

URAN EDUCATION SOCIETY
Senior College (IT)

FY 2018-2019

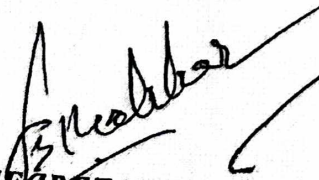
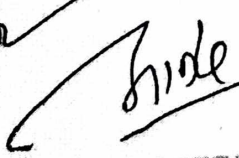

Schedule - A :- Establishment expenses

Sr.No.	Particulars	Amount.
1	Advance to employees	1,861.00
2	Advertisement	3,123.00
3	Annual Sports Contribution	3,480.00
4	Electricity Expenses	17,495.00
5	Fuel	3,395.00
6	Function & Festival	8,942.00
7	General Expenses	4,379.00
8	House Keeping Expenses	1,549.00
9	Library	10,209.00
10	Maintenance	35,287.00
11	Other Misc fees	17,663.80
12	Postage Expenses	3,064.00
13	Printing & Stationery	23,098.00
14	Professional Fees	6,024.00
15	Registration charges	16,634.00
16	Rent	215,028.00
17	Security Charges	7,115.00
18	Sports & Games	8,772.00
19	Staff Welfare	8,595.00
20	Transportation Charges	134.00
21	Travelling & Conveyance	17,647.00
	Total	413,494.80



Schedule B : Administrative Expenses

Sr. No.	Particulars	Amount
1	Gratuity	1,665.00
2	Salary for Staff	1,345,077.00
3	Leave Encashment	11,010.00
4	PF Management Share	114,928.00
5	Bank Charges	1,179.52
6	PF Administrative Charges	6,270.00
	Total	1,480,129.52

JT. SECRETARY **HON. GEN. SECRETARY** **PRESIDENT**
 Uran Education Society Uran Education Society Uran Education Society
 Uran, Navi Mumbai.



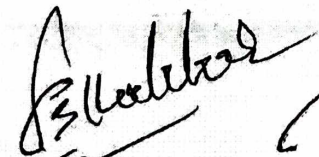
URAN EDUCATION SOCIETY
Senior College (Commerce)

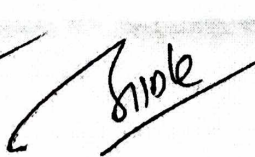
FY2018-2019

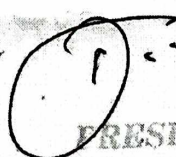
Schedule - A :- Establishment expenses

Sr.No.	Particulars	Amount.
1	Advertisement	6,377.00
2	Annual Sports Contribution	9,180.00
3	Electricity Expenses	41,536.00
4	Fuel	7,899.00
5	Fun Fair	179.00
6	Function & Festival	23,911.00
7	General Expenses	36,703.00
8	House Keeping Expenses	3,467.00
9	Library	48,006.00
10	Maintenance	78,002.00
11	Other expenses	21,773.00
12	Postage Expenses	6,449.00
13	Printing & Stationery Expenses	56,961.00
14	Professional Fees	7,003.00
15	Rent	387,984.00
16	Security Charges	19,140.00
17	Sports & Games	23,337.00
18	Staff Welfare	28,415.00
19	Student Welfare	23,803.00
20	Transportation Charges	386.00
21	Travelling & Conveyance	26,480.00
	Total	856,991.00




JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.


HON. GEN. SECRETARY
 Uran Education Society


PRESIDENT
 Uran Education Society



**URAN EDUCATION SOCIETY
Senior College (IT)**

FY 2019-2020

Schedule - A :- Establishment expenses

Sr.No.	Particulars	Amount.
1	Advertisement	749.00
2	Electricity Charges	13,923.00
3	Fuel	2,264.00
4	Function & Festivals	11,015.00
5	General Expenses	4,620.00
6	House Keeping	821.00
7	Interest on Fixed Deposit Reversed	7,835.00
8	ISO Audit Fees	3,508.00
9	Library Expences	8,301.00
10	Maintenance	29,432.00
11	Postage and Telephone	1,934.00
12	Practical Material	120.00
13	Printing & Stationery	11,720.00
14	Professional Fees	128.00
15	Registration Fees	3,966.00
16	Remuneration	8,068.00
17	Rent	129,990.00
18	Security Charges	15,192.00
19	Sports & Games	1,380.00
20	Staff ID Card	462.00
21	Staff Welfare	8,062.00
22	Students Welfare	23,263.00
23	Travelling and Conveyance	6,390.00
24	Unloading & Transportation Charge	20.00
	Total	293,163.00

