



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)

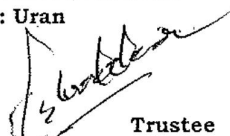
Name of the Public Trust : Uran Education Society, Uran

For the year ending 31st March 2021

(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;	YES
(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: 22/11/2021

Place : Uran


Trustee


Trustee


Trustee

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: 21014509AAAAIA7525

URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



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

Statement of income liable to contribution for the year ending 31st March 2021
Name of the Public Trust : Uran Education Society,Uran
Registration Number : F-00173(RGD)



Particulars	Rs	P	Rs	P
I) Income as shown in the Income and Expenditure account (Schedule IX)			51,709,252.02	
II) Items not chargeable to Contribution under Section 58 and Rule 32			51,744,360.84	
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	51,693,360.84			
v) Amount spent for the purpose of medical relief	51,000.00			
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)Assesment, 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 colletion 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.			35,109	

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

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

Dated at: 22/11/2021
Place : Uran

S.R. Rahalkar
S.R. Rahalkar
Partner
Membership Number 014509

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Name of the Public Trust : Uran Education Society,Uran
 Registration Number : F-00173(RGD)
 The Statement of Receipt & Payment A/c for the period 01/04/2020 to 31/03/2021



Receipts	Sch No.	Amount	Amount	Payments	Sch No.	Amount	Amount
To Opening Cash & Bank Balances	1			By Establishment Expenses	4		11,920,698.00
Cash		27,604.13		By Administrative Expenses	3		27,067,942.55
Bank		3,491,236.08	3,518,840.21	By Interunit Transfer	D		10,885,000.00
To Fees Received	7		42,818,988.00	By Earmarked funds	A		108,810.00
To Indirect Income				By Asset Purchased	B		4,312,420.00
Misc Income	6		7,624,773.84	By Provisions Written Off	C		2,905,184.00
To Inter Unit Loans	D		10,335,000.00	By Security Deposit	I		6,773.84
To Interest Received	5		1,265,490.18	By Audit Fees			177,000.00
To Provisions	C		5,118,415.00	By Indirect Payments	8		8,009,575.00
To Indirect Receipts	8		8,009,575.00	By Accrued Interest	5		77,087.15
To Earmarked funds	A			By Advance given to employee	K		226,511.00
To Advance recovered from Employees	K		229,711.00	By Interunit Transfer	G		8,285,000.00
To Fixed Deposits	E		5,035,661.00	By Fixed Deposits	E		9,307,289.00
To Current Liabilities	H		1,037,406.00	By TDS Receivables For F.Y. 2020-21			72,667.00
To TDS			257,891.00	By TDS			246,157.00
To Interunit advances	G		8,835,000.00	By Current Liabilities	H		847,193.00
To Deposit Received	I		200,000.00	By property Tax			146,892.00
To Accrued Interest			6,756.00	By Chief Minister Relief Fund			51,000.00
				By Closing Balance	9		
				Cash		24,176.95	
				Bank		9,616,130.74	9,640,307.69
			94,293,507.23				94,293,507.23

Dated at: 22/11/2021
 Place : Uran

[Signatures]
 Trustee Trustee Trustee

For S.R.Rahalkar & Associates
 Chartered Accountants
 Firm Registration Number 108283W
 S.R.Rahalkar
 Partner
 Membership Number 014509



URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.

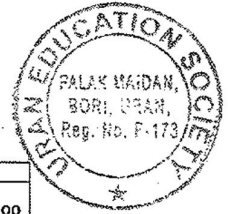
The Maharashtra Public Trusts Act, 1950

SCHEDULE-IX
[Vide Rule 17(1)]

Name of the Public Trust : Uran Education Society

Income and Expenditure Account for the period 01/04/2020 to 31/03/2021

Registration Number : F-00173(RGD)



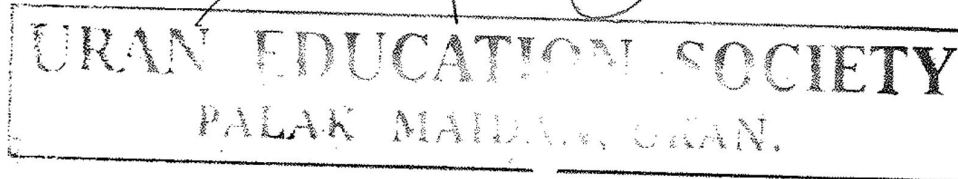
EXPENDITURE			INCOME			
Sch No.	Rs.	Rs.	Sch No.	Rs.	Rs.	
To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments)	2		146,892.00	By Rent (accrued) (realised) *	7,498,020.00	7,498,020.00
To Establishment Expenses	3		27,067,942.55	By Interest (accrued) (realised) * On Securities On Fixed Deposits On Bank Account	5 5 1,051,987.15 213,503.03	1,265,490.18
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	6 7 126,753.84 42,818,988.00	42,945,741.84
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		
To Depreciation	B		5,280,249.00			
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	4		11,920,698.00 51,000.00			
To Surplus Carried forward to Balance Sheet			7,065,470.47			
Total Rs.....			51,709,252.02	Total Rs.....		51,709,252.02

