

THE GENERAL EDUCATION INSTITUTE, DADAR (W), MUMBAI - 28
BALANCE SHEET AS AT 31ST MARCH, 2021

31-Mar-20 Rs.	Liabilities	31-Mar-21 Rs.	31-Mar-20 Rs.	Assets	Rs.	31-Mar-21 Rs.
41,35,097.00	Trust Funds or Corpus As per Schedule 'A'	41,35,097.00	36,50,52,070.42	Immovable Properties As per Schedule 'F'		38,06,51,945.35
52,52,516.50	Endowment Fund As per Schedule 'B'	53,01,766.50	5,49,32,248.00	Investments As per Schedule 'G'		5,50,49,165.00
19,18,92,673.88	Other Funds As per Schedule 'C'	19,68,70,735.88	1,94,64,720.01	Furniture, Fixture & Dead Stock As per Schedule 'H'		1,68,63,497.99
17,61,32,683.61	Loans As per Schedule 'D'	20,11,64,770.93	31,75,687.20	Deposits & Other Accounts As per Schedule 'I'		26,47,699.20
3,97,55,048.24	O/D From Bank	4,07,53,808.34		Cash & Bank Balances As per Schedule 'J'		2,97,54,795.55
4,88,25,306.48	Liabilities As per Schedule 'E'	4,22,86,744.58	2,15,14,771.25	Income & Expenditure A/c As per Last B/S	18,53,828.83	
			1,05,06,667.58 (86,52,838.75)	Add: Deficit/Less: Surplus	36,91,991.31	55,45,820.14
46,59,93,325.71	TOTAL	49,05,12,923.23	46,59,93,325.71	TOTAL		49,05,12,923.23

As per our Report attached.

For General Education Institute

For Bhide & Bhide
Chartered Accountants
Partner
Place : Thane
Dated : 04.02.2022

S.R.Salvi
Chairman

R. K. Tamras
Treasurer

P. N. Adhatrao
Secretary

THE GENERAL EDUCATION INSTITUTE, DADAR (W), MUMBAI - 28
INCOME & EXPENDITURE A/C FOR YEAR ENDED 31ST MARCH, 2021

31-Mar-20 Rs.	Expenditure	SCH	31-Mar-21 Rs.	31-Mar-20 Rs.	Income	31-Mar-21 Rs.
13,54,359.00	To Rent, Rates & Taxes		23,62,391.40	1,04,49,633.98	By Rent	59,20,305.00
46,61,498.00	To Repairs		11,82,286.80		By Interest	
74,12,850.20	To Dep on Immovable Property		72,45,908.00	7,32,296.73	School	5,72,214.32
48,75,029.86	To Establishment Exp.	K	43,42,705.42	3,53,788.00	Institute	29,262.93
7,990.00	To Audit Fees			83,03,001.00	By Donation	78,89,546.00
12,97,27,248.53	To Miscellaneous Expenses	L	10,20,43,836.71		By Grant	
41,17,983.00	To Dep. on Movable Assets		35,13,885.12	34,48,47,163.00	Salaries	33,63,10,489.00
79,76,381.00	To Computer & E- Learning Fees Payment		55,36,725.00	36,27,071.00	Non Salaries	2,91,137.00
42,29,81,865.81	To Expenditure on Objects of the trust	M	39,34,01,700.72	19,54,25,486.04	By Fees	14,71,11,417.60
				98,98,070.00	By Computer Fees	69,09,851.00
				84,99,707.40	By Miscellaneous Income	31,86,440.01
				95,66,648.00	By Other Fees	77,07,410.00
				65,179.00	By Dividend	9,375.00
86,52,838.75	To Excess of Income over expenditure				By Excess of Expenditure over income	36,91,991.31
59,17,68,044.15	TOTAL		51,96,29,439.17	59,17,68,044.15	TOTAL	51,96,29,439.17

As per our Report attached.

