

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Maharashtra Public Trusts Act

Registration Number : F-00173(RGD)

Name of the Public Trust : Uran Education Society, Uran

For the year ending 31st March 2020

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	NO
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
(m) Whether the budget has been filed in the form provided by rule 16A;	NO
(n) Whether the maximum and minimum number of the trustees is maintained;	YES
(o) Whether the meetings are held regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whether any of the trustees has any interest in the investment of the trust;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Dated at: 21/12/2020

Place : Uran

As per our report of even date

For S.R.Rahalkar & Associates

Chartered Accountants

Firm Registration Number 108283W

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee
PRESIDENT

[Signature]
S.R.Rahalkar
Partner

TREASURER
Uran Education Society

HON. GEN. SECRETARY
Uran Education Society

Uran Education Society

Membership Number 014509
UDIN : 20014509AAAAIQ9362



The Maharashtra Public Trusts Act, 1950

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2020

Name of the Public Trust : Uran Education Society, Uran

Registration Number : F-00173(RGD)

Particulars	Rs		P	
	Rs	P	Rs	P
I) Income as shown in the Income and Expenditure account (Schedule IX)			59,759,713.85	
II) Items not chargeable to Contribution under Section 58 and Rule 32			59,759,713.85	
i) Donations Received from other public trusts and dharmadas				
ii) Grants received from Government and local authorities				
iii) Interest on sinking or depreciation fund				
iv) Amount spent for the purpose of secular education	59,759,713.85			
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
viii) Deductions out of income from lands used for agricultural purposes				
a) Land revenue and Local Fund cess				
b) Rent payable to superior landlord				
c) Cost of production, if lands are cultivated by trust				
ix) Deductions out of income from lands used for non-agricultural purposes-				
(a) Assessment, cesses & other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection of at 4 per cent of gross rent of building let out.				
(x) cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income Chargeable to Contribution Rs.				

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Trust address:

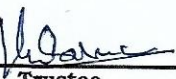
Uran Education Society
Palak Maidan, Bori
Uran

Dated at: 21/12/2020

Place : Uran

For S.R.Rahalkar & Associates
Chartered Accountants
Firm Registration Number 108283W

S.R.Rahalkar
Partner
Membership Number 014509


Trustee


Trustee


Trustee

TREASURER
Uran Education Society

HON. GEN. SECRETARY
Uran Education Society

PRESIDENT
Uran Education Society



Name of the Public Trust : Uran Education Society,Uran

Registration Number : F-00173(RGD)

The Statement of Receipt & Payment A/c for the period 01/04/2019 to 31/03/2020

Receipts	Sch No	Amount	Amount	Payments	Sch No.	Amount	Amount
To Opening Cash & Bank Balances	1			By Establishment Expenses	2		19,169,870.00
Cash		30,367.13		By Administrative Expenses	3		36,652,455.04
Bank		12,357,493.12	12,387,860.25	By Bad Debts (Tuition Fee senior college)			
To Fees Received	6		49,721,184.00	By Interunit Transfer	D		2,750,000.00
To Indirect Income				By Earmarked funds	A		483,180.00
Misc Income	7		7,772,011.00	By Asset Purchased	B		46,073,743.00
To Gratuity deposited transferred				By Provisions Written Off	C		104,500.00
To Inter Unit Loans	D		8,789,056.80	By Security Deposit	I		-
To Interest Received	5		2,266,518.85	By Audit Fees			177,000.00
To Provisions	C		1,077,769.00	By Indirect Payments	4		9,923,403.00
To Indirect Receipts	4		9,923,403.00	By Accrued Interest	5		2,524.85
To Earmarked funds	A		82,400.00	By Advance given to employee	9		730,701.00
To Advance recovered from Employees	9		729,001.00	By Interunit Transfer	G		6,439,056.80
To Tuition fees receivable Written Off			-	By Fixed Deposits	E		47,061,125.00
To Fixed Deposits	E		77,012,616.00	By TDS Receivables For F.Y. 2019-20			243,443.00
To Current Liabilities	H		2,198,323.00	By Gratuity transferred to income and expenditure			
To Asset Transferred	B		1,938,439.00	By Current Liabilities	H		2,157,131.00
To Interunit advances	G		400,000.00	By property Tax			147,383.00
To Flat Deposit Received	I		-	By Closing Balance			
To Accrued Interest			1,335,774.00	Cash	8	27,604.13	
				Bank		3,491,236.08	3,518,840.21
			175,634,355.90				175,634,355.90

Dated at: 21/12/2020

Place : Uran

For S.R.Rahalkar & Associates
Chartered Accountants
Firm Registration Number 108283W

S.R.Rahalkar
Partner
Membership Number 014509



[Signature] Trustee
[Signature] Trustee

TREASURER HON. GEN. SECRETARY

Uran Education Society, Uran Education Society

[Signature] Trustee

PRESIDENT

Uran Education Society

the Maharashtra Public Trusts Act, 1950

SCHEDULE
[Vide Rule 17(1)]

Name of the Public Trust : Uran Education Society
Income and Expenditure Account for the period 01/04/2019 to 31/03/2020

Registration Number : F-00173(RGD)

EXPENDITURE	Sch No.	Rs.	Rs.	INCOME	Sch No.	Rs.	Rs.
To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments)	3		147,383.00	By Rent (accrued) (realised) *		7,498,020.00	7,498,020.00
To Establishment Expenses	3		36,652,455.04	By Interest (accrued) (realised) * On Securities On Fixed Deposits On Bank Account	5 5	1,806,496.85 460,022.00	2,266,518.85
To Remuneration to Trustees				By Dividend			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				By Donations in Cash or Kind			
To Audit Fees			177,000.00	By Income from other sources Other Income Fees & Subscription	7 6	273,991.00 49,721,184.00	49,995,175.00
To Amount written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items				By Transfer from Reserve			
To Miscellaneous Expenses				By Deficit carried over to Balance Sheet			2,204,866.19
To Depreciation	B		5,817,872.00				
To Amount transferred to Reserve or Specific Funds							
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	2		19,169,870.00				
Total Rs.....			61,964,580.04	Total Rs.....			61,964,580.04

