

Public Trust Registration Office Raigad Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: RGD/114130/TA/23	Date: 05-09-2023
	Name of Trust: URAN EDUCATION SOCIETY	
	Address of Trust: 860 BORI URAN TAL URAN DIST COLABA 400702 Uran Raigarh - 0.	Trust Number: F-00173(RGD)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	144423603.16
	2. Property and Assets Total (Schedule VIII)	144423603.16
	3. Total Expenditure (Schedule IX)	73156735.51
	4. Total Income (Schedule IX)	79018898.37
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	24216271.99
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	484325.44

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide RGD/114130/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Tansukh Jain

Signature : [Signature] Place: Uran Date: _____

Trustee 2 (Name) : Anand Bhingarde

Signature : [Signature] Place: Uran Date: _____

Trustee 3 (Name) : Chandrakant Thakkar

Signature : [Signature] Place: Uran Date: _____

Auditor (Name) : Shrikant Rahalkar

Signature : [Signature] Place: _____ Date: _____





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 2023

(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;	YES
(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;	NOT APPLICABLE
(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: 05/09/2023
Place : Uran

S.R. Rahalkar
Trustee

Spide
Trustee

[Signature]
Trustee

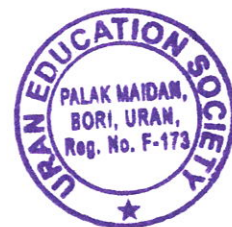
As per our report of even date
For S.R. Rahalkar & Associates
Chartered Accountants
Firm Registration Number 108283W

S.R. Rahalkar
Partner

Membership Number 014509
UDIN: 23014509BGAUQND8786

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 2023

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)			7,90,18,898.37	
II) Items not chargeable to Contribution under Section 58 and Rule 32			5,48,02,626.68	
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	5,47,82,473.38			
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	20,153			
(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.			2,42,16,272	

Contribution on Rs. 24216272 @ 2% = Rs. 484325

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: 05/09/2023

Place : Uran

S.R. Rahalkar
Partner
Membership Number 014509

UPIN: 230145098408ND
8786

Trustee

Trustee

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 01/04/2022 to 31/03/2023

Receipts	Sch No.	Amount	Amount	Payments	Sch No.	Amount	Amount
To Opening Cash & Bank Balances	1	34,617.13		By Establishment Expenses	4	26,951.13	35,17,120.12
Cash		97,90,957.28		By Expenditure on object of the trust	3	34,90,168.99	1,14,58,211.75
Bank				By Audit Fees			5,47,82,473.38
To Fees Received	7		6,12,56,568.00	By Internunt Transfer	D		3,54,000.00
To Indirect Income				By Earmarked funds	A		91,10,000.00
Misc Income	6		1,44,79,776.53	By Asset Purchased	B		2,31,291.00
To Inter Unit Loans	D		1,16,90,000.00	By Provisions Written Off	C		66,73,464.00
To Interest Received	S		2,82,553.84	By Municipal Taxes	2		9,75,045.00
To Provisions	C		1,97,554.00	By Indirect Payments	8		1,55,574.00
To Indirect Receipts	8		1,04,37,926.00	By Accrued Interest	5		5,848.00
To Earmarked funds	A		5,37,932.00	By Advance given to employee	K		54,78,115.00
To Advance recovered from Employees	K		4,83,115.00	By Internunt Transfer	G		2,16,90,000.00
To Fixed Deposits	E		3,00,000.00	By Fixed Deposits	E		1,84,92,607.00
To Current Liabilities	H		7,98,850.00	By TDS Receivables For F.Y. 2020-21	J		3,52,776.00
To TDS				By Current Liabilities	H		17,38,585.00
To Internunt advances	G		1,11,10,000.00	By MSEB Deposit			1,013.53
To Asset Deletion			54,200.00	By Closing Balance	9		
				Cash			
				Bank			
			14,14,54,049.78				14,54,54,049.78

Dated at: 05/09/2023
 Place : Uran

[Signature]
 Trustee

[Signature]
 Trustee

[Signature]
 Trustee

URAN EDUCATION SOCIETY
 PALAK WADAN, URAN
 REGD. NO. F-173

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



The Maharashtra Public Trusts Act, 1950
 Name of the Public Trust : Uran Education Society
 Income and Expenditure Account for the period 01/04/2022 to 31/03/2023

SCHEDULE-IX
 [Vide Rule 17(1)]

Registration Number : F-00173(RGD)

EXPENDITURE	Sch No.	Rs.	Rs.	INCOME	Sch No.	Rs.	Rs.
To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments)	2	1,55,574.00		By Rent (accrued) (realised) *		1,11,22,687.00	1,11,22,687.00
To Establishment Expenses	3	1,14,58,211.75		By Interest (accrued) (realised) *	5	20,15,330.00	22,82,553.84
To Remuneration to Trustees				On Securities On Fixed Deposits On Bank Account	5	2,67,223.84	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				By Dividend			26,100.00
To Audit Fees				By Donations in Cash or Kind			
To Amount written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items				By Income from other sources Other Income Fees & Subscription	6	33,30,989.53	6,55,87,557.53
To Miscellaneous Expenses				By Transfer from Reserve	7	6,22,56,568.00	
To Depreciation	B	64,06,476.38		By Deficit carried over to Balance Sheet			
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	5,47,82,473.38					
To Surplus Carried forward to Balance Sheet		58,62,162.86					
Total Rs.....		7,90,18,898.37		Total Rs.....		7,90,18,898.37	

Dated at: 05/09/2023
 Place : Uran

[Signature]
 Trustee

[Signature]
 Trustee

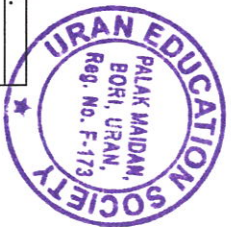
URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



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

S.R. Rahalkar
 Partner
 Membership Number 014509

UDIN : 23014509 BGVQND8786



SCHEDULE-VIII
The Maharashtra Public Trusts Act, 1950
Name of the Public Trust : Uran Education Society
Balance Sheet As At 31/03/2023

[Vide Rule 17(1)]

Registration Number : F-00173(RGD)

