00	
- Cash at Bank	6,45,888.29	7,32,493.29	Repairs & Maintance	1,43,305.00	
To Receipts			Registration& Renewal Deed Charges	10,000.00	
Tuition Fees	33,35,302.00		Bank Charges	958.68	
Educational Activities	26,66,290.00		Commission	95,000.00	
Admission fees	3,63,496.00		Insurance	7,092.00	
Church rent	75,000.00	64,40,088.00	Mise. Exp	10,965.00	
To Other Receipts			News Paper Bill	1,200.00	
Interest received	11,799.00	11,799.00	Office Exp.	20,400.00	
Investment	18,00,000.00	18,00,000.00	Painting Exp.	1,23,835.00	
Loan from Others	4,70,000.00	4,70,000.00	Postage & Telegram	1,280.00	
Bond Money	10,500.00	10,500.00	School Building Rent	3,96,000.00	
			Telephone Exp.	22,160.00	
			Travelling Expanse	1,20,182.00	
			Salaries	48,83,067.00	
			School Expenses	3,82,786.00	
			Advertisement Exp	10,265.00	
			TDS Paid	47,000.00	
			Advance Against Salary	5,200.00	
			Electricity Bill	52,906.00	
			Printing & Stationary	1,39,820.00	
			Bond Money Paid	6,000.00	
			Xerox Exp	15,609.00	
			outstanding Expences	-	
			Professional Fess	31,000.00	
			Donations	3,259.00	
			Loan Paid Other	4,36,500.00	
			Account Writing Charges	-	
			Internet Recharge	16,351.00	
			Womens' Day Celebration	1,105.00	
			Audit Fees	35,400.00	
			Non -Recurring Expenses	-	
			Investments	18,00,000.00	
			Fixed Assets Addition	3,45,845.00	92,08,186.68
			By Closing Balance		
			- Cash in Hand	71,853.00	
			- Cash at Bank	1,84,840.61	2,56,693.61
Total ...		94,64,880.29	Total ...		94,64,880.29

As per even date of Audit Report,

For, Raj Kishor & Associates

Chartered Accountants

FRN No.- 128462W


Kishor C. Jadhav
Partner

Membership No: 115712

UDIN:- 23115712BGVWFR7400

Place :- Pune

Date :- 09/09/2023

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17 (1)]

Registration No. : F/17503/PUNE3
Name Of Public Trust : Good Shephard School
Girija Residency III, Bijali Nagar Pune - 411 033

BALANCE SHEET SCHOOL FOR THE YEAR ENDED ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:	-		IMMOVABLE PROPETIES: (AT COST)		
ADDITION DURING THE YEAR	Nil		Gross Block	50,88,053.68	
ADJUSTMENT DURING THE YEAR	Nil	-	Less: Depreciation	5,25,347.24	45,62,706.44
BUILDING FUND	-		INVESTMENTS		-
ADJUSTMENT DURING THE YEAR	Nil	-	LOAN(SEC./UNSEC.)GOOD DOUBTFUL	Nil	
OTHER EARMARKED FUND	2,54,555.00	2,54,555.00	Loans Scholarships	-	
LOANS (SECURED & UNSECURED)	-		Fixed Deposit in Banks	-	
FROM TRUSTEES	-		ADVANCES		
FROM OTHER	13,09,598.66	13,09,598.66	To Trustees	Nil	
LAIBILITIES & PROVISION			To Employees	14,200.00	
FOR PROVISION	85,384.00		To Other	Nil	
PREPAID TUTION FEES	4,61,360.00		To Lawyers	10,000.00	
BOND MONEY	48,000.00		To TDS	Nil	24,200.00
FOR CREDITORS	8,650.00		SUNDRY DEBTORS	1,24,888.00	1,24,888.00
SALARY PAYABLE	3,27,434.00		INCOME OUTSTANDING		
ADVANCES	8,400.00		Rent	-	
DUTIES AND TAXES	80,804.00		Interest On FD	-	
FOR ADVANCE FROM TRUST	1,79,871.00	11,99,903.00	Deposit	7,240.00	7,240.00
INCOME & EXPENDITURE A/C			CASH & BANK BALANCE		
BALANCE AS PER LAST BALANCE SHEET	25,84,884.31		Cash in Hand	71,853.00	
Less :- EXPENSITURE OVER THE INCOME	(3,73,212.92)	22,11,671.39	Cash at Bank	1,84,840.61	2,56,693.61
			PRE OPERATIVE EXPENSES	-	
TOTAL		49,75,728.05	TOTAL		49,75,728.05

