





GENERAL EDUCATION INSTITUTE, DADAR (W) BALANCE SHEET AS AT 31ST MARCH, 2022

31-Mar-21 Rs.	Liabilities	31-Mar-22 Rs.	31-Mar-22 Rs.	31-Mar-21 Rs.	Assets	31-Mar-22 Rs.	31-Mar-22 Rs.
4,135,097.00	Trust Funds or Corpus			380,651,945,35	Immovable properties		
	As per schedules 'A'		4,135,097.00		As per schedule 'F'		444,557,746.20
5,301,766.50	Endowment Fund			55,049,165.00	Investments	100	
	As per schedule 'B'		5,584,766.50	St. V. S. Carlo	As per schedule 'G'		63,665,927.00
196,870,735.88	Other Funds	3		16,863,497.99	Furniture, Fixture & Dead	*	
I	As per schedule 'C'	[1	203,334,270.88	March 1990	Stock	CHEST SEE	
201,164,770.93	Loans				As per Schedule "H"	- 1	20,934,627.04
	As per schedule 'D'		260,103.331.72	2,647,699.20	Deposits & Other -		
40,753,808.34	O/D from bank		41,228,718.01	-	As per schedule T	1	3,589,066.20
42,286,744.58	Liabilities			29,754,795,55	Cash & Bank Balances	1	-
W 130	As per schedule 'E'		24,848,452.33	200 M	Cash in hand Bank balance	255,600.91	20.022.244.42
	Income & expenditure A/c		4	110	Barik basance	26,018,140.56	26,273,741.47
	As per last B/S	(5,543,822.21)	79 J. 1994 5454	5,545,820.14			1
	Add: Deficit / Less: Surplus	25.330,293.68	19,786,471.47		_	•	
490,512,923.23	TOTAL		559,021,107.91	490,512,923.23	TOTAL		559,021,107.91

As per our Report attached.

UDIN - 22030359BAQSWF4924

For Bhide & Bhide

Chartered Accountants

Partner Place: Thane

Dated: 22/10/2022

For General Education Institute

S.R.Salvi Chairman R.K.Tamras Treasurer

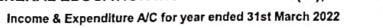
P.N.Adhatrao Secretary











31-Mar-21 Rs.	Expenditure	Sch	31-Mar-22 Rs.	31-Mar-21 Rs.	Income	31-Mar-22 Rs.
2,362,391.40	To Rent, Rates & Taxes	1	2,312,794,00	5,920,305.00	By Rent	6,075,791.0
1,182,286.80	To Repairs		31,604.00		By Interest	
7,245,908.00	To Dep on Immovable property		11,344,477.08	572,214.32	Schools	564,373.0
			400 0 00000	29,262 93	Institute	4,794,305.00
4.342,705.42	To Establishment exp	ĸ	5,569,930.98			
.,,		1		7,889,546.00	8y Donation	13,426,677.83
102,043,836.71	To Miscellenous expenses	1.1	129,480,507.49			
	To Dep on Movable assets		4,618,400.59		By Grant	Procedures to the Meter
	To Computer & E learning Fees Payment	1 1	10,624,006.00	336,310,489.00	Salaries	376,009,864.00
***		4 1	13,1-1,1-1,1-1	291,137.00	Non Salaries	1,235,025.8
393 401,700,72	To Expenditure on objects of the trust	I M	435,854,984.94	147,111,417.60	By Fees	194,927,414.00
000,000,0002		1 " 1		6,909,851.00	By Computer Fees	13,387,792.00
		1 1		3,186,440.01	BY Miscellenous Income	8,906,534.00
		1 1		7,707,410.00		5,784,728.00
		1 1	17	9,375.00	By Dividend	54,494.00
- I	To excess of income over expenditure	1 1	25,330,293,68		* T3774 M	
	To excess of mounts over experience	1 1	20,000,200.00	3.691.991.31	By Excess of expenditure over income	
		1 1	3.	-		
519,629,439.17	TOTAL		625,166,998.76	519,629,439.17	TOTAL	625,166,998.7

As per our Report attached.

