

AUDIT REPORT

OF

F.Y.2022-23

OF

UNIQUE ENGLISH MEDIUM SCHOOL

**S.NO.36/3C, GOKULNAGAR, KATRAJ KONDHWA ROAD,
KATRAJ, PUNE - 411046**

EAGLE EDUCATION SOCIETY

**ADDRESS :- S.NO.36/3 C, KATRAJ KONDHWA ROAD,
KATRAJ,PUNE-411046**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB -
SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. F - 18887

Name Of the Public Trust UNIQUE ENGLISH MEDIUM SCHOOL

For the year ending 31st March 2023

a)	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules.	YES
b)	Whether receipts and disbursement are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager of trustee on the audit were in agreement with accounts.	YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him.	YES
e)	Whether a register of movable and immovable properties is properly maintained the Charges therein and communicated from time to time to the regional office and the defects and inaccurancies maintaioned in the previous audit reports 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 neccesary informationed required by him	YES
g)	Whether any property or funds of the trust were applied for any object or purpose other than objects or purpose of the trust.	NO
h)	The amounts of outstanding for more than one year and amounts written off if any,	NO
l)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-	NO
J)	Whether any money of the public trust has been invested contrary to the provision 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 auditors.	NO
l)	All cases or irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & Whether such expenditure , failure ommission or waste was caused in consequence of brance or trust or missllication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NO
m)	Whether the budget has been filed in the provided by rule 16A	NO
n)	Whether the maximum and minimum of the trustee is maintained .	YES
o)	Whether the meeting are held regularly as provided in such instrument.	YES
p)	Whether the minutes book or the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the meeting is maintained.	NO
r)	Whether any of the trustees has any interest in the investment of the trust	NO
s)	whether any of the trustees is a debtor or creditor of the trust.	NO
t)	Whether any 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	NO
u)	any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	NO

Date :- 12/09/2023

G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120



THE BOMBAY PUBLIC TRUST , 1950
SCHEDULE IX - C
(Vide Rule - 32)

Statement of income liable to contribution for year ending

31st March 2023

Name of the Public Trust **UNIQUE ENGLISH MEDIUM SCHOOL**
Registration No. **F - 18887**

	Rs.	Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,69,31,228.00
ITEMS NOT CHARREABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	-	
i) Donation Received from other Public /Trust and Dharmadas ii) Grant received from government & local authorities. iii) Inteerst on sinking or depreciation fund iv) Amount spent for the purpose of Secular Education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of vetenary treatment of animals. vii) Expenditure incurred from donation for relief of distress caused by scarcity , draught , flood, fire or other natural clamity. viii) Deduction out of income from lands used for agriculture purpose. a) Land Revenue and local fund cess b) Rent Payable to superior landlord c) Cost of production if lands are cultivated by trust ix) Deduction out of Income from lands used for non agricultural Purpose a) Assessment cases and other government or municipal taxes b) Ground Rent Payable to the superior landlord c) Cost of collection at 4 percent of gross rent of building let out x) Cost of collection income or receipts from securities stock etc at one percent or such income. xi) Deduction on account of receipts in respect of building not rented and yeilding no income at 10 percent of the eastimated gross annual rent		2,69,31,228.00
Gross Annual Income Chargeble to contribution Rs.	-	NIL

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 items mentioned in the schedule which have the effect of double deduction.

Trust Address : S.no. 36/3, Gokul Nagar,
Katraj-Kondhwa Road, Katraj, Pune - 411 046