Dated at: 21/12/2020
Place : Uran

As per our report of even date
For S.R.Rahalkar & Associates
Chartered Accountants
Firm Registration Number 108283W

S.R.Rahalkar
Partner
Membership Number 014509

[Signature] TRUSTEE
TREASURER
Uran Education Society

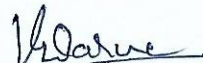
[Signature] TRUSTEE
HON. GEN. SECRETARY
Uran Education Society

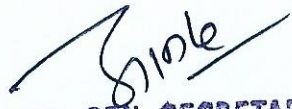
[Signature] TRUSTEE
PRESIDENT
Uran Education Society



Name of the Public Trust : Uran Education Society
Schedules to Income & Expenditure for FY 2019-2020
Schedule 1 - Opening Cash & Bank Balances

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	4,239.00	4,844.20	3,050.00	4,327.00	6,207.00	3,284.00	4,415.93	30,367.13
UBI 6945A/c	25,144.32	-	-	-	-	-	-	25,144.32
UBI 5906 A/c	-	35,520.00	-	-	-	-	-	35,520.00
UBI 7698 A/c	-	158,153.80	-	-	-	-	-	158,153.80
UBI 4614 A/c	-	225,005.53	-	-	-	-	-	225,005.53
UBI - 995959	-	-	929,944.28	-	-	-	-	929,944.28
UBI - 995958	-	-	-	326,054.84	-	-	-	326,054.84
UBI - 995423	-	-	-	-	341,283.28	-	-	341,283.28
UBI - 995424	-	-	-	-	-	386,772.30	-	386,772.30
Bank Of India - 7296	-	-	-	-	-	-	60,082.27	60,082.27
Bank Of Maharashtra - 2110	-	-	-	-	-	-	36,439.04	36,439.04
RDC Bank Uran	-	-	-	-	-	-	2,629.79	2,629.79
SBI - 42362	-	-	-	-	-	-	633.97	633.97
Pen Co-op Urban Bank - 7206	-	-	-	-	-	-	912,749.90	912,749.90
Union Bank Of India - 5422	-	-	-	-	-	-	6,968,833.86	6,968,833.86
Union Bank Of India - 7061	-	-	-	-	-	-	278,908.74	278,908.74
UBI Gratuity A/c - 96944	-	-	-	-	-	-	1,658,070.00	1,658,070.00
UBI RTE-997190	-	-	-	11,267.20	-	-	-	11,267.20
Total	29,383.32	423,523.53	932,994.28	341,649.04	347,490.28	390,056.30	9,922,763.50	12,387,860.25


TREASURER
Uran Education Society


HON. GEN. SECRETARY
Uran Education Society


PRESIDENT
Uran Education Society



Schedule 2 - Expenditure on object of the trust

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
							2,810.00	7,179.00
Advertisement	2,036.00	749.00	1,584.00	-	-	-	-	-
Annual Sports Contribution	-	-	-	-	-	-	-	-
Appeal Fees	-	-	-	-	-	-	-	-
Education cess	40,705.00	13,923.00	138,270.00	210,363.00	308,993.00	159,766.00	-	872,020.00
Electricity Charges	-	-	-	829,700.00	1,245,500.00	428,000.00	-	2,503,200.00
E-learning Charges	160.00	-	191.00	2,355.00	1,115.00	1,373.00	-	5,194.00
First Aid	-	-	-	-	-	-	3,000.00	3,000.00
Fixed Deposit Refund	-	-	-	-	-	-	-	141,908.00
Fuel	6,623.00	2,264.00	22,497.00	34,227.00	50,291.00	26,006.00	-	762,241.00
Function and Festivals	32,406.00	11,015.00	152,631.00	164,638.00	248,081.00	153,470.00	-	195,705.00
General Expenses	24,138.00	4,620.00	13,894.00	19,158.00	21,508.00	23,053.00	89,334.00	195,705.00
House Keeping	382.00	821.00	10,452.00	9,492.00	17,339.00	18,161.00	3,356.00	60,003.00
Income tax	-	-	-	-	-	-	408,110.00	408,110.00
Interest on Income tax	-	-	-	-	-	-	-	-
Interest on TDS	-	7,835.00	-	-	-	-	-	7,835.00
Interest on FD reversed	11,242.00	3,508.00	-	-	-	1,917.00	-	14,750.00
ISO audit fees	-	-	-	-	-	-	-	1,917.00
Laboratory expenses	2,731.00	8,301.00	4,958.00	-	6,146.00	11,209.00	-	33,345.00
Library Expenses	67,357.00	29,432.00	199,874.00	364,008.00	663,968.00	1,622,056.00	6,911.00	2,953,606.00
Maintenance	-	-	-	-	-	-	-	-
Other Expenses	3,031.00	1,934.00	6,399.00	8,118.00	11,226.00	39,468.00	766.00	70,942.00
Postage and Telephone	-	120.00	-	-	-	-	-	120.00
Practical Material	27,231.00	11,720.00	163,955.00	143,075.00	237,513.00	220,234.00	2,214.00	805,942.00
Printing and Stationery	423.00	128.00	1,469.00	2,245.00	15,501.00	1,834.00	627,010.00	648,610.00
Professional Fees	-	3,966.00	-	-	-	-	-	3,966.00
Registration Charges	-	8,068.00	-	-	-	-	-	8,068.00
Remuneration	302,946.00	129,990.00	1,146,696.00	1,752,816.00	2,733,360.00	1,432,212.00	-	7,498,020.00
Rent	-	-	-	-	-	-	-	31,384.00
Science Material	43,965.00	15,192.00	148,978.00	226,538.00	330,627.00	170,700.00	-	936,000.00
Security Charges	1,759.00	1,380.00	12,431.00	34,174.00	61,035.00	32,005.00	15,111.00	142,784.00
Sports & Games	15,211.00	8,062.00	59,612.00	88,993.00	120,930.00	75,292.00	-	383,211.00
Staff Welfare	5,157.00	23,263.00	78,285.00	37,349.00	51,411.00	25,806.00	-	221,271.00
Students Welfare	462.00	462.00	-	-	-	2,541.00	-	3,465.00
Students ID Card	-	-	977.00	-	-	-	-	977.00
Transportation Charges	10,495.00	6,390.00	29,266.00	28,334.00	28,198.00	35,091.00	25,661.00	163,435.00
Travelling Conveyance	-	20.00	-	1,278.00	1,363.00	2,482.00	-	5,143.00
Unloading & Transportation Charges	-	-	12,441.00	18,870.00	26,581.00	13,608.00	143,186.00	214,686.00
Unaided School Forum	-	-	20,733.00	10,600.00	12,000.00	18,500.00	-	61,833.00
Wages	-	-	-	-	-	-	-	-
Total	598,460.00	293,163.00	2,225,593.00	3,986,331.00	6,192,686.00	4,546,168.00	1,327,469.00	19,169,870.00



