



URAN EDUCATION SOCIETY'S COLLEGE OF MANAGEMENT AND TECHNOLOGY

[Affiliated to Mumbai University]

(Recognised by Maharashtra Government)

Palak Maidan, Bori, Uran, Navi Mumbai - 400702. Tel No. (022)2722 2228/ 2722 4659

Email : uessrcollege@gmail.com / uesschool@yahoo.com

CERTIFICATE

Expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakh).

This certificate has been issued based on the Auditor Balance Sheet and Income versus Expenditure certificate.

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount(INR in Lakhs)	5.61	13.65	0.01	19.55	4.65

Place: Uran

Date: 23/11/2023



Minakshi
I/C Principal
Uran Education Society's College of
Management and Technology



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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

2018-19		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	CCTV with camera & DVR	0.01
	Computer	2.47
	Computer Software	0.32
	Furniture	1.28
	Generator	0.37
	Musical Instrument	0.07
	Sports Equipment	0.01
	Sanitary Napkin Machine	0.09
	Telephone Instrument	0.01
Total		4.65
2019-20		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	CCTV with camera & DVR	0.16
	Computer	16.49
	Computer Software	1.05
	Computer Practical Kit	0.15
	Electrical Appliances	0.01
	Telephone Instrument	0.01
	Air Conditioner	1.68
Total		19.55
2020-21		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Electrical Appliances	0.01
	Computer	0.77
Total		0.01



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2021-22		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Computer	13.1
	Electrical Appliances	0.38
	Electrical Fitting	0.17
Total		13.65
2022-23		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Computer Software	0.68
	Furniture	3.19
	Air Conditioner	0.91
	Electrical Appliances	0.83
Total		5.61



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URAN EDUCATION SOCIETY

Palak Maidan, Bori, Uran, Navi Mumbai - 400702

Tel. : 27222230 / 4659 / 3514

Email : uraneducationsociety@gmail.com

Reg. No. F-173

ARCH. TANSUKH JAIN
PRESIDENT

MR. MILIND PADGAONKAR
VICE PRESIDENT

MR. ANAND BHINGARDE
HON. GEN. SECRETARY

MR. CHANDRAKANT THAKKAR
JT. SECRETARY

MR. VISHWAS DARNE
TREASURER

SMT. SNEHAL PRADHAN
MEMBER


ADV. RAJENDRA BHANUSHALI
MEMBER

Date : 09/10/2023

UNDERTAKING

We the undersigned hereby undertake that due to insufficiency of funds in the Senior College accounts, the material and assets to be used for senior college purpose were bought from other sections (Primary, Jr. College, Secondary) of the trust.


Hon. Gen. Secretary
Uran Education Society


President
Uran Education Society



SONALI SANTOSH MHATRE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Sonali Mhatre Verma
casonalimhatre@gmail.com
+91 84518 17181

To,
The Principal,
Uran Education Societys'
College Of Management Studies
Uran

In the A.Y.2018-19 the following items have been purchased for the senior college, but it is been displayed in the consolidated audited report of the management (Jr. College Section).

Sr. No.	Particulars	Amount in Consolidated account	Amount used for Sr. College
1	Computer	Rs. 2,65,452/-	Rs. 2,30,893/-
2	Furniture	Rs. 1,32,503/-	Rs. 1,26,850/-

For,
SONALI SANTOSH MHATRE AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 160208W
ADD. E17, EKDANT APT., MORA ROAD,
URAN, NAVI MUMBAI - 400702.
Mob.8451817181 Email ID: casonalimhatre@gmail.com

For Sonali Santosh Mhatre & Associates
Chartered Accountants
Firm Reg. No : 160208W



Sonali Mhatre

Date: 08/11/2023
Place: Uran

(CA Sonali Santosh Mhatre)
Proprietor
M.No. 190235

CERTIFIED TRUE COPY

Office No. E17, Ekdant Apt., Mora Road, Uran, Navi Mumbai - 400702



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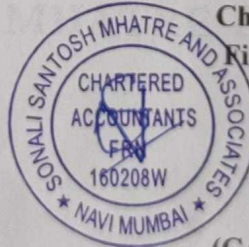
In the A.Y.2019-20 the following items have been purchased for the senior college, but it is been displayed in the consolidated audited report of the management (Jr. College Section).

Sr. No.	Particulars	Amount in Consolidated account	Amount used for Sr. College
1	Air Conditioner	Rs. 1,68,000/-	Rs. 1,68,000/-
2	Computer	Rs. 4,58,441/-	Rs. 4,58,441/-

For,
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For Sonali Santosh Mhatre & Associates
Chartered Accountants

Firm Reg. No : 160208W



Sonali Mhatre

Date: 08/11/2023
Place: Uran

(CA Sonali Santosh Mhatre)
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To,
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In the A.Y.2020-21 the following items have been purchased for the senior college, but it is been displayed in the consolidated audited report of the management (Jr. College Section).

Sr. No.	Particulars	Amount in Consolidated account	Amount used for Sr. College
1	Computer	Rs 76,661/-	Rs. 76,661/-

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For Sonali Santosh Mhatre & Associates
Chartered Accountants
Firm Reg. No : 160208W



Sonali Mhatre

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In the A.Y.2021-22 the following items have been purchased for the senior college, but it is been displayed in the consolidated audited report of the management (Jr. College Section).

Sr. No.	Particulars	Amount in Consolidated account	Amount used for Sr. College
1	Computer	Rs. 13,10,083/-	Rs. 13,10,083/-
2	Electrical Appliances	Rs. 38,050/-	Rs. 38,050/-
3	Electrical Fitting	Rs. 16,751/-	Rs. 16,751/-

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Sr. No.	Particulars	Amount in Consolidated account	Amount used for Sr. College
1	Air Conditioner	Rs. 91,000/-	Rs. 91,000/-
2	Electrical Appliances	Rs. 1,72,700/-	Rs. 83,700/-

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