FUNDS & LIABILITIES		Sch. No.	Amount	Amount	PROPERTY AND ASSETS		Sch. No.	Amount	Amount
Trusts or Corps:-					Immovable Properties :- (At Cost)	B	8,74,79,920.30		
Balance as per last Balance Sheet	A1		69,43,834.00		Balance as per last Balance Sheet	B	9,92,161.00		
Adjustment during the year (give details)					Additions during the year		41,36,387.63		8,43,35,693.67
Other earmarked Funds:-					Less: Sales during the year		-		
(Created under the provisions of the trust deed or scheme or out of the Income)					Less: Depreciation up to date		-		
Depreciation Fund	A2		3,84,33,759.09		Furniture & Fixtures:-	B	67,48,154.07		
Sinking Fund					Balance as per last Balance Sheet		56,81,303.00		
Building fund					Additions during the year		54,200.00		
Reserve Fund					Less: Sales during the year		22,70,088.75		1,01,05,168.32
Any other Fund	A3		5,51,44,777.30		Depreciation up to date		-		
Loans					Interunit transfer				
From Trustees					Debit Balances	G	3,39,41,053.81		
From Others					Credit Balances	D	3,39,41,053.81		
Liabilities:-					Loans (Secured or unsecured):-				
For Expenses	C				Loans Scholarships				
For Advances					Other Loans				
For Rent and other Deposits	C		12,37,208.00		Advances:-				
For Sundry Credit Balances	H		11,60,265.00		To Trustees	I	15,000.00		
	F				To Employees	I	-		
Income and Expenditure Account:-					To Contractors	M	2,14,222.00		
Balance as per last Balance Sheet			3,56,41,606.91		To Lawyers	J	1,21,050.00		
Less : Appropriation, if any					To Others		52,957.37		
Add: Surplus during the year			58,62,162.86		M.S.E.B. Deposit	I	2,14,222.00		
Less : Deficit during the year					Land Deposit	M	1,21,050.00		
					Income Tax Appeal fees for AY 2015-16	J	23,11,598.00		27,14,827.37
					TDS receivable from department		-		
					* Income Outstanding:-				
					Rent	S			25,403.00
					Interest Receivable				
					Cash and Bank Balances:-				
					(a) In current account or fixed deposit account				
					(i) Fixed Deposits	E	4,37,25,390.68		
					(ii) Cash in hand	9	26,951.13		
					(iii) Cash at Bank	9	34,90,168.99		
					(b) With the trustee				
					(c) With the manager				
					Total Rs.....				4,72,42,510.80
					Total Rs.....				14,44,23,603.16

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

* 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.

S.R. Rahalkar
Partner
Membership Number 014509
Dated at: 05/09/2023
Place: Uran

S.R. Rahalkar
Trustee
Total Rs. :
14,44,23,603.16

S.R. Rahalkar
Trustee

S.R. Rahalkar
Trustee

VDIN: 23014509840GND8786

URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Name of the Public Trust : Uran Education Society
Schedules to Income & Expenditure for FY 2022-2023

Registration Number : F-00173(RGD)

Schedule 1 - Opening Cash & Bank Balances

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Cash								
UBI 6945A/c	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 5906 A/c	2,76,740.38	26,398.49						2,76,740.38
UBI 7698 A/c								26,398.49
UBI 4614 A/c		3,03,210.58						3,03,210.58
UBI - 995959			7,13,454.59					7,13,454.59
UBI - 995958				10,48,602.14				10,48,602.14
UBI - 995423					29,45,309.11			29,45,309.11
UBI - 995424						6,54,760.63	88,814.03	6,54,760.63
Bank Of India - 7296							55,523.84	88,814.03
Bank Of Maharashtra - 2110							2,930.79	55,523.84
RDC Bank Uran								2,930.79
SBI - 448416								19,544.95
Pen Co-op Urban Bank - 7206				19,544.95				19,544.95
Union Bank Of India - 5422							9,12,749.90	9,12,749.90
Union Bank Of India - 7061							12,48,630.30	12,48,630.30
UBI Gratuity A/c - 96944							5,88,394.65	5,88,394.65
Uran Education Society NTA							7,22,972.00	7,22,972.00
SBI 74046							1,00,569.95	6,348.00
SBI 448450		10,569.95						1,00,569.95
SBI 448449								10,569.95
SBI 448427					10,569.95			10,569.95
SBI-448392								10,569.95
SBI 448472								10,569.95
UBI RTE-997190	10,569.95			23,153.20				23,153.20
Total	2,89,782.33	3,46,957.22	7,27,221.54	10,95,517.29	29,60,410.06	6,79,893.58	37,25,792.39	98,25,574.41

Schedule 2 - Expenditure in respect of Properties

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Municipal Tax								
Total	-	-	-	-	-	-	1,55,574.00	1,55,574.00

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	1,042.81	696.83	378.81	986.22	1,357.97	994.57	7,767.90	13,225.11
Electricity Charges	26,306.00	10,038.00	61,331.00	1,05,211.00	1,68,800.00	1,09,184.00	2,03,055.00	4,80,920.00
House Keeping	30,642.00	12,138.00	72,211.00	1,25,759.00	2,04,640.00	1,57,091.00	27,53,987.00	8,05,586.00
Maintenance	64,028.00	40,334.00	4,07,318.00	7,37,333.00	16,58,406.00	9,76,012.00	1,431.00	66,37,968.00
P.F. Administration Charges	5,073.00	5,333.00	16,181.00	27,277.00	47,401.00	40,203.00	1,431.00	1,44,449.00
PF Damages & Interest	38.00					153.00		191.00
PF Management Share	1,00,715.00	1,37,537.00	3,09,013.00	5,20,042.00	9,02,870.00	7,66,767.00	14,713.00	27,51,807.00
Postage and Telephone & Biometric Charges	2,161.00	378.00	5,007.00	8,421.00	12,845.00	94,946.00	35.64	1,24,293.64
Professional Fees	10,596.00	13,152.00	2,384.00	19,024.00	31,528.00	12,356.00	1,74,560.00	2,63,610.00
Subscription	5,000.00	1,319.00	7,855.00	13,415.00	21,585.00	41,204.00		90,378.00
Transportation Charges		9,314.00	6,595.00	4,598.00	8,588.00	15,613.00	30,233.00	1,20,719.00
Traveling Conveyance	46,078.00		1,300.00	901.00	9,268.00	7,616.00	5,950.00	25,065.00
Unloading & Transportation Charges	30.00							
Total	2,91,709.81	2,32,159.83	8,89,573.81	15,62,967.22	30,67,288.97	22,22,139.57	31,91,732.54	1,14,58,211.75