Schedule B : Administrative Expenses

Sr. No.	Particulars	Amount
1	Bank Charges	324.81
2	Employers Provident Fund	128,691.00
3	Leave Encashment	20,982.00
4	P.F. Administration Charges	8,069.00
5	Salary & Other Allowance	1,679,348.00
	Total	1,837,414.81



V. S. S. S.
TREASURER
Uran Education Society

S. S. S.
HON. GEN. SECRETARY
Uran Education Society

P. S. S.
PRESIDENT
Uran Education Society

URAN EDUCATION SOCIETY
Senior College (Commerce)
FY 2019-2020

Schedule - A :- Establishment expenses

Sr.No.	Particulars	Amount.
1	Advertisement	2,036.00
2	Electricity Charges	40,705.00
3	First Aid	160.00
4	Fuel	6,623.00
5	Function and Festivals	32,406.00
6	General Expenses	24,138.00
7	House Keeping	382.00
8	ISO Audit Fees	11,242.00
9	Library Expenses	2,731.00
10	Maintenance	67,357.00
11	Postage and Telephone	3,031.00
12	Printing & Stationery	27,231.00
13	Professional Fees	423.00
14	Rent	302,946.00
15	Security Charges	43,965.00
16	Sports and Games	1,759.00
17	Staff ID Card	462.00
18	Staff Welfare	15,211.00
19	Students Welfare	5,157.00
20	Travelling Conveyance	10,495.00
	Total	598,460.00

Schedule B : Administrative Expenses

Sr. No.	Particulars	Amount
1	Bank Charges	156.29
2	Employers Provident Fund	103,742.00
3	Leave Encashment	16,933.00
4	Other Allowance	32,000.00
5	PF Administrative Charges	6,455.00
6	Remuneration	35,952.00
7	Salary for Staff	1,614,298.00
	Total	1,809,536.29



[Signature]
TREASURER
 Uran Education Society

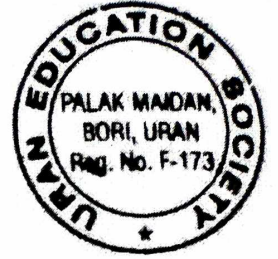
[Signature]
HON. GEN. SECRETARY
 Uran Education Society



[Signature]
PRESIDENT
 Uran Education Society

URAN EDUCATION SOCIETY
Senior College (IT)

F.Y. 2021-2022

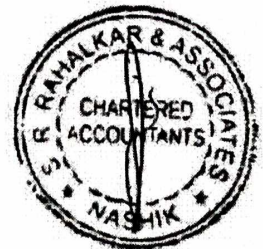


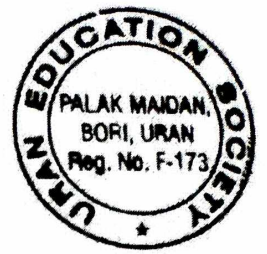
Schedule A - Establishment Expenses

Sr.No.	Particulars	Amount
1	Advertisement	594.00
2	Bank Charges	489.25
3	Electricity Charges	5,575.00
4	Employers Provident Fund	121,107.00
5	Fuel	968.00
6	Function and Festival	755.00
7	General exps	739.00
8	House Keeping	137.00
9	Maintenance	31,277.00
10	P.F. Administration Charges	5,618.00
11	Postage and Telephone	1,702.00
12	Printing & Stationery	5,269.00
13	Professional Fees	793.00
14	Rent	126,480.00
15	Salary and Other Allowance	1,195,048.00
16	Security Charges	16,467.00
17	Staff Welfare	6,854.00
18	Student Welfare	1,767.00
19	Subscription	3,388.00
20	Travelling and Conveyance	3,346.00
21	Unloading & Transportation Charges	32.00
	Total	1,528,405.25