For Bhide & Bhide

Chartered Accountants

Partner

Place: Thane

Dated: 22/10/2022

UDIN - 22030359BAQSWF4924

For General Education Institute

S.R.Salvi Chairman R.K.Tamras Treasurer P.N.Adhatrao Secretary





THE GENERAL EDUCATION INSTITUTE DADAR (W), MUMBAI Schedules to Balance sheet as on 31st March, 2022

31-Mar-21			31-Mar-22		
	SCHEDULE 'A' TRUST FUND OR CORPUS Balance b/d Add: Donations Add: Membership		4,135,097.00	- 450	NIL 91 X 05 5 E = 3
4,135,097.00	TOTAL		4,135,097.00		
5,252,516.50	SCHEDULE 'B' ENDOWMENT FUND Balance b/d		5,301,766.50		
	Add: Institute		283,000.00		
5,301,766.50	TOTAL		5,584,766.50		
			11.7		
	SCHEDULE 'C' OTHER FUNDS			· ·	
	OPENING BALANCE AS ON 01 APRIL 2021		ADDITIONAL DURING THE YEAR	UTILIZATION	CLOSING BALANCE AS ON 31 MARCH 2022
ESERVE FUND		5,437,659.00			5,437,659.00
UILDING REPAIR FUND	1 3	11,730,372.00	54 79		12,907,372.00
EVELOPMENT FUND OOR BOYS AND	-	29,274,308.75	2,044,140.00		31,318,448.75
TUDENTS AID FUND		727,482.00	10,000.00		737,482.00
UILDING FUND		149,700,914.13			152,933,309.13
TOTAL					203,334,270.88
	SCHEDULE 'D'				235/35/12/0.00
79,465,613 32,493,344	Loan from, DNSB Loan from Saraswat Bank UNSECURED		127,180,745.39 28,913,772.18		
79,893,579.15	balance b/d		89,205,814.15		
17,064,735.00	Add:deposit from members		18,885,000.00		
7,752,500.00	Less : Refunded during year	- 3	4,082,000.00	: 1	
	TOTAL				









	SCHEDULE 'E'		1 1	
	LIABILITIES	2,294,963.00		
	Laboratory & Library deposits	1,699,896.90		
1,754,354.90		Hooder		
48,638.20	Profession Tax	7,087.00		
5,574.00	LIC	6,176,880.00	e:10 ,	
5,749,580.00	Caution Money	771 27142		
24,050.00	Trade Deposits	24,050.00		
3,907,160.00	Security Deposit	4,640,919.00		
3,000,000	Deposit from GEI Society	3,000,000.00		9
17,247,621.00	Deposits	16,519,921.00	-	
22,000.00	Hall Deposit	22,000.00	-	
48,080.75	Service Tax	48,080.75	-	
3,000.00	School Ground Deposit (NI)	3,000.00		
	Credit Society	360,114.00	1 5 5 1	
	Income tax Payable (TDS)	106,598.00	1 7 7 3	
	Provident Fund			
500,000.00	TMC	500,000.00	*	
13,931.00	Income Tax (Institute) TDS	13,931.00	_	
	Refundable Deposits (CBS Blossom)	2,262,440.00		
	Amount payable to K12	19,365,141.00		
	Sundry Amounts Payable	430,717.95		i k
	provision for property tax	1,450,000.73	N-F	
	GST payable	7,056	· 1.	
	Gratuity payable	645,938.00	- ,2-	
	Monolpoly Received in advance MHHS	4,000,000.00		
42,286,744.58		24,848,452.33		·
	SCHEDULE 'F'	10 10 10 102		
	IMMOVABLE PROPERTIES	#5		
	OPENING BALANCE	ADDITIONS DURING	DEPRECIATION	or come by wer
	AS ON 01 APRIL 2021	THE YEAR	DEFRECIATION	CLOSING BALANCE
LAND	179,176.00			AS ON 31 MARCH 2022
BUILDINGS	42,848,854.00		1 071 771 75	179,176.00
SUBEDARWADA BUILDING	44,127,486.00	3 2	1,071,221.35	41,777,632.65
BUILDING -MHHS	109,666,540.00		1,103,187.15	43,024,298.85
Dadar CBSE PROJECT	85,947,514.93	5,436,769.00	2,741,663.50	106,924,876.50
URAN PROJECT ACCOUNT		1,943,964.00	2,284,607.10	89,099,676.83
BLOSSOM BUILDING PROJ	97882374.35	67869545	1112 222	1,943,964.00
TOTAL	380,651,945.28	0,000040	טכוו כון פרבון	161,608,121.37
	,,,,,,,,,	75,250,278.00	11,344,477.08	444,557,746.20