Dated at: 22/11/2021
Place : Uran

[Signatures]
TRUSTEE TRUSTEE TRUSTEE

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



Name of the Public Trust : Uran Education Society
Schedules to Income & Expenditure for FY 2020-2021
Schedule 1 - Opening Cash & Bank Balances

Registration Number : F-00173(RGD)



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						50,039.23
UBI 4614 A/c			224,059.34					224,059.34
UBI - 995959				179,682.89				179,682.89
UBI - 995958					232,098.96			232,098.96
UBI - 995423						292,569.08		292,569.08
UBI - 995424							460,007.27	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 - 7206							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								
UBI RTE-997190				23,778.20				23,778.20
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 2 - Expenditure in respect of Properties

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Property Tax							146,892.00	146,892.00
Total							146,892.00	146,892.00

[Handwritten Signature]
Trustee

[Handwritten Signature]
Trustee

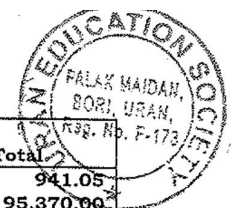
[Handwritten Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, BORI, URAN.



Schedule 3 - Establishment Expenses

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Bank Charges	112.30	32.45	2.95	5.90	11.80	26.55	749.10	941.05
Leave Encashment	-	-	-	-	-	95,370.00	-	95,370.00
Salary and other allowances	1,227,036.00	1,135,764.00	1,655,728.00	4,206,036.00	8,537,573.00	6,561,719.00	382,320.00	23,706,176.00
PF Damages & Interest	-	-	-	-	-	-	7.00	7.00
P.F. Administration Charges	4,951.00	5,461.00	8,421.00	19,151.00	37,960.00	29,304.00	1,396.00	106,644.00
PF Management Share	82,793.00	94,641.00	149,964.00	338,940.00	670,875.00	512,265.00	24,537.00	1,874,015.00
Electricity Charges	9,063.00	3,245.00	30,233.00	49,486.00	78,245.00	41,428.00	-	211,700.00
House Keeping	317.00	358.00	2,976.00	7,158.00	16,245.00	17,066.00	6,690.00	50,810.00
ISO audit fees	20,811.00	8,689.00	-	-	-	-	-	29,500.00
Maintenance	19,219.00	9,370.00	41,037.00	129,556.00	181,607.00	254,854.00	72,266.00	707,909.00
Postage and Telephone	4,018.00	1,464.00	5,008.00	7,376.00	12,036.00	6,032.00	280.50	36,214.50
Professional Fees	1,235.00	453.00	4,048.00	6,729.00	15,672.00	60,986.00	61,580.00	150,703.00
Transportation Charges	-	-	109.00	-	-	-	-	109.00
Travelling Conveyance	1,732.00	1,911.00	4,970.00	6,400.00	7,773.00	18,719.00	12,868.00	54,373.00
Unloading & Transportation Charges	30.00	30.00	-	204.00	763.00	1,094.00	-	2,121.00
Wages	-	-	10,750.00	13,450.00	10,550.00	6,600.00	-	41,350.00
Total	1,371,317.30	1,261,418.45	1,913,246.95	4,784,491.90	9,569,310.80	7,605,463.55	562,693.60	27,067,942.55



Schedule 4 - Expenditure on object of the trust

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Advertisement	7,122.00	2,675.00	3,600.00	-	1,783.00	-	-	15,180.00
E-Learning Expenses	-	-	-	374,900.00	1,063,400.00	530,800.00	-	1,969,100.00
First Aid	-	2,242.00	1,150.00	1,140.00	8,597.00	7,542.00	-	20,671.00
Fuel	1,928.00	691.00	8,669.00	13,920.00	21,926.00	11,577.00	-	58,711.00
Function & Festivals	2,534.00	-	3,944.00	5,860.00	22,490.00	14,413.00	-	49,241.00
General Expenses	6,119.00	-	3,070.00	4,959.00	4,720.00	13,973.00	32,538.00	65,379.00
Labour Charges	-	-	-	-	800.00	-	-	800.00
Laboratory expenses	-	-	-	-	-	811.00	-	811.00
Library Expenses	-	214.00	-	-	-	6,162.00	-	6,376.00
Printing & Stationery	1,545.00	6,390.00	13,691.00	20,268.00	70,000.00	114,527.00	3,885.00	230,306.00
Registration Charges	-	-	-	-	-	-	-	-
Rent	316,920.00	126,768.00	1,007,088.00	1,751,256.00	2,800,608.00	1,495,380.00	-	7,498,020.00
Science Material	-	-	-	-	-	-	-	-
Security Charges	33,731.00	12,010.00	112,610.00	183,892.00	290,631.00	153,836.00	-	786,710.00
Sports & Games	-	-	-	-	-	-	-	-
Staff Welfare	6,630.00	3,925.00	26,128.00	29,483.00	47,239.00	32,549.00	-	145,954.00
Students Welfare	-	-	-	-	-	-	950.00	950.00
Students ID Card	-	-	-	-	-	-	-	-
Unaided School Forum	-	-	3,295.00	5,336.00	8,418.00	4,451.00	-	21,500.00
DLE Expenses	3,450.00	-	-	-	-	-	63,500.00	66,950.00
Remuneration	-	-	67,000.00	67,000.00	215,411.00	634,628.00	-	984,039.00
Total	379,979.00	154,915.00	1,250,245.00	2,458,014.00	4,556,023.00	3,020,649.00	100,873.00	11,920,698.00