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



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
Academic Prizes	11,568.00	3,378.00	35,610.00	16,207.00	8,600.00	6,900.00	840.00	15,500.00
Advertisement			91,757.00	1,54,542.00	24,833.00	22,803.00		1,15,239.00
Annual Gathering			4,896.00	8,264.00	13,409.00	1,81,486.00		6,78,348.00
Annual Sports						9,769.00		36,338.00
Cancellation of Rent for Division Approval Charges	14,800.00							
DILE Expenses				8,41,800.00	14,23,000.00	16,53,300.00		14,800.00
E-Learning Expenses								39,18,100.00
Employees Pf								1.00
Feast			1,707.00	2,882.00	4,676.00	3,407.00		12,672.00
First Aid			2,512.00	2,130.00	2,676.00	2,163.00		9,481.00
Fuel	8,598.00	3,313.00	20,187.00	34,668.00	55,581.00	35,239.00		1,57,586.00
Function & Festivals	58,937.00	22,850.00	1,35,436.00	53,406.00	98,158.00	62,247.00	43,059.00	4,74,090.00
Funfair			10,596.00	15,861.00	25,734.00	18,747.00		70,937.00
General Expenses	63,334.00	2,479.00	10,086.00	1,118.00	11,218.00	19,033.00	1,03,430.38	2,10,701.38
Gratuity						5,16,441.00		5,16,441.00
Honorarium					4,87,635.00	10,000.00		4,87,635.00
Interest on TDS					20.00	6,335.00		20.00
Laboratory Expenses								6,335.00
Leave Encashment	6,004.00	4,339.00	51.00	4,737.00	4,603.00	35,150.00		55,344.00
Library Expenses			420.00	240.00				660.00
Meeting Expenses				3,415.00				3,415.00
Misc. Expenses								11,369.00
Penalty Charges								4,135.00
Printing & Stationery	23,590.00	9,305.00	5,14,671.00	6,80,950.00	2,29,576.00	2,29,779.00		16,92,006.00
Remuneration					77,550.00	25,37,609.00		77,550.00
Rent	5,74,991.00	2,22,226.00	13,91,422.00	24,13,195.00	38,40,243.00	95,45,072.00	4,55,580.00	1,09,79,687.00
Salary and other allowances	11,26,478.00	14,87,112.00	32,99,306.00	64,02,607.00	1,07,72,026.00	1,30,000.00		3,30,88,181.00
Scholarship				700.00	1,300.00	13,401.00		2,000.00
Science Exhibition					1,476.00	67,673.00		14,877.00
Science Material						2,37,471.00		67,673.00
Security Charges	56,599.00	21,641.00	1,30,256.00	2,22,834.00	3,58,199.00	2,37,471.00		10,27,000.00
Software Services								
Sports & Games	4,069.00	3,634.00	5,294.00	20,997.00	94,672.00	42,483.00		1,71,149.00
Staff ID Card	1,805.00	1,805.00	1,806.00	3,906.00	1,806.00	2,305.00	100.00	13,533.00
Staff Welfare	22,476.00	11,810.00	48,777.00	76,257.00	1,22,416.00	99,344.00	30,273.00	4,11,353.00
Student Diary			38,750.00	10,415.00	9,215.00	4,170.00		62,550.00
Student ID			33,060.00	1,409.00	3,385.00	1,780.00		40,537.00
Students Welfare	25,380.00	31,447.00	18,921.00	20,019.00	41,464.00	37,953.00		1,75,184.00
Unaided School Forum			2,982.00	5,310.00	8,291.00	4,917.00		21,500.00
Wages			64,231.00	24,250.00	21,200.00	22,400.00		1,32,081.00
Workshop Training	600.00							600.00
Total	19,99,229.00	18,26,242.00	58,63,194.00	1,10,22,119.00	1,79,93,525.00	1,54,29,377.00	6,48,787.38	5,47,82,473.38

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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
Savings Account	6,572.00	9,037.00	35,631.00	41,921.00	60,667.00	59,434.00	53,963.84	2,67,223.84
Fixed Deposit	51,413.00	87,975.00	87,975.00	2,121.00	1,27,800.00	1,27,800.00	17,46,021.00	20,15,330.00
Total	57,985.00	9,037.00	1,23,606.00	41,921.00	62,788.00	1,87,234.00	17,99,984.84	22,82,553.84

Schedule 6 - Other Income/Miscellaneous Income

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Alumni Registration Fees							6,600.00	6,600.00
Amt Recd From University		1,500.00				1,71,200.00		1,71,200.00
Biometric SMS charges						13,500.00	12,600.00	26,100.00
Donation By Kind							77,525.00	77,525.00
Inhouse Coaching								
Interest on IT Refund							1,013.53	1,013.53
Interest on MSEB Deposits								
Library Income					218.00		1,000.00	218.00
Membership Fees							3.00	3.00
Miscellaneous Income	3.00							3.00
Other Income	24,650.00	10,000.00				5,005.00		5,014.00
Question Paper Xeroxing Charges Recd from University	2,046.00					20,753.00		2,046.00
Receipts from forms, certificates etc								
Recovery of Repairs & Maintenance (From Other Units)			200.00	100.00	200.00	600.00		1,100.00
Remuneration							28,34,394.00	28,34,394.00
Rent							10,846.00	10,846.00
Rent for Premises							1,09,79,687.00	1,09,79,687.00
Rent of Utensils							1,19,000.00	1,19,000.00
Sale of Scrap							24,000.00	24,000.00
Total	26,659.00	11,503.00	1,307.00	6,404.00	10,362.00	2,11,058.00	1,42,12,443.53	1,44,79,776.53

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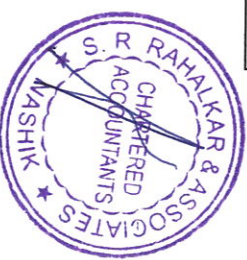
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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



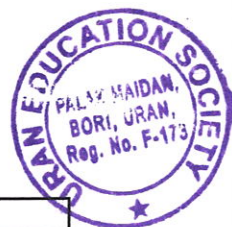
Schedule 7 - Fees Received

Particulars	Sr. College (Commerce)	Sr. College (IT)	Pre-Primary	Primary	English Medium School	Jr. College	Trust	Total
Admission Fee	2,270.00	1,070.00	48,600.00	18,600.00	13,200.00	1,88,451.00	-	80,400.00
Admission Form Fee	34,200.00	11,200.00	48,100.00	20,500.00	22,100.00		-	2,82,491.00
Admission Processing	24,500.00						-	45,400.00
Affiliation Fees	4,125.00	1,325.00					-	24,500.00
Alumni Association	4,728.00	1,992.00					-	5,450.00
Annual State Level contribution							-	6,720.00
Cancellation of Admission			29,450.00	4,800.00			-	71,770.00
Computer Practical	25,800.00	1,16,254.00				37,520.00	-	1,42,054.00
Convocation	750.00	250.00					-	1,000.00
Development Fund	93,500.00	34,500.00					-	1,28,000.00
Disaster Relief Fund	310.00	330.00					-	640.00
Discount given on fees							-	
DLE Registration fees	15,600.00						-	15,600.00
E-Suvidha	1,500.00	1,650.00					-	3,150.00
E-Charges	1,350.00	170.00					-	1,520.00
E-Learning fees							-	
Eligibility Cum Enrollment Fees	1,500.00	500.00		9,14,900.00	13,96,200.00	11,19,599.00	-	34,30,699.00
Eligibility Fees							-	2,000.00
Enrollment Fees	2,360.00	4,180.00					-	6,540.00
Examination Fees	2,86,009.00	78,474.00		7,900.00	93,700.00	11,950.00	-	3,64,483.00
Fees received from PTA							-	1,13,630.00
Fees Towards CET							-	
Group Insurance fees	2,651.00	1,958.00					-	4,609.00
Gymkhana Fees	36,800.00	20,000.00					-	56,800.00
Id Card and Library Card Fees	8,850.00	2,650.00					-	11,500.00
Industrial Visit fees	91,919.00	35,000.00					-	1,26,919.00
Laboratory Fees	33,600.00	3,13,779.00					-	3,47,379.00
Library Fees	35,634.00	85,400.00					-	1,21,034.00
Magazine Fees	17,500.00	6,200.00					-	23,700.00
Monthly Education Fee	3,720.00						-	3,720.00
Monthly Education Fees			78,88,450.00	87,97,250.00	1,75,97,050.00	2,13,13,507.00	-	5,55,96,297.00
Monthly Education Fees							-	
National Service Scheme Fees		10.00					-	10.00
NSS Ekal Yojana Fee	280.00	320.00					-	600.00
NSS Enrollment Fees							-	
NSS Registration Fees	1,610.00	450.00					-	2,100.00
Other fees/Extra Curricular Fees	47,000.00	14,500.00					-	61,500.00
Project Fees	13,200.00	92,100.00					-	1,05,300.00
Sports Fees	11,820.00						-	11,820.00
Student Welfare Fund	1,492.00	2,052.00					-	560.00
Transferred to university (Ann 2)							-	
Tuition Fees	5,55,339.00	7,01,563.00					-	12,56,902.00
University Sports & Cultural Activity	5,230.00	1,978.00					-	7,208.00
Utility Fees	45,750.00	14,750.00					-	60,500.00
Vice Chancellor's Fund	639.00	500.00					-	1,239.00
Total	13,06,476.00	15,21,585.00	79,55,700.00	97,54,350.00	1,91,22,370.00	2,25,95,987.00	-	6,22,56,568.00






