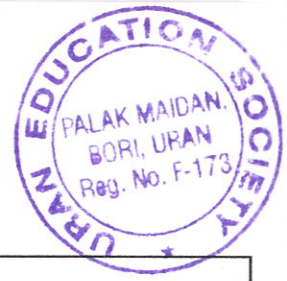


Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Maharashtra Public Trusts Act



Registration Number : F-00173(RGD)

Name of the Public Trust : Uran Education Society, Uran

For the year ending 31st March 2022

(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: 21/03/2022  
Place : Uran

*[Handwritten signatures]*  
Trustee                      Trustee                      Trustee

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

*[Handwritten signature]*  
S.R.Rahalkar  
Partner

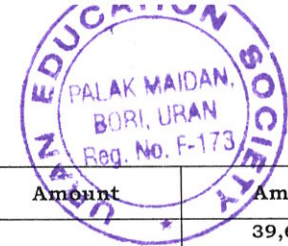
Membership Number 014509  
UDIN: 22014309ATVUMT8182



**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 01/04/2021 to 31/03/2022



Receipts	Sch No.	Amount	Amount	Payments	Sch No.	Amount	Amount
<b>To Opening Cash &amp; Bank Balances</b>	1			<b>By Establishment Expenses</b>	4		39,635,296.00
Cash		24,177.13		<b>By Administrative Expenses</b>	3		6,137,807.46
Bank		9,616,130.74	9,640,307.87	<b>By Interunit Transfer</b>	D		5,705,000.00
<b>To Fees Received</b>	7		59,679,005.00	<b>By Earmarked funds</b>	A		2,325,696.00
<b>To Indirect Income</b>				<b>By Asset Purchased</b>	B		12,427,148.00
Misc Income	6		7,763,145.00	<b>By Provisions Written Off</b>	C		3,912,711.00
<b>To Inter Unit Loans</b>	D		1,850,000.00	<b>By Audit Fees</b>			
<b>To Interest Received</b>	5		1,342,071.00	<b>By Indirect Payments</b>	8		8,409,593.00
<b>To Provisions</b>	C		1,225,910.00	<b>By Accrued Interest</b>	5		19,555.00
<b>To Indirect Receipts</b>	8		8,409,593.00	<b>By Advance given to employee</b>	K		1,391,604.00
<b>To Earmarked funds</b>	A		1,708,645.00	<b>By Interunit Transfer</b>	G		6,959,200.00
<b>To Advance recovered from Employees</b>	K		1,371,604.00	<b>By Fixed Deposits</b>	E		12,950,251.00
<b>To Fixed Deposits</b>	E		6,100,000.00	<b>By TDS Receivables For F.Y. 2020-21</b>			195,980.00
<b>To Current Liabilities</b>	H		445,000.00	<b>By Current Liabilities</b>	H		595,000.00
<b>To TDS</b>			243,443.00	<b>By Property Tax</b>			177,350.00
<b>To Interunit advances</b>	G		10,814,200.00	<b>By Closing Balance</b>	9		
<b>To Accrued Interest</b>			74,842.00	Cash		34,617.13	
				Bank		9,790,957.28	9,825,574.41
			110,667,765.87				110,667,765.87

Dated at: 21/09/2022  
 Place : Uran

*[Signature]*  
 Trustee

*[Signature]*  
 Trustee

*[Signature]*  
 Trustee

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

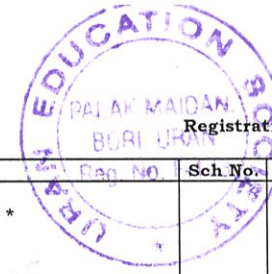
S.R.Rahalkar  
 Partner  
 Membership Number 014509



**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**

**SCHEDULE-IX**  
[Vide Rule 17(1)]

The Maharashtra Public Trusts Act, 1950  
Name of the Public Trust : Uran Education Society  
Income and Expenditure Account for the period 01/04/2021 to 31/03/2022



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)	2		177,350.00	By Rent (accrued) (realised) *		7,588,896.00	7,588,896.00
To Establishment Expenses	3		6,137,807.46	By Interest (accrued) (realised) * On Securities On Fixed Deposits On Bank Account	5 5	1,086,882.00 255,189.00	1,342,071.00
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 Other Income Fees & Subscription	6 7	174,249.00 59,679,005.00	59,853,254.00
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			
To Depreciation	B		5,032,681.63				
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		39,635,296.00				
To Surplus Carried forward to Balance Sheet			17,801,085.91				
<b>Total Rs.....</b>			<b>68,784,221.00</b>	<b>Total Rs.....</b>			<b>68,784,221.00</b>

Dated at: 21/09/2022  
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



**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**

SCHEDULE-VIII

The Maharashtra Public Trusts Act, 1950

Name of the Public Trust : Uran Education Society  
Balance Sheet As At 31/03/2022

[Vide Rule 17(1)]

Registration Number : F-00173(RGD)



FUNDS & LIABILITIES		Sch No.	Amount	Amount	PROPERTY AND ASSETS	Sch No.	Amount	Amount
<b>Trusts Funds or Corpus:-</b>					<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet	A1			38,781,842.40	Balance as per last Balance Sheet	B	81,334,366.00	
Adjustment during the year (give details)					Additions during the year		10,578,643.00	
					Less: Sales during the year		-	
					Less: Depreciation up to date		3,765,919.45	88,147,089.55
<b>Other Earmarked Funds:-</b>								
(Created under the provisions of the trust deed or scheme or out of the Income)					<b>Furniture &amp; Fixtures:-</b>			
Depreciation Fund					Balance as per last Balance Sheet	B	5,499,242.00	
Sinking Fund	A2	38,433,759.09			Additions during the year		1,848,505.00	
Building fund					Less: Sales during the year		-	
Reserve Fund	A3	23,000,117.90	61,433,876.99		Depreciation up to date		1,266,762.18	6,080,984.82
Any other Fund								
<b>Loans</b>					<b>Interunit transfer</b>			
From Trustees					Debit Balances	G	15,437,550.81	
From Others					Credit Balances	D	15,437,550.81	
<b>Liabilities:-</b>					<b>Loans (Secured or unsecured):-</b>			
For Expenses	C	1,014,699.00			Loans Scholarships		-	
For Advances	C	-			Other Loans		-	
For Rent and other Deposits	H	100,000.00	1,114,699.00					
For Sundry Credit Balances					<b>Advances:-</b>			
	F				To Trustees		-	
					To Employees		20,000.00	
					To Constructors		-	
					To Lawyers		-	
					To Others		-	
					M.S.E.B. Deposit	I	51,943.84	
					Land Deposit	I	214,222.00	
					TDS receivable from department	J	2,079,872.00	2,366,037.84
					<b>* Income Outstanding:-</b>			
					Rent			
					Interest Receivable	5		19,555.00
					<b>Cash and Bank Balances-</b>			
					(a) In current account or fixed deposit account			
					(i) Fixed Deposits	E	30,532,783.68	
					(ii) Cash in hand	9	34,617.13	
					(iii) Bank	9	9,790,957.28	
					(b) With the trustee		-	
					(c) With the manager		-	40,358,358.09
<b>Total Rs.....</b>				136,972,025.30	<b>Total Rs.....</b>			136,972,025.30

