

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 No. F-173

Name of the Public Trust : Uran Education Society, Uran

For the year ending 31st March 2019

- (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; YES
- (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-; NO
- (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: 18/09/2019
Place : Uran

Trustee

Trustee

Trustee

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

HON. GEN. SECRETARY
Uran Education Society

PRESIDENT
Uran Education Society

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

S.R.Rahalkar
Partner

Membership Number 014509
UDIN : 19014509AAAAFH5772



The Maharashtra Public Trusts Act, 1950
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31 March 2019
Name of the Public Trust : Uran Education Society, Uran
Registration Number : F-173

Particulars	Rs		P	
	Rs	P	Rs	P
I) Income as shown in the Income and Expenditure account (Schedule IX)			53,384,653	
II) Items not chargeable to Contribution under Section 58 and Rule 32				
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				
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.			53,384,653	=00
				=00

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 Maldan, Bori
Uran

Dated at: 18/09/2019
Place : Uran



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

S.R. Rahalkar
Partner
Membership Number 014509
UDIN : 19014509AAAAPR1712

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

Shinde
HON. GEN. SECRETARY
Uran Education Society

[Signature]
PRESIDENT
Uran Education Society

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)			162,063.00	By Rent (accrued) (realised) *			
To Establishment Expenses	3		35,081,187.35	By Interest (accrued) (realised) * On Securities On Fixed Deposits On Bank Account	5 5	2,033,369.00 340,172.00	2,373,541.00
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				By Income from other sources (in details as far as possible)	7		7,752,533.00
To Amount written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			-	By Fees & Subscription	6		43,258,579.00
To Miscellaneous Expenses				By Transfer from Reserve			
To Depreciation	B		4,272,990.00	By Deficit carried over to Balance Sheet			2,361,857.05
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		16,230,269.70				
To Surplus carried over to Balance Sheet			-				
Total Rs.....			55,746,510.05	Total Rs.....			55,746,510.05

S.R. Rahalkar
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

S. N. K.
TRUSTEE
HON. GEN. SECRETARY
 Uran Education Society

S. R. Rahalkar
TRUSTEE
PRESIDENT
 Dated at: 18/09/2019
 Place: Uran

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

S. R. Rahalkar
S.R.Rahalkar
 Partner
 Membership Number 014509
 UDIN : 19014509AAAAFH5772



Name of the Public Trust : Uran Education Society
Schedules to Income & Expenditure for FY 2018-2019
Schedule 1 - Opening Cash & Bank Balances

Registration Number : F-173

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	2,071.00	2,313.00	360.00	4,018.00	5,482.00	251.00	6,424.00	20,919.00
UBI 6945A/o	20,586.88							20,586.88
UBI 5906 A/o		6,877.00						6,877.00
UBI 7698 A/o		22,560.00						22,560.00
UBI 4614 A/o		155,299.85						155,299.85
UBI - 995959			2,470,600.00					2,470,600.00
UBI - 995958				(23,335.40)				23,335.40
UBI - 995423					(278,309.76)			278,309.76
UBI - 995424						44,320.20		44,320.20
Bank Of India - 7296							55,369.27	55,369.27
Bank Of Maharashtra - 2110							61,061.00	61,061.00
RDC Bank Uran							2,527.79	2,527.79
SBI - 42362							825.17	825.17
Pen Co-op Urban Bank - 7206							912,749.90	912,749.90
Union Bank Of India - 5422							2,385,585.54	2,385,585.54
Union Bank Of India - 7061							244,646.13	244,646.13
UBI Gratuity A/o - 96944							1,234,431.00	1,234,431.00
UBI RTE-997190				307,910.60				307,910.60
Total	22,657.88	187,049.85	2,470,600.00	288,593.20	(272,827.76)	44,571.20	4,903,619.80	7,644,624.17

[Handwritten Signature]

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

[Handwritten Signature]

HON. GEN. SECRETARY
Uran Education Society

[Handwritten Signature]

PRESIDENT
Uran Education Society



Name of the Public Trust : Uran Education Society
Schedules to Income & Expenditure for FY 2018-2019
Schedule 1 - Opening Cash & Bank Balances

Registration Number : F-173

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	2,071.00	2,313.00	360.00	4,018.00	5,482.00	251.00	6,424.00	20,919.00
UBI 6945A/o	20,586.88							20,586.88
UBI 5906 A/o		6,877.00						6,877.00
UBI 7698 A/o		22,560.00						22,560.00
UBI 4614 A/o		155,299.85						155,299.85
UBI - 995959			2,470,600.00					2,470,600.00
UBI - 995958				(23,335.40)				23,335.40
UBI - 995423					(278,309.76)			278,309.76
UBI - 995424						44,320.20		44,320.20
Bank Of India - 7296							55,369.27	55,369.27
Bank Of Maharashtra - 2110							61,061.00	61,061.00
RDC Bank Uran							2,527.79	2,527.79
SBI - 42362							825.17	825.17
Pen Co-op Urban Bank - 7206							912,749.90	912,749.90
Union Bank Of India - 5422							2,385,585.54	2,385,585.54
Union Bank Of India - 7061							244,646.13	244,646.13
UBI Gratuity A/o - 96944							1,234,431.00	1,234,431.00
UBI RTE-997190				307,910.60				307,910.60
Total	22,657.88	187,049.85	2,470,600.00	288,593.20	(272,827.76)	44,571.20	4,903,619.80	7,644,624.17

[Handwritten Signature]

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

[Handwritten Signature]

HON. GEN. SECRETARY
Uran Education Society

[Handwritten Signature]