UPRAN EDUCATION SOCIETY
PALAK MAIDAN, UPRAN

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Schedule 8 - Indirect Receipt & Payment

Particulars	Debit	Credit	Total
Sr. College (Commerce)			
Employees Provident Fund	1,21,739.00	1,21,739.00	-
Profession tax	10,200.00	10,200.00	-
TDS	235.00	235.00	-
Sr. College (IT)			
Employees Provident Fund	1,65,188.00	1,65,188.00	-
Profession tax	15,000.00	15,000.00	-
TDS	1,176.00	1,176.00	-
Pre - Primary			
Employees Provident Fund	3,88,705.00	3,88,705.00	-
Profession Tax	37,000.00	37,000.00	-
TDS	1,730.00	1,730.00	-
Primary			
Employees Provident Fund	6,57,737.00	6,57,737.00	-
Profession Tax	63,250.00	63,250.00	-
TDS	2,037.00	2,037.00	-
Interest on Income Tax Refund			-
English Medium School			
Employees Provident Fund	11,37,606.00	11,37,606.00	-
Profession tax	95,875.00	95,875.00	-
TDS	52,035.00	52,035.00	-
Interest on Income Tax Refund			-
Jr. College			
Employees Provident Fund	9,65,876.00	9,65,876.00	-
Profession Tax	76,450.00	76,450.00	-
TDS	44,526.00	44,526.00	-
Interest on Income Tax Refund			-
Main Trust unit			
Fees Received From PTA	1,13,630.00	1,13,630.00	-
Reimbursement of Expenses	71,910.00	71,910.00	-
Student ID Card	16,950.00	16,950.00	-
Fuel	1,57,586.00	1,57,586.00	-
Legal & Subscription Fees	21,500.00	21,500.00	-
Sports and Games	39,435.00	39,435.00	-
Electricity Charges	5,41,430.00	5,41,430.00	-
Gratuity	4,87,635.00	4,87,635.00	-
Library Expences	3,949.00	3,949.00	-
Sports and Games	29,975.00	29,975.00	-
Students Welfare	64,490.00	64,490.00	-
Subscription Charges	62,744.00	62,744.00	-
Registration Fees	66,675.00	66,675.00	-
Admission form fees	8,501.00	8,501.00	-
Affiliation fees	24,500.00	24,500.00	-
E Learning	32,18,100.00	32,18,100.00	-
Security charges	10,27,000.00	10,27,000.00	-
Exam Fees	3,42,985.00	3,42,985.00	-
PF Damages & Interest	191.00	191.00	-
Professional Tax	3,02,375.00	3,02,375.00	-
Total	1,04,37,926.00	1,04,37,926.00	-

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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								
UBI 6945A/c	2,036.00	3,802.20	347.00	4,889.00	3,088.00	2,026.00	10,762.93	26,951.13
UBI 5906 A/c	1,12,381.57	28,679.49						1,12,381.57
UBI 7698 A/c		90,167.75						28,679.49
UBI 4614 A/c								
UBI - 995959								90,167.75
UBI RTE - 997190								3,75,885.78
UBI - 995958								24,208.20
UBI - 995423								63,667.92
UBI - 995424								1,28,682.14
Bank of India - 7296								71,989.06
Bank of Maharashtra - 2110								83,973.87
RDC Bank Uran								57,766.72
Uran Education Society NTA								3,129.79
SBI - 42362								6,348.00
Pen Co-op Urban Bank - 2706								9,12,749.90
Union Bank Of India - 5422								50,193.23
Union Bank Of India - 7061								8,54,189.92
State Bank Of India-448450								10,920.95
State Bank Of India-448472	10,920.95	10,920.95						10,920.95
State Bank Of India-874046								10,920.95
State Bank Of India-448392								1,05,200.95
State Bank Of India-448449								10,920.95
State Bank Of India-448427								10,920.95
UBI Gratuity A/c - 96944								1,05,770.95
State Bank Of India-8416								3,15,004.00
State Bank Of India-8416								56,495.95
Total	1,25,338.52	1,33,570.39	3,87,153.73	1,49,261.07	2,37,541.09	91,284.01	23,92,971.31	35,17,120.12

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Name of the Public Trust : Uran Education Society
Schedules to Balance Sheet for FY 2022-2023

Registration Number : F-00173(RGD)



Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College Commerce				
General Fund	3,519.00			3,519.00
Sr. College IT				
General Fund (Transferred from Income and Expenditure)				
Pre - Primary	5,03,839.00			5,03,839.00
General Fund Primary	9,61,368.00			9,61,368.00
General Fund English Medium School	1,07,274.00			1,07,274.00
General Fund Jr. College	21,14,947.00			21,14,947.00
General Fund Main Trust Unit	32,52,877.00			32,52,877.00
General Fund				
Total(1)	69,43,824.00	-	-	69,43,824.00

Other Embarked Funds

Schedule A2 : Building funds

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust Unit				
Building Fund	3,84,33,759.09			3,84,33,759.09
Total(2)	3,84,33,759.09	-	-	3,84,33,759.09

