

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 Balance as per last Balance Sheet Additions During the year Adjustment during the year (give details)			Immovable Property [At Cost] Deposit For Building Total Cost incurred at start of the year Addition During the Year Depreciation Till Date		
Other Earmarked Funds [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			Investments - FDs with Banks Fixed Assets (As Per Schedule B) Balance as per Last Balance Sheet Add : Additions During the Year Less : Sales During the Year Less : Depreciation For The Year		88,69,313
Loans (Secured or Unsecured)				79,61,201 39,39,797 (30,31,685)	
Liabilities & Provisions For Expenses (As per Schedule A) For Advance fees For Deposits From Students For Sundry Creditors	76,89,272 1,48,51,500 - 4,93,766	2,30,34,538	Advances & Deposits Advance for Expenses Security Deposits Prepaid Expenses TDS / IT Refund Receivable	21,150	
Branch / Division MNS - KG MNS - Primary MNS - Jr. College Millennium National School Pragatipath Educational Foundation	(3,66,957) 27,88,381 (27,88,381) (6,60,40,189)	(6,64,07,146)	Income Outstanding Interest Receivable Fees & Other Receivables Others	34,01,850	
Income & Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any Add : Surplus/ Less: Deficit As per Income & Expenditure Account	(1,32,11,867) - (2,93,21,436) -	(4,25,33,303)	Cash & Bank Balance Cheques on Hand Cash in Hand Cash at Bank (As Per Schedule C)	4,87,344 99,92,498	1,04,79,842
Total Rs.	2,27,72,155		Total Rs.	2,27,72,155	

Place : Pune
 Date : 29/09/2024

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



Place : Pune
 Date : 29/09/2024

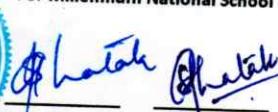
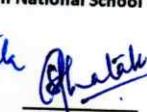
For Millennium National School

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