For General Education Institute

For Bhide & Bhide
Chartered Accountants
Partner
Place : Thane
Dated : 04.02.2022

S.R.Salvi
Chairman

R. K. Tamras
Treasurer

P. N. Adhatrao
Secretary

THE GENERAL EDUCATION INSTITUTE, DADAR (W), MUMBAI - 28
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2021

31 March 2020		31 March 2021
41,35,097.00	SCHEDULE 'A' TRUST FUND OR CORPUS Balance b/d	41,35,097.00
---	Add : Donations	---
-	Add : Membership	---
41,35,097.00	TOTAL (A)	41,35,097.00
50,07,516.50	SCHEDULE 'B' ENDOWMENT FUNDS Balance b/d	52,52,516.50
2,45,000.00	Add : Institute	49,250.00
---		---
---		---
52,52,516.50	TOTAL (B)	53,01,766.50
54,37,659.00	SCHEDULE 'C' OTHER FUNDS RESERVE FUND Balance b/d	54,37,659.00
54,37,659.00	TOTAL (A)	54,37,659.00
75,07,925.00	BUILDING REPAIR FUND Balance b/d	1,00,93,915.00
25,85,990.00	Add : Collection	16,36,457.00
---	Add : Interest	---
---	Less : Major Expenses	---
---	Add : Transferred to Repairs (Institute)	---
1,00,93,915.00	TOTAL (B)	1,17,30,372.00
2,60,98,062.75	DEVELOPMENT FUND Balance b/d	2,80,16,093.75
19,18,031.00	Add : Collection	12,58,215.00
2,80,16,093.75	TOTAL (C)	2,92,74,308.75
6,28,602.00	POOR BOYS AND STUDENTS AID FUND Balance b/d	7,27,482.00
98,880.00	Add : Collection	---
---		---
7,27,482.00	TOTAL (D)	7,27,482.00
14,47,35,934.13	BUILDING FUND Balance b/d	14,76,17,524.13
---	Add : M. H. Building Fund A/c	---
28,81,590.00	Add : Donation Received During the Year	20,83,390.00
14,76,17,524.13	TOTAL (E)	14,97,00,914.13
19,18,92,673.88	TOTAL (A + B + C + D + E)	19,68,70,735.88

31 March 2020		31 March 2021
	SCHEDULE 'D'	
	Secured	
6,19,87,771.00	Loan from, DNSB	7,94,65,612.60
3,42,51,333.00	Loan from Saraswat Bank	3,24,93,344.18
	Unsecured	
6,54,76,996.15	Balance b/d	7,98,93,579.15
2,36,98,800.00	Add : Deposit from members	1,70,64,735.00
92,82,217.00	Less : Refund during year	77,52,500.00
17,61,32,683.61	TOTAL	20,11,64,770.93
	SCHEDULE 'E'	
	LIABILITIES	
22,94,963.00	Laboratory & Library deposits	22,94,963.00
17,21,351.90	Scholarship	17,54,354.90
45,038.20	Profession Tax	48,638.20
2,778.90	LIC	5,574.00
54,37,280.00	Caution Money	57,49,580.00
24,050.00	Trade Deposits	24,050.00
39,07,160.00	Security Deposits	39,07,160.00
30,00,000.00	Deposit from GEI Society	30,00,000.00
1,71,96,721.00	Deposits	1,72,47,621.00
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
3,17,954.00	Credit Society	8,21,697.00
98,180.00	Income Tax Payable (TDS)	98,180.00
63,901.00	Provident Fund	2,26,661.00
5,00,000.00	TMC	5,00,000.00
13,931.00	Income Tax (Institute) TDS	13,931.00
20,52,440.00	Refundable Deposits (CBSE Blossom)	22,62,440.00
56,73,100.00	Amount payable to K12	21,61,300.00
2,80,662.00	Sundry Amounts Payable	2,99,513.00
14,50,000.73	Provision for Property Tax	14,50,000.73
6,776.00	GST Payable	4,662.00
6,65,938.00	Gratuity Payable	6,65,938.00
40,00,000.00	Monopoly Received in advance MHHS	40,00,000.00
4,88,25,306.48	TOTAL	4,22,86,744.58
	SCHEDULE 'F'	
	IMMOVABLE PROPERTIES	
	LAND	
1,79,176.00	Balance B/D	1,79,176.00
1,79,176.00	TOTAL (A)	1,79,176.00