U. Jalve
TREASURER
 Uran Education Society

Shole
HON. GEN. SECRETARY
 Uran Education Society

[Signature]
PRESIDENT
 Uran Education Society

Schedule 3 - Expenditure in respect of Properties

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Property Tax	-	-	-	-	-	-	147,383.00	147,383.00
Total	-	-	-	-	-	-	147,383.00	147,383.00

Schedule 3 - Establishment Expenses

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Bank Charges	156.29	324.81	117.94	890.95	66.68	273.22	3,194.51	4,891.04
Gratuity	-	-	-	-	-	-	-	16,933.00
Professional Fees	16,933.00	-	-	-	-	-	-	524,301.00
Leave Encashment	32,000.00	20,982.00	64,367.00	105,911.00	151,718.00	139,307.00	10,016.00	-
Other Allowance	-	-	-	-	-	-	-	141,725.00
PF Administrative Charges	6,455.00	8,069.00	16,763.00	27,716.00	47,594.00	33,754.00	1,374.00	2,784,007.00
PF Management Share	103,742.00	128,691.00	334,460.00	552,819.00	948,741.00	672,724.00	42,830.00	35,952.00
Remuneration	35,952.00	-	-	-	-	-	-	33,144,646.00
Salary for Staff	1,614,298.00	1,679,348.00	3,541,109.00	6,172,156.00	10,992,833.00	8,756,018.00	388,884.00	36,652,455.04
Total	1,809,536.29	1,837,414.81	3,956,816.94	6,859,492.95	12,140,819.32	9,602,076.22	446,298.51	

Schedule 4 - Indirect Receipt & Payment

Particulars	Debit	Credit	Total
Sr. College (Commerce)			
Employees Provident Fund	154,930.00	154,930.00	-
Profession tax	8,400.00	8,400.00	-
TDS	20.00	20.00	-
Sr. College (IT)			
Employees Provident Fund	193,921.00	193,921.00	-
Profession tax	16,600.00	16,600.00	-
Pre - Primary			
Employees Provident Fund	402,258.00	402,258.00	-
Profession Tax	43,600.00	43,600.00	-
TDS	1,299.00	1,299.00	-
Advance for PF	100,000.00	100,000.00	-
Primary			
Employees Provident Fund	665,153.00	665,153.00	-
Profession Tax	65,400.00	65,400.00	-
TDS	2,696.00	2,696.00	-
Advance for PF	100,000.00	100,000.00	-
English Medium School			
Employees Provident Fund	1,141,899.00	1,141,899.00	-
Profession tax	94,100.00	94,100.00	-
Jr. College			
Employees Provident Fund	812,005.00	812,005.00	-
Profession Tax	67,200.00	67,200.00	-
Main Trust unit			
Student ID Card	3,928.00	3,928.00	-
Affiliation Fees	24,500.00	24,500.00	-
E-Learning	2,250,600.00	2,250,600.00	-
Monthly Education Fees	40,000.00	40,000.00	-
Employees Provident Fund	3,434,794.00	3,434,794.00	-
Profession Tax	300,100.00	300,100.00	-
Total	9,923,403.00	9,923,403.00	-



K. K. Kulkarni

TREASURER
Uran Education Society

S. S. Sirode

HON. GEN. SECRETARY
Uran Education Society

D. D. D. D.

PRESIDENT
Uran Education Society

Rule 5 - Interest Received

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Accrued Interest	-	-	-	-	2,524.85	-	-	2,524.85
Savings Account	13,062.00	28,982.00	31,054.00	37,086.00	73,642.00	54,238.00	221,958.00	460,022.00
Fixed Deposit	2,142.00	-	-	-	2,524.85	-	1,801,830.00	1,806,496.85
Total	15,204.00	28,982.00	31,054.00	37,086.00	78,691.70	54,238.00	2,023,788.00	2,269,043.70