SCHEDULE 'G' INVESTMENTS 10 Shares - Merchantile Co op Bank 25,500.00 25,500.00 25,500.00 1,000.00 100 Shares - B.D.C.C.Bank 50,000.00 100 Shares - B.D.C.C.Bank 50,000.00 1,004,800.00 1,004,	2				
100.00 100		11.5101			
1,000.00 1,000.00	`	SCHEDULE 'G'			
1,000,000 25,000		INVESTMENTS	100.00		
1,000,000 25,000					
1,000,00 1,000,000 1,000,000 1,000,000 1,000,000					
1,004,800.00	25,500.00	100 Shares - B.D.C.C.Bank			
\$1,004.00.00 (100 Shares - Combrolin Regis Sanispan Salaria	1.000	- Vida Nach Sanakan Dank			
1,004,800.00 1,000 status 1,000		Shares - Dombivali Nagri Sahajari Bank	1,004,800.00		
Scale Scal	4 004,800.00	1000 Shares - Donney			
\$3.967,785.00 Fixed deposit wan unain and a control of the contr	1,00 .1	to the bearing	62,584,527.00		
SCHEDULE 'I' MOVABLE PROPERTIES ADDITIONAL DURING DEPRECIATION CLOSING BALANCE AS ON 01 APRIL 2021 A. 376,735.00 1,521,506.29 9, 9, 10,769.00 1,521,506.29 9, 10,769.00 1,521,506.29 9, 10,769.00 1,521,506.29 9, 10,769.00 1,521,506.29 9, 10,769.00 1,521,506.29 9, 10,769.00 1,521,506.29 9, 10,769.00 1,521,506.29 1,521,506	an os7 765.00	Fixed deposit with banks		· ·	
SCHEDULE TOTAL Sche	40 465 00		03,000,02770		
MOVABLE PROPERTIES ADDITIONAL DURING DEPRECIATION CLOSING BLA.		SCHEDULE 'H'			
OPENING BALANCE		MOVABLE PROPERTIES			CL COME DALANCE
AS ON 01 APRIL 2021 RRITURE FIXTURE 4 4,376,736.00 1,007,499.00 18,9,807.50 1,046,516.98 1,046,516.98 1,046,951.99 2,061,301.00 1,243,127.19 11,122.60 11,		STAND BALANCE	ADDITIONAL DURING	DEPRECIATION	
RINTURE_FIXTURE & 5,228,735.90 5,581,306.00 3,228,735.90		OPENING BROWN 2021	THE YEAR	1	
RINTURE FIXTURE		AS ON UT AFRIC 2021	5.581.306.00	1,621,506.29	9,188,535.62
1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,0075,0075,0075,0075,0075,0075,0075	FIXTURE &		3,502,500.00	656,510,40	3,720,225.60
1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,99.00 1,0074,0075,0075,0075,0075,0075,0075,0075	IRNITURE, FIX		1		1,017,772.7
1,445,127-15 1,432,127-15 1,43	AD STOCK	1,007,499.00	1 2 2		
18,871.00	OKS	1,046,516.98	2,061,301.00		
A02,307.00		18,871.00			7,548.4
20,459,00 30,218.55 30,228.55 30,2		402 307 00		60,346.05	341,960.9
A65,995.00 F3,047.05 A33,564.05 A33,	POPATARY EQUINITIES			30.218.85	171,240.1
Vicinity Comment Continue	POTS FOUIMENT		1		413,937.2
2013,384.00 201,000 309,150.45 309,1	OK(3 CEC				2 155 063 0
2,061,003.00 16,863,496.88 8,689,530.75 4,618,400.59 20 20 20 20 20 20 20 2	VERTER	2,033,384.00	857,043.00		
SCHEDULE 'I' DEPOSITS & OTHER ADVANCES Advance Others 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,446.00 288,465.00 Income Tax refund Receivable 2,352,387.00 28,085.00 TOTAL 3,589,066.20 SCHEDULE 'K' ESTABLISHMENT EXPENSES 3,608,500 Prov. Fund (Mngl.Contri.) Inst. & Schools 3,508,571.00 28,085.00 Prov. Fund (Mngl.Contri.) Inst. & Schools 1,823,964.00 3,508,571.00 28,085.00 41,00 Postage 73,070.98 153,691.00 10,634.00 10,636.00 10	CTV Camera	2,061,003.00	-	309,150.45	
SCHEDULE 'I'	mart Board	16.863.496.88	8.689,530,75	4,618,400.59	20,934,627.0
DEPOSITS & OTHER ADVANCES 836,299.20	TOTAL				
905,176.20 109,934.00 Deposits Deposits 111,934.00 28,446.00 1,344,143		SCHEDULE T		7.1	