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Schedule A3 : Other funds

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College IT				
Income & Expenditure Account				
Jr. College				
Gratuity Fund	5,16,441.00	5,00,000.00	5,16,441.00	5,00,000.00
Main Trust Unit	-	-	-	-
Cauton Money	3,03,730.00			3,03,730.00
Other Funds	1,59,63,914.90			1,59,63,914.90
Gratuity Fund	72,18,265.00	10,37,932.00	1,99,950.00	80,56,247.00
Donation For Fees	30,649.00		9,850.00	20,799.00
General Reserve	3,18,38,018.40		5,37,932.00	3,13,00,086.40
Total(3)	2,30,00,117.90	5,37,932.00	2,31,291.00	5,51,44,777.30

Schedule B - Fixed Assets

1) 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	17,12,000.00				17,12,000.00	-	-	17,12,000.00
Land S. No. 166/2/B & 166/2/C	3,56,20,846.00	1,38,301.00	1,26,504.00		3,58,85,651.00	-	-	3,58,85,651.00
Land S. No. 160/1	93,90,000.00				93,90,000.00	-	-	93,90,000.00
(b) Building								
Building	1,99,76,148.90	4,86,248.00	2,41,108.00		2,07,03,504.90	10%	20,58,295.09	1,86,45,209.81
Building (Toilet blocks) WIP	2,07,80,925.40				2,07,80,925.40	10%	20,78,092.54	1,87,02,832.86
Extension of New School Building						15%		
Other Assets								
Total	8,74,79,920.30	6,24,549.00	3,67,612.00	-	8,84,72,081.30		41,36,387.63	8,43,35,693.67

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



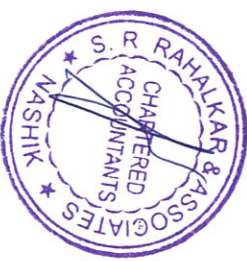
II) Furniture & Fixtures-

Particulars	Opening Balance	Addition Before 30.9.2021	Addition After 30.09.2021	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Sr. College (Commerce)								
CCTV with Camera & DVR	60,051.65	-	-	-	60,051.65	15%	9,007.75	51,043.90
Computer	1,12,623.60	-	-	-	1,12,623.60	40%	45,049.44	67,574.16
Computer Software	15,398.40	-	-	-	15,398.40	40%	6,159.36	9,239.04
Electrical Appliances	1,745.10	-	-	-	1,745.10	10%	174.51	1,570.59
Furniture	3,039.60	-	-	-	3,039.60	15%	455.94	2,583.66
Generator (New)	57,753.00	-	-	-	57,753.00	10%	21,705.30	36,047.70
Musical Instrument	12,590.20	-	-	-	12,590.20	15%	1,888.53	10,701.67
	3,668.40	-	-	-	3,668.40	10%	366.84	3,301.56
Sports Equipment-Basketball Court	551.70	-	-	-	551.70	10%	55.17	496.53
	2,67,421.65	1,59,300.00	-	-	4,26,721.65		84,862.84	3,41,858.81
Sr. College (IT)								
CCTV with Camera & DVR	35,456.90	-	-	-	35,456.90	15%	5,318.54	30,138.36
Computer	35,466.00	-	-	-	35,466.00	40%	14,186.40	21,279.60
Computer Practical kid	8,904.60	-	-	-	8,904.60	15%	1,335.69	7,568.91
Computer Software	6,545.40	67,614.00	-	-	74,159.40	40%	29,663.76	44,495.64
Electrical appliance	246.50	-	-	-	246.50	15%	36.98	209.52
Equipment	9,120.50	-	-	-	9,120.50	15%	1,368.08	7,752.42
Furniture	54,613.80	1,59,300.00	-	-	2,13,913.80	10%	21,391.38	1,92,522.42
Generator (New)	6,977.65	-	-	-	6,977.65	15%	1,046.65	5,931.00
Musical Instrument	1,380.60	-	-	-	1,380.60	10%	138.06	1,242.54
Sanitary Napkin Machine	4,599.35	-	-	-	4,599.35	15%	689.90	3,909.45
Sports Equipment-Basketball Court	305.10	-	-	-	305.10	10%	30.51	274.59
Telephone Instrument	1,204.20	-	-	-	1,204.20	10%	120.42	1,083.78
	1,64,820.60	2,26,914.00	-	-	3,91,734.60		75,326.37	3,16,408.23
Pre - Primary								
Air Conditioner	3,266.10	-	-	-	3,266.10	10%	326.61	2,939.49
CCTV with Camera & DVR	1,53,260.95	-	-	-	1,53,260.95	15%	22,989.14	1,30,271.81
Computer	4,666.20	10,850.00	-	-	15,516.20	40%	6,206.48	9,309.72
Computer Software	2,646.00	-	-	-	2,646.00	40%	1,058.40	1,587.60
Electrical Appliances	5,972.40	-	-	-	5,972.40	10%	597.24	5,375.16
Furniture	1,54,668.60	-	8,050.00	-	1,62,718.60	10%	15,869.36	1,46,849.24
Generator	42,775.40	-	-	-	42,775.40	15%	6,416.31	36,359.09
Musical Instruments	12,444.30	-	-	-	12,444.30	10%	1,244.43	11,199.87
Sports Equipments-Basketball Court	1,874.70	-	2,100.00	-	3,974.70	10%	397.47	3,577.23
Telephone Instrument	724.50	-	-	-	724.50	10%	72.45	652.05
Toys	2,02,951.95	-	-	-	2,02,951.95	15%	30,442.79	1,72,509.16
	5,85,251.10	10,850.00	10,150.00	-	6,06,251.10		85,515.68	5,20,735.42