As per even date of Audit Report,
For, Raj Kishor & Associates
Chartered Accountants
FRN No.- 128462W


Kishor C. Jadhav
Partner
Membership No:-115712
UDIN:- 23115712BGVWFR7400
Place :- Pune
Date :- 09/09/2023



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (Vide Rule 17(1))

Registration No. :

F/17503/PUNE3

Name Of Public Trust :

Good Shephard School

Girija Residency III, Bijali Nagar Pune - 411 033

INCOME & EXPENDITURE SCHOOL FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY DIRECT INCOME RECEIVED		61,03,616.00
RENT	3,94,000.00		TUITION FEE RECEIVED	30,05,870.00	
OUTSTANDING RENT	-		EDUCATION ACTIVITIES	26,66,290.00	
REPAIR & MAINTENANCE	1,87,001.00		ADMISSION FEES	3,56,456.00	
SALARIES	42,11,306.00		CHURCH RENT	75,000.00	
FUNCTION EXPENSES	1,105.00				
INSURANCE EXPENSES	7,092.00				
SCHOOL EXPENSES	3,82,786.00	51,83,290.00	BY INTEREST (ACCRUED / REALISED)		
TO ESTABLISHMENT EXPENSES			ON SECURITIES	Nil	11,799.00
TO REMUNERATION			ON LOAN	Nil	
TO REMUNERATION (IN CASE MATH) TO THE HEAD OF THE MATH INCLUDING HIS HOUSEHOLD EXPENDITURE IF ANY	Nil	Nil	BANK SAVING INTEREST	3,325.00	
TO LEGAL EXPENSES	10,000.00	10,000.00	FD INTEREST RECEIVED	8,474.00	
TO AUDIT FEES & EXPENSES	1,00,800.00	1,00,800.00	BY DIVIDEND		
TO CONTRIBUTION TO CHARITY COMMITY			BY ADMINISTRATIVE CHARGES		
TO AMOUNT WITTEN OFF			BY GOV. GRANTS		Nil
B) LOAN SCHOLARSHIP	Nil		BY INCOME FROM OTHER SOURES		
C) IRRECOVERABLE RENT	Nil		Other Income		
D) OTHER ITEMS	Nil	Nil	BY MEMBERS' CONTRIBUTION		
			BY SURPLUS RECEIVED FROM SISTER CONCERN		
TO DEPRECIATION	5,25,347.24	5,25,347.24			
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST SPECIAL FUNDS					
TO EXPENDITURE ON OBJECTS OF THE TRUST					
A) EDUCATION EXPENSES (Sch NO A)	3,57,895.68				
B) TRAVELLING EXPENSES	1,20,182.00				
C) ADVERTISMEN T EXPENSES	10,265.00				
D) PRINTING & STATIONERY	1,55,429.00				
E) TELEPHONE EXPENSES	22,160.00				
F) DONATION	3,259.00	6,69,190.68			
TO SURPLUS CARRIED OVER TO BALANCE SHEET			BY DEFICIT CARRIED OVER TO B-SHEET		3,73,212.92
TOTAL RS.		64,88,627.92	TOTAL RS.		64,88,627.92

As per even date of Audit Report,

For, Raj Kishor & Associates

Chartered Accountants

FRN No.- 128462W


Kishor C. Jadhav
Partner

Membership No:-115712

UDIN:- 23115712BGVWFR7400

Place :- Pune

Date :- 09/09/2023

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX [VIDE RULE 17 (1)]

Registration No. :
Name Of Public Trust :

F/17503/PUNE3

MILLENNIUM EDUCATION & EDUCATIONAL RESEARCH ACADEMY
Girija Residency III, Bijali Nagar Pune - 411 033