109,934.00 Deposits 111,934.00 288,446.00 Salaries & Staff Advances 238,446.00 1,344,143.00 Income Tax refund Receivable 2,352,387.00 2,647,699.20 TOTAL 3,589,066.20 SCHEDULE 'K' ESTABLISHMENT EXPENSES 1,627,764.00 Salaries & Allowances (Institute) 1,823,964.00 2,646,803.00 Printing & stationery 153,000 41.00 Postage 10,634.00 Printing & stationery 10,634.00 40,012.42 Bank Charges 73,070.98 4,342,795.42 TOTAL 5,569,930.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 33,047,580.57 Schools 1,576,247.71 40,581,758.82 Institute 55,786,921.64 8,168,950.00 138,576.00 Functions Festivals and others 1,652,412.00 3,780,426.00 Interest on Bank OD A/c 3,368,175.14 11,941,958.32 Interest on Bank OD N/c 3,368,175.14 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 Institute Programme 45,016.00 Pleaders Fees 539,000.00 1,039,044.00 Advertisement 245,607.00 3,093,992.00 CBSE Affiliation charges 11,800.00 102,043,836.71 TOTAL 129,480,507.49 SCHEDULE 'M' EXPENDITURE ON THE OBJECT OF THE TRUST 5416,203.43 4,338,083.00 Office contingency & Other 5715,602.00					
109,934.00 288,446.00 384,446.00 1,344,143.00 1come Tax refund Receivable 2,352,387.00 2,647,699.20 2,647,699.20 2,646,803.00 2,646,803.00 2,764.00 2,646,803.00 2,764.00 2,646,803.00 2,764.00 2,646,803.00 2,764	905 176.20	Advance Others	836,299.20		1.2
288,446.00 1,344,143.00 1,344,143.00 1,344,143.00 2,647,699.20 TOTAL 3,589,066.20 SCHEDULE 'K' ESTABLISHMENT EXPENSES 3 alaries & Allowances (Institute) 1,627,764.00 2,646,803.00 2,646,8	100 034 00		111,934.00		
1,344,143.00 Income Tax refund Receivable 2,352,387.00 2,647,699.20 TOTAL 3,589,066.20 SCHEDULE 'K' ESTABLISHMENT EXPENSES 1,627,764.00 Salaries & Allowances (Institute) 1,823,964.00 2,646,803.00 Prov. Fund (Mngt.Contri.) Inst. & Schools 155,691.00 41.00 Postage 10,634.00 40,012.42 Bank Charges 73,070.98 4,342,705.42 TOTAL 5,5699.30.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 33,047,580.57 Schools 4,651,758.82 Institute 55,786,921.64 8,025,701.00 Interest on Loan Deposit 1,652,412.00 3,780,425.00 Interest on Bank OD A/c 3,368,175.14 Inj.941,958.32 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 Institute Programme Pleaders Fees 539,000.00 1,039,044.00 Advertisement 1,245,607.00 3,093,992.00 CBSE Affiliation charges 1,245,607.00 30,034,983.07 TOTAL 129,480,507.49 SCHEDULE 'M' EXPENDITURE ON THE OBJECT OF THE TRUST 5alaries & Allowances 2,983,592.80 4,388,083.00 Office contingency & Other 6,715,602.00			288,446,00		
2,647,699.20 TOTAL 3,589,066.20 SCHEDULE 'K' ESTABLISHMENT EXPENSES 1,627,764.00 Salaries & Allowances (Institute) 2,646,803.00 Prov. Fund (Mngt.Contri.) Inst. & Schools 28,085.00 Printing & stationery 41.00 Postage 43,001.24 Bank Charges 33,047,580.57 Schools 33,047,580.57 Schools 33,047,580.57 Schools 33,047,58.02 Institute MISCELLANEOUS EXPENSES 344,576,247.71 S5,786,921.64 R,168,950.00 133,576.00 Interest on Loan Deposit 11,341,958.32 Interest on Bank Coan DNSB & Saraswat 13,748,278.00 11,341,958.32 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 11,39,044.00 CBSE Affiliation charges 11,800.00 1,039,044.00 Advertisement 2377,045,536.92 Selection of the Bank Coan DTAL Schools 377,045,536.92 Selection of th					