Dated : 12/09/2023

Chartered Accountants
Auditors



S. G. KALE
S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE IX (Vids Ruls 17(1))
Registration No :- F- 18887

UNIQUE ENGLISH MEDIUM SCHOOL

Add:- Sr.No. 36/3c Gokulnagar , Katraj Kondhwa Road
Katraj Pune-411046

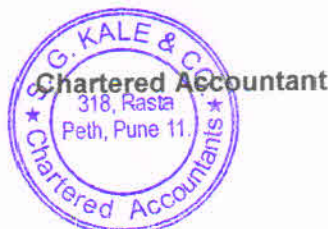
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Exp.for educational Purpose	2,51,63,604.00
Cash	1,816.00	(as per Schedule- 8)	
Central Bank of India	1,43,960.00	Car Purchase	29,71,012.00
Bank of Maharashtra	8,70,425.00	Loan Repayment-Tata Motors Fin	25,068.00
Admission Fees	17,23,500.00	Office Equipment	1,60,158.00
Bonafide Fees	880.00	Refundable Deposit Paid	4,06,000.00
Computer Fee	5,000.00	Profession Tax	2,100.00
E -Learning Fees	9,000.00	Building & Constractions	65,000.00
Students Welfare Fund	4,400.00	Fees Received in Advance	28,166.00
Form & Prospectus	1,05,100.00	Unique High School	11,20,000.00
L.C.Fee	10,650.00	CCTV Purchase	1,30,350.00
Registration Fee	4,78,000.00	Furniture & Fixture	66,000.00
RTE Reembursment Recevied	1,11,600.00	Library Books	3,60,200.00
Science Lab Fee	2,86,000.00	Science Lab Equipments	1,13,250.00
Term I & II Fee	30,42,400.00	Sports Equipments	40,000.00
Tution Fee	1,80,52,800.00	Tablets	1,50,000.00
Misc- Receipts	6,849.00		
Interest Received	3,346.00		
Unique Institute of Mgnt	11,80,000.00		
Salary Payable	8,35,103.00		
Employee's Cont. to PF	3,600.00		
Sundry Debtors	5,76,367.00	Salary Advance Paid	
Car Loan Received (mahindra Fir	9,72,222.00	Shital Bhore	1,000.00
Eagle Education Society	1,43,634.00	Tekbahadur Thapa	10,500.00
School Bus Fee (No.01 to 04)	30,91,703.00	Sharnappa Panchakshari	1,000.00
School Bus Sales	3,00,000.00	Revasing Mehre	3,000.00
Classic Hardware	1,02,548.00	Somnath Panchakshari	2,100.00
Prakash Patil Petroleum	1,12,655.00	Sanjay Jagdale	10,000.00
Salary Advance Received		Closing Balance:	
Tulshiram K.	100.00	Cash	2,405.00
Siddharth Bhagarade	1,000.00	Central Bank of India	12,50,559.00
Amruta Shelar	15,000.00	Bank of Maharashtra	1,45,186.00
Sunita Chandgude	26,000.00		
Vitthal Ghorpade	11,000.00		
Total	3,22,26,658.00	Total	3,22,26,658.00

12/09/2023

Date: **S. G. KALE & CO.**
Chartered Accountant
318, Rasta Peth,
Pune - 11.

M. No. 035120



Trustee
Eagle Education Society
Ben
Chairman

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE IX (Vids Ruls 17(1))
Registration No :- F- 18887

UNIQUE ENGLISH MEDIUM SCHOOL

Add:- Sr.No. 36/3c Gokulnagar , Katraj Kondhwa Road
Katraj Pune-411046

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure in respect of -</u>		<u>Income from other sources</u>	
Depreciation on Assets	11,72,846.68	Admission Fees	17,23,500.00
Expenditure on Objects- of the trust		Bonafide Fees	880.00
a) Religious		Computer Fee	5,000.00
b) Educational		E -Learning Fees	9,000.00
(As per Schedule 8)	2,51,63,604.00	Students Welfare Fund	4,400.00
c) Medical Relief		Form & Prospectus	1,05,100.00
d) Relief of poverty		L.C.Fee	10,650.00
e) Other charitable objects		Registration Fee	4,78,000.00
		RTE Reembursment Recevied	1,11,600.00
		Science Lab Fee	2,86,000.00
		Term I & II Fee	30,42,400.00
		Tution Fee	1,80,52,800.00
		School Bus Fee (Bus No.01)	14,36,328.00
		School Bus Fee (Bus No.02)	6,57,960.00
		School Bus Fee (Bus No.03)	7,35,350.00
		School Bus Fee (Bus No.04)	2,62,065.00
		<u>Other Income</u>	
		Misc- Receipts	6,849.00
		Interest Received	3,346.00
Surplus carried over to Balance Sheet	5,94,777.32	Deficit carried over to Balance Sheet	
Total	2,69,31,228.00	Total	2,69,31,228.00

Date:- 12/09/2023

S. G. KALE & CO.
Chartered Accountant
318, Rasta Peth,
Pune - 11.
M. No. 035120



Chartered Accountant

Trustee

Eagle Education Society

Chairman

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vids Ruls 17(1))

UNIQUE ENGLISH MEDIUM SCHOOL

Add: - Sr.No. 36/3c Gokulnagar Katraj Kondhwa Road
 Katraj Pune-411046
 Registration No :- F- 18887
BALANCE SHEET FOR THE YEAR ENDED 31/03/2023