Schedule 6 - Fees Received

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Admission Fee	-	-	206,400.00	10,200.00	14,500.00	163,000.00	-	394,100.00
Admission Form Fee	20,020.00	7,040.00	66,100.00	18,600.00	24,300.00	270,800.00	-	406,860.00
Admission Processing	28,400.00	8,800.00	-	-	-	-	-	37,200.00
Alumini Association	3,575.00	1,100.00	-	-	-	2,212,120.00	-	4,675.00
Computer Practical	30,600.00	65,500.00	-	-	-	-	-	2,308,220.00
Convocation	12,750.00	2,750.00	-	-	-	-	-	15,500.00
Development Fund	72,000.00	22,000.00	-	-	-	-	-	94,000.00
Disaster Relief Fund	10.00	-	-	-	-	-	-	10.00
DLLE Registration fees	6,100.00	-	-	-	-	-	-	6,100.00
E-Charges	1,420.00	440.00	-	902,400.00	1,450,200.00	-	-	1,860.00
E-Learning fees	-	500.00	-	-	-	-	-	2,352,600.00
Eligibility Fees	-	660.00	-	-	-	-	-	500.00
Enrollment Fees	1,040.00	660.00	-	-	-	-	-	1,700.00
Examination Fees	231,847.00	70,726.00	-	-	-	-	-	302,573.00
Examination Form Fees	1,630.00	560.00	-	-	-	-	-	2,190.00
Gymkhana Fees	28,600.00	13,400.00	-	-	-	-	-	42,000.00
Group Insurance fees	284.00	164.00	-	-	-	-	-	448.00
Industrial Visit fees	72,500.00	22,000.00	-	-	-	312,000.00	-	94,500.00
Laboratory Fees	40,800.00	252,000.00	-	-	1,283.00	908.00	-	604,800.00
Library Fees	36,695.00	55,000.00	-	-	-	-	-	93,886.00
Magazine Fees	14,200.00	4,400.00	-	-	-	-	-	18,600.00
Misc Fees	-	-	-	1,922,864.00	-	7,110,525.00	-	9,032,889.00
Monthly education Fee	-	-	-	-	-	1,381,000.00	-	1,412,236.00
Other fees/Exta Curricular Fees	23,932.00	7,304.00	-	-	-	-	-	1,412,236.00
Project Fees	9,100.00	53,900.00	-	-	-	-	-	63,000.00
Revaluation Fees	-	250.00	-	-	-	-	-	250.00
Revaluation Form Fees	20.00	10.00	-	-	-	-	-	30.00
Student Welfare Fund	6,248.00	1,936.00	-	-	-	-	-	8,184.00
Term Fees	-	-	1,168,000.00	791,175.00	1,374,140.00	1,187,500.00	-	4,520,815.00
Transferred to university (Ann 2)	-	-	-	-	-	-	-	-
Tuition Fees	423,000.00	450,000.00	5,902,250.00	6,587,391.00	14,681,343.00	-	-	28,043,984.00
University Sports & Cultural Activity	4,260.00	1,834.00	-	-	-	-	-	6,094.00
Utility Fees	35,500.00	10,750.00	-	-	-	-	-	46,250.00
Fees refund - added back	-	-	-	-	-	1,000.00	-	1,000.00
Discount given on fees	-	-	25,600.00	45,520.00	100,250.00	-	-	171,370.00
Transferred to other units(Affiliation fee)	-	24,500.00	-	-	-	-	-	24,500.00
Total	1,104,531.00	1,028,524.00	7,317,150.00	10,186,610.00	17,445,516.00	12,638,853.00	-	49,721,184.00



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Rule 7 - Miscellaneous Income

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Membership Fees	-	-	-	-	-	-	700.00	700.00
Miscellaneous Income	3,286.00	2,753.00	-	-	-	-	3,802.00	9,841.00
Other Income	-	-	-	-	-	-	7,498,020.00	7,498,020.00
Rent	-	-	-	-	-	-	235,450.00	235,450.00
Rent for Premises	-	-	-	-	-	-	28,000.00	28,000.00
Rent for Utensils	-	-	-	-	-	-	7,765,972.00	7,772,011.00
Total	3,286.00	2,753.00	-	-	-	-	7,765,972.00	7,772,011.00

Schedule 8 - Closing Cash & Bank Balances

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	4,047.00	537.20	2,937.00	2,347.00	6,289.00	7,024.00	4,422.93	27,604.13
UBI 6945A/c	30,775.83	-	-	-	-	-	-	30,775.83
UBI 5906 A/c	-	17,384.49	-	-	-	-	-	17,384.49
UBI 7698 A/c	-	-	-	-	-	-	-	50,039.23
UBI 4614 A/c	-	50,039.23	-	-	-	-	-	224,059.34
UBI - 995959	-	-	224,059.34	-	-	-	-	23,778.20
UBI RTE - 997190	-	-	-	23,778.20	-	-	-	179,682.89
UBI - 995958	-	-	-	179,682.89	-	-	-	232,098.96
UBI - 995423	-	-	-	-	232,098.96	-	-	292,569.08
UBI - 995424	-	-	-	-	-	292,569.08	-	460,007.27
Bank of India - 7296	-	-	-	-	-	-	30,935.04	30,935.04
Bank of Maharashtra - 2110	-	-	-	-	-	-	2,736.79	2,736.79
RDC Bank Uran	-	-	-	-	-	-	655.97	655.97
SBI - 42362	-	-	-	-	-	-	912,749.90	912,749.90
Pen Co-op Urban Bank - 2706	-	-	-	-	-	-	157,997.55	157,997.55
Union Bank Of India - 5422	-	-	-	-	-	-	801,722.54	801,722.54
Union Bank Of India - 7061	-	-	-	-	-	-	74,043.00	74,043.00
UBI Gratuity A/c - 96944	-	-	-	-	-	-	2,445,270.99	3,518,840.21
Total	34,822.83	67,960.92	226,996.34	205,808.09	238,387.96	299,593.08	2,445,270.99	3,518,840.21

Schedule 9- Employee Advance

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Opening	-	-	1,500.00	-	-	-	-	1,500.00
Advance Given	13,181.00	15,560.00	28,600.00	-	73,660.00	72,700.00	527,000.00	730,701.00
Advance Received	8,120.00	17,421.00	30,100.00	-	73,660.00	72,700.00	527,000.00	729,001.00
Closing	5,061.00	1,861.00	-	-	-	-	-	3,200.00



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Schedule A1 : Earmarked funds

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<u>Sr. College Commerce</u>				3,519.00
General Fund	3,519.00			
<u>Sr. College IT</u>				289,849.00
General Fund	289,849.00	-	-	
<u>Pre - Primary</u>				961,368.00
General Fund	961,368.00	-	-	
<u>Primary</u>				107,274.00
General Fund	107,274.00	-	-	
<u>English Medium School</u>				2,114,947.00
General Fund	2,114,947.00	-	-	
<u>Jr. College</u>				3,252,877.00
General Fund	3,252,877.00	-	-	
<u>Main Trust Unit</u>				32,776,232.40
General Fund	32,776,232.40	-	-	
Total(1)	39,506,066.40			39,506,066.40

