

# **AUDIT REPORT**

**OF**

**F.Y.2022-23**

**OF**

## **UNIQUE HIGH 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 HIGH 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 neccessary 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 neccessary to bring to the notice of the deputy or Assistant Charity Commissioner.	NO

Date :- 12/09/2023

**S. G. KALE & CO.**  
Chartered Accountant  
318, Rasta Peth,  
Pune - 11.  
M. No. 025120



**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 HIGH SCHOOL**

Registration No. **F - 18887**

	Rs.	Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		97,83,861.00
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		97,83,861.00
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		
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 HIGH 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
<u>Opening Balance:</u>		<u>Exp.for educational Purpose</u>	95,26,877.00
Cash	1,805.00	(as per Schedule- 8)	
Janata Sahakari Bank Ltd	3,82,851.00	Fixed Deposit	5,000.00
Admission Fee	1,74,000.00	Loan Repayment-Tata Motors Finance	25,069.00
E-Learning Fee	6,000.00	Computer Purchase	1,42,000.00
From & Prospectus Fee	13,150.00	Profession Tax	10,850.00
Registration Fee	45,000.00	Refundable Deposit Paid	1,95,000.00
Science Lab Fee	4,76,541.00	Salary Payable Paid	4,08,167.00
Term I & II Fee	13,64,000.00	Abhinav Charitable Trust	
Tuition Fee	76,15,760.00	Eagle Education Society	
Examination Fee	68,660.00	<u>Salary Advance Paid</u>	
Sholarship Exam Fee	1,700.00	Amol Pande	5,000.00
Students Welfare Fund	4,575.00	Jayashree Jadhav	2,14,000.00
Misc- Receipts	2,293.00	Hamida Pathan	6,560.00
Interest Received	10,512.00	Shivaji Zurange	
L.C Fee	900.00	Punam Mohite	19,000.00
Bonafide Fee	770.00		
Sundry Debtors	75,520.00		
Employee's Cont. to PF	5,040.00		
Fees Received in Advance	86,166.00		
Unique English Medium School	11,20,000.00		
<u>Salary Advance Received</u>		<u>Closing Balance:</u>	
Nilam Bhosale	12,000.00	Cash	1,283.00
Shivaji Zurange	2,000.00	Janata Sahakari Bank Ltd	9,10,437.00
<b>TOTAL</b>	<b>1,14,69,243.00</b>	<b>TOTAL</b>	<b>1,14,69,243.00</b>

12/09/2023

Date: **S. G. KALE & CO.**

Chartered Accountant

318, Rasta Peth,

Pune - 11.

M.No. 025120



Chartered Accountant

**Eagle Education Society**

Trustee

*Bani*  
Chairman

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

**UNIQUE HIGH 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	2,00,774.00	Admission Fee	1,74,000.00
Expenditure on Objects- of the trust		E-Learning Fee	6,000.00
a) Religious		From & Prospectus Fee	13,150.00
b) Educational		Registration Fee	45,000.00
(As per Schedule 8)	95,26,877.00	Science Lab Fee	4,76,541.00
c) Medical Relieif		Term I & II Fee	13,64,000.00
d) Relieif of poverty		Tuition Fee	76,15,760.00
e) Other charitable objects		Examination Fee	68,660.00
		Sholarship Exam Fee	1,700.00
		Students Welfare Fund	4,575.00
		<u>Other Income</u>	
		Misc- Receipts	2,293.00
		Interest Received	10,512.00
		L.C Fee	900.00
		Bonafide Fee	770.00
Surplus carried over to Balance Sheet	56,210.00	Deficit carried over to Balance Sheet	
<b>Total</b>	<b>97,83,861.00</b>	<b>Total</b>	<b>97,83,861.00</b>

Date:- 12/09/2023

Chartered Accountant

Trustee

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



**Eagle Education Society**  
*Benu*  
**Chairman**

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (Vids Ruls 17(1))**  
**UNIQUE HIGH SCHOOL**

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

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds Or Corpus</b>				<b>Immovable Properties - (at cost)</b>		
Balances as per Balance Sheet				<b>Fixed Assets</b>		11,82,833.00
Adjustment during the year				(As per Schedule - 1 Attached)		
(give details)				<b>Investments</b>		
<b>Other Earmarked Funds -</b>				(As per Schedule - 2 Attached)		5,000.00
(Created under the provision of Trust-Deed or Schem or out of the Income)				<b>Current Assets</b>		
Reserve & Surplus		1,23,008.00	1,23,008.00	Sundry Debtors		
Building Fund				(As per Schedule - 9 Attached)		
Addition during the year				<b>Loans &amp; Advances (Asset)</b>		
<b>Loan (Secured or Unsecured)</b>				(As per Schedule - 3 Attached)		8,15,560.00
(As per Schedule - 5 Attached)				<b>Income Outstanding</b>		
				(As per Schedule -4 Attached)		
<b>Current Liabilities</b>				<b>Cash &amp; Bank Balances</b>		9,11,720.00
Sundry Creditors				(a) In Bank	9,10,437.00	
(As per Schedule - 6 Attached)				Janata Sahakari Bank Ltd		
<b>Other Liability</b>				(a) In Hand	1,283.00	
(As per Schedule - 7 Attached)						
<b>Income and Expenditure Account</b>			22,34,800.00	<b>Income and Expenditure Account</b>		
Balance as per last Blance Sheet		5,01,095.00	5,57,305.00	Balance as per last Blance Sheet		
Add: Surplus as per Income and		56,210.00		Less: Appropriation, if any		
Less: Trf to Reserve & Surplus				Less: Surplus as per Income and		
Less : Deficit Expenditure Account				Add : Deficit Expenditure Account		
<b>Total Rs</b>		<b>29,15,113.00</b>	<b>29,15,113.00</b>	<b>Total Rs</b>		<b>29,15,113.00</b>