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  
Dated at: 2/09/2022  
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.

Trustee

Trustee

Trustee



Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	2,077.00	8,702.20	3,183.00	1,170.00	399.00	6,433.00	2,212.93	24,177.13
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 - 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 - 7206							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
UBI RTE-997190				26,684.20				26,684.20
<b>Total</b>	<b>53,276.53</b>	<b>178,781.47</b>	<b>494,223.39</b>	<b>1,441,458.19</b>	<b>1,188,135.16</b>	<b>764,939.53</b>	<b>5,519,493.60</b>	<b>9,640,307.87</b>

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							177,350.00	177,350.00
<b>Total</b>							<b>177,350.00</b>	<b>177,350.00</b>



*[Handwritten signatures]*  
Trustee                      Trustee                      Trustee

**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**



Schedule 3 - Establishment Expenses

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Bank Charges	657.20	489.25	1,031.85	733.90	781.10	553.95	2,167.44	6,414.69
PF Damages & Interest			117,248.00	203,885.00	326,053.00	174,245.00		821,431.00
P.F. Administration Charges	3,437.00	5,618.00	9,732.00	21,069.00	40,359.00	28,941.00	1,398.00	110,554.00
PF Management Share	73,338.00	121,107.00	185,174.00	400,155.00	765,994.00	548,958.00	26,511.00	2,121,237.00
Electricity Charges	13,950.00	5,575.00	41,397.00	72,672.00	115,129.00	64,127.00		312,850.00
House Keeping	625.00	137.00	4,910.00	11,905.00	14,773.00	27,949.00	12,815.00	73,114.00
Subscription	7,930.00	3,388.00	26,912.00	46,798.00	74,838.00	39,960.00		199,826.00
Maintenance	39,043.00	31,277.00	100,251.00	202,801.00	517,275.00	324,289.00	979,742.00	2,194,678.00
Postage and Telephone	3,182.00	1,702.00	5,959.00	9,123.00	14,233.00	8,538.00	578.77	43,315.77
Professional Fees	1,989.00	793.00	7,375.00	13,002.00	20,508.00	11,644.00	55,400.00	110,711.00
Transportation Charges			2,992.00					2,992.00
Travelling Conveyance	2,803.00	3,346.00	4,178.00	11,238.00	11,611.00	64,569.00	27,717.00	125,462.00
Unloading & Transportation Charges	64.00	32.00		1,153.00	2,266.00	7,243.00	4,464.00	15,222.00
<b>Total</b>	<b>147,018.20</b>	<b>173,464.25</b>	<b>507,159.85</b>	<b>994,534.90</b>	<b>1,903,820.10</b>	<b>1,301,016.95</b>	<b>1,110,793.21</b>	<b>6,137,807.46</b>

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	1,491.00	594.00	5,309.00	9,142.00	11,637.00	7,763.00	1,300.00	37,236.00
E-Learning Expenses				1,031,800.00	1,888,200.00	957,700.00		3,877,700.00
First Aid	1,200.00		1,590.00	4,860.00	3,020.00	15,813.00	189.00	26,672.00
Fuel	2,422.00	968.00	7,481.00	13,062.00	20,808.00	11,307.00		56,048.00
Function & Festivals		755.00	400.00		4,081.00	1,730.00		6,966.00
General Expenses	1,153.00	739.00	2,477.00	2,671.00	7,294.00	18,939.00	89,917.00	123,190.00
Division Approval Charges						57,200.00		57,200.00
Honorarium						80,000.00		80,000.00
Laboratory Expenses						430.00		430.00
Library Expenses	140.00							140.00
Printing & Stationery	5,660.00	5,269.00	61,115.00	111,881.00	113,434.00	38,505.00	20,297.00	356,161.00
Cancellation of Rent for Premises (Refund)							12,000.00	12,000.00
Rent	317,205.00	126,480.00	978,170.00	1,742,294.00	2,720,464.00	1,613,408.00		7,498,021.00
Science Material						20,640.00		20,640.00
Security Charges	41,226.00	16,467.00	121,863.00	214,042.00	338,897.00	189,247.00		921,742.00
Sports & Games					130.00			130.00
Staff Welfare	10,492.00	6,854.00	28,328.00	44,740.00	72,511.00	47,260.00	29,295.00	239,480.00
Students Welfare	1,832.00	1,767.00			3,420.00	1,366.00		8,385.00
Software Services						25,000.00		25,000.00
Unaided School Forum			1,642.00	9,455.00	23,166.00	2,437.00		36,700.00
DLLE Expenses	3,775.00							3,775.00
Remuneration			22,500.00	21,983.00	138,380.00	171,907.00	136,500.00	491,270.00
Leave Encashment						42,769.00		42,769.00
Gratuity					134,070.00			134,070.00
Salary and other allowances	995,150.00	1,195,048.00	1,960,728.00	4,627,886.00	9,025,843.00	7,266,947.00	382,320.00	25,453,922.00
Wages			85,699.00	14,800.00	12,200.00	12,950.00		125,649.00
<b>Total</b>	<b>1,381,746.00</b>	<b>1,354,941.00</b>	<b>3,277,302.00</b>	<b>7,848,616.00</b>	<b>14,517,555.00</b>	<b>10,583,318.00</b>	<b>671,818.00</b>	<b>39,635,296.00</b>