SCHEDULE 'K' ESTABLISHMENT EXPENSES 1,627,764,00 Salaries & Allowances (Institute) 2,646,803.00 Prov. Fund (Mngt.Contri.) Inst. & Schools 28,085,00 Printing & stationery 41.00 Postage 4,0012.42 Bank Charges 73,070,98 4,342,705.42 TOTAL 5,569,930.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 33,047,580.57 Schools 44,576,247.71 40,581,758.82 Institute 8,026,701.00 138,576.00 3,780,426.00 Interest on Loan Deposit 11,941,958.32 Interest on Bank Loan DNSB & Saraswat 11,941,958.32 Interest on Bank Loan DNSB & Saraswat 11,941,958.32 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 10,39,044.00 Loan processing charges 1,039,044.00 3,093,992.00 CBSE Affiliation charges 17,045,536.92 2,983,592.80 Rent & Taxes 42,0035,465.83 2,387,713.68 4,338,083.00 Office contingency & Other Renovation expenses of New High School 18,000.00 19,034,488.00 Office contingency & Other Renovation expenses of New High School	1,344,143.00	The state of the s		1	
ESTABLISHMENT EXPENSES 1,627,764,00 2,646,803.00 Prov. Fund (Mngt.Contri.) Inst. & Schools 1,523,964.00 28,085,00 Printing & stationery 153,691.00 10,634.00 40,012.42 Bank Charges 73,070.98 43,427,705.42 TOTAL 5,569,930.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 8,026,701.00 138,576.00 138,576.00 138,576.00 11,941,958.32 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 11,941,958.32 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 1,039,044.00 1,039,04	2,647,699.20		3,589,066.20		
ESTABLISHMENT EXPENSES 1,627,764,00 2,646,803.00 Prov. Fund (Mngt.Contri.) Inst. & Schools 1,523,964.00 28,085,00 Printing & stationery 153,691.00 10,634.00 40,012.42 Bank Charges 73,070.98 43,427,705.42 TOTAL 5,569,930.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 8,026,701.00 138,576.00 138,576.00 138,576.00 11,941,958.32 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 11,941,958.32 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 1,039,044.00 1,039,04		SCHEDULE 'K'		D 161	
1,627,764.00 2,646,803.00 2,085.00 2,085.00 2,085.00 41.00 2,085.00 40,012.42 3,047,805.57 40,581,758.82 8,026,701.00 138,576.00 3,780,426.00 1,1941,958.32 Institute Programme Institute Programme Institute Programme Institute Programme Institute Programme Institute Programme 1,039,044.00 3,039,392.00 1,039,044.00 3,039,392.00 102,043,836.71 377,045,536.92 2,983,592.80 4,338,083.00 1,034,683.00 3,004,683.00 3,004,683.00 3,005,692 2,983,592.80 4,338,083.00 0,004,488.00 0,004,488.00 0,004,488.00 0,004,488.00 0,004,408.00 0,004,408.00 0,00				1	
2,646,803.00 Prov. Fund (Mngt.Contri.) Inst. & Schools 3,508,571.00 Prov. Fund (Mngt.Contri.) Inst. & Schools 153,691.00 1.6,634.00			1 823 964 00	1	
28,085.00 41.00 40,012.42 Bank Charges TOTAL 5,569,930.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 33,047,580.57 40,581,758.82 Box Chebres on Loan Deposit 1,652,412.00 11,941,958.32 Institute Programme Pleaders Fees 1,33,083,992.00 1,039,044.00 3,039,992.00 102,043,836.71 SCHEDULE 'L' MISCELLANEOUS EXPENSES 44,576,247.71 55,786,921.64 8,168,950.00 1,652,412.00 1,652,412.00 1,652,412.00 1,3780,426.00 1,3780,426.00 1,399,044.00 1,099,044,00 1,099,0	1,627,764.00	Salanes & Allowances (institute)		1	
41.00 Postage Bank Charges 10,634.00 73,070.98 4,0012.42 Bank Charges 73,070.98 73,070					