BALANCE SHEET OF TRUST AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS:	89,000.00		IMMOVABLE PROPETIES: (AT COST)		
ADDITION DURING THE YEAR	Nil		Gross Block	Nil	
ADJUSTMENT DURING THE YEAR	Nil	89,000.00	Less: Depreciation	Nil	Nil
BUILDING FUND			INVESTMENTS		
ADJUSTMENT DURING THE YEAR	95,287.00	95,287.00	LOAN(SEC./UNSEC.)GOOD DOUBTFUL		
	Nil	Nil	Loans Scholarships	Nil	
LOANS (SECURED & UNSECURED)			Other Loans		Nil
FROM TRUSTEES	-	-	ADVANCES		
FROM OTHER	-	-	To Trustees	Nil	
LAIBILITIES & PROVISION			To Employees	Nil	
FOR PROVISION	-	-	To Contractors	Nil	
SCHOOL RENT PAYABLE	Nil		To Lawyers	Nil	
BOND MONEY	-	-	To Electricity Deposit	400.00	
ADV- ADMISSION 14-15	Nil	-	To Others Good Shephard School	1,79,871.00	1,80,271.00
INCOME & EXPENDITURE A/C			INCOME OUTSTANDING		
BALANCE AS PER LAST BALANCE SHEET	Nil	Nil	Rent	-	-
ADD:- INCOME OVER THE EXPENSITURE	Nil	Nil	Interest On FD	-	-
			Deposit	-	-
			CASH & BANK BALANCE		
			Cash in Hand	4,016.00	-
					4,016.00
			Income & Expenditure Account		
			Balance as per Last Balance sheet	0.00	0.00
			Add: deficit as per Income & Exp. Account	0.00	
			PRE OPERATIVE EXPENSES		
TOTAL		1,84,287.00	TOTAL		1,84,287.00

As per even date of Audit Report,
For, Raj Kishor & Associates

Chartered Accountants

FRN No.- 128462 W

Kishor C. Jadhav
Partner

Membership No:-115712

UDIN:- 23115712BGVWFR7400

Place :- Pune

Date :- 09/09/2023



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX (Vide Rule 17(1))

Registration No. :

F/17503/PUNE3

Name Of Public Trust :

MILLENNIUM EDUCATION & EDUCATIONAL RESEARCH ACADEMY

Girija Residency III, Bijali Nagar Pune - 411 033

INCOME & EXPENDITURE OF TRUST FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY DIRECT INCOME RECEIVED		Nil
RENT	Nil				
REPAIR & MAINTENANCE	Nil		TUITION FEE RECEIVED	Nil	
SALARIES	Nil		EDUCATION ACTIVITIES	Nil	
INSURANCE	Nil				
DEPRECIATION (BY WAY OF PROVISION)	Nil		BY INTEREST (ACCRUED / REALISED)		
OTHER EXPENSES(Bank Charges)	-	-	ON SECURITIES	Nil	
TO ESTABLISHMENT EXPENSES			ON LOAN	Nil	
TO REMUNERATION		Nil	BANK SAVING INTEREST	Nil	Nil
TO REMUNERATION (IN CASE MATH) TO			F D INTEREST	Nil	Nil
THE HEAD OF THE MATH INCLUDING HIS					
HOUSEHOLD EXPENDITURE IF ANY	Nil		BY DIVIDEND		-
TO LEAGAL EXPENSES	Nil	Nil	BY ADMINISTRATIVE CHARGES		-
TO AUDIT FEES & EXPENSES		Nil	BY GOV. GRANTS		Nil
TO CONTRIBUTION TO CHARITY COMMITY		Nil	BY INCOME FROM OTHER SOURES		-
TO AMOUNT WITTEN OFF			BY MEMBERS' CONTRIBUTION		-
B) LOAN SCHOLARSHIP	Nil		BY SURPLUS RECEIVED FROM SISTER CONSERN		-
C) IRRECOVERABLE RENT	Nil				
D) OTHER ITEMS	Nil	Nil			
TO DEPRECIATION		Nil			
TO AMT TRANSFERRED ON OBJECTS OF THE TRUST					
SPECIAL FUNDS		Nil			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
educational expenses	-	-			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		Nil	BY DEFICIT CARRIED OVER TO B/SHEET		-
TOTAL RS.		-	TOTAL RS.		-

As per even date of Audit Report,

For, Raj Kishor & Associates

Chartered Accountants

FRN No.- 128462


Kishor C. Jadhav

Partner

Membership No:-115712

UDIN:- 23115712BGVWFR7400

Place :- Pune

Date :- 09/09/2023