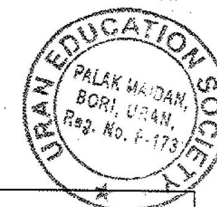
[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, BORI, URAN





Schedule 5 - Interest Received

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Accrued Interest Savings Account	15,693.00	8,810.00	20,050.00	29,011.00	170.00	48,795.00	58,979.00	74,842.00
Fixed Deposit	6,104.00				19,846.00		80,887.03	213,503.03
	67,234.00				2,415.15		982,338.00	1,051,987.15
Total	89,031.00	8,810.00	20,050.00	29,011.00	22,431.15	48,795.00	1,122,204.03	1,340,332.18

Schedule 6 - Other Income/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		11,238.00	7.00	4,500.00	10,591.00	15,051.00	25,101.00	66,488.00
Other Income	990.00	11,141.00		2,501.00	9,200.00	7,900.00		31,732.00
Rent	18,860.00						7,498,020.00	7,516,880.00
Rent for Premises							1,000.00	1,000.00
Rent for Utensils								
Interest on MSEB							6,773.84	6,773.84
Receipts from forms, certificates etc			1,200.00					1,200.00
Total	19,850.00	22,379.00	1,207.00	7,001.00	19,791.00	22,951.00	7,531,594.84	7,624,773.84

[Signature]
Trustee

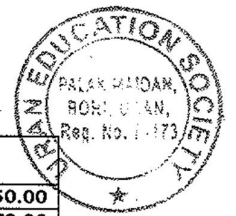
[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Schedule 7 - Fees Received



Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Admission Fee			207,650.00	7,200.00	6,000.00	161,500.00		382,350.00
Admission Form Fee	1,720.00	650.00	67,200.00	21,100.00	19,700.00	247,100.00		357,470.00
Admission Processing	9,000.00	4,600.00						13,600.00
Alumini Association	3,375.00	1,400.00						4,775.00
Computer Practical	28,200.00	81,000.00				2,511,600.00		2,620,800.00
Convocation	12,250.00	2,750.00						15,000.00
Development Fund	67,500.00	27,500.00						95,000.00
Disaster Relief Fund	1,350.00	560.00						1,910.00
DLE Registration fees	5,920.00							5,920.00
E-Charges	2,700.00	1,120.00						3,820.00
E -Suvidha	6,750.00	2,800.00						9,550.00
E-Learning fees				914,400.00	1,474,850.00	771,600.00		3,160,850.00
Eligibility Fees								-
Enrollment Fees								-
Examination Fees	167,741.00	86,546.00						254,287.00
Examination Form Fees								-
Gymkhana Fees	26,800.00	15,200.00						42,000.00
Group Insurance fees	858.00	465.00						1,323.00
Industrial Visit fees	67,285.00	27,500.00						94,785.00
Laboratory Fees	39,200.00	318,000.00				321,000.00		678,200.00
Library Fees	33,750.00	68,800.00						102,550.00
Magazine Fees	13,500.00	5,600.00						19,100.00
National Service Scheme Fees		30.00						30.00
NSS Ekal Yojana Fee	1,350.00	560.00						1,910.00
NSS Registration Fees	1,350.00	530.00						1,880.00
NSS Enrollment Fees	500.00							500.00
Misc Fees								-
Monthly education Fee	3,895.00			1,011,146.00		6,138,250.00		7,153,291.00
Other fees/Exta Curricular Fees	33,500.00	14,000.00				1,414,600.00		1,462,100.00
Project Fees	8,600.00	64,900.00						73,500.00
Revaluation Fees								-
Revaluation Form Fees								-
Student Welfare Fund	6,750.00	2,800.00						9,550.00
Term Fees	367,470.00		1,094,800.00	597,000.00	1,250,440.00	1,221,700.00		4,531,410.00
Transferred to university (Ann 2)								-
Tuition Fees		430,000.00	5,263,025.00	4,797,386.00	11,214,550.00			21,704,961.00
University Sports & Cultural Activity	3,960.00	2,016.00						5,976.00
Utility Fees	33,550.00	14,000.00						47,550.00
Vice Chancellor's Fund	2,700.00	1,120.00						3,820.00
Fees refund - added back								-
Discount given on fees	7,920.00	3,560.00	3,000.00	800.00				15,280.00
Transferred to other units(Affiliation fee)	24,500.00							24,500.00
Total	918,104.00	1,170,887.00	6,629,675.00	7,347,432.00	13,965,540.00	12,787,350.00	-	42,818,988.00

[Signature]
Trustee

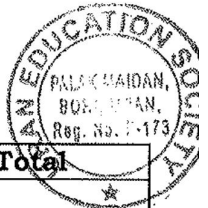
[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, BORDHAN.