*[Handwritten signatures]*  
Trustee                      Trustee                      Trustee



**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**

Schedule 5 - Interest Received

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Accrued Interest on FDR	14,172.00						5,383.00	19,555.00
Savings Account	5,697.00	9,463.00	36,957.00	29,639.00	40,452.00	59,574.00	73,407.00	255,189.00
Fixed Deposit	46,572.00		42,500.00		2,227.00	30,000.00	965,583.00	1,086,882.00
Total	66,441.00	9,463.00	79,457.00	29,639.00	42,679.00	89,574.00	1,044,373.00	1,361,626.00

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					765.00	7,000.00	62,173.00	69,938.00
Other Income	24,429.00	22,457.00	1,600.00	2,395.00	11,389.00			62,270.00
Rent							7,498,021.00	7,498,021.00
Rent for Ground		190.00					90,875.00	90,875.00
Interest on IT Refund F.Y.19-20							20,497.00	20,497.00
Sale of Scrap					7,000.00	13,654.00		20,654.00
Receipts from forms, certificates etc								
Total	24,429.00	22,647.00	1,600.00	2,395.00	19,154.00	20,654.00	7,672,266.00	7,763,145.00



  
 Trustee

  
 Trustee

  
 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	1,980.00		37,300.00	9,600.00	10,400.00	136,900.00		196,180.00
Admission Form Fee		850.00	41,500.00	23,600.00	19,100.00			85,050.00
Admission Processing	54,402.00	25,534.00						79,936.00
Alumini Association	3,975.00	1,550.00						5,525.00
Computer Practical	24,000.00	106,746.00						130,746.00
Convocation	9,750.00	5,250.00						15,000.00
Development Fund	76,590.00	31,000.00						107,590.00
Disaster Relief Fund	1,340.00	620.00						1,960.00
DLLE Registration fees	7,400.00							7,400.00
E-Charges	3,080.00	1,080.00						4,160.00
E -Suvidha	8,053.00	3,260.00						11,313.00
E-Learning fees				972,975.00	1,561,055.00	792,902.00		3,326,932.00
Eligibility Cum Enrollment Fees		1,000.00						1,000.00
Eligibility Fees		500.00						500.00
Enrollment Fees	16,280.00	4,180.00						20,460.00
Examination Fees	297,743.00	116,632.00					41,231.00	455,606.00
Fees Towards CET							182,000.00	182,000.00
Gymkhana Fees	30,000.00	16,400.00						46,400.00
Group Insurance fees	1,138.00	526.00						1,664.00
Industrial Visit fees	75,393.00	31,000.00						106,393.00
Laboratory Fees	31,262.00	359,597.00						390,859.00
Library Fees	32,566.00	78,000.00						110,566.00
Magazine Fees	14,900.00	6,100.00						21,000.00
National Service Scheme Fees								-
NSS Ekal Yojana Fee	1,700.00	800.00						2,500.00
NSS Registration Fees	1,470.00	430.00						1,900.00
NSS Enrollment Fees								-
Id Card and Library Card Fees	7,444.00	3,050.00						10,494.00
Monthly Education Fee		1.00	7,686,480.00	11,064,498.00	19,219,112.00	15,148,930.00		53,119,021.00
Other fees/Exta Curricular Fees	37,750.00	15,250.00						53,000.00
Project Fees	11,500.00	80,900.00						92,400.00
Monthly Education Fees	7,860.00							7,860.00
Revaluation Form Fees								-
Student Welfare Fund	8,000.00	3,100.00						11,100.00
Utility Fees	38,000.00	15,250.00						53,250.00
Transferred to university (Ann 2)								-
Tuition Fees	465,063.00	670,440.00						1,135,503.00
University Sports & Cultural Activity	4,860.00	2,232.00						7,092.00
Fees received from PTA			12,472.00	37,416.00	65,436.00	4,676.00		120,000.00
Vice Chancellor's Fund	3,200.00	1,240.00						4,440.00
Cancellation of Admission			(44,375.00)					44,375.00
Discount given on fees								-
Transferred to other units(Affiliation fees)		24,500.00						24,500.00
<b>Total</b>	<b>1,149,899.00</b>	<b>1,505,898.00</b>	<b>7,733,377.00</b>	<b>12,108,089.00</b>	<b>20,875,103.00</b>	<b>16,083,408.00</b>	<b>223,231.00</b>	<b>59,679,005.00</b>



*[Handwritten signatures]*  
Trustee                      Trustee                      Trustee

**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**



Schedule 8 - Indirect Receipt & Payment

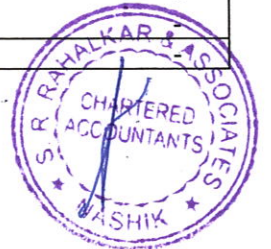
Particulars	Debit	Credit	Total
<b>Sr. College (Commerce)</b>			
Employees Provident Fund	82,531.00	82,531.00	-
Profession tax	7,300.00	7,300.00	-
TDS			-
Chief Minster Relief Fund Covid 19			-
<b>Sr. College (IT)</b>			
Employees Provident Fund	134,767.00	134,767.00	-
Profession tax	14,200.00	14,200.00	-
Chief Minster Relief Fund Covid 19			-
<b>Pre - Primary</b>			
Employees Provident Fund	234,278.00	234,278.00	-
Profession Tax	19,800.00	19,800.00	-
TDS			-
Advance for PF			-
Chief Minster Relief Fund Covid 19			-
<b>Primary</b>			
Employees Provident Fund	505,643.00	505,643.00	-
Profession Tax	47,575.00	47,575.00	-
TDS	243,443.00	243,443.00	-
Interest on Income Tax Refund	20,689.00	20,689.00	-
<b>English Medium School</b>			
Employees Provident Fund	968,611.00	968,611.00	-
Profession tax	78,300.00	78,300.00	-
Interest on Income Tax Refund			-
<b>Jr. College</b>			
Employees Provident Fund			-
Profession Tax	700,291.00	700,291.00	-
Interest on Income Tax Refund	53,400.00	53,400.00	-
<b>Main Trust unit</b>			
Admission Fees	123,436.00	123,436.00	-
Admission Form Fees	4,750.00	4,750.00	-
Affiliation Fees	24,500.00	24,500.00	-
E-Learning	3,877,700.00	3,877,700.00	-
Monthly Education Fees	10,575.00	10,575.00	-
Employees Provident Fund	1,232,804.00	1,232,804.00	-
Rent Deposit	25,000.00	25,000.00	-
<b>Total</b>	<b>8,409,593.00</b>	<b>8,409,593.00</b>	