4,0,012.42 Bank Charges 73,070.98 4,342,705.42 TOTAL 5,569,930.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 33,047,580.57 40,581,758.82 Institute 55,786,921.64 8,026,701.00 138,576.00 3,780,426.00 Interest on Loan Deposit 1,652,412.00 11,941,958.32 Interest on Bank Con DNSB & Saraswat 13,748,278.00 Institute Programme 45,016.00 Pleaders Fees 539,000.00 1,039,044.00 Advertisement 1,245,607.00 3,093,992.00 CBSE Affiliation charges 1,245,607.00 102,043,836.71 TOTAL 129,480,507.49 SCHEDULE 'M' EXPENDITURE ON THE OBJECT OF THE TRUST 54,338,083.00 Office contingency & Other 4,338,083.00 Office contingency & Other 5,003.00 GPT,5602.00 9,034,488.00 Renovation expenses of New High School 6,715,602.00	28,085.00	Printing & stationery			
4,012.42 Bank Charges 73,070.98 4,342,705.42 TOTAL 5,569,930.98 SCHEDULE 'L' MISCELLANEOUS EXPENSES 33,047,580.57 Schools Institute 55,786,921.64 8,026,701.00 133,576.00 3,780,426.00 Interest on Loan Deposit 1,652,412.00 Interest on Bank OD A/c Interest on Bank DNSB & Saraswat 13,748,278.00 Institute Programme 45,016.00 539,800.00 Institute Programme Pleaders Fees 539,000.00 1,039,044.00 Advertisement 1,039,044.00 Advertisement 3,093,992.00 CBSE Affiliation charges 129,480,507.49 SCHEDULE 'M' EXPENDITURE ON THE OBJECT OF THE TRUST Salaries & Allowances 4,338,083.00 Office contingency & Other 5,003,000.00 G,715,602.00 G,715,602.00	41,00	Postage	10,634.00		
### SCHEDULE 'L' MISCELLANEOUS EXPENSES			73,070.98	Home .	
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MISCELLANEOUS EXPENSES 33,047,580.57 40,581,758.82 8,026,701.00 Interest on Loan Deposit 55,786,921.64 8,168,950.00 138,576.00 Interest on Bank OD A/c Interest on Bank Loan DNSB & Saraswat 1,652,412.00 3,780,425.00 Interest on Bank Loan DNSB & Saraswat 13,748,278.00 Institute Programme 45,016.00 539,000.00 1,039,044.00 3,093,992.00 Moreover of the programme 1,245,607.00 Moreover of t	4,342,705.42		- Classicons		
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SCHEDULE 'M' EXPENDITURE ON THE OBJECT OF THE TRUST 377,045,536.92 2,983,592.80 4,338,083.00 4,338,083.00 9,034,488.00 Renovation expenses of New High School SCHEDULE 'M' EXPENDITURE ON THE OBJECT OF THE TRUST 420,035,465.83 2,387,713.68 6,716,203.43 6,715,602.00					Justine A. L. Printer
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EXPENDITURE ON THE OBJECT OF THE TRUST 377,045,536.92 2,983,592.80 4,338,083.00 9,034,488.00 Rent & Taxes Office contingency & Other 9,034,488.00 Renovation expenses of New High School EXPENDITURE ON THE OBJECT 420,035,465.83 2,387,713.68 6,716,203.43 6,715,602.00					
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377,045,536.92 Salaries & Allowances 420,035,465.83 2,983,592.80 Rent & Taxes 2,387,713.68 4,338,083.00 Office contingency & Other 5,034,488.00 Renovation expenses of New High School 6,715,602.00					
2,983,592,80 Rent & Taxes 2,387,713.68 4,338,083.00 Office contingency & Other 5,034,488.00 Renovation expenses of New High School 6,715,602.00		OF THE TRUST			
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4,338,083.00 Office contingency & Other 6,716,203.43 9,034,488.00 Renovation expenses of New High School 6,715,602.00	2 983 503 9	Gent & Toyen	2,387,713.	68	
9,034,488.00 Renovation expenses of New High School 6,715,602.00	4,000,092,8	Intent of taxes			
7/05/,400.00 [Renovation expenses of New Fight Series.	4,338,083.0	J Office contingency & Other			
393,401,700.72 TOTAL 435,854,984.94	9,034,488.0	Renovation expenses of New High School			
	393,401,700 7	TOTAL	435,854,984	.94	
			9,00		