31 March 2020		31 March 2021
4,50,74,403.09	BUILDINGS Balance B/D	4,39,47,543.09
-	Add : Addition During Year	-
11,26,860.00	Less : Depreciation @2.5%	10,98,689.00
4,39,47,543.09		4,28,48,854.09
4,64,19,446.04	SUBEDARWADA BUILDING Balance B/D	4,52,58,960.39
-	Add : Additions During Year	-
11,60,485.65	Less : Depreciation @2.5%	11,31,474.00
4,52,58,960.39		4,41,27,486.39
8,92,06,503.48	TOTAL (B)	8,69,76,340.48
11,40,78,033.00	BUILDING - MHHS Balance B/D	11,24,78,503.00
12,74,397.00	Add: Additions During Year	-
-	Add : Architect Fees	-
28,73,927.00	Less : Dep @2.5%	28,11,963.00
11,24,78,503.00	TOTAL (C)	10,96,66,540.00
8,17,06,354.14	DADAR CBSE PROJECT Balance B/D	8,78,11,510.94
83,56,734.00	Add: Additions during year	3,39,786.00
22,51,577.20	Less : Depreciation @ 2.5%	22,03,782.42
8,78,11,510.94	TOTAL (D)	8,59,47,514.52
2,57,78,344.09	BUILDING UNDER CONSTRUCTION DOMBIVALI BLOSSOM Balance B/D	7,53,76,377.00
4,95,98,032.91	Add : additions during year	2,25,05,997.35
7,53,76,377.00	TOTAL (E)	9,78,82,374.35
36,50,52,070.42	TOTAL(A+B+C+D+E)	38,06,51,945.35
100.00	SCHEDULE 'G' INVESTMENTS 10 Shares : Merchantile Co-Op Bank	100.00
500.00	50 Shares : Saraswart Co-Op Bank	25,500.00
1,000.00	100 Shares : B.D.C.C. Bank	1,000.00
50,000.00	500 Shares : Kurla Nagri Sahakari Bank	50,000.00
5,04,800.00	1000 Shares : Dombivli Nagri Sahakari Bank	10,04,800.00
5,43,75,848.00	Fixed Deposit with Banks	5,39,67,765.00
5,49,32,248.00	TOTAL	5,50,49,165.00

31 March 2020		31 March 2021
0	SCHEDULE 'H'	0
0	FURNITURE, FIXTURE & DEADSTOCK	0
1,23,58,619.30	Balance B/D	1,11,93,456.30
8,10,153.00	Add : Additions During Year	1,07,099.00
19,75,316.00	Less : Depreciation @ 15%	16,95,083.00
1,11,93,456.30	TOTAL (A)	96,05,472.30
	BOOKS	
10,61,501.76	Balance B/D	9,72,117.76
82,166.00	Add : Addition During Year	2,13,176.00
1,71,550.00	Less : Depreciation @15%	1,77,794.00
9,72,117.76	TOTAL (B)	10,07,499.76
	COMPUTER	
10,20,502.04	Balance B/D	12,66,011.04
10,89,516.00	Add : Addition During Year	4,78,184.00
8,44,007.00	Less : Depreciation @40%	6,97,678.02
12,66,011.04	TOTAL (C)	10,46,517.02
	COMPUTERIZATION PROJECT	
1,17,941.80	Balance B/D	47,176.80
-	Add: Additions during year	-
70,765.00	Less : Depreciation @60%	28,306.00
47,176.80	TOTAL (D)	18,870.80
	LABORATORY EQUIPMENT	
4,99,113.29	Balance B/D	4,49,939.29
30,227.00	Add : Addition During Year	23,362.00
79,401.00	Less : Depreciation @15%	70,995.00
4,49,939.29	TOTAL (E)	4,02,306.29
	SPORTS EQUIPMENT	
2,04,621.40	Balance B/D	2,37,011.40
74,214.00	Add : Addition During Year	-
41,824.00	Less : Depreciation @15%	35,552.00
2,37,011.40	TOTAL (F)	2,01,459.40
	INVERTERS	
5,40,098.42	Balance B/D	5,42,974.42
98,695.00	Add : Addition During Year	29,950.00
95,819.00	Less : Depreciation @15%	85,939.00
5,42,974.42	TOTAL (G)	4,86,985.42
	Smart Board	
23,48,762.00	Balance B/D	23,63,817.00
4,32,199.00	Add : Addition During Year	60,892.00
4,17,144.00	Less : Depreciation @ 15%	3,63,706.00
23,63,817.00	TOTAL (H)	20,61,003.00

