

S. R. RAHALKAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No. 1, "A" Wing, Bhumi Exotica Appt., Near Rathi Amrai, Near Chopda Lawns, Swami Vivekanand Road,
Off Gangapur Road, Nashik - 422013. • Ph.: 2575093, 2581597, E-mail : srr.assoc@gmail.com

Ref.: Certificate No. CERT/2023-24/062
UDIN: 23014509BGUQVL2694

Date: 23/11/2023

To
The Trustees
Uran Education Society
Uran Municipal Building
Uran Mora Road
Uran - 400 702

Independent Auditors Certificate regarding Infrastructure and Maintenance Expenditure incurred during last 5 years for fulfilment of the National Assessment and Accreditation Council (NAAC) certification compliance.

This certificate is issued in accordance with the e-mail received as on 09/10/2023 and documents & information provided by Uran Education Society's College of Management and Technology (hereinafter referred to as the "Trust").

The accompanying statement of Infrastructure and Maintenance Expenditure (referred as **Annexure**) incurred by the trust during Financial Years 2018-19, 2019-20, 2020-21, 2021-22 and F.Y.2022-23 is prepared from the Financials of the respective financial years and audited by us under the Maharashtra Public Trust Act,1950.

Managements Responsibility for the Statement

The preparation of the statement and information contained therein is the responsibility of the trust including the preparation and maintenance of all accounting and other records supporting its contents. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation.

The trust is also responsible for furnishing the financial information contained in the statement which is annexed to this certificate.



Auditor's Responsibility

Pursuant to the requirements for issue of certificate, it is our responsibility to examine the financial information stated in the statement and the books and records of the **Trust** and report whether the said financial information is as per books and records maintained by the Trust.

We conducted our examination of the Records in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

Opinion

Based on our examination, as above, and the information and explanations given to us, we report that financial information furnished in the annexed statement is in accordance with the books and other records maintained by the Trust and produced before us for Financial Years 2018-19, 2019-20, 2020-21, 2021-22 and F.Y.2022-23.

We certify that accompanying statement of Infrastructure and Maintenance Expenditure (referred as **Annexure**) incurred by the trust during Financial Years 2018-19, 2019-20, 2020-21, 2021-22 and F.Y.2022-23 is prepared from the Financials of the respective financial years and audited by us under the Maharashtra Public Trust Act, 1950.

DETAILS ARE GIVEN IN THE ANNEXURE Part-1 and ANNEXURE Part-2 TO THIS CERTIFICATE.

Restriction on Use

Our work was performed solely to assist the Trust in meeting the requirements in relation to the requirement under National Assessment Accreditation Council (NAAC).

Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by any other role we may have with the **trust** or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in any other capacity with the Trust.

This certificate is provided to the **trust** solely for submission to National Assessment Accreditation Council and should not be used by any other person or for any other purpose.



We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by your prior consent in writing.

Place: - Nashik

Date: - 23/11/2023

For S R Rahalkar & Associates
Chartered Accountants
Firm Registration No.108283W




S. R. Rahalkar
Partner

Membership No. - 014509
UDIN - 23014509BGUQVL2694

Ref.: Certificate No. CERT/2023-24/062

Date: 23/11/2023

UDIN: 23014509BGUQVL2694

Annexure to Certificate

Part-1

Capital Expenditure for infrastructure development and augmentation during the last five years

This certificate has been issued based on the Audited Financials:

Total capital expenditure incurred for infrastructure development and augmentation during the last five years are as below:

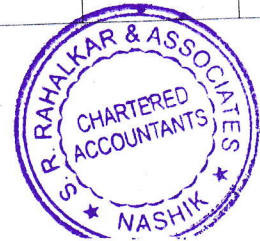
Rs in Lakhs

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Infrastructure development and augmentation	3.86	0.00	0.01	13.28	1.08

The details of above total capital expenditure are as follows-

Rs in Lakhs

Sr. No.	Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
1	CCTV with camera & DVR	0.00	0.00	0.00	0.16	0.01
2	Computer	0.00	0.00	0.00	11.91	0.16
3	Computer Software	0.68	0.00	0.00	1.05	0.32
4	Computer Practical Kit	0.00	0.00	0.00	0.15	0.00
5	Electrical Appliances	0.00	0.00	0.01	0.01	0.00
6	Electrical fitting	0.00	0.00	0.00	0.00	0.00
7	Telephone Instrument	0.00	0.00	0.00	0.01	0.01
8	Air Conditioner	0.00	0.00	0.00	0.00	0.00



9	Furniture	3.19	0.00	0.00	0.00	0.02
10	Generator	0.00	0.00	0.00	0.00	0.37
11	Musical Instrument	0.00	0.00	0.00	0.00	0.07
12	Sports Equipment	0.00	0.00	0.00	0.00	0.01
13	Sanitary Napkin Machine	0.00	0.00	0.00	0.00	0.09
Total		3.86	0.00	0.01	13.28	1.08

Place: - Nashik

Date: - 23/11/2023

For S R Rahalkar & Associates

Chartered Accountants

Firm Registration No.108283W



S. R. Rahalkar
S. R. Rahalkar

Partner

Membership No. - 014509

UDIN - 23014509BGUQVL2694

Ref.: Certificate No. CERT/2023-24/062

Date: 23/11/2023

UDIN: 23014509BGUQVL2694

Annexure to Certificate

Part-2

Revenue Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year-wise during the last five years

This certificate has been issued based on the Audited Financials.

Total revenue expenditure excluding salary incurred for infrastructure development and augmentation during the last five years are as below:

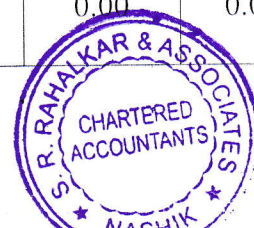
Rs in Lakhs

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Maintenance of academic facilities and physical facilities	10.51	5.60	5.26	6.66	9.91

The details of above total revenue expenditure are as follows-

Rs in Lakhs

Sr. No.	Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
1	Maintenance	1.05	0.70	0.29	0.97	1.13
2	Fuel	0.12	0.03	0.03	0.09	0.11
3	Printing & Stationery	0.33	0.11	0.08	0.39	0.80
4	Sports and Games	0.08	0.00	0.00	0.03	0.32



5	Annual Sports Contribution	0.00	0.00	0.00	0.00	0.13
6	Electricity Charges	0.36	0.20	0.12	0.55	0.59
7	Housekeeping	0.43	0.01	0.01	0.01	0.05
8	Library Expenses	0.10	0.00	0.00	0.11	0.58
9	Registration Fees	0.00	0.00	0.00	0.04	0.17
10	Subscription Charges	0.06	0.11	0.00	0.00	0.00
11	Rent	7.97	4.44	4.44	4.33	6.03
12	ISO Audit Fees	0.00	0	0.30	0.15	0.00
Total		10.51	5.60	5.26	6.66	9.91

Place: - Nashik

Date: - 23/11/2023

For S R Rahalkar & Associates

Chartered Accountants

Firm Registration No.108283W



S. R. Rahalkar

Partner

Membership No. - 014509

UDIN - 23014509BGUQVL2694