URBAN EDUCATION SOCIETY
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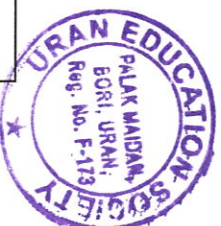
Particulars	Opening Balance	Addition Before 30.9.2021	Addition After 30.09.2021	Deletions	Total	Rate of Depre	Depreciation	Closing Balance
Primary								
Air Conditioner	5,463.90	91,000.00		-	96,463.90	10%	9,646.39	86,817.51
CCTV with Camera & DVR	2,53,220.10			-	2,53,220.10	15%	37,983.02	2,15,237.08
Computer	6,585.60		81,350.00	-	87,935.60	40%	18,904.24	69,031.36
Computer Software	4,020.00			-	4,020.00	40%	1,608.00	2,412.00
Electrical Appliances	55,465.20			-	55,465.20	10%	5,546.52	49,918.68
Electrical Fitting	5,386.50			-	5,386.50	10%	538.65	4,847.85
Furniture	2,61,609.30	26,060.00	17,550.00	-	3,05,219.30	10%	29,644.43	2,75,574.87
Generator	60,143.45			-	60,143.45	15%	9,021.52	51,121.93
Musical Instrument	18,858.60			-	18,858.60	10%	1,885.86	16,972.74
Sports Equipment-Basketball				-				
Court	2,635.20			-	2,635.20	10%	263.52	2,371.68
Telephone Instrument	718.20			-	718.20	10%	71.82	646.38
Office Equipment			49,265.00	-	49,265.00	10%	2,463.25	46,801.75
English Medium School	6,74,106.05	1,17,060.00	1,48,165.00	-	9,39,331.05		1,17,577.22	8,21,753.83
Air Conditioner	6,359.49	91,000.00		-	97,359.49	10%	9,735.95	87,623.54
CCTV with Camera & DVR	2,70,439.78		25,400.00	-	2,95,839.78	15%	42,470.97	2,53,368.81
Computer	3,76,118.40	87,820.00		-	4,63,938.40	40%	1,85,575.36	2,78,363.04
Computer Software	5,786.40			-	5,786.40	40%	2,314.56	3,471.84
Electrical Appliances	61,798.50		34,500.00	-	96,298.50	10%	7,904.85	88,393.65
Electrical Fitting	8,710.20			-	8,710.20	10%	871.02	7,839.18
Furniture	4,85,483.98	40,700.00	31,550.00	-	5,57,733.98	10%	54,195.90	5,03,538.08
Generator	80,014.75			-	80,014.75	15%	12,002.21	68,012.54
Label Printer	3,923.50			-	3,923.50	10%	392.35	3,531.15
Musical Instrument	26,253.90			-	26,253.90	10%	2,625.39	23,628.51
Sports Equipment	9,531.00			-	9,531.00	10%	953.10	8,577.90
Telephone Instrument	2,140.92		2,196.00	-	4,336.92	10%	323.89	4,013.03
Copier Machine		1,35,700.00	49,265.00	-	1,35,700.00	15%	20,355.00	1,15,345.00
Office Equipment			2,04,073.00	-	2,04,073.00	10%	2,463.25	46,801.75
Water Tank			3,46,984.00	-	3,46,984.00	10%	10,203.65	1,93,869.35
	13,36,560.82	3,55,220.00			20,38,764.82		3,52,387.45	16,86,377.37

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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
Jr. College								
Air Conditioner	1,26,247.50	91,000.00			2,17,247.50	10%	21,724.75	1,95,522.75
CCTV with Camera & DVR	1,54,666.85				1,54,666.85	15%	23,200.03	1,31,466.82
Computer	12,93,569.00		29,32,050.00		42,25,619.00	40%	11,03,837.60	31,21,781.40
Computer Software	11,978.40				11,978.40	40%	4,791.36	7,187.04
Electrical Appliances	78,721.60	1,19,700.00	53,000.00	13,500.00	2,37,921.60	10%	21,817.16	2,16,104.44
Electrical Fitting	18,127.45				18,127.45	10%	1,812.75	16,314.70
Furniture	3,65,787.90	4,82,847.00	1,23,960.00		9,72,594.90	10%	91,061.49	8,81,533.41
Generator	40,804.25				40,804.25	15%	6,120.64	34,683.61
Laboratory Equipments	23,560.20				23,560.20	10%	2,356.02	21,204.18
Musical Instrument	13,401.90				13,401.90	10%	1,340.19	12,061.71
Sports material	1,787.40				1,787.40	10%	178.74	1,608.66
Telephone Instrument	2,600.10		2,196.00		4,796.10	10%	369.81	4,426.29
Main Trust Unit	21,31,252.55	6,93,547.00	31,11,206.00	13,500.00	59,22,505.55		12,78,610.54	46,43,895.01
CCTV with Camera	40,886.70				40,886.70	15%	6,133.01	34,753.69
Computer	12,804.60	88,900.00			1,01,704.60	40%	40,681.84	61,022.76
Computer Software	988.80				988.80	40%	395.52	593.28
Deadstock	6,67,169.25				6,67,169.25	15%	1,00,075.39	5,67,093.86
Electric Fitting	43,574.60				43,574.60	10%	4,357.46	39,217.14
Electrical Appliances	23,096.70	55,500.00			78,596.70	10%	7,859.67	70,737.03
Furniture	6,46,748.10	2,48,700.00		40,700.00	8,54,748.10	10%	85,474.81	7,69,273.29
Generator	98,437.65				98,437.65	15%	14,765.65	83,672.00
Photocopy Machine	53,597.60				53,597.60	15%	8,039.64	45,557.96
Water Pump					97,663.00	15%	7,324.73	90,338.27
Utensils	1,437.30		97,663.00		11,144.00	15%	557.20	10,586.80
Telephone Instrument	15,88,741.30	3,93,100.00	1,08,807.00	40,700.00	20,49,948.30	10%	143.73	1,293.57
Total Assets	67,48,154.07	19,55,991.00	37,25,312.00	54,200.00	1,23,75,257.07		22,70,088.75	1,01,05,168.32

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



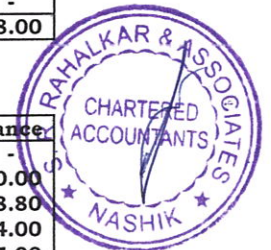


Schedule C - Provisions

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Junior College				
Remuneration Payable				-
Salary Payable				-
TDS Payable				-
Pre-Primary				-
Salary Payable				-
T.D.S.				-
Primary				-
Salary Payable				-
TDS payable				-
Sr College (IT)				-
Salary payable				-
Caution Money Payable	22,150.00	4,150.00		26,300.00
Laboratory Deposit	1,88,447.00	30,194.00		2,18,641.00
Library Deposit	36,850.00	6,000.00		42,850.00
TDS Payable				-
Sr College (Commerce)				-
Salary Payable				-
Caution Money Payable	75,900.00	10,450.00		86,350.00
Laboratory Deposit Payable	1,18,100.00	17,700.00		1,35,800.00
Library Deposit Payable	1,21,200.00	17,900.00		1,39,100.00
TDS Payable				-
English Medium School				-
Salary Payable				-
TDS payable				-
Main Trust Unit				-
Professional Tax Payable	19,200.00	25,800.00	19,200.00	25,800.00
TDS Payable		1,767.00		1,767.00
Employers Provident Fund	1,97,058.00	2,42,872.00	1,97,058.00	2,42,872.00
Employees Provident Fund	2,25,485.00	3,05,019.00	2,25,485.00	3,05,019.00
P.F. Administration Charges	9,395.00	12,709.00	9,395.00	12,709.00
Salary Payable				-
Scholarship Payable				-
TDS	914.00	5,22,993.00	5,23,907.00	-
	10,14,699.00	11,97,554.00	9,75,045.00	12,37,208.00

Schedule D - Interunit advances -Liability (Credit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)				
From Pre primary	28,45,000.00			28,45,000.00
From Sr. College (Gen) A/c	18,91,428.80			18,91,428.80
From Sr. College IT	13,74,594.00	1,00,000.00		14,74,594.00
Uran Education Society	14,23,745.00	18,00,000.00		32,23,745.00
Sr. College (IT)				
From Pre-Primary	11,25,000.00			11,25,000.00
From Sr. College (Gen) A/c				-
Uran Education Society	40,27,783.01	5,90,000.00		46,17,783.01
Primary				
From Pre-Primary	24,00,000.00		15,00,000.00	9,00,000.00
Junior College		3,00,000.00	3,00,000.00	-
Uran Education Society Trust	3,50,000.00	30,90,000.00		34,40,000.00
English Medium School				
From Trust				-
From Pre-Primary		6,50,000.00		6,50,000.00
From Jr.College				-
Uran Education Society Trust				-
Main Trust				
From Jr.College	6,25,167.00	77,00,000.00	55,50,000.00	27,75,167.00
English Medium School	8,03,950.00	23,00,000.00	15,00,000.00	16,03,950.00
Pre-Primary	64,94,386.00	31,60,000.00	2,60,000.00	93,94,386.00
				-
	2,33,61,053.81	1,96,90,000.00	91,10,000.00	3,39,41,053.81



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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.

