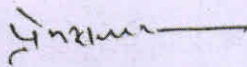


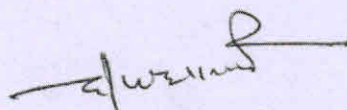
MILLENIUM SCHOOL OF EDUCATION 2020-21  
BALANCE SHEET As on 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	37,17,387.90	(As Per Depreciation Chart)	23,78,399.00
Add Surplus	7,77,821.00		
		<b>DEPOSIT</b>	
		Millenium Academy	3,34,860.00
		Millenium Mahila Shikshan Prashikshan	6,70,000.00
		D Millenium	10,00,000.00
		<b>CURRENT ASSETS</b>	
		Cash In Hand	89,051.00
		Bank Of Baroda a/c	22,898.90
	44,95,208.90		44,95,208.90

- Notes : 1. Transactions Have been taken on cash basis.  
2. Physical verification of assets including cash are verified by the Management.

For : MILLENIUM SCHOOL OF EDUCATION

  
(President)

  
(Secretary)

Place : Kota

In Terms of our Separate Report of Even Date.

Date : 04/02/2022

For R RAWAT & ASSOCIATES  
Chartered Accountants



UDIN: - 22445254 AA W O A R 2176

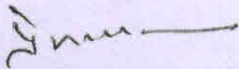
MILLENNIUM SCHOOL OF EDUCATION 2020-21  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNT (RS.)
To Bank charges	5,104.00	By Income	16,86,301.00
To Depreciation	27,843.00	By Interest income	1,666.00
To Office Exp.	49,500.00	By Interest on Sweep A/c	12,925.00
To Petrol & Diesel Exp.	74,100.00		
To Salary Exp	7,66,524.00		
To Surplus (Excess of Income Over Expenditure)	7,77,821.00		
	<b>17,00,892.00</b>		<b>17,00,892.00</b>

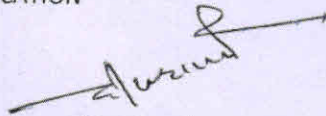
Notes : 1. Transections Have been taken on cash basis.

2. Physical verification of assets including cash are verified by the Management.

For : MILLENNIUM SCHOOL OF EDUCATION



(President)



(Secretary)

Place : Kota

In Terms of our Separate Report of Even Date.

Date : 04/02/2022

For R RAWAT & ASSOCIATES

Chartered Accountants




UDIN: - 02019254AAW0ARR176

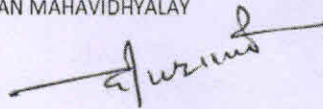
MILLENIUM SHIKSHAN PRASHIKSHAN MAHAVIDHYALAY  
UNIT OF  
( D MILLENIUM EDUCATION SOCIETY)  
BALANCE SHEET As on 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs)
<b>HEAD OFFICE A/C</b>		<b>FIXED ASSETS</b>	<b>81,82,997.00</b>
Balance	79,19,125.00	(As Per Depreciation Chart)	
Add : Surplus	321.00		
Add : Interest on Sweep A/c (FDR)	24,466.00	<b>DEPOSIT ASSETS</b>	
		Investment	50,000.00
<b>UNSECURED LOANS</b>	4,12,928.00	FDR	50,000.00
Amit Raj Dubey	75,928.00		
Deepak Raj Dubey	3,37,000.00	<b>LOANS &amp; ADVANCES</b>	
		D.Millenium Edu. Socociety	6,81,377.00
<b>BRANCH/DIVISION</b>	12,80,955.00	Savitri Devi	70,000.00
Millenium Academy	6,10,955.00		
Millenium School of Education	6,70,000.00	<b>CURRENT ASSETS</b>	
		Cash In Hand	63,140.00
		Bank of Baroda (A/c No. 32950100000992)	56,339.00
		Bank of Baroda (A/c No. 36580100001839)	4,105.00
		Sweep A/c No. 4506	60,000.00
		Seep A/c No. 11556	4,18,554.00
		AU small finance bank	1,283.00
	96,37,795.00		96,37,795.00

- Notes : 1. Transactions Have been taken on cash basis.  
2. Physical verification of assets including cash are verified by the Management.

For : MILLENIUM SHIKSHAN PRASHIKSHAN MAHAVIDHYALAY

  
(President)

  
(Secretary)

In Terms of our Separate Report of Even Date.

Place : Kota  
Date : 04/02/2022



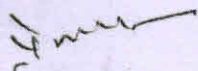
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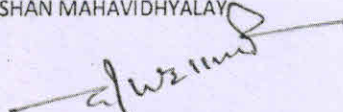
MILLENIUM SHIKSHAN PRASHIKSHAN MAHAVIDHYALAY  
UNIT OF  
( D MILLENIUM EDUCATION SOCIETY)  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNTS (RS.)	INCOME	AMOUNT (RS.)
To Advertisement Exp.	38,700.00	By Bank Interest	6,641.00
To Bank charges	3,871.00	By Fees Income	27,53,000.00
To Office Exp.	34,280.00		
To Conveyance & Petrol Exp.	47,710.00		
To Depreciation	1,15,495.00		
To Electricity Exp.	30,650.00		
To Newspaper Exp.	4,850.00		
To Other Exp.	18,950.00		
To Refreshment Exp.	26,590.00		
To Repair & Maintainance	40,000.00		
To Salary Exp	23,80,124.00		
To Telephone Exp.	18,100.00		
To Surplus (Being Excess of Income over Expenditure)	321.00		
	<b>27,59,641.00</b>		<b>27,59,641.00</b>

Notes : 1. Transections Have been taken on cash basis.  
2. Physical verification of assets including cash are verified by the Management.

For : MILLENIUM SHIKSHAN PRASHIKSHAN MAHAVIDHYALAY

  
(President)

  
(Secretary)

In Terms of our Separate Report of Even Date.

Place : Kota  
Date : 04/02/2022

For R RAWAT & ASSOCIATES  
Chartered Accountants



UDIN: - 22403254A A W N B E 6267