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Trustee

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Trustee

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Trustee



**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**

Schedule 9 - Closing Cash & Bank Balances

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash	2,472.00	6,778.20	3,197.00	4,217.00	4,531.00	8,215.00	5,206.93	34,617.13
UBI 6945A/c	287,310.33							287,310.33
UBI 5906 A/c		26,398.49						26,398.49
UBI 7698 A/c								
UBI 4614 A/c		303,210.58						303,210.58
UBI - 995959			713,454.59					713,454.59
UBI RTE - 997190				23,153.20				23,153.20
UBI - 995958				1,048,602.14				1,048,602.14
UBI - 995423					2,945,309.11			2,945,309.11
UBI - 995424						661,108.63		661,108.63
Bank of India - 7296							88,814.03	88,814.03
Bank of Maharashtra - 2110							55,523.84	55,523.84
RDC Bank Uran							2,930.79	2,930.79
SBI - 42362								
Pen Co-op Urban Bank - 2706							912,749.90	912,749.90
Union Bank Of India - 5422							1,248,630.30	1,248,630.30
Union Bank Of India - 7061							588,394.65	588,394.65
State Bank Of India-448450		10,569.95						10,569.95
State Bank Of India-874046							100,569.95	100,569.95
State Bank Of India-448392			10,569.95					10,569.95
State Bank Of India-448449						10,569.95		10,569.95
State Bank Of India-448427					10,569.95			10,569.95
UBI Gratuity A/c - 96944							722,972.00	722,972.00
State Bank Of India-8416				19,544.95				19,544.95
<b>Total</b>	<b>289,782.33</b>	<b>346,957.22</b>	<b>727,221.54</b>	<b>1,095,517.29</b>	<b>2,960,410.06</b>	<b>679,893.58</b>	<b>3,725,792.39</b>	<b>9,825,574.41</b>

*[Handwritten signatures]*  
Trustee      Trustee      Trustee



**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**



**Schedule A1 : Corpus Funds**

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<b>Sr. College Commerce</b>				
General Fund	3,519.00			3,519.00
Sr. College IT				
General Fund (Transferred from Income and Expenditure )	289,849.00	213,990.00	-	503,839.00
Pre - Primary				
General Fund Primary	961,368.00	-	-	961,368.00
General Fund English Medium School	107,274.00	-	-	107,274.00
General Fund Jr. College	2,114,947.00			2,114,947.00
General Fund Main Trust Unit	3,252,877.00	-	-	3,252,877.00
General Fund	32,776,232.40		938,214.00	31,838,018.40
<b>Total(1)</b>	<b>39,506,066.40</b>	<b>213,990.00</b>	<b>938,214.00</b>	<b>38,781,842.40</b>

**Other Embarked Funds**

**Schedule A2 : Building funds**

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



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Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**





Schedule A3 : Other funds

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College IT				
Income & Expenditure Account	213,990.00	-	213,990.00	-
Jr. College				
Gratuity Fund			516,441.00	516,441.00
Main Trust Unit				
Caution Money	303,730.00	-	-	303,730.00
Other Funds	15,963,914.90	-	-	15,963,914.90
Gratuity Fund	6,411,310.00	1,454,655.00	647,700.00	7,218,265.00
Donation For Fees	-	40,000.00	9,351.00	30,649.00
Total(3)	22,892,944.90	1,494,655.00	1,387,482.00	23,000,117.90

Schedule B - Fixed Assets

I) Immovable Assets -

Particulars	Opening Balance	Addition Before 30.9.2021	Addition After 30.09.2021	Deletions	Total	Rate of Depreciation	Depreciation	Closing Balance
Main Trust Unit								
(a) Land								
Land S. No. 160(A)2	1,712,000.00			-	1,712,000.00	-	-	1,712,000.00
Land S. No. 166/2/B & 166/2/C	34,169,178.00	1,451,668.00		-	35,620,846.00	-	-	35,620,846.00
Land S. No. 160/1	390,000.00	9,000,000.00		-	9,390,000.00	-	-	9,390,000.00
(b) Building								
Building	22,195,721.00			-	22,195,721.00	10%	2,219,572.10	19,976,148.90
Building (Toilet blocks) WIP	7,923,421.00			-	7,923,421.00	-	-	7,923,421.00
Extension of New School Building	14,159,141.00	126,975.00		-	14,286,116.00	10%	1,428,611.60	12,857,504.40
Other Assets	784,905.00			-	784,905.00	15%	117,735.75	667,169.25
Total	81,334,366.00	10,578,643.00		-	91,913,009.00		3,765,919.45	88,147,089.55