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trusts Funds Or Corpus			4,72,500.00	Immovable Properties - (at cost)		82,79,146.45
Balances as per Balance Sheet				Fixed Assets		
Adjustment during the year				(As per Schedule - 1 Attached)		
(give details)				Investments		5,000.00
Other Earmarked Funds -			1,17,61,370.00	(As per Schedule - 2 Attached)		
(Created under the provision of Trust -				Current Assets		
Deed or Schem or out of the Income)				Sundry Debtors		
Reserve & Surplus				(As per Schedule - 9 Attached)		
Building Fund				Deposit at Petrol Pump		50,000.00
Addition during the year				Loans & Advances (Asset)		1,05,63,919.00
Loan (Secured or Unsecured)			9,72,222.00	(As per Schedule - 3 Attached)		
(As per Schedule - 5 Attached)				Income Outstanding		
Current Liabilities			2,15,203.00	(As per Schedule -4 Attached)		
Sundry Creditors				Cash & Bank Balances		
(As per Schedule - 6 Attached)				(a) In Bank		
Other Liability			75,62,349.00	- Bank of Maharashtra		1,45,186.00
(As per Schedule - 7 Attached)				- Central Bank of India		12,50,559.00
Income and Expenditure Account				(a) In Hand		2,405.00
Balance as per last Blance Sheet				Income and Expenditure Account		2,53,779.56
Add: Surplus as per Income and				Balance as per last Blance Sheet		8,48,556.00
Less: Trf to Reserve & Surplus				Less: Appropriation , if any		
Less : Deficit Expenditure Account				Less: Surplus as per Income and		5,94,777.32
				Add : Deficit Expenditure Account		
Total Rs			2,09,83,644.00	Total Rs		2,09,83,644.00

Date: **12/09/2023**
 Chartered Accountant



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

Eagle Education Society
 Chairman

UNIQUE ENGLISH MEDIUM SCHOOL
Add- Sr.No.36/3C, Gokulnagar, Katraj-Kondhwa Raod,
Katraj Pune-411046

SCHEDULE - 1

Fixed Assets Schedule for the year ended 31/03/2023

Particulars	Opening WDV 01/04/2022	Addition		Deductions	Total	Dep. Rate	Depreciation		Depreciation for the year	Closing WDV 31/03/2023
		Before 30/09/2022	After 30/09/2022				Before 30/09/22	After 30/09/22		
Compound Wall	552883.00	0.00	-	0.00	552883.00	5%	27644.15	0.00	27644.15	525238.85
Building & Constraction	0.00	0.00	65,000.00	0.00	0.00	5%	0.00	1625.00	1625.00	63375.00
Car	424312.00	0.00	29,71,011.00	0.00	424312.00	15%	63646.80	222825.83	286472.63	3108850.38
Furniture & Fixture	2056333.00	66000.00	-	0.00	2122333.00	10%	212233.30	0.00	212233.30	1910099.70
Library Books	24558.00	360200.00	-	0.00	384758.00	15%	57713.70	0.00	57713.70	327044.30
Office Equipment	122888.00	160158.00	-	0.00	283046.00	15%	42456.90	0.00	42456.90	240589.10
Sports Equipment	86091.00	40000.00	-	0.00	126091.00	15%	18913.65	0.00	18913.65	107177.35
Computer	224684.00	0.00	-	0.00	224684.00	40%	89873.60	0.00	89873.60	134810.40
Science Lab Equip	288550.00	113250.00	-	0.00	401800.00	15%	60270.00	0.00	60270.00	341530.00
Camera (CCTV)	186588.00	130350.00	-	0.00	316938.00	15%	47540.70	0.00	47540.70	269397.30
Tablets	34930.00	150000.00	-	0.00	184930.00	40%	73972.00	0.00	73972.00	110958.00
School Bus	1019970.00	0.00	-	300000.00	719970.00	15%	152995.50	0.00	152995.50	566974.50
School Van	633705.00	0.00	-	0.00	633705.00	15%	95055.75	0.00	95055.75	538649.25
Xerox Machine	40532.00	0.00	-	0.00	40532.00	15%	6079.80	0.00	6079.80	34452.20
Total	5696024.00	1019958.00	30,36,011.00	300000.00	6415982.00		948395.85	224450.83	1172846.68	8279146.45



UNIQUE ENGLISH MEDIUM SCHOOL

SCHEDULE - 2

Investments:-

Particulars	Bank Name	Date of Issue	Due Date	Rate of Interest	Amount
F.D.No.3475229802	Central Bank of India	14-09-2021	14-09-2031	5.00%	5,000.00
Total					5,000.00

UNIQUE ENGLISH MEDIUM SCHOOL

SCHEDULE - 3

Loans & Advances (Asset)