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
Advance to Employees		1,861.00						1,861.00
Advertisement	6,377.00	3,123.00	10,202.00	15,105.00	20,746.00	10,587.00		66,140.00
Annual Sports Contribution	9,180.00	3,480.00						12,660.00
Appeal Fees							1,000.00	1,000.00
Education cess							3,170.00	3,170.00
Electricity Expenses	41,536.00	17,495.00	141,018.00	209,804.00	305,272.00	147,488.00		862,613.00
First Aid				1,287.00	1,180.00	900.00		3,367.00
Fixed Deposit Refund							3,000.00	3,000.00
Fuel	7,899.00	3,395.00	26,479.00	39,354.00	54,177.00	27,650.00		158,954.00
Function & Festival	24,090.00	8,942.00	84,823.00	129,921.00	191,097.00	99,285.00		538,158.00
General Expenses	36,703.00	4,379.00	20,384.00	28,706.00	33,670.00	22,699.00	54,061.00	200,602.00
House Keeping Expenses	3,467.00	1,549.00	11,826.00	14,547.00	24,449.00	15,296.00	1,887.00	73,021.00
Income tax							638,643.00	638,643.00
Interest on Income tax							102,517.00	102,517.00
Interest on TDS					174.00			174.00
Laboratory expenses						28,257.00		28,257.00
Library	48,006.00	10,209.00	362.00	7,949.00	14,096.00	6,737.00		87,359.00
Maintenance	78,002.00	35,287.00	173,053.00	280,633.00	327,206.00	1,307,287.00	975,089.90	3,176,557.90
Other Expenses	21,773.00	17,663.80						39,436.80
Postage and Telephone Expenses	6,449.00	3,064.00	13,853.00	21,285.00	28,970.00	15519.00		89,140.00
Printing & Stationery Expenses	56,961.00	23,098.00	96,398.00	142,733.00	225,698.00	313714.00	21,814.00	880,416.00
Registration Charges		16,634.00						16,634.00
Rent	387,984.00	215,028.00	1,318,236.00	1,853,472.00	2,465,844.00	1,257,456.00		7,498,020.00
Science Material						20,887.00		20,887.00
Security Charges	19,140.00	7,115.00	63,795.00	96,670.00	134,580.00	68,700.00		390,000.00
Sports & Games	23,337.00	8,772.00	7,910.00	14,963.00	35,784.00	10,229.00		100,995.00
Staff Welfare	28,415.00	8,595.00	91,654.00	133,292.00	170,374.00	96,758.00	24,291.00	553,379.00
Student Welfare	23,803.00		62,475.00	36,501.00	68,980.00	50,451.00		242,210.00
Transportation Charges	386.00	134.00	1,074.00	1,836.00	2,622.00	1,109.00	8,799.00	15,960.00
Travelling & Conveyance	26,480.00	17,647.00	41,257.00	44,661.00	80,160.00	42,686.00	71,297.00	324,188.00
Unaided School Forum			2,199.00	3,091.00	4,113.00	2,097.00		11,500.00
Wages			20,000.00	26,750.00	23,700.00	19,000.00		89,450.00
Total	849,988.00	407,470.80	2,186,998.00	3,102,560.00	4,212,892.00	3,564,792.00	1,905,568.90	16,230,269.70

[Signature]
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

[Signature]
HON. GEN. SECRETARY
 Uran Education Society

PRESIDENT

Uran Education Society



Expenditure in respect of Properties									
Property Tax	Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
	Total							162,063.00	162,063.00
								162,063.00	162,063.00

Schedule 3 - Establishment Expenses

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Bank Charges	649.56	1,179.52	499.72	3,407.16	2,030.96	1,411.90	6,092.83	15,271.35
Gratuity	4,475.00	1,655.00	14,928.00	22,621.00	277,492.00	16,076.00	104,609.00	441,869.00
Professional Fees	7,003.00	6,024.00	18,332.00	27,211.00	52,429.00	19,101.00	820,130.00	950,230.00
Leave Encashment	14,744.00	11,010.00	62,301.00	126,203.00	198,851.00	126,897.00	18,583.00	558,589.00
Other Allowance	12,803.00	6,766.00	73,831.00	47,015.00	73,712.00	106,875.00		321,002.00
PF Administrative Charges	6,760.00	6,270.00	15,687.00	25,490.00	38,388.00	26,104.00	1,819.00	120,488.00
PF Management Share	123,255.00	114,928.00	338,893.00	549,528.00	826,022.00	562,249.00	39,257.00	2,554,132.00
Remuneration	32,649.00	28,980.00					19,484.00	81,083.00
Salary for Staff	1,994,710.00	1,309,361.00	3,050,242.00	5,820,313.00	9,545,499.00	7,860,915.00	457,483.00	30,038,523.00
Total	2,197,051.56	1,486,153.52	3,574,683.72	6,621,788.16	11,014,423.96	8,719,628.90	1,467,487.53	35,081,187.35

Schedule 4 - Indirect Receipt & Payment

Particulars	Debit	Credit	Total
Sr. College (Commerce)			
Employees Provident Fund	188,031.00	188,031.00	.
Profession tax	12,263.00	12,263.00	.
Sr. College (IT)			
Employees Provident Fund			.
Profession tax			.
Pre - Primary			.
Employees Provident Fund	100,000.00	100,000.00	.
Profession Tax	28,203.00	28,203.00	.
Primary			.
Employees Provident Fund	591,962.00	591,962.00	.
Profession Tax	58,170.00	58,170.00	.
TDS	17,113.00	17,113.00	.
English Medium School			.
Employees Provident Fund	891,744.00	891,744.00	.
Profession tax	86,318.00	86,318.00	.
Jr. College			.
Employees Provident Fund	609,800.00	609,800.00	.
Profession Tax	59,409.00	59,409.00	.
Main Trust unit			.
Employees Provident Fund	2,836,174.00	2,836,174.00	.
Profession Tax	265,100.00	265,100.00	.
Total	5,714,287.00	5,714,287.00	.