*[Handwritten signatures]*  
Trustee      Trustee      Trustee

**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**



II) Furniture & Fixtures-

Particulars	Opening Balance	Addition Before 30.9.2021	Addition After 30.09.2021	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
<b>Sr. College (Commerce)</b>								
CCTV with Camera & DVR	70,649.00	-	-	-	70,649.00	15%	10,597.35	60,051.65
Computer	187,706.00	-	-	-	187,706.00	40%	75,082.40	112,623.60
Computer Software	25,664.00	-	-	-	25,664.00	40%	10,265.60	15,398.40
Electrical Appliances	1,939.00	-	-	-	1,939.00	10%	193.90	1,745.10
Equipment	3,576.00	-	-	-	3,576.00	15%	536.40	3,039.60
Furniture	64,170.00	-	-	-	64,170.00	10%	6,417.00	57,753.00
Generator (New)	14,812.00	-	-	-	14,812.00	15%	2,221.80	12,590.20
Musical Instrument	4,076.00	-	-	-	4,076.00	10%	407.60	3,668.40
Sports Equipment-Basketball Court	613.00	-	-	-	613.00	10%	61.30	551.70
	373,205.00	-	-	-	373,205.00		105,783.35	267,421.65
<b>Sr. College (IT)</b>								
CCTV with Camera & DVR	41,714.00	-	-	-	41,714.00	15%	6,257.10	35,456.90
Computer	59,110.00	-	-	-	59,110.00	40%	23,644.00	35,466.00
Computer Practical kid	10,476.00	-	-	-	10,476.00	15%	1,571.40	8,904.60
Computer Software	10,909.00	-	-	-	10,909.00	40%	4,363.60	6,545.40
Electrical appliance	290.00	-	-	-	290.00	15%	43.50	246.50
Equipment	10,730.00	-	-	-	10,730.00	15%	1,609.50	9,120.50
Furniture	60,682.00	-	-	-	60,682.00	10%	6,068.20	54,613.80
Generator (New)	8,209.00	-	-	-	8,209.00	15%	1,231.35	6,977.65
Musical Instrument	1,534.00	-	-	-	1,534.00	10%	153.40	1,380.60
Sanitary Napkin Machine	5,411.00	-	-	-	5,411.00	15%	811.65	4,599.35
Sports Equipment-Basketball Court	339.00	-	-	-	339.00	10%	33.90	305.10
Telephone Instrument	1,338.00	-	-	-	1,338.00	10%	133.80	1,204.20
	210,742.00	-	-	-	210,742.00		45,921.40	164,820.60
<b>Pre - Primary</b>								
Air Conditioner	3,629.00	-	-	-	3,629.00	10%	362.90	3,266.10
CCTV with Camera & DVR	180,307.00	-	-	-	180,307.00	15%	27,046.05	153,260.95
Computer	7,777.00	-	-	-	7,777.00	40%	3,110.80	4,666.20
Computer Software	4,410.00	-	-	-	4,410.00	40%	1,764.00	2,646.00
Electrical Appliances	2,436.00	4,200.00	-	-	6,636.00	10%	663.60	5,972.40
Furniture	147,310.00	24,544.00	-	-	171,854.00	10%	17,185.40	154,668.60
Generator	50,324.00	-	-	-	50,324.00	15%	7,548.60	42,775.40
Musical Instruments	13,827.00	-	-	-	13,827.00	10%	1,382.70	12,444.30
Sports Equipments-Basketball Court	2,083.00	-	-	-	2,083.00	10%	208.30	1,874.70
Telephone Instrument	805.00	-	-	-	805.00	10%	80.50	724.50
Toys	238,767.00	-	-	-	238,767.00	15%	35,815.05	202,951.95
	651,675.00	28,744.00	-	-	680,419.00		95,167.90	585,251.10



*[Handwritten signatures]*  
Trustee      Trustee      Trustee

**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**



Particulars	Opening Balance	Addition Before 30.9.2021	Addition After 30.09.2021	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
<b>Primary</b>								
Air Conditioner	6,071.00			-	6,071.00	10%	607.10	5,463.90
CCTV with Camera & DVR	297,906.00			-	297,906.00	15%	44,685.90	253,220.10
Computer	10,976.00			-	10,976.00	40%	4,390.40	6,585.60
Computer Software	6,700.00			-	6,700.00	40%	2,680.00	4,020.00
Electrical Appliances	61,628.00			-	61,628.00	10%	6,162.80	55,465.20
Electrical Fitting	5,985.00			-	5,985.00	10%	598.50	5,386.50
Furniture	290,677.00			-	290,677.00	10%	29,067.70	261,609.30
Generator	70,757.00			-	70,757.00	15%	10,613.55	60,143.45
Musical Instrument	20,954.00			-	20,954.00	10%	2,095.40	18,858.60
Sports Equipment-Basketball Court	2,928.00			-	2,928.00	10%	292.80	2,635.20
Telephone Instrument	798.00			-	798.00	10%	79.80	718.20
	<b>775,380.00</b>	-	-	-	<b>775,380.00</b>		<b>101,273.95</b>	<b>674,106.05</b>
<b>English Medium School</b>								
Air Conditioner	7,066.10	-	-	-	7,066.10	10%	706.61	6,359.49
CCTV with Camera & DVR	318,164.45	-	-	-	318,164.45	15%	47,724.67	270,439.78
Computer	140,064.00	-	365,100.00	-	505,164.00	40%	129,045.60	376,118.40
Computer Software	9,644.00	-	-	-	9,644.00	40%	3,857.60	5,786.40
Electrical Appliances	59,515.00	4,400.00	4,500.00	-	68,415.00	10%	6,616.50	61,798.50
Electrical Fitting	9,678.00	-	-	-	9,678.00	10%	967.80	8,710.20
Furniture	539,426.65	-	-	-	539,426.65	10%	53,942.67	485,483.98
Generator	94,135.00	-	-	-	94,135.00	15%	14,120.25	80,014.75
Label Printer	-	-	4,130.00	-	4,130.00	10%	206.50	3,923.50
Musical Instrument	29,171.00	-	-	-	29,171.00	10%	2,917.10	26,253.90
Sports Equipment	10,590.00	-	-	-	10,590.00	10%	1,059.00	9,531.00
Telephone Instrument	2,378.80	-	-	-	2,378.80	10%	237.88	2,140.92
	<b>1,219,833.00</b>	<b>4,400.00</b>	<b>373,730.00</b>	-	<b>1,597,963.00</b>		<b>261,402.18</b>	<b>1,336,560.82</b>
<b>Jr. College</b>								
Air Conditioner	140,275.00				140,275.00	10%	14,027.50	126,247.50
CCTV with Camera & DVR	181,961.00				181,961.00	15%	27,294.15	154,666.85
Computer	409,171.00		1,310,083.00		1,719,254.00	40%	425,685.00	1,293,569.00
Computer Software	19,964.00				19,964.00	40%	7,985.60	11,978.40
Electrical Appliances	47,534.00	4,130.00	33,920.00		85,584.00	10%	6,862.40	78,721.60
Electrical Fitting	2,460.00		16,751.00		19,211.00	10%	1,083.55	18,127.45
Furniture	344,664.00	61,767.00			406,431.00	10%	40,643.10	365,787.90
Generator	48,005.00				48,005.00	15%	7,200.75	40,804.25
Laboratory Equipments	26,178.00				26,178.00	10%	2,617.80	23,560.20
Musical Instrument	14,891.00				14,891.00	10%	1,489.10	13,401.90
Sports material	1,986.00				1,986.00	10%	198.60	1,787.40
Telephone Instrument	2,889.00				2,889.00	10%	288.90	2,600.10
	<b>1,239,978.00</b>	<b>65,897.00</b>	<b>1,360,754.00</b>	-	<b>2,666,629.00</b>		<b>535,376.45</b>	<b>2,131,252.55</b>