Particulars	Amount
Abhinav Charitable Trust	42,67,456.00
Eagle Education Society	32,86,275.00
Motor Transport Division	14,59,688.00
Unique High School	14,70,000.00
Salary Advances	
Sunita Chandgude	29,000.00
Tekbahadur Thapa	18,000.00
Shital Bhore	1,000.00
Shamappa Panchakshari	8,000.00
Akshay Sangle	3,000.00
Prashant Almad	3,000.00
Somnath Panchakshari	5,500.00
Revansing Mehtre	3,000.00
Sanjay Jagdale	10,000.00
Total	1,05,63,919.00

UNIQUE ENGLISH MEDIUM SCHOOL

SCHEDULE - 4

Income Outstanding

Particulars	Amount
Total	-



**UNIQUE ENGLISH MEDIUM SCHOOL
SCHEDULE - 5**

Loan (Secured or Unsecured)

Particulars	Amount
Mahindra Finance Ltd	9,72,222.00
Total	9,72,222.00

**UNIQUE ENGLISH MEDIUM SCHOOL
SCHEDULE - 6**

Sundry Creditors

Particulars	Amount
Classic Hardware	1,02,548.00
Prakash patil Petroleum	1,12,655.00
Total	2,15,203.00

**UNIQUE ENGLISH MEDIUM SCHOOL
SCHEDULE - 7**

Current Liability

Particulars	Amount
Audit Fees Payable	15,000.00
Refundable Deposit	33,94,000.00
Fees Received in advance	1,91,834.00
Unique Institute of Management	11,80,000.00
Salary Payable	13,13,227.00
Employee's Cont. to PF	3,600.00
Motor Transport Division	14,64,688.00
Total	75,62,349.00



**UNIQUE ENGLISH MEDIUM SCHOOL
SCHEDULE - 8**

Expenses for Educational Purpose

Particulars	Amount
Advertisement Exp	7,02,154.00
Audit Fees	15,000.00
Bank Charges	4,132.00
Cleaning Exp	95,500.00
Computer Exp	1,71,880.00
Cultural Expenses	3,50,000.00
Diesel Exp Bus	19,02,344.00
Electricity Expenses	1,92,770.00
Employer's Cont.to PF	44,175.00
Gathering Exp	1,59,589.00
Generator Diesel	1,08,350.00
Guest Lectures	24,000.00
Interest on Vehical Loan	4,879.00
Legle & Consultancy Exp	38,400.00
Medical Exp	26,586.00
News Paper Bill Exp	19,250.00
Office Exp	4,97,602.00
Plumbing Materilas Exp	1,02,548.00
Printing & Stationery	6,30,114.00
Property Tax	65,417.00
Rent (Building)	21,04,608.00
Rep & Maintanance	7,86,642.00
RTO Road Tax Exp.	1,18,500.00
Salary - Non Teaching Sta	25,15,852.00
Salary - Teaching Staff	1,36,43,581.00
Smartclass Expenses	85,775.00
Sports Exp	80,465.00
Telephone & Postage Ex	48,336.00
Travelling Exp	1,47,624.00
Vehicle Insurance	3,55,071.00
Water Exp	50,856.00
Wedsite Development	71,604.00
Total	2,51,63,604.00



UNIQUE ENGLISH MEDIUM SCHOOL**SCHEDULE - 9**

Sundry Debtors

Particulars	Amount
Adsul Vidhi Sagar	6,960.00
Agarwal Siddharth Ravi	550.00
Ahuja Varun Deepak	400.00
Angoth Divya Mothilal -St	5,000.00
Angoth Sai Mothilal Std-1	5,000.00
Badadhe Ganraj Sagar	10,000.00
Badadhe Ojaswi Sagar	10,000.00
Bahadure Soham Gajana	1,000.00
Ballolli Satwik Shivanand	2,250.00
Bhagat Shivansh Ganesh	7,600.00
Chavan Nandini Gopal	2,800.00
Chavan Nisha Gopal	2,800.00
Chavan Piyush Gopal	2,800.00
Chhakade Pranali Prasad	200.00
Chivhe Siddhi Ashok	3,000.00
Choudhary Aadarsh Arjun	2,400.00
Dewasi Tirthkumar Rame	4,000.00
Dubey Aman Sandeep	4,000.00
Dubey Naman Sandeep	4,000.00
Dubey Raunak Sandeep	800.00
Gaikwad Pragati Baburao	5,800.00
Garad Yogesh Manoj	4,700.00
Ghanekar Diya Dinesh	2,500.00
Gore Shripad Bhagwat	2,000.00
Goykar Arush Sharad	6,000.00
Goykar Vaibhavi Bhaskar	6,000.00
Gurav Spandan Sunil	3,500.00
Hadapad Siddhant Dattat	4,500.00
Jankar Ajit Kaluram	1,000.00
Kachare Prem Sachin	1,000.00
Kalbhor Rudra Sachin	4,500.00
Kashid Nishant Hanuman	1,000.00
Kendre Shravani Suresh	2,750.00
Khair Harshawardhan S	1,925.00
Khengare Shiok Bharat	2,500.00
Khune Janvi Kishor	1,000.00
Khushwa Saksham Shaile	1,750.00
Kukka Anay Sharad	4,200.00
Kumkana Khushi Nathura	4,250.00
Lande Sanvi Vijay	1,625.00
Magarde Harsh Rajiv	4,000.00
Malve Bansi Venkat	3,800.00
Mane Soham Deepak	800.00
Mane Swapnali Deepak	800.00
Markad Saee Nilesh	2,500.00
Marne Prayag Vijay	1,000.00
Medhe Rugved Rahul	3,000.00
Modi Achal Rajendra	175.00
Modi Divya Tulsi	4,475.00
Mohite Swarup Pramod	3,250.00
Mokashi Vaibhavi Umesh	500.00