GENERAL EDUCATION INSTITUTE, DADAR (W), MUMBAI 400028 SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2022 Schedule 'J': Cash & Bank Balances

_		1	Bank (Rs.)	Bank (Rs.) School comm	Total
	Name of school	Cash (Rs.)	6,036.21		6,100.2 2,433.0
No.		64.00	2,338.00		
1	Pre- Primary school, Dombivali	95.00	49,617.28		51,093.2
2	Pre- Primary school, Bokadvira	1,476.00	9,777.00		9,785.0
3	Pre- Primary school, Uran Marathi Medium	8.00	9,777.00		1,786.8
4	Pre- Primary school, Uran English Medium	184.40	1,602.45		2,863.6
5	Pre- Primary school, Thane	115.00	2,748.69	41,889.24	153,986.4
6	Pre- Primary school, Kurla	39,825.00	72,272.19	26,052.00	183,080.4
7	Pre- Primary school, Kalyan Subhedar Wada	70.50	156,957.90	1	6,201.7
8	Pre- Primary school, Bhiwandi	457.00	5,744.70	* 1	9,232.5
9	Pre- Primary school, Dadar	3.0	9,232.55	4,605.00	31,395.4
10	Pre- Primary school, Kalyan Joshi Baug	196.39	26,594.08	47,863.92	94,928.1
11	Primary School, Bokadvira	2,949.00	44,115.20	28,593.80	79,707.7
12	Primary School, Uran Marathi Medium	87.00	51,026.98	2,663.57	8,972.9
13	Primary / Secondary School, Uran English Medium	9.50	6,299.87	3,221.00	12,186.5
14	Primary School, Thane	173.00	8,792.56		163,005.5
15	Primary school, Kurla	331.35	90,385.30	72,288.85	300,469.5
16	Primary school, Bhiwandi	563.45	30,137.69	269,768.40	986,759.8
17	Primary school, Dadar	3,453.04	90,126.05	893,180.73	31,062.8
18	Primary school, Kalyan Subhedar Wada	717.32	12,628.79	17,716.75	74,740.1
19	Primary school, Kalyan Joshi Baug	272.80	25,673.24	48,794.10	74,740.1
20	Primary school, Dombivali	2,138.00	169,904.98	945,117.63	1,117,160.6
21	N H High School Thane	278.00	40,132.05	25	40,410.0
22	M H High School, Thane (Vocational) MLT +2	357.00	26,687.41		27,044.4
23	M H Junior College, Thane	91.00	26,165.09	8,673.26	34,929.3
24	English School, Mahim	31.00	55,521.00	1	55,552.0
25	Useh School Kalvan +2 Course	653.00	112,780.98	91,186.30	204,620.2
26	High School & Junior College, Kalyan subhedar wada	295.36	511,196.82	257,406.70	768,898.8
27	Mahila Mahavidyalaya, Dombivali	98.00	699,485.49	156,300.04	855,883.5
28	S V Joshi High School, Dombivali	31.00	58,280.09		58,311.0
29	S V Joshi Junior College, Dombivali		384,210.94	30,407.75	419,291.6
30	L P Girls High School, Dadar	4,673.00	86,741.45	325,410.64	414,231.3
	Lu Rhanat Vidvalava, Dunge Wadghar	2,079.29	33,423.26	020,71010	33,935.0
32	J H Bhagat Vidyalaya Jr Coll, Dunge Wadghar	511.75	12,144.00	alm part	12,241.0
33	C.I. Boys High School, Dadar	97.00		37,739.98	75,158.0
34		2,751.00	34,667.03	33,761.60	113,419.8
35	High School, Kurla	1,525.50	78,132.73		389,269.1
36	N I High School, Uran	544.00	343,933.19	44,791.99	13,995.6
37	N I Junior College, Uran	316.00	13,679.63	7.500.17	70,615.6
38	P R High School, Bhiwandi	578.31	62,448.90	7,588.47	274,379.4
39	New High School, Kalyan	5,117.50	204,392.75	64,869.24	68,396.9
40	New high school Junior College, Kalyan	197.00	68,199.93	7	08,330.3
	I that dodge	6,102.45	6,152,097.07		6,158,199.5
41	Blossom school Dombivali	162.00	5,093,582.31		5,093,744.3
42	GEI Orchid International School Kurla(K12)	64.40	2,430,655.99		2,430,655.9
	n n - Cubbadar wada	436.00	166,806.42		167,242.4
44	and a find Thomas	353.00	1,526,875.36	7.	1,527,228.3
45		173,056.00	3,444,067.32		3,617,123.3
46 47	Dadar CBSE MH 125	2,081.00	19,930.68		22,011.6
	Total	255,600.91	22,558,249.60	3,459,890.96	26,273,741.4