Trustee

Trustee

Trustee

**URAN EDUCATION SOCIETY**  
PALAK MAIDAN, URAN.



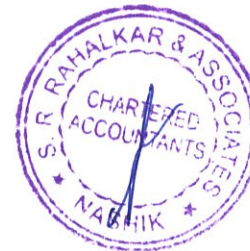
Particulars	Opening Balance	Addition Before 30.9.2021	Addition After 30.09.2021	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
<b>Main Trust Unit</b>								
CCTV with Camera	48,102.00	-			48,102.00	15%	7,215.30	40,886.70
Computer	21,341.00	-			21,341.00	40%	8,536.40	12,804.60
Computer Software	1,648.00	-			1,648.00	40%	659.20	988.80
Deadstock		-				15%	-	
Electric Fitting	32,604.00	-	14,980.00		47,584.00	10%	4,009.40	43,574.60
Electrical Appliances	25,663.00	-			25,663.00	10%	2,566.30	23,096.70
Furniture	718,609.00	-			718,609.00	10%	71,860.90	646,748.10
Generator	115,809.00	-			115,809.00	15%	17,371.35	98,437.65
Photocopy Machine	63,056.00	-			63,056.00	15%	9,458.40	53,597.60
Telephone Instrument	1,597.00	-			1,597.00	10%	159.70	1,437.30
	1,028,429.00	-	14,980.00	-	1,043,409.00		121,836.95	921,572.05
<b>Total Assets</b>	<b>5,499,242.00</b>	<b>99,041.00</b>	<b>1,749,464.00</b>	<b>-</b>	<b>7,347,747.00</b>		<b>1,266,762.18</b>	<b>6,080,984.82</b>

Schedule C - Provisions

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<b>Junior College</b>				
Remuneration Payable	25,600.00	-	25,600.00	-
Salary Payable	812,655.00	-	812,655.00	-
TDS Payable Pre-Primary	-	29,696.00	29,696.00	-
Salary Payable T.D.S. Primary	16,855.00	491.00	16,855.00	-
Salary Payable TDS payable Sr College (IT)	337,913.00	806.00	337,913.00	-
Salary payable Caution Money Payable	82,209.00		82,209.00	-
Laboratory Deposit	18,850.00	3,300.00		22,150.00
Library Deposit	157,200.00	31,647.00	400.00	188,447.00
TDS Payable Sr College (Commerce)	32,850.00	4,000.00	10.00	36,850.00
Salary Payable Caution Money Payable	108,462.00		108,462.00	-
Laboratory Deposit Payable	65,700.00	10,200.00		75,900.00
Library Deposit Payable	96,400.00	21,700.00		118,100.00
TDS Payable English Medium School	110,450.00	10,750.00	10.00	121,200.00
Salary Payable TDS payable Main Trust Unit	954,492.00	25,323.00	954,492.00	-
Professional Tax Payable		19,200.00		19,200.00
TDS Payable		617,636.00	616,722.00	914.00
Employers Provident Fund	189,732.00	184,765.00		197,058.00
Employees Provident Fund	230,067.00	225,485.00	230,067.00	225,485.00
P.F. Administration Charges	9,586.00	9,395.00	9,586.00	9,395.00
Salary Payable	57,728.00		57,728.00	-
Scholarship Payable	394,751.00	31,496.00	426,247.00	-
	3,701,500.00	1,225,910.00	3,912,711.00	1,014,699.00



*[Handwritten signatures]*  
Trustee      Trustee      Trustee



**URVAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URVAN**



Schedule D - Interunit advances -Liability (Credit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<b>Sr. College (Commerce)</b>				
From Pre primary	2,195,000.00	650,000.00		2,845,000.00
From Sr. College (Gen) A/c	1,891,428.80			1,891,428.80
From Sr. College IT	1,374,594.00			1,374,594.00
Uran Education Society	1,423,745.00			1,423,745.00
<b>Sr. College (IT)</b>				
From Pre-Primary	925,000.00	200,000.00		1,125,000.00
From Sr. College (Gen) A/c				-
Uran Education Society	4,027,783.01			4,027,783.01
<b>Primary</b>				
From Pre-Primary	5,705,000.00		3,305,000.00	2,400,000.00
Junior College	-	400,000.00	400,000.00	-
Uran Education Society Trust	350,000.00	-	-	350,000.00
<b>English Medium School</b>				
From Trust	-			-
From Pre-Primary	600,000.00		600,000.00	-
From Jr.College	800,000.00	600,000.00	1,400,000.00	-
Uran Education Society Trust	-			-
<b>Jr. College</b>				
From Pre-Primary				-
Uran Education Society				-
<b>Pre-Primary</b>				
Uran Education Society				-
	<b>19,292,550.81</b>	<b>1,850,000.00</b>	<b>5,705,000.00</b>	<b>15,437,550.81</b>

Schedule E - Fixed Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)	872,795.00	39,297.00		912,092.00
Sr. College (IT)				-
Pre - Primary		1,700,000.00		1,700,000.00
Primary				-
English Medium School	42,417.00			42,417.00
Jr. College		2,400,000.00	-	2,400,000.00
Main Trust Unit	22,767,320.68	8,810,954.00	6,100,000.00	25,478,274.68
	<b>23,682,532.68</b>	<b>12,950,251.00</b>	<b>6,100,000.00</b>	<b>30,532,783.68</b>

*[Handwritten signatures]*  
Trustee                      Trustee                      Trustee



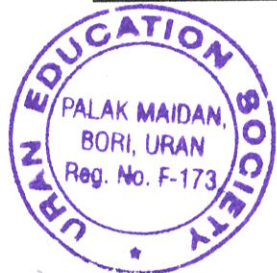
**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**