Schedule A2 : Building funds

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<u>Main Trust Unit</u>				38,433,759.09
Building Fund	38,433,759.09	-	-	
Total(2)	38,433,759.09			38,433,759.09

Schedule A3 : Other funds

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<u>Sr. College Commerce</u>				235,350.00
Caution Money	198,550.00	37,600.00	800.00	
<u>Sr. College IT</u>				172,100.00
Caution Money	127,300.00	44,800.00	-	
<u>Income & Expenditure Account</u>				213,990.00
Main Trust Unit	213,990.00	-	-	
<u>Caution Money</u>				303,730.00
Other Funds	303,730.00	-	-	
<u>Other Funds</u>				15,963,914.90
Gratuity Fund	15,963,914.90	-	479,880.00	
<u>Security Deposit</u>				6,520,120.00
Security Deposit	7,000,000.00	-	2,500.00	
Total(3)	23,809,984.90	82,400.00	483,180.00	23,409,204.90

Annexure 1 : Caution Money

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<u>Sr. College Commerce</u>				59,100.00
Caution Money	52,950.00	6,450.00	300.00	
<u>Laboratory Deposit</u>				76,800.00
Laboratory Deposit	56,400.00	20,400.00	-	
<u>Library Deposit</u>				99,450.00
Library Deposit	89,200.00	10,750.00	500.00	
Sub-Total	198,550.00	37,600.00	800.00	235,350.00
<u>Sr. College IT</u>				15,550.00
Caution Money	12,100.00	3,450.00	-	
<u>Laboratory Deposit</u>				129,200.00
Laboratory Deposit	93,600.00	35,600.00	-	
<u>Library Deposit</u>				27,350.00
Library Deposit	21,600.00	5,750.00	-	
Sub-Total	127,300.00	44,800.00	-	172,100.00
Total	325,850.00	82,400.00	800.00	407,450.00
Grand Total(1+2+3)	101,749,810.39	82,400.00	483,180.00	101,349,030.39



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Schedule B - Fixed Assets

I) Immovable Assets -								
Particulars	Opening Balance	Addition Before 30.9.19	Addition After 1.10.19	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Main Trust Unit								
(a)Immovable Assets	1,512,000.00	-	-	-	1,512,000.00	-	-	1,512,000.00
Land S. No. 160(A)2	-	1,100,000.00	32,600,000.00	-	33,700,000.00	-	-	33,700,000.00
Land S. No. 166/2/B & 166/2/C	27,402,124.00	-	-	-	27,402,124.00	10%	2,740,212.00	24,661,912.00
Building	14,156,516.00	-	-	-	14,156,516.00	10%	1,415,652.00	12,740,864.00
Extension of new School Building	1,086,374.00	-	-	1,086,374.00	-	-	-	-
Deadstock								7,916,659.00
(b)Capital Work in progress	-	4,553,766.00	3,362,893.00	-	7,916,659.00	-	-	7,916,659.00
Building (Toilet blocks) WIP						20%	4,155,864.00	80,531,435.00
Total	44,157,014.00	5,653,766.00	35,962,893.00	1,086,374.00	84,687,299.00			

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II) Furniture & Fixtures-

Particulars	Opening Balance	Addition Before 30.9.2019	Addition After 1.10.2019	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Sr. College (Commerce)								
CCTV with Camera & DVR	85,161.00	-	11,599.00	-	96,760.00	15%	13,644.00	83,116.00
Computer	6,348.00	515,059.00	-	-	521,407.00	40%	208,563.00	312,844.00
Computer Software	18,775.00	24,465.00	21,036.00	-	64,276.00	40%	21,503.00	42,773.00
Electrical Appliances	-	1,080.00	-	-	1,080.00	10%	108.00	972.00
Equipment	4,950.00	-	-	-	4,950.00	15%	743.00	4,207.00
Furniture	79,222.00	-	-	-	79,222.00	10%	7,922.00	71,300.00
Generator (New)	20,501.00	-	-	-	20,501.00	15%	3,075.00	17,426.00
Musical Instrument	5,032.00	-	-	-	5,032.00	10%	503.00	4,529.00
Sports Equipment-Basketball Court	757.00	-	-	-	757.00	10%	76.00	681.00
	220,746.00	540,604.00	32,635.00	-	793,985.00		256,137.00	537,848.00
Sr. College (IT)								
CCTV with Camera & DVR	53,303.00	-	4,073.00	-	57,376.00	15%	8,301.00	49,075.00
Computer	3,467.00	675,786.00	-	515,059.00	164,194.00	40%	65,677.00	98,517.00
Computer Practical kid	-	14,500.00	-	-	14,500.00	15%	2,175.00	12,325.00
Computer Software	6,905.00	32,100.00	27,600.00	45,501.00	21,104.00	40%	2,922.00	18,182.00
Electrical appliance	-	401.00	-	-	401.00	15%	60.00	341.00
Equipment	14,852.00	-	-	-	14,852.00	15%	2,228.00	12,624.00
Furniture	74,917.00	-	-	-	74,917.00	10%	7,492.00	67,425.00
Generator (New)	11,362.00	-	-	-	11,362.00	15%	1,704.00	9,658.00
Musical Instrument	1,893.00	-	-	-	1,893.00	10%	189.00	1,704.00
Sanitary Napkin Machine	7,490.00	-	-	-	7,490.00	15%	1,124.00	6,366.00
Sports Equipment-Basketball Court	419.00	-	-	-	419.00	10%	42.00	377.00
Telephone Instrument	1,102.00	550.00	-	-	1,652.00	10%	165.00	1,487.00
	175,710.00	723,337.00	31,673.00	560,560.00	370,160.00		92,079.00	278,081.00
Pre - Primary								
Air Conditioner	4,480.00	-	-	-	4,480.00	10%	448.00	4,032.00
CCTV with Camera & DVR	206,931.00	-	39,173.00	-	246,104.00	15%	33,978.00	212,126.00
Computer	21,602.00	-	-	-	21,602.00	40%	8,641.00	12,961.00
Computer Software	8,803.00	-	-	-	8,803.00	40%	3,521.00	5,282.00
Electrical Appliances	-	-	2,850.00	-	2,850.00	10%	143.00	2,707.00
Furniture	162,052.00	-	18,770.00	-	180,822.00	10%	17,144.00	163,678.00
Generator	69,653.00	-	-	-	69,653.00	15%	10,448.00	59,205.00
Musical Instruments	17,070.00	-	-	-	17,070.00	10%	1,707.00	15,363.00
Sports Equipments-Basketball Court	2,571.00	-	-	-	2,571.00	10%	257.00	2,314.00
Telephone Instrument	454.00	539.00	-	-	993.00	10%	99.00	894.00
Toys	293,513.00	36,960.00	-	-	330,473.00	15%	49,571.00	280,902.00
	787,129.00	37,499.00	60,793.00	-	885,421.00		125,957.00	759,464.00