31 March 2020		31 March 2021
0	CCTV	0
23,38,219.00	Balance B/D	23,92,216.00
4,76,153.00	Add : Addition During Year	3,58,832.00
4,22,156.00	Less : Depreciation @ 15%	20,33,384.00
23,92,216.00	TOTAL (I)	1,68,63,497.99
1,94,64,720.01	TOTAL (A+B+C+D+E+F+G+H+I)	
15,93,333.20	SCHEDULE 'I'	
1,08,934.00	DEPOSITS & OTHER ADVANCES	9,05,176.20
1,29,477.00	Advance Others	1,09,934.00
13,43,943.00	DEPOSITS	2,88,446.00
-	Salaries & Staff Advances	13,44,143.00
	Income Tax Refund Receivable	-
	Advance to CIDCO (K12)	-
31,75,687.20	TOTAL	26,47,699.20
16,45,649.00	SCHEDULE 'K'	
28,71,084.00	ESTABLISHMENT EXPENSES	16,27,764.00
3,30,517.00	Salaries & Allowances (Institute)	26,46,803.00
12,054.00	Prov. Fund (Mngt. Contri.) Inst. & Schools	28,085.00
15,725.86	Printing & Stationery	41.00
	Postage	40,012.42
	Bank Charges	
48,75,029.86	TOTAL	43,42,705.42
5,08,19,235.97	SCHEDULE 'L'	
5,59,08,014.00	MISCELLANEOUS EXPENSES	3,30,47,580.57
68,25,840.00	Schools	4,05,81,758.82
37,02,353.50	Institute	80,26,701.00
26,01,050.00	Interest on Loan Deposits	1,38,576.00
71,48,666.00	Functions Festivals & Others	37,80,426.00
-	Interest on Bank Loan OD A/c	1,19,41,958.32
3,06,036.00	Interest On Bank DNSB & Sawaswat	---
2,33,100.00	Institute Programme	
7,64,733.06	Pleaders Fees	3,93,800.00
14,18,220.00	Loan Processing charges	10,39,044.00
	Advertisement	30,93,992.00
	CBSE Affiliation Charges	
12,97,27,248.53	TOTAL	10,20,43,836.71
39,62,94,438.00	SCHEDULE 'M'	
36,01,375.80	EXPENDITURE ON THE OBJECT OF THE TURST	37,70,45,536.92
1,10,99,941.01	Salaries & Allowances	29,83,592.80
1,19,86,111.00	Rent & Taxes	43,38,083.00
	Office Contingency & Other	90,34,488.00
	Renovation expenses of New High School, Kalyan	
42,29,81,865.81	TOTAL	39,34,01,700.72