Schedule B - Indirect Receipts and Payments

Sr.No.	Particulars	Receipts	Payments
1	Employees Provident Fund	134,767.00	134,767.00
2	Profession tax	14,200.00	14,200.00
	Total	148,967.00	148,967.00





URAN EDUCATION SOCIETY
Senior College (Commerce)
F.Y. 2021-2022

Schedule - A :- Establishment Expenses

Sr. No.	Particulars	Amount
1	Advertisement	1,491.00
2	Bank Charges	657.20
3	DLE Expenses	3,775.00
4	Electricity Charges	13,950.00
5	Employers Provident Fund	73,338.00
6	First Aid	1,200.00
7	Fuel	2,422.00
8	General Expenses	1,153.00
9	House Keeping	625.00
10	Library	140.00
11	Maintenance	38,505.00
12	P.F. Administration Charges	3,437.00
13	Postage and Telephone	3,182.00
14	Printing & Stationery	5,660.00
15	Professional Fees	1,989.00
16	Rent	317,205.00
17	Salary and Other Allowance	995,150.00
18	Security Charges	41,226.00
19	Staff Welfare	10,492.00
20	Student Welfare	1,832.00
21	Subscription	8,468.00
22	Travelling Conveyance	2,803.00
23	Unloading charges	64.00
	Total	1,528,764.20





URAN EDUCATION SOCIETY
Senior College (IT)

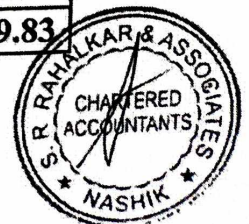
F.Y. 2022-2023

Schedule A - Expenditure on the object of trust

Sr.No.	Particulars	Amount
1	Advertisement	3,378.00
2	Fuel	3,313.00
3	Function and Festival	22,850.00
4	General exps	2,479.00
5	Library Exp.	4,339.00
6	Printing & Stationery	9,305.00
7	Id Card	903.00
8	Staff ID Card	1,805.00
9	Security Charges	21,641.00
10	Staff Welfare	11,810.00
11	Student Welfare	31,447.00
12	Sports & Games	3,634.00
13	Salary and Other Allowance	14,87,112.00
14	Rent	2,22,226.00
	Total	18,26,242.00

Schedule B - Establishment Expenses

Sr.No.	Particulars	Amount
1	Bank Charges	696.83
2	Electricity Charges	10,088.00
3	Employers Provident Fund	1,37,687.00
4	House Keeping	12,188.00
5	Maintenance	40,884.00
6	P.F. Administration Charges	6,883.00
7	Postage and Telephone	878.00
8	Subscription	1,319.00
9	Travelling and Conveyance	9,014.00
10	Professional Fees	13,162.00
	Total	2,32,799.83



URAN EDUCATION SOCIETY
Senior College (Commerce)
F.Y. 2022-2023



Schedule - A :- Expenditure on Object of Trust

Sr. No.	Particulars	Amount
1	Advertisement	11,568.00
2	Fuel	8,598.00
3	General Expenses	63,334.00
4	Library	6,004.00
5	Printing & Stationery	23,590.00
6	Rent	5,74,991.00
7	Security Charges	56,599.00
8	Staff Welfare	22,476.00
9	Student Welfare	25,380.00
10	Workshop Training	600.00
12	Function & Festivals	58,937.00
13	Sports & Games	4,069.00
14	Staff ID Card	1,805.00
15	Salary and other allowances	11,26,478.00
16	DLLE Expenses	14,800.00
	Total	19,99,229.00

Schedule B - Establishment Expenses

Sr. No.	Particulars	Amount
1	Bank Charges	1,042.81
2	Electricity Charges	26,306.00
3	Employers PF	1,00,715.00
4	House Keeping	30,642.00
5	Maintenance	64,028.00
6	PF Admin charges	5,073.00
7	PF Interest & Damages	38.00
8	Postage and Telephone	2,161.00
9	Professional Fees	8,096.00
10	Subscription Charges	5,000.00
11	Travelling Conveyance	46,078.00
12	Unloading & Transportation Charges	30.00
13	Audit Fees	2,500.00
	Total	2,91,709.81