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Primary								
Air Conditioner	7,496.00	-	-	-	7,496.00	10%	750.00	6,746.00
CCTV with Camera & DVR	316,881.00	-	59,526.00	-	376,407.00	15%	51,997.00	324,410.00
Computer	30,488.00	-	-	-	30,488.00	40%	12,195.00	18,293.00
Computer Software	13,340.00	-	-	-	13,340.00	40%	5,336.00	8,004.00
Electrical Appliances	3,570.00	5,453.00	13,309.00	-	22,332.00	10%	1,568.00	20,764.00
Electrical Fitting	-	-	7,000.00	-	7,000.00	10%	350.00	6,650.00
Furniture	284,881.00	63,425.00	10,000.00	-	358,306.00	10%	35,331.00	322,975.00
Generator	97,934.00	-	-	-	97,934.00	15%	14,690.00	83,244.00
Musical Instrument	25,869.00	-	-	-	25,869.00	10%	2,587.00	23,282.00
Sports Equipment-Basketball Court	3,615.00	-	-	-	3,615.00	10%	362.00	3,253.00
Telephone Instrument	986.00	-	-	-	986.00	10%	99.00	887.00
	785,060.00	68,878.00	89,835.00	-	943,773.00		125,265.00	818,508.00
English Medium School								
Air Conditioner	8,723.10	-	-	-	8,723.10	10%	872.00	7,851.10
CCTV with Camera & DVR	346,728.45	-	86,046.00	-	432,774.45	15%	58,463.00	374,311.45
Computer	40,659.00	89,733.00	66,239.00	-	196,631.00	40%	65,405.00	131,226.00
Computer Software	18,571.00	-	-	-	18,571.00	40%	7,428.00	11,143.00
Electrical Appliances	4,970.00	7,592.00	6,012.00	-	18,574.00	10%	1,557.00	17,017.00
Electrical Fitting	-	-	5,636.00	-	5,636.00	10%	282.00	5,354.00
Furniture	482,999.65	182,959.00	-	-	665,958.65	10%	66,596.00	599,362.65
Generator	130,291.00	-	-	-	130,291.00	15%	19,544.00	110,747.00
Musical Instrument	36,013.00	-	-	-	36,013.00	10%	3,601.00	32,412.00
Sports Equipment	13,074.00	-	-	-	13,074.00	10%	1,307.00	11,767.00
Telephone Instrument	1,198.80	-	538.00	-	1,736.80	10%	147.00	1,589.80
	1,083,228.00	280,284.00	164,471.00	-	1,527,983.00		225,202.00	1,302,781.00
Jr. College								
Air Conditioner	5,179.00	168,000.00	-	-	173,179.00	10%	17,318.00	155,861.00
CCTV with Camera & DVR	207,525.00	44,325.00	-	-	251,850.00	15%	37,778.00	214,072.00
Computer	507,787.00	458,441.00	-	-	966,228.00	40%	386,491.00	579,737.00
Computer Software	9,481.00	-	-	-	9,481.00	40%	3,792.00	5,689.00
Electrical Appliances	51,740.00	6,944.00	-	-	58,684.00	10%	5,868.00	52,816.00
Electrical Fitting	-	-	2,877.00	-	2,877.00	10%	144.00	2,733.00
Furniture	371,868.00	53,643.00	-	-	425,511.00	10%	42,551.00	382,960.00
Generator	66,443.00	-	-	-	66,443.00	15%	9,966.00	56,477.00
Laboratory Equipments	32,319.00	-	-	-	32,319.00	10%	3,232.00	29,087.00
Musical Instrument	18,385.00	-	-	-	18,385.00	10%	1,839.00	16,546.00
Sports material	2,452.00	-	-	-	2,452.00	10%	245.00	2,207.00
Telephone Instrument	526.00	540.00	540.00	-	1,606.00	10%	134.00	1,472.00
	1,273,705.00	731,893.00	3,417.00	-	2,009,015.00		509,358.00	1,499,657.00



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Main Trust Unit									
CCTV with Camera	66,575.00	-	244,744.00	244,742.00	66,577.00	15%	9,986.00	56,591.00	
Computer	59,280.00	-	-	-	59,280.00	40%	23,712.00	35,568.00	
Computer Software	-	-	3,433.00	-	3,433.00	40%	687.00	2,746.00	
Deadstock	-	1,086,374.00	-	-	1,086,374.00	15%	162,956.00	923,418.00	
Electric Fitting	-	33,728.00	14,694.00	8,513.00	39,909.00	10%	3,682.00	36,227.00	
Electrical Appliances	29,403.00	24,280.00	16,250.00	38,250.00	31,683.00	10%	3,168.00	28,515.00	
Furniture	598,592.00	266,290.00	-	-	864,882.00	10%	86,488.00	778,394.00	
Generator	160,289.00	-	-	-	160,289.00	15%	24,043.00	136,246.00	
Photocopy Machine	87,274.00	-	-	-	87,274.00	15%	13,091.00	74,183.00	
Telephone Instrument	-	1,972.00	-	-	1,972.00	10%	197.00	1,775.00	
	1,001,413.00	1,412,644.00	279,121.00	291,505.00	2,401,673.00		328,010.00	2,073,663.00	
Total Assets	5,326,991.00	3,795,139.00	661,945.00	852,065.00	8,932,010.00		1,662,008.00	7,270,002.00	