[Handwritten Signature]
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

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

[Handwritten Signature]
PRESTENT
 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
Property Tax							162,063.00
Total							162,063.00

Schedule 3 - Establishment Expenses

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust
Bank Charges	649.56	1,179.52	499.72	3,407.16	2,030.96	1,411.90	6,092.53
Gratuity	4,478.00	1,665.00	14,928.00	22,621.00	277,492.00	16,076.00	104,609.00
Professional Fees	7,003.00	6,024.00	18,332.00	27,211.00	52,429.00	19,101.00	820,130.00
Leave Encashment	14,744.00	11,010.00	62,301.00	126,203.00	198,851.00	126,897.00	18,583.00
Other Allowance	12,803.00	6,766.00	73,831.00	47,015.00	73,712.00	106,875.00	1,819.00
PF Administrative Charges	6,760.00	6,270.00	15,657.00	25,490.00	38,388.00	26,104.00	39,257.00
PF Management Share	123,255.00	114,928.00	338,893.00	549,528.00	826,022.00	562,249.00	19,484.00
Remuneration	32,649.00	28,950.00					457,483.00
Salary for Staff	1,994,710.00	1,309,361.00	3,050,242.00	5,820,313.00	9,545,499.00	7,860,915.00	1,467,457.53
Total	2,197,051.56	1,486,153.52	3,574,683.72	6,621,788.16	11,014,423.96	8,719,628.90	

Schedule 4 - Indirect Receipt & Payment

Particulars	Debit	Credit	Total
Sr. College (Commerce)			
Employees Provident Fund	158,031.00	158,031.00	-
Profession tax	12,263.00	12,263.00	-
Sr. College (IT)			
Employees Provident Fund			-
Profession tax			-
Pre - Primary			
Employees Provident Fund	100,000.00	100,000.00	-
Profession Tax	28,203.00	28,203.00	-
Primary			
Employees Provident Fund	591,962.00	591,962.00	-
Profession Tax	58,170.00	58,170.00	-
TDS	17,113.00	17,113.00	-
English Medium School			
Employees Provident Fund	891,744.00	891,744.00	-
Profession tax	86,318.00	86,318.00	-
Jr. College			
Employees Provident Fund	609,800.00	609,800.00	-
Profession Tax	59,409.00	59,409.00	-
Main Trust unit			
Employees Provident Fund	2,836,174.00	2,836,174.00	-
Profession Tax	265,100.00	265,100.00	-
Total	5,714,287.00	5,714,287.00	

[Handwritten Signature]
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

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

[Handwritten Signature]
PRESIDENT
 Uran Education Society



Schedule 5 - Interest Received

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Accrued Interest	51,384.00	31,950.00						1,262,133.00
Savings Account	8,600.00	18,050.00	69,176.00	24,493.00	32,057.00	44,944.00	1,178,799.00	340,172.00
Fixed Deposit	14,645.00				462,932.00		293,659.00	771,236.00
Total	74,629.00	50,000.00	69,176.00	24,493.00	494,989.00	44,944.00	1,615,310.00	2,373,541.00

Schedule 6 - Fees Received

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Admission Fee			307,600.00	84,700.00	116,000.00	155,000.00		663,300.00
Admission Form Fee	24,700.00	1,351,103.00	60,950.00	15,400.00	20,100.00	69,000.00		1,541,253.00
Admission Processing	28,000.00							28,000.00
Alumni Association	4,200.00							4,200.00
Computer Practical	30,600.00							30,600.00
Development Fund	87,000.00							87,000.00
E-Charges	1,620.00							1,620.00
E-Learning fees				158,000.00	181,600.00			339,600.00
Enrollment Fees	1,300.00							1,300.00
Examination Fees	284,819.00							284,819.00
Examination Form Fees	1,760.00							1,760.00
Gymkhana Fees	32,200.00							32,200.00
Industrial Visit fees	87,000.00							87,000.00
Laboratory Fees	35,200.00							35,200.00
Library Fees	31,050.00							31,050.00
Magazine Fees	15,400.00							15,400.00
Misc Fees	1,392.00							1,392.00
Monthly education Fee			6,946,719.00	7,994,707.00	14,140,379.00	10,464,920.00		39,546,725.00
Other fees/Extra Curricular Fees	40,250.00							40,250.00
Project Fees	11,000.00							11,000.00
Revaluation Fees	6,250.00							6,250.00
Revaluation Form Fees	110.00							110.00
Student Welfare Fund	7,014.00							7,014.00
Transferred to university (Ann 2)	12,850.00							12,850.00
Tuition Fees	403,816.00							403,816.00
University Sports & Cultural Activity	4,620.00							4,620.00
Utility Fees	40,250.00							40,250.00
Total	1,192,401.00	1,351,103.00	7,315,269.00	8,252,807.00	14,458,079.00	10,688,920.00		43,258,579.00

Annexure 2 - Fees Transferred to University

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Affiliation Fees								
Convocation	12,750.00							12,750.00
Vice Chancellors fund	100.00							100.00
National Service Scheme								
Total	12,850.00							12,850.00

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

HON. GEN. SECRETARY
Uran Education Society

PRESIDENT
Uran Education Society



Schedule 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	380.00	13,472.00		84.00	615.00		2,646.00	17,197.00
Other Income		64,566.00						64,566.00
Rent		3,000.00					7,498,020.00	7,501,020.00
Rent for Premises							169,050.00	169,050.00
Total	380.00	81,038.00	-	84.00	615.00	-	7,670,416.00	7,752,533.00

Schedule 8 - Closing Cash & Bank Balances

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	4,239.00	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 RTE - 997190				11,267.20				11,267.20
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 - 2706							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
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

[Signature]
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

[Signature]
HON. GEN. SECRETARY
 Uran Education Society

PRESIDENT

Uran Education Society



SCHEDULE-VIII

[Vide Rule 17(1)]

Registration Number : F-173

The Maharashtra Public Trusts Act, 1950
Name of the Public Trust : Uran Education Society
Balance Sheet As At 31/03/2019