Mulla Almeera Imtiyaz	2,500.00
Mundhe Rudraj Krishna	4,500.00
Nagtilak Subodh Anil	2,525.00
Narkhedkar Anuj Manoj	8,500.00
Nath Darshita Dayal	4,250.00
Nath Lakshita Dayal	4,250.00
Navpute Shivam Shriram	800.00
Nichang Sanskruti Prasha	4,000.00
Nikam Rugved Suresh	4,250.00
Padnure Nikhilesh Prakas	8,000.00
Pakhare Vinayak Bandu	2,000.00
Paliwal Dinesh Jasraj	500.00
Paliwal Mohit Jasraj	500.00
Pandey Ayush Surendra	1,875.00
Pandey Siddharth	1,875.00
Pandhare Abhishay Issac	1,400.00
Pangul Aniket	1,000.00
Patel Pranav	6,500.00
Patel Swati	6,500.00
Patil Aditya Sahebrao	4,000.00
Patil Aishwarya Ajit	1,000.00
Patil Dikshal Anandsingh	8,550.00
Patil Hitarth Anandsingh	8,550.00
Patil Swara Sachin	1,500.00
Patil Tanishka Tanaji	5,500.00
Pawar Parth Nitin	1,500.00
Pharate Kartik Govind	4,500.00
Prajapati Payal Punaram	3,000.00
Prajapati Varun Punaram	3,000.00
Rajane Aryan Sharad	9,000.00
Ravangave Sanskruti Sa	925.00
Rode Anushka Babasahe	2,800.00
Rokade Mahek Dattatray	5,500.00
Sankpal Kartiki Dattatray	4,500.00
Sarkale Arti Pramod	1,400.00
Sarwade Deepak Sanjay	1,600.00
Saw Balram Vijay	5,500.00
Saw Kranti Vijay	5,500.00
Saw Kritika Vijay	5,500.00
Sayyed Umer Imran	1,000.00
Shaikh Affan Fayyaz	17,000.00
Shaikh Akmal Faiyaz	11,000.00
Shaikh Ayan Jafar	11,000.00
Shaikh Fiaa Firoz	3,000.00
Shaikh Mohamad Izaan Ibr	2,100.00
Shaikh Mohamad Rizan I	2,100.00
Shaikh Zeeyan Mohsin	3,800.00
Sharma Dev Gulab	2,664.00
Sharma Jay Gulab	2,664.00
Shinde Nishigandha	800.00
Shingade Shlok Anil	9,000.00
Singh Anurag Jeetendra	1,500.00
Singh Yuvraj Jeetendra	1,500.00
Soni Anjali Ashok	7,000.00
Sudrik Malhar Vinod	2,500.00
Suryawanshi Sushank Ra	1,000.00
Tambe Aryan	1,000.00
Tamboli Saniya	2,486.00
Tarawade Aarya Sachin	2,925.00
Tikekar Shweta Pravin	3,000.00



Ukirde Sandesh Daniel	1,000.00
Vadtya Vaishnavi Anand	5,500.00
Vare Aadnya Nilesh	16,500.00
Wagh Amruta Ravindra	1,000.00
Wagh Aryan Ravindra	1,000.00
Waghel Siddhant Chandr	3,100.00
Waghel Vedant Chandras	3,100.00
Yewale Rajveer Satish	1,000.00
Yewale Siddhi	1,000.00
Total	4,33,649.00