Schedule 8 - Indirect Receipt & Payment



Particulars	Debit	Credit	Total
Sr. College (Commerce)			★
Employees Provident Fund	114,019.00	114,019.00	-
Profession tax	6,900.00	6,900.00	-
TDS	57.00	57.00	-
Chief Minster Relief Fund Covid 19	5,267.00	5,267.00	-
Sr. College (IT)			
Employees Provident Fund	127,973.00	127,973.00	-
Profession tax	13,000.00	13,000.00	-
Chief Minster Relief Fund Covid 19	3,156.00	3,156.00	-
Pre - Primary			
Employees Provident Fund	195,797.00	195,797.00	-
Profession Tax	15,400.00	15,400.00	-
TDS			-
Advance for PF			-
Chief Minster Relief Fund Covid 19	5,384.00	5,384.00	-
Primary			
Employees Provident Fund	441,839.00	441,839.00	-
Profession Tax	43,275.00	43,275.00	-
TDS			-
Advance for PF	100,000.00	100,000.00	-
Chief Minster Relief Fund Covid 19	15,670.00	15,670.00	-
English Medium School			
Employees Provident Fund	875,980.00	875,980.00	-
Profession tax	71,000.00	71,000.00	-
Chief Minster Relief Fund Covid 19	28,491.00	28,491.00	-
Jr. College			
Employees Provident Fund	666,776.00	666,776.00	-
Profession Tax	49,350.00	49,350.00	-
Chief Minster Relief Fund Covid 19	20,454.00	20,454.00	-
Main Trust unit			
Student ID Card			-
Affiliation Fees	24,500.00	24,500.00	-
E-Learning	2,221,700.00	2,221,700.00	-
Monthly Education Fees	273,640.00	273,640.00	-
Employees Provident Fund	2,485,407.00	2,485,407.00	-
Professional Tax	203,725.00	203,725.00	-
Remuneration	815.00	815.00	-
Total	8,009,575.00	8,009,575.00	-

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

UGAN EDUCATION SOCIETY
PALAK MAIDAN, BOBERMAN





Schedule 9 - Closing Cash & Bank Balances

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	2,077.00	8,702.02	3,183.00	1,170.00	399.00	6,433.00	2,212.93	24,176.95
UBI 6945A/c	51,199.53							51,199.53
UBI 5906 A/c		22,185.49						22,185.49
UBI 7698 A/c								
UBI 4614 A/c		147,893.78						147,893.78
UBI - 995959			491,040.39					491,040.39
UBI RTE - 997190				26,684.20				26,684.20
UBI - 995958				1,413,603.99				1,413,603.99
UBI - 995423					1,187,736.16			1,187,736.16
UBI - 995424						758,506.53		758,506.53
Bank of India - 7296							476,762.27	476,762.27
Bank of Maharashtra - 2110							27,701.44	27,701.44
RDC Bank Uran							2,836.79	2,836.79
SBI - 42362								
Pen Co-op Urban Bank - 2706							912,749.90	912,749.90
Union Bank Of India - 5422							3,027,309.50	3,027,309.50
Union Bank Of India - 7061							670,176.77	670,176.77
UBI Gratuity A/c - 96944							399,744.00	399,744.00
Total	53,276.53	178,781.29	494,223.39	1,441,458.19	1,188,135.16	764,939.53	5,519,493.60	9,640,307.69

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN





Name of the Public Trust : Uran Education Society
Schedules to Balance Sheet for FY 2020-2021

Registration Number : F-00173(RGD)

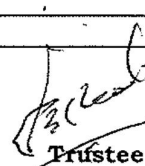
Schedule A1 : Corpus Funds

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

Other Embarked Funds

Schedule A2 : Building funds

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


Trustee


Trustee


Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN





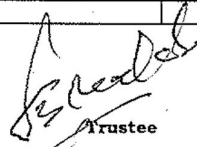

Schedule A3 : Other funds

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College IT				
Income & Expenditure Account Main Trust Unit	213,990.00	-	-	213,990.00
Caution Money	303,730.00	-	-	303,730.00
Other Funds	15,963,914.90	-	-	15,963,914.90
Gratuity Fund	6,520,120.00	-	108,810.00	6,411,310.00
Security Deposit	-	-	-	-
Total(3)	23,001,754.90	-	108,810.00	22,892,944.90

Schedule B - Fixed Assets

I) Immovable Assets -

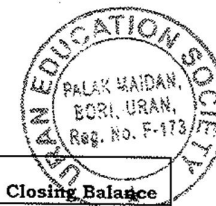
Particulars	Opening Balance	Addition Before 30.9.2020	Addition After 30.09.2020	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Main Trust Unit								
(a) Land								
Land S. No. 160(A)2	1,512,000.00	-	200,000.00	-	1,712,000.00	-	-	1,712,000.00
Land S. No. 166/2/B & 166/2/C	33,700,000.00	-	469,178.00	-	34,169,178.00	-	-	34,169,178.00
Land S. No. 160/1	-	-	390,000.00	-	390,000.00	-	-	390,000.00
(b) Building								
Building	24,661,912.00	-	-	-	24,661,912.00	10%	2,466,191.00	22,195,721.00
Extension of New School Building	12,740,864.00	1,434,210.00	1,475,341.00	-	15,650,415.00	10%	1,491,274.00	14,159,141.00
Building (Toilet blocks) WIP	7,916,659.00	-	6,762.00	-	7,923,421.00	-	-	7,923,421.00
Total	80,531,435.00	1,434,210.00	2,541,281.00	-	84,506,926.00	20%	3,957,465.00	80,549,461.00