FUNDS & LIABILITIES		Sch No.	Amount	Amount	PROPERTY AND ASSETS	Sch No.	Amount	Amount
Trusts Funds or Corpus:- Balance as per last Balance Sheet Adjustment during the year (give details)	A		39,506,066.40		Immovable Properties :- (At Cost) (Schedule-1) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	B	41,663,269.00 5,730,138.00 3,236,393.00	44,157,014.00
Other Earmarked Funds:- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Building fund Reserve Fund Any other Fund	A		38,433,759.09		Investments:- Fixed Deposits	E		49,362,395.68
	A		23,809,984.90		Furniture & Fixtures:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	B	4,859,532.00 1,504,056.00 1,036,597.00	5,326,991.00
Loans From Trustees From Others					Interunit transfer Assets Liabilities	D	11,189,991.01 11,189,991.01	
Liabilities:- For Expenses For Advances For Rent and other Deposits For Sundry Credit Balances	C		21,800.00		Loans Scholarships Other Loans			
	C		11,750.00		Advances:- To Trustees To Employees To Constructors To Lawyers To Others		1,500.00	
	H		92,595.00		M.S.E.B. Deposit (Total Deposits) Land Deposit	I	45,170.00 414,222.00	460,892.00
Income and Expenditure Account:- Balance as per last Balance Sheet Less : Appropriation, if any Less: Gratuity deposit Transfer Less <u>Deficit</u> as per Income and Expenditure A/c	F		15,341,773.59		* Income Outstanding:- Rent Interest Receivable	6		1,337,760.00
			2,361,857.05		TDS For F.Y. 2014-15 For F.Y. 2015-16 For F.Y. 2016-17 For F.Y. 2017-18 For F.Y. 2018-19 Against Appeal AY1516)		11,734.00 224,810.00 343,002.00 373,927.00 390,215.00 358,221.00 121,050.00	1,822,959.00
					Cash and Bank Balances:- Cash Bank	8	30,367.13 12,357,493.12	12,387,860.25
Total Rs.....			114,855,871.93		Total Rs.....			114,855,871.93
								0.00

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
UDIN : 00014509AAAAAPH5772
Dated at: 18/09/2019
Place: Uran

* Income Outstanding:
(If accounts are kept
on cash basis)
Rent :
Interest :
Other Income:

Total Rs. :

The above Balance Sheet to the best of my/our
belief contains a true account of the Funds and
Liabilities and of the Property and Assets of the Trust.

Dated at: 18/09/2019

Uran Education Society
Uran, Navi Mumbai.

TRUSTEE TRUSTEE TRUSTEE

HON. GEN. SECRETARY
Uran Education Society

PRESIDENT
Uran Education Society



Name of the Public Trust : Uran Education Society
Schedules to Balance Sheet for FY 2018-2019
Schedule A : Earmarked funds

Registration Number : F-173

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College Commerce				
Caution Money	159,600.00	39,350.00	400.00	198,550.00
General Fund	3,519.00	-	-	3,519.00
Building Fund	-	-	-	-
Sr. College IT				
Caution Money	96,750.00	32,150.00	1,600.00	127,300.00
General Fund	289,849.00	-	-	289,849.00
Income & Expenditure Account	213,990.00	-	-	213,990.00
Building Fund	-	-	-	-
Pre - Primary				
General Fund	961,368.00	-	-	961,368.00
Building Fund	-	-	-	-
Primary				
General Fund	107,274.00	-	-	107,274.00
Building Fund	-	-	-	-
English Medium School				
General Fund	6,526,708.00	-	4,411,761.00	2,114,947.00
Building Fund	-	-	-	-
Jr. College				
General Fund	3,252,877.00	-	-	3,252,877.00
Building Fund	-	-	-	-
Main Trust Unit				
Caution Money	303,730.00	-	-	303,730.00
Building Fund	38,433,759.09	-	-	38,433,759.09
General Fund	33,981,531.86	-	1,205,299.46	32,776,232.40
Income Expenditure Adjustment Ac	15,953,914.90	10,000.00	-	15,963,914.90
Gartuity Fund	7,000,000.00	-	-	7,000,000.00
Security Deposit	2,500.00	-	-	2,500.00
Security Fund	-	-	-	-
Sinking Fund	-	-	-	-
Total	107,287,370.85	81,500.00	5,619,060.46	101,749,810.39

As per anne.1

As per anne.1



JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

HON. GEN. SECRETARY
Uran Education Society

PRESIDENT
Uran Education Society

Annexure 1 : Caution Money

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College Commerce				
Caution Money	44,850.00	8,100.00	-	52,950.00
Laboratory Deposit	38,800.00	18,000.00	400.00	56,400.00
Library Deposit	75,950.00	13,250.00	-	89,200.00
Total	159,600.00	39,350.00	400.00	198,550.00
Sr. College IT				
Caution Money	10,600.00	1,800.00	300.00	12,100.00
Laboratory Deposit	68,000.00	26,400.00	800.00	93,600.00
Library Deposit	18,150.00	3,950.00	500.00	21,600.00
Total	96,750.00	32,150.00	1,600.00	127,300.00
Total	159,600.00	39,350.00	400.00	198,550.00

[Handwritten Signature]

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

[Handwritten Signatures]

