

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, 2024

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	-				
Reserved Fund	-				
Sustainable Lab Fund	-				
Atal Tinkering Lab Fund	-				
Loans (Secured or Unsecured)		-			
Liabilities & Provisions					
For Expenses (As per Schedule A)	76,89,272	2,30,34,538	Advances & Deposits		21,150
For Advance fees	1,48,51,500		Advance for Expenses	21,150	
For Deposits From Students	-		Security Deposits	-	
For Sundry Creditors	4,93,766		Prepaid Expenses	-	
			TDS / IT Refund Receivable	-	
Branch / Division		(6,64,07,146)	Income Outstanding		34,01,850
MNS - KG	(3,66,957)		Interest Receivable	-	
MNS - Primary	27,88,381		Fees & Other Receivables	34,01,850	
MNS - Jr. College	(27,88,381)		Others	-	
Millennium National School					
Pragatipath Educational Foundation	(6,60,40,189)				
Income & Expenditure Account		(4,25,33,303)	Cash & Bank Balance		1,04,79,842
Balance as per last Balance Sheet	(1,32,11,867)		Cheques on Hand	-	
Less: Appropriation, if any	-		Cash in Hand	4,87,344	
Add : Surplus/	(2,93,21,436)		Cash at Bank (As Per Schedule C)	99,92,498	
Less: Deficit	-				
As per Income & Expenditure Account					
Total Rs.		2,27,72,155	Total Rs.		2,27,72,155

As per Our report of even date
M/s. V A Dudhedia & Co
Chartered Accountant

Place : Pune
Date : 29/09/2024

Place : Pune
Date : 29/09/2024

For Millennium National School

Anvit Phatak
(Trustee)

Anchita Bhosale
(Trustee)



Name of the Institute : **Millennium National School (STD 1st to 12th)**
Address: Millenium National School, 18 Hill Side Karve Nagar, Pune-411052
Income and Expenditure Account for the year ended: **31st March, 2024**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
To Expenditure in Respect of Property		3,12,86,798	By Rent [Accrued/Realised]		
Rates, Taxes, Cesses	-		By Interest [Accrued / Realised]		13,53,637
Repairs & Maintenance	69,16,298		On Securities / Bank Deposits	12,02,135	
Insurance	-		On Loans	-	
Depreciation on Buildings	-		On Bank Account	1,51,502	
Other Expenses - Land Rent	2,43,70,500		On Income Tax Refund	-	
			On Other	-	
To Establishment Expenses	-	-	By Dividend	-	-
To Remuneration	-	-	By Donations In Cash Or Kind	-	-
To Contribution And Fees	-	-	By Income From Other Sources		13,36,71,077
To Amount Written Off	-	-	[In details as far as possible]		
To Audit Fees & Other Exps.	-	-	- Income From Fees	12,80,80,060	
To Transferred to Reserve Account	-	-	- Misc. Income / Late Fees / Fine etc	24,86,084	
[a] Bad Debts	-	-	- Infrastructure & Contingencies	-	
[b] Other items	-	-	- RTE Income	29,58,036	
To Depreciation on Furniture & Other Assets		30,31,685	- Other Income	1,46,897	
To Expenditure On The Object of The Trust (As Per Schedule D)		13,00,27,667			
[a] Educational	13,00,27,667				
[b] Other Charitable Objects	-				
To Surplus Carried Over to Balance Sheet		-2,93,21,436	By Deficit Carried Over to Balance Sheet		
Total Rs.		13,50,24,714	Total Rs.		13,50,24,714

As per Our report of even date
M/s. V A Dudhedia & Co
Chartered Accountant

Place : Pune
Date : 29/09/2024



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For Millennium National School

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