Schedule E - Fixed Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Sr. College (Commerce)	9,12,092.00	10,41,753.00		19,53,845.00
Sr. College (IT)				-
Pre - Primary	17,00,000.00			17,00,000.00
Primary				-
English Medium School	42,417.00			42,417.00
Jr. College	24,00,000.00			24,00,000.00
Main Trust Unit	2,54,78,274.68	1,74,50,854.00	53,00,000.00	3,76,29,128.68
	3,05,32,783.68	1,84,92,607.00	53,00,000.00	4,37,25,390.68

Schedule F - Income & Expenditure Account

Particulars	Opening	Surplus	Deficit	Transfer	Closing
Pre-Primary	1,49,21,865.64				1,49,21,865.64
Primary	10,87,650.66				10,87,650.66
Secondary	30,39,224.88				30,39,224.88
Jr. College	31,12,877.13				31,12,877.13
Sr. College (Commerce)	63,62,279.82				63,62,279.82
Sr. College (IT)	21,26,268.39				21,26,268.39
Trust	2,41,43,838.13				2,41,43,838.13
Total	3,56,41,606.91	-	-	-	3,56,41,606.91

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.





Schedule G - Interunit Advances -Asset(Debit Balances)

Particulars	Opening Balance	Additions	Deletions	Closing
Sr College (IT)				-
To Sr. College Commerce	32,66,022.80	1,00,000.00		33,66,022.80
Pre - Primary				
Primary Unit	24,00,000.00		15,00,000.00	9,00,000.00
School Unit		6,50,000.00		6,50,000.00
Uran Education Society-Trust	64,94,386.00	31,60,000.00	2,60,000.00	93,94,386.00
Sr College Commerce	28,45,000.00			28,45,000.00
Sr College (IT)	11,25,000.00			11,25,000.00
Jr. College		2,50,000.00	2,50,000.00	
Jr. College				
English Medium School		7,50,000.00	7,50,000.00	-
Primary		3,00,000.00	3,00,000.00	-
Uran Education Society	6,25,167.00	77,00,000.00	55,50,000.00	27,75,167.00
Pre-Primary		2,50,000.00	2,50,000.00	-
English Medium School				
Uran Education Society-Trust	8,03,950.00	23,00,000.00	15,00,000.00	16,03,950.00
Jr. Clg		7,50,000.00	7,50,000.00	
Main Trust Unit				
UES Sr. College General A/c	16,66,541.00			16,66,541.00
UES SR COLLEGE COMMERCE	14,23,745.00	18,00,000.00		32,23,745.00
Ues Sr College IT	23,61,242.01	5,90,000.00		29,51,242.01
Uran Education Society-Junior College				-
Uran Education Society -Pre Primary Unit				-
Uran Education Society -Primary Unit	3,50,000.00	30,90,000.00		34,40,000.00
Uran Education Society-School Unit				-
Total	2,33,61,053.81	2,16,90,000.00	1,11,10,000.00	3,39,41,053.81

Schedule H - Sundry Creditors

Particulars	Opening Balance	Additions	Deletions	Closing Balance
I) Main Trust Unit				
Rathod Arts	1,00,000.00		1,00,000.00	-
Mahinder Singh		3,40,000.00	3,00,000.00	40,000.00
Force Facility Management services		7,25,000.00	5,28,000.00	1,97,000.00
Global Foam & Furnishings		2,08,000.00	2,08,000.00	-
Santosh Chauhan		5,00,000.00	5,00,000.00	-
II) Sr College (IT)				
Caution Money				-
Laboratory Deposit				-
Library Deposit				-
III) Sr College (Commerce)				
Caution Money				-
Laboratory Deposit				-
Library Deposit				-
Primary				
Classklap Pvt ltd		5,68,200.00	56,820.00	5,11,380.00
Pre-Primary				
Classklap Pvt ltd		4,57,650.00	45,765.00	4,11,885.00
Total	1,00,000.00	27,98,850.00	17,38,585.00	11,60,265.00



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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Schedule I - Deposits

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust Unit				
MSEB	51,943.84	1,013.53		52,957.37
CIDCO Deposit towards Land Advance for Land 160A(2)	2,14,222.00			2,14,222.00
	-			-
Total	2,66,165.84	1,013.53	-	2,67,179.37

Schedule J- TDS Receivable from department

Particulars	Opening Balance	Additions	Deletions	Closing Balance
Main Trust				
TDS receivable from department-				
For F.Y. 2014-15	2,24,810.00			2,24,810.00
For F.Y. 2015-16	3,43,002.00			3,43,002.00
For F.Y. 2016-17	3,73,927.00			3,73,927.00
For F.Y. 2017-18	3,90,215.00			3,90,215.00
For F.Y. 2018-19	3,58,221.00			3,58,221.00
For F.Y. 2019-20				-
For F.Y. 2020-21	72,667.00			72,667.00
For F.Y. 2021-22	1,78,032.00			1,78,032.00
For F.Y. 2022-23		3,21,904.00		3,21,904.00
Jr Clg				
TDS Receivable F.Y.2021-22	3,000.00			3,000.00
TDS Receivable F.Y.2022-23		16,560.00		16,560.00
Pre-Primary				
TDS Receivable F.Y.2022-23		8,798.00		8,798.00
TDS Receivable F.Y.2021-22	6,375.00			6,375.00
English Medium School				
TDS Receivable F.Y.2021-22	834.00			834.00
TDS Receivable F.Y.2022-23		371.00		371.00
Sr. College (Commerce)				
TDS Receivable F.Y.2021-22	7,739.00			7,739.00
TDS Receivable F.Y.2022-23		5,143.00		5,143.00
Total	19,58,822.00	3,52,776.00		23,11,598.00

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



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 Additions	52,900.00	86,700.00	1,82,580.00	2,86,500.00	10,000.00	10,000.00	36,42,044.00	54,78,115.00
Deletions	52,900.00	86,700.00	1,82,580.00	2,86,500.00	6,62,100.00	5,65,191.00	36,42,044.00	54,83,115.00
Closing	-	-	-	-	6,57,100.00	5,75,191.00	-	15,000.00

Schedule L - Interest Receivable

Particulars	Opening	Additions	Deletions	Closing
Sr. College (Commerce)	14,172.00	18,689.00	14,172.00	18,689.00
Main Trust	5,383.00	6,714.00	5,383.00	6,714.00
Total	19,555.00	25,403.00	19,555.00	25,403.00

Schedule M - Other Current

Particulars	Amount
Income Tax Appeal fees for AY 2015-16	1,21,050.00

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.