Schedule F - Income & Expenditure Account

Particulars	Opening	Surplus	Deficit	Transfer	Closing
Pre-Primary	10,987,061.39	3,934,804.25			14,921,865.64
Primary	4,283,348.81	3,195,698.15			1,087,650.66
Secondary	1,214,933.84	4,254,158.72			3,039,224.88
Jr. College	661,047.47	3,773,924.60			3,112,877.13
Sr. College (Commerce)	5,954,329.27		407,950.55		6,362,279.82
Sr. College (IT)	2,089,949.74		36,318.65		2,126,268.39
Trust	21,057,068.74	3,086,769.39			24,143,838.13
<b>Total</b>	<b>17,840,521.00</b>	<b>18,245,355.11</b>	<b>444,269.20</b>	<b>-</b>	<b>35,641,606.91</b>

Schedule G - Interunit Advances -Asset(Debit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing
<b>Sr College (IT)</b>				
To Sr. College IT	223,998.00			223,998.00
To Sr. College Commerce	3,042,024.80	9,200.00	9,200.00	3,042,024.80
<b>Pre - Primary</b>				
Primary Unit	5,705,000.00		3,305,000.00	2,400,000.00
School Unit	600,000.00		600,000.00	-
Uran Education Society-Trust	1,394,386.00	5,100,000.00		6,494,386.00
Sr College Commerce	2,195,000.00	650,000.00		2,845,000.00
Sr College (IT)	925,000.00	200,000.00		1,125,000.00
<b>Jr. College</b>				
School Unit	800,000.00	600,000.00	1,400,000.00	-
Primary	-	400,000.00	400,000.00	-
Uran Education Society	625,167.00			625,167.00
<b>Secondary School</b>				
Uran Education Society-Trust	803,950.00			803,950.00
<b>Main Trust Unit</b>				
UES Sr. College General A/c	1,666,541.00			1,666,541.00
UES SR COLLEGE COMMERCE	1,423,745.00			1,423,745.00
Ues Sr College IT	2,361,242.01			2,361,242.01
College	625,167.00			625,167.00
Uran Education Society -Pre Primary Unit	1,394,386.00		5,100,000.00	6,494,386.00
Uran Education Society -Primary Unit	350,000.00			350,000.00
Uran Education Society-School Unit	803,950.00			803,950.00
<b>Total</b>	<b>19,292,550.81</b>	<b>6,959,200.00</b>	<b>10,814,200.00</b>	<b>15,437,550.81</b>



*[Handwritten signatures]*  
Trustee                      Trustee                      Trustee



**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN,**

Schedule H - Sundry Creditors



Particulars	Opening Balance	Additions	Deletions	Closing Balance
<b>I) Main Trust Unit</b>				
Amar Colour Roofing				-
Rathod Arts	250,000.00	445,000.00	595,000.00	100,000.00
Shri.Kings Alumini & Glass Point				-
St. George Construction				-
<b>II) Sr College (IT)</b>				
Caution Money				-
Laboratory Deposit				-
Library Deposit				-
<b>III) Sr College (Commerce)</b>				
Caution Money				-
Laboratory Deposit				-
Library Deposit				-
<b>Total</b>	<b>250,000.00</b>	<b>445,000.00</b>	<b>595,000.00</b>	<b>100,000.00</b>

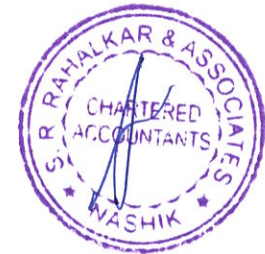
Schedule I - Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
<b>Main Trust Unit</b>				
MSEB	51,943.84			51,943.84
CIDCO Deposit towards Land	214,222.00			214,222.00
Advance for Land 160A(2)	-			-
<b>Total</b>	<b>266,165.84</b>	<b>-</b>	<b>-</b>	<b>266,165.84</b>

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee



**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**

Schedule J1- TDS Receivable from department



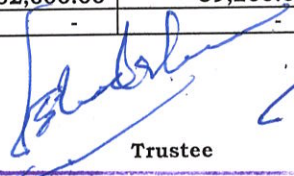


Particulars	Opening Balance	Additions	Deletions	Closing Balance
<b>TDS receivable from department-</b>				
For F.Y. 2014-15	224,810.00			224,810.00
For F.Y. 2015-16	343,002.00			343,002.00
For F.Y. 2016-17	373,927.00			373,927.00
For F.Y. 2017-18	390,215.00			390,215.00
For F.Y. 2018-19	358,221.00			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
For F.Y. 2021-22		195,980.00		195,980.00
Against Appeal AY1516)	121,050.00			121,050.00
<b>Total</b>	<b>2,127,335.00</b>	<b>195,980.00</b>	<b>243,443.00</b>	<b>2,079,872.00</b>

Schedule J2- TDS Receivable from

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

Schedule K- Employee Advances, Advance to PF & Advance for expenses

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Opening								
Advance Given	52,600.00	59,200.00	109,600.00	310,500.00	26,900.00	669,204.00	163,600.00	1,391,604.00
Advance Received	52,600.00	59,200.00	109,600.00	310,500.00	16,900.00	659,204.00	163,600.00	1,371,604.00
Closing	-	-	-	-	10,000.00	10,000.00	-	20,000.00

 Trustee  
 Trustee  
 Trustee

**URAN EDUCATION SOCIETY**  
**PALAK MAIDAN, URAN.**



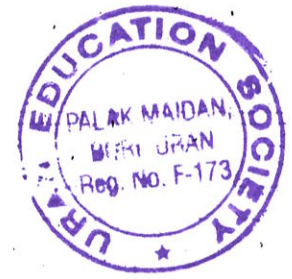
Schedule IX-D

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

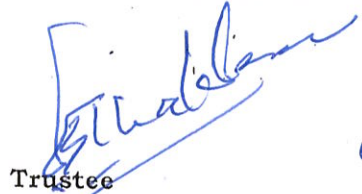


Sr.No	Particulars	Details		
1	PAN of the Trust	AAATU0844J		
2	Registration No.With date of Registration Under Sec 12AA of Income tax Act 1961 (43 of 1961)	P-158 DT 05/12/2002		
3	Acknowledgement No. With date of Filing of Return of Income For earlier Three Years	S.No	Acknowledgement No.	Year
		i)	181393801280919	FY-18-19
		ii)	888884610251220	FY-19-20
		iii)	169057920120222	FY-20-21
4	PAN of all Trustees	S.No	Name of Trustee	PAN
		i)	Tansukh Jain	ACBPJ7997C
		ii)	Anand Bhingarde	AEPPE3381Q
		iii)	Chandrakant Thakkar	ACFPT6445F