Schedule C - Provisions

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr College (IT)				
Salary payable				-
Salary Deposits				-
Staff salary deposits				-
Scholarship Payable	-	2,070.00	-	2,070.00
Main Trust Unit				
Professional Tax Payable	21,800.00	25,200.00	21,800.00	25,200.00
Rent Deposit	11,750.00	95,000.00	81,750.00	25,000.00
Employers Provident Fund	-	253,427.00	-	253,427.00
Employees Provident Fund	-	295,028.00	-	295,028.00
P.F. Administration Charges	-	12,293.00	-	12,293.00
Scholarship Payable	-	394,751.00	950.00	393,801.00
	33,550.00	1,077,769.00	104,500.00	1,006,819.00

Schedule D - Interunit advances -Liability (Credit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)				
From Pre primary	380,000.00	300,000.00	-	680,000.00
From Sr. College (Gen) A/c	1,727,372.00	164,056.80	-	1,891,428.80
From Sr. College IT	349,594.00	925,000.00	-	1,274,594.00
Uran Education Society	1,923,745.00	445,000.00	-	2,368,745.00
Sr. College (IT)				
From Pre-Primary	205,000.00	100,000.00	-	305,000.00
From Sr. College (Gen) A/c	720,000.00	-	-	720,000.00
Uran Education Society	4,127,783.01	210,000.00	-	4,337,783.01
Primary				
From Pre-Primary	3,830,000.00	175,000.00	100,000.00	3,905,000.00
Junior College	400,000.00	-	400,000.00	-
Uran Education Society Trust	350,000.00	1,270,000.00	300,000.00	1,320,000.00
English Medium School				
From Pre-Primary	-	600,000.00	-	600,000.00
From Jr.College	-	150,000.00	150,000.00	-
Uran Education Society Trust	803,950.00	950,000.00	400,000.00	253,950.00
Jr. College				
From Pre-Primary	-	850,000.00	150,000.00	700,000.00
From Primary	400,000.00	400,000.00	-	800,000.00
Uran Education Society	625,167.00	2,250,000.00	1,250,000.00	374,833.00
	12,184,377.01	8,789,056.80	2,750,000.00	18,223,433.81



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Schedule E - Fixed Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)	773,817.00	48,110.00	-	821,927.00
Sr. College (IT)	1,536,176.00	-	1,536,176.00	-
Pre - Primary	-	-	-	-
Primary	-	-	-	-
English Medium School	35,661.00	-	-	35,661.00
Jr. College	-	-	-	-
Main Trust Unit	47,016,741.68	47,013,015.00	75,476,440.00	18,553,316.68
	49,362,395.68	47,061,125.00	77,012,616.00	19,410,904.68

Schedule F - Income & Expenditure Account

Particulars	Opening	Surplus	Deficit	Transfer	Closing
Sr. College (Commerce)	3,507,449.68	-	1,541,112.29	-	5,048,561.97
Sr. College (IT)	645,955.48	-	1,162,397.81	-	1,808,353.29
Pre-Primary	6,569,641.28	1,039,837.06	-	-	7,609,478.34
Primary	3,560,564.96	-	747,392.95	-	4,307,957.91
Secondary	157,368.28	-	1,037,024.47	-	879,656.19
Jr. College	563,948.70	-	1,964,511.22	-	2,528,459.92
Trust	14,530,825.80	3,207,735.49	-	-	17,738,561.29
Total	12,979,916.54	4,247,572.55	6,452,438.74	-	10,775,050.35

Schedule G - Interunit Advances -Asset(Debit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing
Sr College (IT)	720,000.00	-	-	720,000.00
To Sr. College IT	2,076,966.00	1,089,056.80	-	3,166,022.80
To Sr. College Commerce	-	-	-	-
Pre - Primary	3,830,000.00	175,000.00	100,000.00	3,905,000.00
Primary Unit	1,394,386.00	900,000.00	300,000.00	1,994,386.00
School Unit	-	700,000.00	-	700,000.00
Higher Secondary	380,000.00	300,000.00	-	680,000.00
Sr College Commerce	205,000.00	100,000.00	-	305,000.00
Sr College (IT)	-	-	-	-
Main Trust Unit	-	-	-	1,666,541.00
UES Sr. College General A/c	1,666,541.00	-	-	2,368,745.00
UES SR COLLEGE COMMERCE	1,923,745.00	445,000.00	-	2,671,242.01
Ues Sr College IT	2,461,242.01	210,000.00	-	2,671,242.01
Uran Education Society-Junior College	625,167.00	1,000,000.00	-	374,833.00
Uran Education Society -Pre Primary Unit	1,394,386.00	-	-	1,394,386.00
Uran Education Society -Primary Unit	350,000.00	970,000.00	-	1,320,000.00
Uran Education Society-School Unit	803,950.00	550,000.00	-	253,950.00
Total	12,184,377.01	6,439,056.80	400,000.00	18,223,433.81



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Schedule H - Sundry Creditors

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust Unit				
Amar Colour Roofing	67,595.00	224,483.00	224,483.00	67,595.00
Kuldeep kaur	25,000.00	-	25,000.00	-
Shankar N Avchite	-	650,000.00	650,000.00	-
St. George Construction	-	1,323,840.00	1,257,648.00	66,192.00
Total	92,595.00	2,198,323.00	2,157,131.00	133,787.00

Schedule I - Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust Unit				
MSEB	45,170.00	-	-	45,170.00
CIDCO Deposit towards Land	214,222.00	-	-	214,222.00
Advance for Land 160A(2)	200,000.00	-	-	200,000.00
Total	459,392.00			459,392.00