THE GENERAL EDUCATION INSTITUTE, DADAR (W), MUMBAI - 28

SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH, 2021

Schedule 'J' : Cash & Bank Balance

Sr. No	Name of School	Cash (Rs.)	Bank (Rs.)		Total
			Schedule	School Comm.	
1.	Pre-Primary School, Dombivli	108.00	15,275.81		15,383.81
2.	Pre-Primary School, Bokadvira	2,026.00	2,215.00		4,241.00
3.	Pre-Primary School, Uran Marathi Medium	158.00	5,564.00		5,722.00
4.	Pre-Primary School, Uran English Medium	8.00	6,750.00		6,758.00
5.	Pre-Primary School, Thane	9.70	26,763.29		26,772.99
6.	Pre-Primary School, Kurla	230.00	2,618.69		2,848.69
7.	Pre-Primary School, Kalyan Subhedar Wada	11,886.90	1,52,603.62	157,175.10	321,665.62
8.	Pre-Primary School, Bhiwandi	568.50	12,968.70	4,226.00	17,763.20
9.	Pre-Primary School, Dadar	28.00	5,131.00		5,159.00
10.	Pre-Primary, School, Kalyan Joshi Baug	5,478.00	5,276.40		10,754.40
11.	Primary School, Bokadvira	3,776.39	12,602.28	12,626.00	29,004.67
12.	Primary School, Uran Marathi Medium	174.00	1,69,187.53	5,914.92	175,276.45
13.	Primary / Secondary School, Uran English Medium	2,105.00	93,848.58	122,671.60	218,625.18
14.	Primary School, Thane	428.20	6,471.51	17,620.57	24,520.28
15.	Primary School, Kurla	149.00	9,034.56	3,078.00	12,261.56
16.	Primary School, Bhiwandi	15,332.35	1,27,777.10	26,712.85	169,822.30
17.	Primary School, Dadar	665.45	27,664.77	4,951.80	33,282.02
18.	Primary School, Kalyan Subhedar Wada	1,114.44	1,73,848.55	252,449.70	427,412.69
19.	Primary, School, Kalyan Joshi Baug	6,137.32	19,205.69	33,159.85	58,502.86
20.	Primary School, Dombivli	220.80	42,559.14	10,643.34	53,423.28
21.	M. H. High School, Thane	1,055.00	86,693.41	1,436,407.33	1,524,155.74
22.	M. H. High School, Thane (Vocational) MLT + 2	882.00	32,887.05		33,769.05
23.	M.H. Junior College, Thane	209.00	1,05,178.11		105,387.11
24.	English School, Mahim	7.00	28,476.09	24,846.98	53,330.07
25.	High School Kalyan, + 2 Course	97.00	22,554.00		22,651.00
26.	High School & Junior College, Kalyan Subhedar Wada	490.53	3,22,582.38	410,161.80	733,234.71
27.	Mahila Mahavidyalaya, Dombivli	200.00	3,20,758.81	46,351.76	367,310.57
28.	S. V. Joshi High School, Dombivli	447.00	9,28,875.39	234,567.84	1,163,890.23
29.	S V. Joshi Junior School, Dombivli	5.00	9,385.25		9,390.25
30.	L. P. Girls High School, Dadar	4,477.00	5,15,481.94	15,052.47	535,011.41
31.	J. H. Bhagat Vdyalaya Dunge - Wadghar	662.29	31,097.05	18,681.24	50,440.58
32.	J. H. Bhagat Vidyalya Jr. College Dunge - Wadghar	10.45	6,949.74		6,960.19
33.	C. L. Boys High School, Dadar	303.00	12,578.33		12,881.33
34.	C. L. Boys High School (Jr. College) Dadar	1,102.00	39,985.60	52,012.14	93,099.74
35.	High School, Kurla	1,849.50	4,42,445.38	5,311.30	449,606.18
36.	N. I. High School, Uran	449.00	87,647.77	427,716.31	515,813.08
37.	N. I. Junior College, Uran	612.00	35,792.51		36,404.51
38.	P. R. High School, Bhiwandi	2,883.31	78,581.72	18,388.37	99,853.40
39.	New High School, Kalyan	8,691.50	5,12,754.61	178,274.30	699,720.41
40.	New High School, Junior College, Kalyan	1,939.00	25,236.93		27,175.93
41.	General Education Institute, Dadar	5,337.00	5,154,661.37		5,159,998.87
42.	Blossom School, Dombivli	8,500.00	3,812,014.09		3,820,514.09
43.	G.E.I's Orchid The International School, Kurla	11,112.00	6,674,230.99		6,685,342.99
44.	Eng.Med.Pre-Primary Subhedar wada	673.00	370,926.80		371,599.80
45.	MH Blossom CBSE School	35.00	2,206,869.01		2,206,904.01
46.	Dadar CBSE	132,250.00	3,196,888.62		3,329,138.62
47.	MH 125	2,081.00	19,930.68		22,011.68
TOTAL		236,964.13	25,998,829.85	3,519,001.57	29,754,795.55