 Trustee
 Trustee

 Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN





II) Furniture & Fixtures-

Particulars	Opening Balance	Addition Before 30.9.2020	Addition After 30.09.2020	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Sr. College (Commerce)								
CCTV with Camera & DVR	83,116.00			-	83,116.00	15%	12,467.00	70,649.00
Computer	312,844.00			-	312,844.00	40%	125,138.00	187,706.00
Computer Software	42,773.00			-	42,773.00	40%	17,109.00	25,664.00
Electrical Appliances	972.00		1,120.00	-	2,092.00	10%	153.00	1,939.00
Equipment	4,207.00			-	4,207.00	15%	631.00	3,576.00
Furniture	71,300.00			-	71,300.00	10%	7,130.00	64,170.00
Generator (New)	17,426.00			-	17,426.00	15%	2,614.00	14,812.00
Musical Instrument	4,529.00			-	4,529.00	10%	453.00	4,076.00
Sports Equipment-Basketball Court	681.00			-	681.00	10%	68.00	613.00
	537,848.00		1,120.00	-	538,968.00		165,763.00	373,205.00
Sr. College (IT)								
CCTV with Camera & DVR	49,075.00				49,075.00	15%	7,361.00	41,714.00
Computer	98,517.00				98,517.00	40%	39,407.00	59,110.00
Computer Practical kid	12,325.00				12,325.00	15%	1,849.00	10,476.00
Computer Software	18,182.00				18,182.00	40%	7,273.00	10,909.00
Electrical appliance	341.00				341.00	15%	51.00	290.00
Equipment	12,624.00				12,624.00	15%	1,894.00	10,730.00
Furniture	67,425.00				67,425.00	10%	6,743.00	60,682.00
Generator (New)	9,658.00				9,658.00	15%	1,449.00	8,209.00
Musical Instrument	1,704.00				1,704.00	10%	170.00	1,534.00
Sanitary Napkin Machine	6,366.00				6,366.00	15%	955.00	5,411.00
Sports Equipment-Basketball Court	377.00				377.00	10%	38.00	339.00
Telephone Instrument	1,487.00				1,487.00	10%	149.00	1,338.00
	278,081.00				278,081.00		67,339.00	210,742.00
Pre - Primary								
Air Conditioner	4,032.00				4,032.00	10%	403.00	3,629.00
CCTV with Camera & DVR	212,126.00				212,126.00	15%	31,819.00	180,307.00
Computer	12,961.00				12,961.00	40%	5,184.00	7,777.00
Computer Software	5,282.00	2,068.00			7,350.00	40%	2,940.00	4,410.00
Electrical Appliances	2,707.00				2,707.00	10%	271.00	2,436.00
Furniture	163,678.00				163,678.00	10%	16,368.00	147,310.00
Generator	59,205.00				59,205.00	15%	8,881.00	50,324.00
Musical Instruments	15,363.00				15,363.00	10%	1,536.00	13,827.00
Sports Equipments-Basketball Court	2,314.00				2,314.00	10%	231.00	2,083.00
Telephone Instrument	894.00				894.00	10%	89.00	805.00
Toys	280,902.00				280,902.00	15%	42,135.00	238,767.00
	759,464.00	2,068.00			761,532.00		109,857.00	651,675.00

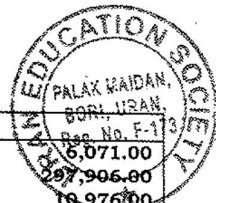
[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN





Primary								
Air Conditioner	6,746.00				6,746.00	10%	675.00	6,071.00
CCTV with Camera & DVR	324,410.00	10,915.00	13,924.00	-	349,249.00	15%	51,343.00	297,906.00
Computer	18,293.00			-	18,293.00	40%	7,317.00	10,976.00
Computer Software	8,004.00	3,162.00		-	11,166.00	40%	4,466.00	6,700.00
Electrical Appliances	20,764.00		45,200.00	-	65,964.00	10%	4,336.00	61,628.00
Electrical Fitting	6,650.00			-	6,650.00	10%	665.00	5,985.00
Furniture	322,975.00			-	322,975.00	10%	32,298.00	290,677.00
Generator	83,244.00			-	83,244.00	15%	12,487.00	70,757.00
Musical Instrument	23,282.00			-	23,282.00	10%	2,328.00	20,954.00
Sports Equipment-Basketball Court	3,253.00			-	3,253.00	10%	325.00	2,928.00
Telephone Instrument	887.00			-	887.00	10%	89.00	798.00
	818,508.00	14,077.00	59,124.00	-	891,709.00		116,329.00	775,380.00
English Medium School								
Air Conditioner	7,851.10			-	7,851.10	10%	785.00	7,066.10
CCTV with Camera & DVR	374,311.45			-	374,311.45	15%	56,147.00	318,164.45
Computer	131,226.00		76,661.00	-	207,887.00	40%	67,823.00	140,064.00
Computer Software	11,143.00	4,930.00		-	16,073.00	40%	6,429.00	9,644.00
Electrical Appliances	17,017.00	1,400.00	45,200.00	-	63,617.00	10%	4,102.00	59,515.00
Electrical Fitting	5,354.00	5,399.00		-	10,753.00	10%	1,075.00	9,678.00
Furniture	599,362.65			-	599,362.65	10%	59,936.00	539,426.65
Generator	110,747.00			-	110,747.00	15%	16,612.00	94,135.00
Musical Instrument	32,412.00			-	32,412.00	10%	3,241.00	29,171.00
Sports Equipment	11,767.00			-	11,767.00	10%	1,177.00	10,590.00
Telephone Instrument	1,589.80		998.00	-	2,587.80	10%	209.00	2,378.80
	1,302,781.00	11,729.00	122,859.00	-	1,437,369.00		217,536.00	1,219,833.00
Jr. College								
Air Conditioner	155,861.00			-	155,861.00	10%	15,586.00	140,275.00
CCTV with Camera & DVR	214,072.00			-	214,072.00	15%	32,111.00	181,961.00
Computer	579,737.00		76,661.00	-	656,398.00	40%	247,227.00	409,171.00
Computer Software	5,689.00	27,584.00		-	33,273.00	40%	13,309.00	19,964.00
Electrical Appliances	52,816.00			-	52,816.00	10%	5,282.00	47,534.00
Electrical Fitting	2,733.00			-	2,733.00	10%	273.00	2,460.00
Furniture	382,960.00			-	382,960.00	10%	38,296.00	344,664.00
Generator	56,477.00			-	56,477.00	15%	8,472.00	48,005.00
Laboratory Equipments	29,087.00			-	29,087.00	10%	2,909.00	26,178.00
Musical Instrument	16,546.00			-	16,546.00	10%	1,655.00	14,891.00
Sports material	2,207.00			-	2,207.00	10%	221.00	1,986.00
Telephone Instrument	1,472.00		1,647.00	-	3,119.00	10%	230.00	2,889.00
	1,499,657.00	27,584.00	78,308.00	-	1,605,549.00		365,571.00	1,239,978.00

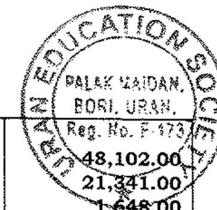
[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URM EDUCATION SOCIETY
PALAK MAIDAN, NASHIK





Main Trust Unit								
CCTV with Camera	56,591.00	-			56,591.00	15%	8,489.00	48,102.00
Computer	35,568.00	-			35,568.00	40%	14,227.00	21,341.00
Computer Software	2,746.00	-			2,746.00	40%	1,098.00	1,648.00
Deadstock	923,418.00	-			923,418.00	15%	138,513.00	784,905.00
Electric Fitting	36,227.00	-			36,227.00	10%	3,623.00	32,604.00
Electrical Appliances	28,515.00	-			28,515.00	10%	2,852.00	25,663.00
Furniture	778,394.00	20,060.00			798,454.00	10%	79,845.00	718,609.00
Generator	136,246.00	-			136,246.00	15%	20,437.00	115,809.00
Photocopy Machine	74,183.00	-			74,183.00	15%	11,127.00	63,056.00
Telephone Instrument	1,775.00	-			1,775.00	10%	178.00	1,597.00
	2,073,663.00	20,060.00			2,093,723.00		280,389.00	1,813,334.00
Total Assets	7,270,002.00	75,518.00	261,411.00	-	7,606,931.00		1,322,784.00	6,284,147.00

Schedule C - Provisions

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Junior College				
Salary Payable		1,607,190.00	794,535.00	812,655.00
Remuneration Payable		25,600.00		25,600.00
Pre-Primary				
Salary Payable		28,495.00	11,640.00	16,855.00
Primary				
Salary Payable		686,837.00	348,924.00	337,913.00
Sr College (IT)				
Salary payable		144,984.00	62,775.00	82,209.00
Salary Deposits				
Staff salary deposits				
Scholarship Payable	2,070.00		2,070.00	
Sr College (Commerce)				
Salary Payable		166,671.00	58,209.00	108,462.00
English Medium School				
Salary Payable		1,924,674.00	970,182.00	954,492.00
Main Trust Unit				
Professional Tax Payable	25,200.00	-	25,200.00	-
Rent Deposit	25,000.00	-	25,000.00	-
Employers Provident Fund	253,427.00	177,439.00	241,134.00	189,732.00
Employees Provident Fund	295,028.00	230,067.00	295,028.00	230,067.00
P.F. Administration Charges	12,293.00	9,586.00	12,293.00	9,586.00
Salary Payable		115,922.00	58,194.00	57,728.00
Scholarship Payable	393,801.00	950.00		394,751.00
	1,005,819.00	5,118,415.00	2,905,184.00	3,220,050.00