Pre Primary Unit

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	₹,00,000.00	13-07-2022	5.00	17,00,000.00	13-07-2023	12M	-
Total (A)				₹,00,000.00			17,00,000.00			

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	128283	498903020185255	₹,00,000.00	25-10-2022	5%	24,00,000.00	25-10-2023	12M	-
Total (B)				₹,00,000.00			24,00,000.00			

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	128283	498903030082652	9,53,845.00	27-11-2022	6.30%	10,15,372.00	27-11-2023	12M	18,689.00
2	UBI	012296	498903020185358	5,00,000.00	16-01-2023	6.70%	5,00,000.00	16-01-2028	5Y	-
3	UBI	012297	498903020185357	2,00,000.00	16-01-2023	6.70%	2,00,000.00	16-01-2028	5Y	-
4	UBI	012315	498902020185364	3,00,000.00	15-02-2023	6.70%	3,00,000.00	15-02-2028	5Y	-
Total (C)				₹,9,53,845.00			10,15,372.00			18,689.00

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	04-03-2023	6%	42,417.00	04-03-2024	12M	0.00
Total (D)				42,417.00			42,417.00			0.00

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URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.



Main 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	Pen Urban	300532		2,49,418.00	16-04-2005	9%	2,49,418.00	5-04-2008	3 Years	
2	Pen Urban	339735		93,078.00	16-06-2007	9%	93,078.00	9-09-2008	15 Months	
3	Pen Urban	83859		47,393.00	08-08-2006	9%	47,393.00	07-08-2007	364 Days	
4	BOI		120640100001976	520.87	16-02-2015	9%	520.87	5-02-2025	120M	
5	BOI		120640100001977	1,524.81	19-03-2022	5.05%	1,524.81	9-06-2025	39M	
6	BOI		120640100001985	2,016.00	27-11-2020	7%	2,016.00	27-11-2024	39M	
7	BOI		120640100001986	3,026.00	03-12-2020	5%	3,026.00	03-03-2024	39M	
8	BOI		120640100001987	6,056.00	05-12-2020	7%	6,056.00	05-12-2024	39M	
9	BOI		120643700002217	3,000.00	12-11-2018	7%	3,000.00	12-11-2023	60M	
10	BOI		120643700002218	1,000.00	09-10-2018	7%	1,000.00	09-10-2023	60M	
11	BOI		120643700002220	5,000.00	23-04-2020	7%	5,000.00	23-04-2024	39M	
12	BOI		120643710000010	6,000.00	27-12-2022	5.00%	6,000.00	27-06-2023	6M	
13	BOI		120643710000011	3,000.00	27-12-2022	5.00%	3,000.00	27-06-2023	6M	
14	BOI		120643710000091	10,000.00	18-04-2020	8%	10,000.00	18-04-2025	60M	
15	UBI	749706	4989030300081631	2,57,291.00	16-09-2022	5.35%	2,71,335.00	16-09-2023	12M	6,693.00
16	UBI	128593	498903020185089	33,000.00	30-05-2022	5.00%	33,000.00	30-05-2023	12M	
17	UBI	128937	498903020184990	25,000.00	07-09-2022	5.35%	25,000.00	07-09-2023	12M	
18	UBI	128760	498903020185015	35,000.00	30-03-2023	6.30%	35,000.00	30-03-2024	12M	
19	UBI	128077	498903020185179	11,000.00	18-01-2023	6.30%	11,000.00	18-01-2024	12M	
20	UBI	12021	498903020185276	15,000.00	14-02-2023	6.30%	15,000.00	14-02-2024	12M	
21	UBI	128129	498903020185258	21,000.00	09-11-2022	5%	21,000.00	09-11-2023	12M	
22	UBI	128337	498903020185167	26,000.00	19-10-2022	5%	26,000.00	19-10-2023	12M	
23	UBI	128083	498903020185174	10,000.00	31-12-2022	6.30%	10,000.00	31-12-2023	12M	
24	UBI	128054	498903020185194	20,000.00	04-03-2022	5%	20,000.00	04-03-2023	12M	
25	UBI	12032	498903020185279	36,000.00	04-03-2023	6.30%	36,000.00	04-03-2024	12M	
26	UBI	12089	498903020185304	12,000.00	24-06-2022	5.35%	12,000.00	24-06-2023	12M	
27	UBI	12067	498903020185284	23,000.00	11-04-2022	5%	23,000.00	11-04-2023	12M	
28	UBI	12102	498903020185301	30,000.00	18-05-2022	5%	30,000.00	18-05-2023	12M	
29	UBI	12118	498903020185317	38,000.00	08-07-2022	5.45%	38,000.00	09-07-2023	12M	
30	UBI	12143	498903020185329	29,000.00	06-08-2022	5.45%	29,000.00	07-08-2023	12M	
31	UBI	12093	498903230000526	40,805.00	24-03-2023	3.00%	40,907.00	24-04-2023	1M	21.00
32	UBI	012056	498903020185288	5,00,000.00	27-04-2022	5.00%	5,00,000.00	27/04/023	12M	
			Total (E)	3,76,29,128.68			3,76,43,374.68			6,714.00
			Grand Total (A+B+C+D+E)	4,37,25,390.68						25,403.00

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Trustee **URAN EDUCATION SOCIETY** Trustee

PALAK MAIDAN, URAN.



FD Pre-Matured

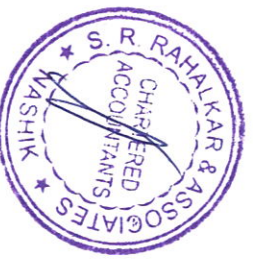
Sr. No.	Name of Bank	FDR	Account No.	Principal Amount	Date of Investment	Rate of Interest	Maturity Value	Date of Maturity	Period	Accrued Interest
1	UBI	128185	498903020185221	16,00,000.00	25-06-2022	5.35%	16,00,000.00	25-06-2023	12M	
2	UBI	12142	498903020185328	37,00,000.00	06-08-2022	5.45%	37,00,000.00	06-08-2023	12M	
				53,00,000.00			53,00,000.00			

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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 31/03/2023

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)	AAATU0844JE20219 Dt. 23/09/2021		
3	Acknowledgement No. With date of Filing of Return of Income For earlier Three Years	S.No	Acknowledgement No.	Year
		i)	888884610251220	FY-19-20
		ii)	169057920120222	FY-20-21
		iii)	718114390131022	FY-21-22
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: 05/09/2023
Place : Uran

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

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee



S.R.Rahalkar
Partner
Membership Number 014509

URAN EDUCATION SOCIETY
PALAK MAIDAN, URAN.