BHIDE & BHIDE CHARTERED ACCOUNTANTS

103, New Chandralok CHS Ltd, Savarkar Marg, Tembi Naka, Thane (W) 400601

REPORT OF THE AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION 2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY

PUBLIC TRUST ACT

Name of the public Trust : THE GENERAL EDUCATION INSTITUTE Reg. No.F - 310(MUMBAI)

For the year ended 31st March 2022

	For the year ended and regularly and in accordance with the provisions of the	7 1
3		YES
1	Act and Rules Whether receipts and disbursements are properly and correctly shown in the accounts Whether receipts and disbursements are properly and correctly shown in the accounts	YES
b	Whether receipts and disbursements are properly and correctly shown in the determinant whether the cash balance and vouchers in custody of manager or trustee on the date	1 11
c	Whether the cash balance and votetness of audit were in agreement with the accounts	YES
	of audit were in agreement with the decoder whether all books, deeds, accounts, vouchers or other documents or records required	12
d	Whether all books, decosh by received before him by auditor were produced before him	YES
	whether a register of movable and immovable properties is properly maintained, the	SEE REMARKS
e	changes therein are comunicated from time to time to the regional office and defects	
1	and inaccuracies mentioned in the previous audit report duly complied with	37 07
	Whether the manager or the trustee or any other person required by auditor to appear	
f	before him did so and furnished the necessary information required by him	YES
	Whether any property or funds of the trust were applied for any object or purpose	177
9	other than the purpose of the trust	NOT NOTICED
	The amounts outstanding for more than one year and amounts written off if any	SEE REMARKS
h	Whether tenders were invited for repairs or constructioninvolving expenditure	QUOTATIONS
ľ	exceeding Rs.5000/-	OBTAINED
j	Whether any money of public trust has been invested contrary to provisions of sec. 35	NOT NOTICED
1k	Aliations ,if any, of the immovable property contrary to provisions of section 36 which	NIL
	have come to the notice of the auditor	
1	All cases of irregular, illegal or improper expenditure, or failure or omission to recover	NIL
	monies or other property belonging to public trust or the 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	1
	misconduct on part of trustee or any other person while in management of the trust	
m	Whether budget has been filed in the form provided by rule 16A	ио
n	Whether the maximum and minimum number if trustees is maintained	YES
0	Whether the meetings are held regularly as provided in such instrument	YES
P	Whether minute book of 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	Whither the irregularities pointed out by the auditor in the accounts of previous year have	SEE REMARKS
	been duly complied with by the trustees during the period of audit	SEE KEMAKKS
t	My special matter which auditor may think fit or necessary to bring to the notice of	CEE DEMANKS
	Any special matter which auditor may think fit or necessary to bring to the notice of	SEE REMARKS
-	the Deputy or Assistant Charity Commissioner	.00

Place: Thane Date: 22/10/2022

UDIN: 22030359BAQSWF4924

BHIDE & BHIDE CHARTERED ACCOUNTANTS

Partner









BHIDE & BHIDE Chartered Accountants

103, New Chandralok CHS Ltd, Savarkar Marg, Tembi Naka, Thane (West) 400601 THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE - IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending: 31.03.2022 Name of the Public Trust: THE GENERAL EDUCATION INSTITUTE

Regn. No.: F- 310(MUMBAI)

		Rs	Rs
ı	Income as shown in the Income & Expenditure Acount (schedule IX)		
n	Income not chargable to contribution u/s 58 and rule 32		
	Donations received from other public trusts and Dharmadas		NA -
	Grants received from Government and local authorities		
	Interest on sinking or depreciation fund		1
-13	Amount spent for the purpose of secular education		
- :	Amount spent for the purpose of medical relief		
	Amount spent for the purpose of veterinary treatment of animals		-
	Expenditure incurred from donation for relief of distress caused by scarcity,		
	drought, flood, fire or other natural calamity	Expenditure Acount (schedule IX) ion u/s 58 and rule 32 blic trusts and Dharmadas it and local authorities in fund secular education medical relief veterinary treatment of animals on for relief of distress caused by scarcity, al calamity inds used for agricultural purposes: ess ord cultivated by trust inds used for non agricultural purposes: egovt or municipal taxes or landlord f building es rent of building let out ceipts from securities, stocks etc @ 1% of income in respect of buildings not rented and vielding no	1
	Deductions out of income from lands used for agricultural purposes :		1
	a. Land revenue and local fund cess		1
	b. Rent payable to superior landlord		
	c. Cost of production if lands are cultivated by trust	170	1
- 13	Deductions out of income from lands used for non agricultural purposes :		1
	a. Assessment, cesses and other govt or municipal taxes		1
	b. Ground rent payable to superior landlord		1
	c. Insurance premia		1
	d. Repairs at 10% of gross rent of building		ı
	e. Cost of collection at 4% of gross rent of building let out		1
- 11	O Cost of collection of income or receipts from securities, stocks etc @ 1% of income		
1	1 Deductions on account of repairs in respect of buildings not rented and yielding no		
	income, @ 10% of the estimated gross annual rent	4	
T	Gross Annual Income chargable to contribution		-

Certified that while claiming deductions admissible under 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.

For Bhide& Bhide Chartered Accountants

For General Education Institute

Partner

Authorized signatory

Date :- 22/10/2022