HON. GEN. SECRETARY **PRESIDENT**
Uran Education Society Uran Education Society



Schedule B - Fixed Assets

Particulars	Opening Balance	Addition Before 30.9.2018	Addition After 1.10.2018	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Sr. College (Commerce)								
CCTV with Camera & DVR	99,520.00	670.00	-	-	100,190.00	15.00%	15,029.00	85,161.00
Equipment	5,824.00	-	-	-	5,824.00	15.00%	874.00	4,950.00
Computer	-	10,580.00	-	-	10,580.00	40.00%	4,232.00	6,348.00
Sports Equipment-Basketball Court	-	841.00	-	-	841.00	10.00%	84.00	757.00
Computer Software	-	-	23,469.00	-	23,469.00	40.00%	4,694.00	18,775.00
Generator (New)	-	24,119.00	-	-	24,119.00	15.00%	3,618.00	20,501.00
Musical Instrument	-	1,818.00	3,575.00	-	5,393.00	10.00%	361.00	5,032.00
Furniture	86,530.00	1,494.00	-	-	88,024.00	10.00%	8,802.00	79,222.00
	191,874.00	39,522.00	27,044.00	-	258,440.00		37,694.00	220,746.00
Sr. College (IT)								
CCTV with Camera & DVR	62,452.00	258.00	-	-	62,710.00	15.00%	9,407.00	53,303.00
Computer	-	5,779.00	-	-	5,779.00	40.00%	2,312.00	3,467.00
Computer Software	-	-	8,631.00	-	8,631.00	40.00%	1,726.00	6,905.00
Generator (New)	-	13,367.00	-	-	13,367.00	15.00%	2,005.00	11,362.00
Musical Instrument	-	700.00	1,329.00	-	2,029.00	10.00%	136.00	1,893.00
Sports Equipment-Basketball Court	-	466.00	-	-	466.00	10.00%	47.00	419.00
Sanitary Napkin Machine	-	8,812.00	-	-	8,812.00	15.00%	1,322.00	7,490.00
Telephone Instrument	-	-	1,160.00	-	1,160.00	10.00%	58.00	1,102.00
Equipment	17,473.00	-	-	-	17,473.00	15.00%	2,621.00	14,852.00
Furniture	82,666.00	575.00	-	-	83,241.00	10.00%	8,324.00	74,917.00
	162,591.00	29,957.00	11,120.00	-	203,668.00		27,958.00	175,710.00
Pro - Primary								
CCTV with Camera & DVR	241,094.00	2,354.00	-	-	243,448.00	15.00%	36,517.00	206931
Computer	-	36,004.00	-	-	36,004.00	40.00%	14,402.00	21602
Computer Software	-	-	11,004.00	-	11,004.00	40.00%	2,201.00	8803
Generator	-	81,945.00	-	-	81,945.00	15.00%	12,292.00	69653
Musical Instruments	-	6,389.00	11,916.00	-	18,305.00	10.00%	1,235.00	17070
Sports Equipments-Basketball Court	-	2,857.00	-	-	2,857.00	10.00%	286.00	2571
Air Conditioner	4,978.00	-	-	-	4,978.00	10.00%	498.00	4480
Telephone Instrument	505.00	-	-	-	505.00	10.00%	51.00	454
Furniture	162,609.00	17,449.00	-	-	180,058.00	10.00%	18,006.00	162052
Toys	270,999.00	74,311.00	-	-	345,310.00	15.00%	51,797.00	293513
	680,185.00	221,309.00	22,920.00	-	924,414.00		137,285.00	787,129.00

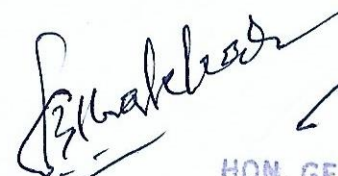

S. Rahalkar
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai

Smole
HON. GEN. SECRETARY
 Uran Education Society

PRESIDENT
 Uran Education Society



Primary								
CCTV with Camera & DVR	369,234.00	3,567.00	-	-	372,801.00	15.00%	55,920.00	316881
Computer		50,814.00	-	-	50,814.00	40.00%	20,326.00	30488
Computer Software			16,675.00	-	16,675.00	40.00%	3,335.00	13340
Electrical Appliances			3,758.00	-	3,758.00	10.00%	188.00	3570
Generator		115,217.00	-	-	115,217.00	15.00%	17,283.00	97934
Musical Instrument		9,682.00	18,058.00	-	27,740.00	10.00%	1,871.00	25869
Sports Equipment-Basketball Court		4,017.00	-	-	4,017.00	10.00%	402.00	3615
Air Conditioner	8,329.00		-	-	8,329.00	10.00%	833.00	7496
Telephone Instrument	845.00		237.00	-	1,082.00	10.00%	96.00	986
Furniture	308,580.00	7,955.00	-	-	316,535.00	10.00%	31,654.00	284881
	686,988.00	191,252.00	38,728.00	-	916,968.00		131,908.00	785,060.00
English Medium School								
CCTV with Camera & DVR	402,949.45	4,966.00	-	-	407,915.45	15.00%	61,187.00	346728.45
Air Conditioner	9,692.10		331.00	-	9,692.10	10.00%	969.00	8723.1
Telephone Instrument	982.80		-	-	1,313.80	10.00%	115.00	1198.8
Furniture	525,592.65	11,074.00	-	-	536,666.65	10.00%	53,667.00	482999.65
Computer		67,765.00	-	-	67,765.00	40.00%	27,106.00	40659
Computer Software			23,214.00	-	23,214.00	40.00%	4,643.00	18571
Electrical Appliances			5,232.00	-	5,232.00	10.00%	262.00	4970
Generator		153,284.00	-	-	153,284.00	15.00%	22,993.00	130291
Musical Instrument		13,479.00	25,139.00	-	38,618.00	10.00%	2,605.00	36013
Sports Equipment			13,762.00	-	13,762.00	10.00%	688.00	13074
	939,217.00	250,568.00	67,678.00	-	1,257,463.00		174,235.00	1,083,228.00
Jr. College								
CCTV with Camera & DVR	241,613.00	2,534.00	-	-	244,147.00	15.00%	36,622.00	207,525.00
Air Conditioner	5,755.00		-	-	5,755.00	10.00%	576.00	5,179.00
Computer	503,895.00	34,559.00	230,893.00	-	769,347.00	40.00%	261,560.00	507,787.00
Telephone Instrument	584.00		-	-	584.00	10.00%	58.00	526.00
Laboratory Equipments			34,020.00	-	34,020.00	10.00%	1,701.00	32,319.00
Sports material		2,725.00	-	-	2,725.00	10.00%	273.00	2,452.00
Generator		78,168.00	-	-	78,168.00	15.00%	11,725.00	66,443.00
Musical Instrument		6,882.00	12,833.00	-	19,715.00	10.00%	1,330.00	18,385.00
Computer Software			11,851.00	-	11,851.00	40.00%	2,370.00	9,481.00
Electrical Appliances		48,000.00	8,990.00	-	56,990.00	10.00%	5,250.00	51,740.00
Furniture	280,684.00	132,503.00	-	-	413,187.00	10.00%	41,319.00	371,868.00
	1,032,531.00	305,371.00	298,587.00	-	1,636,489.00		362,784.00	1,273,705.00

JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

HON. GEN. SECRETARY
 Uran Education Society

PRESIDENT
 Uran Education Society



Main Trust Unit								
CCTV with Camera	78,324.00	-	-	-	78,324.00	15.00%	11,749.00	66,575.00
Computer	98,800.00	-	-	-	98,800.00	40.00%	39,520.00	59,280.00
Electrical Appliances	32,670.00	-	-	-	32,670.00	10.00%	3,267.00	29,403.00
Furniture	665,102.00	-	-	-	665,102.00	10.00%	66,510.00	598,592.00
Generator	188,575.00	-	-	-	188,575.00	15.00%	28,286.00	160,289.00
Photocopy Machine	102,675.00	-	-	-	102,675.00	15.00%	15,401.00	87,274.00
	1,166,146.00	-	-	-	1,166,146.00		164,733.00	1,001,413.00
Total	4,859,532.00	1,037,979.00	465,077.00	-	6,363,588.00	0.00%	1,036,597.00	5,326,991.00

[Handwritten Signature]

JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

[Handwritten Signature]

HON. GEN. SECRETARY
 Uran Education Society

[Handwritten Signature]

PRESIDENT



Immovable Assots

Partioulars	Opening Balance	Addition Before 30.9.17	Addition After 1.10.17	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Main Trust Unit								
Building Property	30,446,804.00							
Extension of new School Building	8,426,378.00	723,951.00	5,006,187.00		30,446,804.00	10.00%	3,044,680.00	27,402,124.00
Land S. No. 160(A)2	1,512,000.00				14,156,516.00		-	14,156,516.00
Deadstock	1,278,087.00				1,512,000.00		-	1,512,000.00
					1,278,087.00	15.00%	191,713.00	1,086,374.00
Total	41,663,269.00	723,951.00	5,006,187.00	-	47,393,407.00	25.00%	3,236,393.00	44,157,014.00

Schedule C - Provisions

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr College (IT)				
Salary payable	-			-
Salary Deposits	64,566.00		64,566.00	-
Staff salary deposits	-			-
Main Trust Unit				
Professional Tax Payable	-	21,800.00		21,800.00
Rent Deposit	26,750.00	70,000.00	85,000.00	11,750.00
	91,316.00	91,800.00	149,566.00	33,550.00

[Handwritten Signature]

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

[Handwritten Signature]

HON. GEN. SECRETARY
Uran Education Society

[Handwritten Signature]

PRESIDENT
Uran Education Society



Schedule D - Inter Unit Loans

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<u>Sr. College (Commerce)</u>				
From Sr. College (Gen) A/c	1,377,372.00	350,000.00	-	1,727,372.00
From Sr. College IT	199,594.00	150,000.00	-	349,594.00
Uran Education Society	923,745.00	1,000,000.00	-	1,923,745.00
Pre primary	-	380,000.00	-	380,000.00
<u>Sr. College (IT)</u>				
From Sr. College (Gen) A/c	550,000.00	170,000.00		720,000.00
From Pre-Primary	-	205,000.00		205,000.00
Uran Education Society	3,787,777.01	1,050,000.00	709,994.00	4,127,783.01
<u>Pre - Primary</u>				
Uran education society trust	3,100,000.00		4,494,386.00	1,394,386.00
<u>Primary</u>				
From Pre-Primary	2,500,000.00	2,580,000.00	1,250,000.00	3,830,000.00
Uran Education Society Trust	1,650,000.00	-	1,300,000.00	350,000.00
Junior College	-	400,000.00	-	400,000.00
<u>English Medium School</u>				
From Pre-Primary	2,500,000.00	2,700,000.00	5,200,000.00	-
From Jr.College	2,900,000.00	1,600,000.00	4,500,000.00	-
Uran Education Society Trust	190,000.00		993,950.00	803,950.00
Uran Education Society		1,100,000.00	1,100,000.00	
<u>Jr. College</u>				
Uran Education Society	775,000.00		1,400,167.00	625,167.00
	20,453,488.01	11,685,000.00	20,948,497.00	11,189,991.01

Schedule E - Investments

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)	743,821.00	29,996.00		773,817.00
Sr. College (IT)	2,207,034.00	19,636.00	690,494.00	1,536,176.00
Pre - Primary	966,688.00	3,500,000.00	4,466,688.00	-
Primary	1,300,000.00		1,300,000.00	-
English Medium School	11,948,319.00		11,912,658.00	35,661.00
Jr. College	1,361,706.00		1,361,706.00	-
Main Trust Unit	45,879,650.14	41,985,576.00	40,848,484.46	47,016,741.68
	64,407,218.14	45,535,208.00	60,580,030.46	49,362,395.68



[Signature]
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

[Signature]
HON. GEN. SECRETARY
 Uran Education Society

[Signature]
PRESIDENT
 Uran Education Society

Schedule F - Income & Expenditure Account

Particulars	Opening	Surplus	Deficit	Transfer	Closing
Sr. College (Commerce)	- 1,690,126.12		1,817,323.56		- 3,507,449.68
Sr. College (IT)	- 206,514.16		439,441.32		- 645,955.48
Pre-Primary	5,084,163.00	1,485,478.28			6,569,641.28
Primary	- 1,981,692.80		1,578,872.16		- 3,560,564.96
Secondary	605,236.24		447,867.96		157,368.28
Jr. College	1,349,392.20		1,913,340.90		- 563,948.70
Trust	12,181,315.23	2,349,510.57			14,530,825.80
Total	. 15,341,773.59	3,834,988.85	6,196,845.90	-	12,979,916.54