Schedule J1- TDS Receivable from department

Particulars	Opening Balance	Additions	Deletions	Closing Balance
TDS receivable from department-				
For F.Y. 2014-15	224,810.00	-	-	224,810.00
For F.Y. 2015-16	343,002.00	-	-	343,002.00
For F.Y. 2016-17	373,927.00	-	-	373,927.00
For F.Y. 2017-18	390,215.00	-	-	390,215.00
For F.Y. 2018-19	358,221.00	-	-	358,221.00
For F.Y. 2019-20	-	243,443.00	-	243,443.00
Against Appeal AY1516)	121,050.00	-	-	121,050.00
Total	1,811,225.00	243,443.00		2,054,668.00

Schedule J2- TDS Receivable from Parties

Particulars	Opening Balance	Additions	Deletions	Closing Balance
TDS receivable from parties				
S.R.Rahalkar and Associates	2,950.00	-	-	2,950.00
Swanandi	8,784.00	-	-	8,784.00
Total	11,734.00			11,734.00



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Schedule IX-D

See the rule 19(2A) under subsection (1) of section 34 of the Maharashtra Public Trust Act 1950
Amendment Dated 15 May 2019

Name of the Trust.-Uran Education Society
Registration Number : F-00173(RGD)

For the Year Ending 31/03/2020

Sr.No	Particulars	Details		
1	PAN of the Trust	AAATU0844J		
2	Registration No.With date of Registration Under Sec 12AA of Income tax Act 1961 (43 of 1961)	P-158 DT 05/12/2002		
3	Acknowledgement No. With date of Filing of Return of Income For earlier Three Years	S.No	Acknowledgement No.	Year
		i)	395880761140218	FY 16-17
		ii)	388906750141218	FY-17-18
		iii)	181393801280919	FY-18-19
4	PAN of all Trustees	S.No	Name of Trustee	PAN
		i)	Tansukh Jain	ACBPJ7997C
		ii)	Anand Bhingarde	AEPPB3381Q
		iii)	Vishwas Darne	ABDPD1809Q

Dated at: 21/12/2020

Place : Uran

For S.R.Rahalkar & Associates
Chartered Accountants
Firm Registration Number 108283W

S.R.Rahalkar
Partner

Membership Number 014509



TRUSTEE

TREASURER

Uran Education Society

TRUSTEE

HON. GEN. SECRETARY

Uran Education Society

TRUSTEE

PRESIDENT

Uran Education Society

Trust										
Sr. No.	Name of Bank	FDR	Account No.	Principal Amount	Date of Investment	Rate of Interest	Maturity Value	Date of Maturity	Period	Accrued Interest
1	UBI	749706	498903030081631	222,284.00	16/09/19	6.75%	237,672.00	16/09/20	12M	-
2	UBI	128593	498903020185089	3,300,000.00	30/05/19	6.75%	3,300,000.00	30/05/20	12M	-
3	UBI	128937	498903020184990	2,500,000.00	07/09/19	6.75%	2,500,000.00	07/09/20	12M	-
4	UBI	128764	498903020185016	4,600,000.00	04/04/19	6.75%	4,600,000.00	04/04/20	12M	-
5	UBI	128760	498903020185015	3,500,000.00	30/03/19	6.75%	3,500,000.00	30/03/20	12M	-
6	UBI	128757	498903020185013	4,000,000.00	29/03/19	6.75%	4,000,000.00	29/03/20	12M	-
7	BOI		120640100001976	520.87	16/02/15	8.75%	520.87	16/02/25	120M	-
8	BOI		120640100001977	1,524.81	19/12/18	6.50%	1,524.81	19/03/22	39M	-
9	BOI		120640100001985	2,016.00	27/08/17	6.50%	2,016.00	27/11/20	39M	-
10	BOI		120640100001986	3,026.00	03/09/17	6.50%	3,026.00	03/12/00	39M	-
11	BOI		120640100001987	6,056.00	05/09/17	6.50%	6,056.00	05/12/20	39M	-
12	BOI		120643700002217	3,000.00	12/11/18	6.50%	3,000.00	12/11/23	60M	-
13	BOI		120643700002218	1,000.00	09/10/18	6.50%	1,000.00	09/10/23	60M	-
14	BOI		120643700002220	5,000.00	23/01/17	6.90%	5,000.00	23/04/20	39M	-
15	BOI		120643710000010	6,000.00	27/12/18	6.25%	6,000.00	27/06/19	6M	-
16	BOI		120643710000011	3,000.00	27/12/10	7.00%	3,000.00	27/12/20	120M	-
17	BOI		120643710000091	10,000.00	18/04/15	8.00%	10,000.00	18/04/20	60M	-
18	PEN Urban	300532		249,418.00	16/04/05	9.00%	249,418.00	16/04/08	3 Years	-
19	PEN Urban	339735		93,078.00	16/06/07	9.00%	93,078.00	19/09/08	15 Months	-
20	PEN Urban	83859		47,393.00	08/08/06	9.00%	47,393.00	07/08/07	364 Days	-
Total				18,553,316.68			18,568,704.68			

Secondary school										
Sr. No.	Name of Bank	FDR	Account No.	Principal Amount	Date of Investment	Rate of Interest	Maturity Value	Date of Maturity	Period	Accrued Interest for FY 2019-20
1	SBI		11197036155	11,887.00	02/04/18	6.00%	14,212.00	04/02/21	36M	1,503.62
2	SBI		11197036166	11,887.00	02/04/18	6.00%	14,212.00	04/02/21	36M	1,503.62
3	SBI		11197036177	11,887.00	02/04/18	6.00%	14,212.00	04/02/21	36M	1,503.61
Total				35,661.00			42,636.00			4,510.85

Senior college commerce										
Sr. No.	Name of Bank	FDR	Account No.	Principal Amount	Date of investment	Rate of Interest	Maturity Value	Date of Maturity	Period	Accrued Interest
1	UBI	749841	498903030082652	821,927.00	27/11/19	6.60%	877,532.00	27/11/20	12M	-
Total				821,927.00			877,532.00			-

Grand Total				19,410,904.68			19,488,872.68			4,510.85
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Uran Education Society

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