Date: 12/09/2023  
 Chartered Accountant  
 318, Rasta Path,  
 Pune - 11.  
 M. No. 035120



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

**Eagle Education Society**

*B. C. W.*  
**Chairman**

**UNIQUE HIGH 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		Deducti ons	Total	Dep. Rate	Depreciation		Depreciatio n for the year	Closing WDV 31/03/2023
		Before 30/09/2022	After 30/09/2022				Before 30/09/22	After 30/09/22		
School Bus	481543.00	0.00	0.00	0.00	481543.00	15%	72231.45	0.00	72231.45	409311.55
School Van	292725.00	0.00	0.00	0.00	292725.00	15%	43908.75	0.00	43908.75	248816.25
Computer	0.00	47500.00	94500.00	0.00	47500.00	40%	19000.00	18900.00	37900.00	104100.00
Furniture & Fixture	467339.00	0.00	0.00	0.00	467339.00	10%	46733.90	0.00	46733.90	420605.10
<b>Total</b>	<b>1241607.00</b>	<b>47500.00</b>	<b>94500.00</b>	<b>0.00</b>	<b>1289107.00</b>	<b>0</b>	<b>181874.10</b>	<b>18900.00</b>	<b>200774.10</b>	<b>1182833.00</b>

**UNIQUE HIGH SCHOOL**

**SCHEDULE - 2**

Investments

Particulars	Bank Name	Date of Issue	Due Date	Rate of Interest	Amount
FD.No.2142/174/1	Janata Bank	30-12-2022	30-12-2032	6.25%	5,000.00

**UNIQUE HIGH SCHOOL**

**SCHEDULE - 3**

Loans & Advances (Asset)

Particulars	Amount
Abhinav Charitable Trust	5,60,000.00
<b>Salary Advances:-</b>	
Hamida Pathan	6,560.00
Jayashree Jadhav	2,14,000.00
Punam Mohite	20,000.00
Shivaji Zurange	10,000.00
Amol Pande	5,000.00
<b>Total</b>	<b>8,15,560.00</b>



UNIQUE HIGH SCHOOL

SCHEDULE - 4

Income Outstanding

Particulars	Amount
Total	-

UNIQUE HIGH SCHOOL

SCHEDULE - 5

Loan (Secured or Unsecured)

Particulars	Amount
Total	-

UNIQUE HIGH SCHOOL

SCHEDULE - 6

Sundry Creditors

Particulars	Amount
Total	-

UNIQUE HIGH SCHOOL

SCHEDULE - 7

Other Liability

Particulars	Amount
Employee's Cont. to PF	5,040.00
Unique Eng School	14,70,000.00
Fees Received in Advance	1,13,166.00
Salary Payable	6,46,594.00
Total	22,34,800.00





**UNIQUE HIGH SCHOOL****SCHEDULE - 8**

## Expenses for Educational Purpose

Particulars	Amount
Advertisement Exp	4,68,950.00
Audit Fee	15,000.00
Bank Charges	1,015.00
Cleaning Exp	1,35,600.00
Computer Expenses	52,310.00
Diesel Exp	1,04,600.00
Electrical Exp.	73,230.00
Electricity Exp	87,450.00
Employer's Cont.to PF	60,126.00
Exam Fee Exp	68,660.00
Garbage Exp	30,395.00
Gathering Exp	75,912.00
Interest on Vehival Loan	271.00
Internet Exp	60,000.00
Medical Expenses	34,710.00
News Paper Bill Exp	32,546.00
Office Exp	1,60,238.00
Printing & Stationery	2,94,120.00
Rep & Maintainace	3,18,688.00
Salary - Non Teaching Sta	14,13,375.00
Salary - Teaching Staff	55,58,145.00
Scholarship Exam Exp	76,210.00
Science Lab Expenses	1,63,000.00
Software Expenses	1,00,560.00
Telephone & Postage Ex	28,790.00
Travelling Exp	54,226.00
Website Development	58,750.00
<b>Total</b>	<b>95,26,877.00</b>