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee



URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Schedule D - Interunit advances -Liability (Credit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)				
From Pre primary	680,000.00	1,515,000.00		2,195,000.00
From Sr. College (Gen) A/c	1,891,428.80			1,891,428.80
From Sr. College IT	1,274,594.00	100,000.00		1,374,594.00
Uran Education Society	2,368,745.00	320,000.00	1,265,000.00	1,423,745.00
Sr. College (IT)				
From Pre-Primary	305,000.00	620,000.00		925,000.00
From Sr. College (Gen) A/c	720,000.00		720,000.00	
Uran Education Society	4,337,783.01	310,000.00	620,000.00	4,027,783.01
Primary				
From Pre-Primary	3,905,000.00	1,800,000.00		5,705,000.00
Junior College				
Uran Education Society Trust	1,320,000.00	820,000.00	1,790,000.00	350,000.00
English Medium School				
From Pre-Primary	600,000.00			600,000.00
From Jr. College		1,500,000.00	700,000.00	800,000.00
Uran Education Society Trust	190,000.00		190,000.00	
From Trust	550,000.00	1,300,000.00	1,850,000.00	
Jr. College				
From Pre-Primary	700,000.00		700,000.00	
Uran Education Society	374,833.00	1,650,000.00	2,650,000.00	625,167.00
Pre-Primary				
Uran Education Society	1,394,386.00	400,000.00	400,000.00	1,394,386.00
	17,822,997.81	10,335,000.00	10,885,000.00	17,272,997.81

Schedule E - Fixed Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)	821,927.00	50,868.00		872,795.00
Sr. College (IT)				
Pre - Primary				
Primary				
English Medium School	35,661.00	42,417.00	35,661.00	42,417.00
Jr. College				
Main Trust Unit	18,553,316.68	9,214,004.00	5,000,000.00	22,767,320.68
	19,410,904.68	9,307,289.00	5,035,661.00	23,682,532.68

Schedule F - Income & Expenditure Account

Particulars	Opening	Surplus	Deficit	Transfer	Closing
Pre-Primary	7,609,478.34	3,377,583.05	-	-	10,987,061.39
Primary	4,307,957.91	24,609.10	-	-	4,283,348.81
Secondary	879,656.19		335,277.65	-	1,214,933.84
Jr. College	2,528,459.92	1,867,412.45	-	-	661,047.47
Sr. College (Commerce)	5,048,561.97		905,767.30	-	5,954,329.27
Sr. College (IT)	1,808,353.29		281,596.45	-	2,089,949.74
Trust	17,738,561.29	3,318,507.45	-	-	21,057,068.74
Total	10,775,050.35	8,588,112.05	1,522,641.40	-	17,840,521.00

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee



URAN EDUCATION SOCIETY
PALAK MAIDAN, BORI, URAN

Schedule G - Interunit Advances -Asset(Debit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing
Sr College (IT)				
To Sr. College IT	720,000.00		720,000.00	-
To Sr. College Commerce	3,166,022.80	100,000.00		3,266,022.80
Pro - Primary				
Primary Unit	3,905,000.00	1,800,000.00		5,705,000.00
School Unit	600,000.00			600,000.00
Higher Secondary	700,000.00		700,000.00	-
Sr College Commerce	680,000.00	1,515,000.00		2,195,000.00
Sr College (IT)	305,000.00	620,000.00		925,000.00
Jr. College				
School Unit		1,500,000.00	700,000.00	800,000.00
Uran Education Society				
Secondary School				
Uran Education Society-Trust	993,950.00		190,000.00	803,950.00
Main Trust Unit				
UES Sr. College General A/c	1,666,541.00			1,666,541.00
UES SR COLLEGE COMMERCE	2,368,745.00	320,000.00	1,265,000.00	1,423,745.00
Ues Sr College IT	2,671,242.01	310,000.00	620,000.00	2,361,242.01
Uran Education Society-Junior College	374,833.00		1,000,000.00	625,167.00
Uran Education Society -Pre Primary Unit	1,394,386.00			1,394,386.00
Uran Education Society -Primary Unit	1,320,000.00	820,000.00	1,790,000.00	350,000.00
Uran Education Society-School Unit	253,950.00	1,300,000.00	1,850,000.00	803,950.00
Total	17,822,997.81	8,285,000.00	8,835,000.00	17,272,997.81

Schedule H - Sundry Creditors

Particulars	Opening Balance	Additions	Deletions	Closing Balance
I) Main Trust Unit				
Amar Colour Roofing	67,595.00	-	67,595.00	-
Rathod Arts	-	625,000.00	375,000.00	250,000.00
Shri Kings Alumini & Glass Point	-	338,406.00	338,406.00	-
St. George Construction	66,192.00	-	66,192.00	-
II) Sr College (IT)				
Caution Money	15,550.00	3,300.00	-	18,850.00
Laboratory Deposit	129,200.00	28,000.00	-	157,200.00
Library Deposit	27,350.00	5,500.00	-	32,850.00
III) Sr College (Commerce)				
Caution Money	59,100.00	6,600.00	-	65,700.00
Laboratory Deposit	76,800.00	19,600.00	-	96,400.00
Library Deposit	99,450.00	11,000.00	-	110,450.00
Total	541,237.00	1,037,406.00	847,193.00	731,450.00

Schedule I - Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust Unit				
MSEB	45,170.00	6,773.84	-	51,943.84
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	6,773.84	200,000.00	266,165.84



[Handwritten Signature]
Trustee

[Handwritten Signature]
Trustee

[Handwritten Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, BORI URAN.