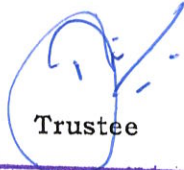
Dated at: 21/09/2022

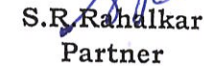
Place : Uran

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

  
Trustee

  
Trustee

  
Trustee

  
S.R. Rahalkar  
Partner

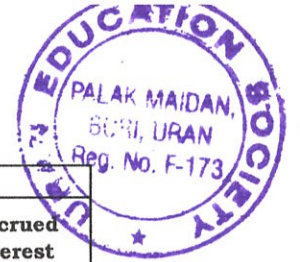
Membership Number 014509



**URAN EDUCATION SOCIETY**  
PALAK MAIDAN, URAN.

Name of the Public Trust : Uran Education Society  
Schedule for Fixed deposits for F.Y. 2021-2022

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	247,242.00	16-09-21	5.00%	259,838.00	16-09-22	12M	5,383.00
2	UBI	128593	498903020185089	3,300,000.00	30-05-21	5.25%	3,300,000.00	30-05-22	12M	
3	UBI	128937	498903020184990	2,500,000.00	07-09-21	5.00%	2,500,000.00	07-09-22	12M	
4	UBI	128764	498903020185016							
5	UBI	128760	498903020185015	3,500,000.00	30-03-22	5.00%	3,500,000.00	30-03-23	12M	
6	UBI	128076	498903020185180							
7	UBI	128077	498903020185179	1,100,000.00	18-01-22	5.00%	1,100,000.00	18-01-23	12M	
8	UBI	12021	498903020185276	1,500,000.00	14-02-22	5.00%	1,500,000.00	14-02-23	12M	
9	UBI	128129	498903020185258	2,100,000.00	09-11-21	5.00%	2,100,000.00	09-11-22	12M	
10	UBI	128185	498903020185221	1,600,000.00	25-06-21	5.25%	1,600,000.00	25-06-22	12M	
11	UBI	128337	498903020185167	2,600,000.00	19-10-21	5.00%	2,600,000.00	19-10-22	12M	
12	UBI	128083	498903020185174	1,000,000.00	31-12-21	5.00%	1,000,000.00	31-12-22	12M	
13	UBI	128054	498903020185194	2,000,000.00	04-03-22	5.00%	2,000,000.00	04-03-23	12M	
14	UBI	12032	498903020185279	3,600,000.00	04-03-22	5.00%	3,600,000.00	04-03-23	12M	
15	BOI		120640100001976	520.87	16-02-15	9.00%	520.87	16-02-25	120M	
16	BOI		120640100001977	1,524.81	19-03-22	5.05%	1,524.81	19-06-25	39M	
17	BOI		120640100001985	2,016.00	27-11-20	7.00%	2,016.00	27-11-24	39M	
18	BOI		120640100001986	3,026.00	03-12-20	5.00%	3,026.00	03-03-24	39M	
19	BOI		120640100001987	6,056.00	05-12-20	7.00%	6,056.00	05-12-24	39M	
20	BOI		120643700002217	3,000.00	12-11-18	7.00%	3,000.00	12-11-23	60M	
21	BOI		120643700002218	1,000.00	09-10-18	7.00%	1,000.00	09-10-23	60M	
22	BOI		120643700002220	5,000.00	23-04-20	7.00%	5,000.00	23-04-24	39M	
23	BOI		120643710000010	6,000.00	27-12-21	4.35%	6,000.00	27-06-22	6M	
24	BOI		120643710000011	3,000.00	27-12-20	7.00%	3,000.00	27-12-30	120M	
25	BOI		120643710000091	10,000.00	18-04-20	8.00%	10,000.00	18-04-25	60M	
26	Pen Urban	300532		249,418.00	16-04-05	9.00%	249,418.00	16-04-08	3 Years	
27	Pen Urban	339735		93,078.00	16-06-07	9.00%	93,078.00	19-09-08	15 Months	
28	Pen Urban	83859		47,393.00	08-08-06	9.00%	47,393.00	07-08-07	364 Days	
<b>Total (A)</b>				<b>25,478,274.68</b>			<b>25,490,870.68</b>			<b>5,383.00</b>

*[Handwritten signatures]*  
Trustee                      Trustee                      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
1	UBI	128053	498903020185193	42,417.00	04-03-22	5.00%	42,417.00	04-03-23	12M	-
<b>Total (B)</b>				<b>42,417.00</b>			<b>42,417.00</b>			<b>-</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	912,092.00	27-11-21	5.00%	958,559.00	27-11-22	12M	14,172.00
<b>Total (C)</b>				<b>912,092.00</b>			<b>958,559.00</b>			<b>14,172.00</b>

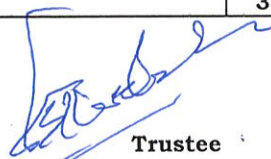
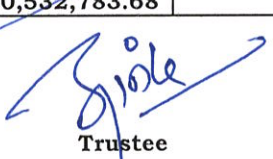
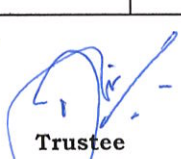
**Higher Secondary Junior College**

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	498903020185255	2,400,000.00	25-10-21	5.00%	2,400,000.00	25-10-22	12M	-
<b>Total (D)</b>				<b>2,400,000.00</b>			<b>2,400,000.00</b>			<b>-</b>

**Pre Primary**

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	128230	498903020185229	1,700,000.00	13-07-21	5.00%	1,700,000.00	13-07-22	12M	-
<b>Total (E)</b>				<b>1,700,000.00</b>			<b>1,700,000.00</b>			<b>-</b>
<b>Grand Total (A+B+C+D+E)</b>				<b>30,532,783.68</b>			<b>30,591,846.68</b>			<b>19,555.00</b>



 Trustee  
 Trustee  
 Trustee