Schedule G - Interunit loans -Asset

Particulars	Opening Balance	Additions	Deletions	Closing
Sr College (IT)				
To Sr. College From IT	73,998.00	150,000.00		223,998.00
To Sr. College IT	550,000.00	170,000.00		720,000.00
To Sr. College Commerce	1,502,968.00	350,000.00		1,852,968.00
Pre - Primary				
Primary Unit	2,500,000.00	2,580,000.00	1,250,000.00	3,830,000.00
School Unit	2,500,000.00	2,700,000.00	5,200,000.00	-
Sr College Commerce		380,000.00		380,000.00
Sr College (IT)		205,000.00		205,000.00
Jr. College				
School Unit	2,900,000.00	1,600,000.00	4,500,000.00	-
Primary Unit		400,000.00		400,000.00
Main Trust Unit				
UES SCHOOL				
UES SR COLLEGE COMMERCE	923,745.00	1,000,000.00		1,923,745.00
UES Sr. College General A/c	1,016,541.00	650,000.00		1,666,541.00
Ues Sr College IT	2,771,236.01	400,000.00	709,994.00	2,461,242.01
Uran Education Society-Junior Colle	775,000.00		1,400,167.00	625,167.00
Uran Education Society -Pre Primary	3,100,000.00		4,494,386.00	1,394,386.00
Uran Education Society -Primary Uni	1,650,000.00		1,300,000.00	350,000.00
Uran Education Society-School Unit	190,000.00		993,950.00	803,950.00
Total	20,453,488.01	10,585,000.00	19,848,497.00	11,189,991.01



S. Rahalkar
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

Shole
HON. GEN. SECRETARY
 Uran Education Society

P. D.
PRESIDENT
 Uran Education Society

Schedule H - Sundry Creditors

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust Unit				
P P Nayak enterprises	800.00		800.00	-
Amar Colour Roofing	167,595.00		100,000.00	67,595.00
Kuldeep Kaur	-	75,000.00	50,000.00	25,000.00
Total	168,395.00	75,000.00	150,800.00	92,595.00

Schedule I - Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust Unit				
MSEB	35,170.00	10,000.00	-	45,170.00
CIDCO Deposit towards Land Flat	214,222.00	-	-	214,222.00
Advance for Land 160A(2)	200,000.00	-	-	200,000.00
Total	449,392.00	10,000.00	-	459,392.00

[Handwritten Signature]

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

[Handwritten Signature]

HON. GEN. SECRETARY
Uran Education Society

[Handwritten Signature]

PRESIDENT
Uran Education Society



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 No. F-173


For the Year Ending 31/03/2019


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)	512678921171016	FY 15-16
		ii)	388903150141218	FY 16-17
		iii)	388906750141218	FY-17-18
4	Pan No.of all Trustees	S.No	Name of Trustee	PAN
		i)	Tansukh Jain	ACBPJ7997C
		ii)	Anand Bhingarde	AEPPB3381Q
		iii)	Chandrakant B Thakkar	ACFPT6445F

Dated at: 18/09/2019
Place : Uran

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


J.T. RAHALKAR
TRUSTEE
Uran Education Society
Uran, Navi Mumbai.


HON. GEN. SECRETARY
Uran Education Society


TRUSTEE
PRESIDENT
Uran Education Society




S.R. Rahalkar
Partner

Membership Number 014509
UDIN : 19014509AAAAFH5772

Name of the Public Trust : Uran Education Society
Schedule for Fixed deposits for FY 2018-2019

Registration Number : F-173

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	SBI	1659534	33123289736	285,258.00	12/07/18	6.65%	304,706.00	12/07/19	12M	19,182.00
2	SBI	1659532	33123293174	285,258.00	12/07/18	6.65%	304,706.00	12/07/19	12M	19,182.00
3	SBI	1659533	33123293561	285,258.00	12/07/18	6.65%	304,706.00	12/07/19	12M	19,182.00
4	SBI	1659535	33123293877	285,258.00	12/07/18	6.65%	304,706.00	12/07/19	12M	19,182.00
5	SBI	1659531	33123299074	285,258.00	12/07/18	6.65%	304,706.00	12/07/19	12M	19,182.00
6	BOM	665119	60095720667	315,728.00	19/04/18	6.50%	336,756.00	19/04/19	12M	20,967.00
7	BOM	665120	60095720769	315,728.00	19/04/18	6.50%	336,756.00	19/04/19	12M	20,967.00
8	BOM	665118	60095720792	315,728.00	19/04/18	6.50%	336,756.00	19/04/19	12M	20,967.00
9	BOM	665117	60095720816	315,728.00	19/04/18	6.50%	336,756.00	19/04/19	12M	20,967.00
10	BOM	665869	60100688085	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
11	BOM	665870	60100688358	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
12	BOM	665872	60100688518	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
13	BOM	665871	60100688552	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
14	BOM	665873	60100688619	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
15	BOM	665874	60100688631	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
16	BOM	665876	60100688697	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
17	BOM	665875	60100688733	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
18	BOM	665877	60100688788	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
19	BOM	665878	60100688824	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
20	BOM	665879	60100688868	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
21	BOM	665880	60100688904	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
22	BOM	665881	60100689601	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
23	BOM	665888	60100689667	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
24	BOM	665882	60100689689	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
25	BOM	665884	60100689849	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
26	BOM	665885	60100689930	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00