BHIDE & BHIDE CHARTERED ACCOUNTANT

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 2021.

a.	Whether accounts are maintained regularly & in accordance with the provisions of the Act & Rules.	YES
b.	Whether receipts & disbursements are properly & correctly shown in the accounts.	YES
c.	Whether in cash balance & vouchers in custody of manager of trust 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 auditor were produced before him.	YES
e.	Whether a register of movable & immovable properties maintained, the changes therein are communicated from time to time to the regional office & defects & inaccuracies mentioned in the previous audit duly complied with.	SEE REMARK
f.	Whether the manager or the trustee or any other person required by auditor to appear before him did so & furnished the necessary information required by him.	YES
g.	Whether any property of funds of the trust were applied for any object or purpose other than the purpose of the trust.	NOT NOTICED
h.	The amount outstanding for more than one year & amounts written off if any.	SEE REMARK
i.	Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-	QUOTATIONS OBTAINED
j.	Whether any money of public trust has been invested contrary to provision of sec. 35.	NOT NOTICED
k.	Alienations, if any, of the immovable property contrary to provisions of sections 36 which have come to the notice of the auditor.	NIL
l.	All cases of irregular, illegal or improper expenditure, or failure or commission to recover or other property belonging to public trust or the loss waste of money or the other property thereof & whether such expenditure failure, commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of trustee or any other person while in management of the trust.	NIL
m.	Whether budget has been filed in the form provided by the rule 16 A.	NO
n.	Whether the maximum & minimum number of trustee is maintained.	YES
o.	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 trustee has any interest in investment of the trust.	NO
r.	Whether any of the trustee is a debtor or creditor of the trust.	NO
s.	Whether the irregularities pointed out by the auditor in the accounts of previous year have been duly complied with by the trustees during the period of audit.	SEE REMARKS
t.	Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner.	SEE REMARKS

Place : Thane
Date : 04.02.2022

For BHIDE & BHIDE
CHARTERED ACCOUNTANTS
PARTNER

BHIDE & BHIDE CHARTERED ACCOUNTANT

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

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE - IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending : 31.03.2021

Name of the Public Trust : THE GENERAL EDUCATION INSTITUTE

Reg No. F - 310 (MUMBAI)

I	Income as shown in the Income & Expenditure Account (Schedule IX)		
II	Income not chargeable to contribution u/s 58 & rules 32.		NA
	1. Donations received from other public trusts & Dharmadas.		
	2. Grant received from Government & local authorities.		
	3. Interest in sinking or depreciation fund.		
	4. Amount spent for the purpose of secular education.		
	5. Amount spent for the purpose of medical relief.		
	6. Amount spent for purpose of veterinary treatment of animals.		
	7. Expenditure incurred from donation or relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	8. Deductions out of income from lands used for agricultural purpose ;		
	a. Land revenue and local funds cess.		
	b. Rent payable to superior landlord.		
	c. Cost of production if lands are cultivated by trust.		
	9. Deductions out of income from lands used for agricultural purposes :		
	a. Assessment, cesses and other govt. or municipal taxes.		
	b. Ground rent payable to superior landlord.		
	c. Insurance premia.		
	d. Repairs at 10% of gross rent of building.		
	e. Cost of collection at 4% of gross rent of building let out.		
	10. Cost of collection of income or receipts from securities, stocks etc. @ 1% of income.		
	11. Deductions on accounts of repairs in respect of building not rented and yielding no income @ 10% of the estimated gross annual rent.		
	Gross Annual Income chargeable to contribution.		

Certified that while claiming deduction admissible under above schedule that trust the 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.

Date : 04.02.2022

For BHIDE & BHIDE
CHARTERED ACCOUNTANT
PARTNER

For General Education Institute

Authorized Signatory