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
For F.Y. 2020-21		72,667.00	-	72,667.00
Against Appeal AY1516)	121,050.00	-	-	121,050.00
Total	2,054,668.00	72,667.00	-	2,127,335.00

Schedule J2- TDS Receivable from Parties

Particulars	Opening Balance	Additions	Deletions	Closing Balance
TDS receivable from parties				
S.R.Rahalkar and Associates		-	-	-
Swanandi		-	-	-
Total	-	-	-	-

Schedule K- Employee Advance

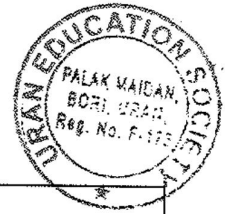
Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Opening	5,061.00	1,861.00						3,200.00
Advance Given	59,850.00	58,661.00	108,000.00					226,511.00
Advance Received	64,911.00	56,800.00	108,000.00					229,711.00
Closing	-	-	-	-	-	-	-	-

 Trustee
 Trustee
 Trustee
URAN EDUCATION SOCIETY
 PALAK WARDAN, BORI, URBAN



Name of the Public Trust : Uran Education Society
 Schedule for Fixed deposits for FY 2020-2021

Registration Number : F-00173(RGD)



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	235,288.00	16-09-20	6.75%	248,939.00	16-09-21	12M	6,754.00
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	128337	498903020185167	2,600,000.00	19-10-20	5.25%	2,600,000.00	19-10-21	12M	-
7	UBI	128076	498903020185180	1,500,000.00	18-01-21	5.25%	1,500,000.00	18-01-22	12M	-
8	UBI	128054	498903020185194	2,000,000.00	04-03-21	5.25%	2,000,000.00	04-03-22	12M	-
9	UBI	128077	498903020185179	1,100,000.00	18-01-21	5.25%	1,100,000.00	18-01-22	12M	-
10	UBI	128083	498903020185174	1,000,000.00	31-12-20	5.25%	1,000,000.00	31-12-21	12M	-
11	BOI		120640100001976	520.87	16-02-15	8.75%	520.87	16-02-25	120M	-
12	BOI		120640100001977	1,524.81	19-12-18	6.50%	1,524.81	19-03-22	39M	-
13	BOI		120640100001985	2,016.00	27-11-20	6.50%	2,016.00	27-11-24	39M	-
14	BOI		120640100001986	3,026.00	03-12-20	5.30%	3,026.00	03-03-24	39M	-
15	BOI		120640100001987	6,056.00	05-12-20	6.50%	6,056.00	05-12-24	39M	-
16	BOI		120643700002217	3,000.00	12-11-18	6.50%	3,000.00	12-11-23	60M	-
17	BOI		120643700002218	1,000.00	09-10-18	6.50%	1,000.00	09-10-23	60M	-
18	BOI		120643700002220	5,000.00	23-04-20	6.90%	5,000.00	23-04-24	39M	-
19	BOI		120643710000010	6,000.00	27-12-20	6.25%	6,000.00	27-06-21	6M	-
20	BOI		120643710000011	3,000.00	27-12-20	7.00%	3,000.00	27-12-30	120M	-
21	BOI		120643710000091	10,000.00	18-04-20	8.00%	10,000.00	18-04-25	60M	-
22	PEN Urban	300532		249,418.00	16-04-05	9.00%	249,418.00	16-04-08	3 Years	-
23	PEN Urban	339735		93,078.00	16-06-07	9.00%	93,078.00	19-09-08	15 Months	-
24	PEN Urban	83859		47,393.00	08-08-06	9.00%	47,393.00	07-08-07	364 Days	-
Total				22,767,320.68			22,779,971.68			6,754.00

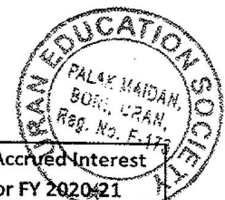
[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
 PALAK MAIDAN, URAN.





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 2020-21
1	UBI	128053	498903020185193	42,417.00	04-03-21	5.25%	42,417.00	04-03-22	12M	170.00
Total				42,417.00			42,417.00			170.00

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	872,795.00	27-11-20	5.25%	919,527.00	27-11-21	12M	15,693.00
Total				872,795.00			919,527.00			15,693.00

Grand Total		dddd		23,682,532.68			23,741,915.68			68,562.00
-------------	--	------	--	---------------	--	--	---------------	--	--	-----------

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.





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 31/03/2021

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)	388906750141218	FY-17-18
		ii)	181393801280919	FY-18-19
		iii)	888884610251220	FY-19-20
4	PAN of all Trustees	S.No	Name of Trustee	PAN
		i)	Tansukh Jain	ACBPI7997C
		ii)	Anand Bhingarde	AEPPB3381Q
		iii)	Chandrakant Thakkar	ACFPT6445F

Dated at: 22/11/2021

Place : Uran


TRUSTEE


TRUSTEE


TRUSTEE



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


S.R. Rahalkar
Partner

Membership Number 014509

URAN EDUCATION SOCIETY

PALAK MAIDAN, URAN