[Signature]
JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

[Signature]
HON. GEN. SECRETARY
Uran Education Society

[Signature]
PRESIDENT
Uran Education Society

27	BOM	665886	60100689963	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
28	BOM	665887	60100690015	312,513.00	28/06/18	6.50%	333,327.00	28/06/19	12M	20,526.00
29	BOM	665883	60100690195	315,151.00	28/06/18	6.50%	336,141.00	28/06/19	12M	20,699.00
30	BOI		120640100001976	520.87	16/02/15	8.75%	520.87	16/02/25	120M	
31	BOI		120640100001977	1,524.81	19/12/18	6.50%	1,524.81	19/03/22	39M	
32	BOI		120640100001985	2,016.00	27/08/17	6.50%	2,016.00	27/11/20	39M	
33	BOI		120640100001986	3,026.00	03/09/17	6.50%	3,026.00	03/12/00	39M	
34	BOI		120640100001987	6,056.00	05/09/17	6.50%	6,056.00	05/12/20	39M	
35	BOI		120643700002217	3,000.00	12/11/18	6.50%	3,000.00	12/11/23	60M	
36	BOI		120643700002218	1,000.00	09/10/18	6.50%	1,000.00	09/10/23	60M	
37	BOI		120643700002220	5,000.00	23/01/17	6.90%	5,000.00	23/04/20	39M	
38	BOI		120643710000010	6,000.00	27/12/18	6.25%	6,000.00	27/06/19	6M	
39	BOI		120643710000011	3,000.00	27/12/10	7.00%	3,000.00	27/12/20	120M	
40	BOI		120643710000091	10,000.00	18/04/15	8.00%	10,000.00	18/04/20	60M	
41	UBI	128937	498903020184990	2,500,000.00	07/09/18	6.75%	2,500,000.00	07/09/19	12M	84,376.00
42	UBI	128901	498903020184997	3,000,000.00	02/11/18	6.75%	3,000,000.00	02/11/19	12M	50,625.00
43	UBI	128902	498903020184998	2,500,000.00	02/11/18	6.75%	2,500,000.00	02/11/19	12M	42,188.00
44	UBI	128892	498903020184999	3,100,000.00	07/12/18	6.75%	3,100,000.00	07/12/19	12M	52,313.00
45	UBI	128891	498903020185001	3,200,000.00	07/12/18	6.75%	3,200,000.00	07/12/19	12M	54,000.00
46	UBI	128811	498903020185010	2,200,000.00	27/02/19	6.75%	2,200,000.00	27/02/19	12M	
47	UBI	128813	498903020185011	2,400,000.00	27/02/19	6.75%	2,400,000.00	27/02/20	12M	
48	UBI	128789	498903020185012	2,300,000.00	27/02/19	6.75%	2,300,000.00	27/02/20	12M	
49	UBI	128757	498903020185013	4,000,000.00	29/03/19	6.75%	4,000,000.00	29/03/20	12M	
50	UBI	128758	498903020185014	4,500,000.00	29/03/19	6.75%	4,500,000.00	29/03/20	12M	
51	UBI	128760	498903020185015	3,500,000.00	30/03/19	6.75%	3,500,000.00	30/03/20	12M	
52	UBI	749706	498903030081631	209,269.00	16/09/18	6.75%	223,756.00	16/09/19	12M	14,066.00
53	UBI	749717	498903030081818	381,660.00	09/10/18	6.75%	408,082.00	29/07/19	12M	26,186.00
54	UBI	749716	498903030081835	381,407.00	28/07/18	6.75%	407,811.00	17/07/19	12M	26,136.00
55	UBI	749718	498903030081836	381,405.00	28/07/18	6.75%	407,809.00	28/07/19	12M	26,136.00
56	UBI	749717	498903030081837	190,706.00	28/07/18	6.75%	203,908.00	28/07/19	12M	13,068.00
57	UBI	749711	498903030081981	357,423.00	17/07/18	6.75%	382,167.00	17/07/09	12M	24,510.00
58	UBI	749713	498903030081982	357,426.00	17/07/18	6.75%	382,170.00	17/07/19	12M	24,510.00
59	UBI	749714	498903030081983	357,423.00	17/07/18	6.75%	382,167.00	17/07/19	12M	24,510.00
60	UBI	749712	498903030081984	357,424.00	17/07/18	6.75%	382,168.00	17/07/19	12M	24,510.00

S. Rahalkar
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

S. Inole
HON. GEN. SECRETARY
 Uran Education Society

P. J.
PRESIDENT
 Uran Education Society



61	UBI	749710	498903030081985	357,425.00	17/07/18	6.75%	382,169.00	17/07/19	12M	24,510.00
62	UBI	748653	498903030083625	212,912.00	31/03/18	6.75%	227,651.00	31/03/19	12M	14,714.00
63	UBI	748654	498903030083626	212,911.00	31/03/18	6.75%	227,650.00	31/03/19	12M	14,714.00
64	UBI	748655	498903030083627	212,912.00	31/03/18	6.75%	227,651.00	31/03/19	12M	14,714.00
65	UBI	748656	498903030083628	212,911.00	31/03/18	6.75%	227,650.00	31/03/19	12M	14,714.00
66	UBI	748657	498903030083629	212,911.00	31/03/18	6.75%	227,650.00	31/03/19	12M	14,714.00
Total				46,626,852.68			47,532,162.68			1,178,799.00

S. Rahalkar

JT. SECRETARY
Uran Education Society
Uran, Navi Mumbai.

S. Nole

HON. GEN. SECRETARY
Uran Education Society

P. K.

PRESIDENT
Uran Education Society



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
1	SBI		11197036155	11,887.00	02/04/18	6.00%	14,212.00	04/02/21	36M	662.00
2	SBI		11197036166	11,887.00	02/04/18	6.00%	14,212.00	04/02/21	36M	662.00
3	SBI		11197036177	11,887.00	02/04/18	6.00%	14,212.00	04/02/21	36M	662.00
Total				35,661.00			42,636.00			1,986.00

B

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	773,817.00	27/11/18	6.75%	827,387.00	27/11/19	12M	51,384.00
Total				773,817.00			827,387.00			51,384.00

C

Senior College IT

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	749525	498903030082168	168,278.00	18/04/18	6.75%	179,928.00	18/04/19	12M	11,614.00
2	UBI	749526	498903030082169	168,527.00	18/04/18	6.75%	180,194.00	18/04/19	12M	11,631.00
3	UBI	749528	498903030082170	168,521.00	18/04/18	6.75%	180,187.00	18/04/19	12M	11,631.00
4	UBI	749527	498903030082171	168,528.00	18/04/18	6.75%	180,195.00	18/04/19	12M	11,630.00
5	UBI	749707	498903030082805	287,441.00	30/07/18	6.75%	307,340.00	30/07/19	12M	19,695.00
6	UBI	749708	498903030082806	287,440.00	30/07/18	6.75%	307,340.00	30/07/19	12M	19,695.00
7	UBI	749709	498903030082807	287,441.00	30/07/18	6.75%	307,340.00	30/07/19	12M	19,695.00
Total				1,536,176.00			1,642,524.00			105,591.00

D

Grand Total				48,972,506.68			50,044,709.68			1,337,760.00
--------------------	--	--	--	---------------	--	--	---------------	--	--	--------------

A+B+C+D

[Signature]
JT. SECRETARY
 Uran Education Society
 Uran, Navi Mumbai.

[Signature]
HON. GEN. SECRETARY
 Uran Education Society

[Signature]
PRESIDENT
 Uran Education Society

