

पुणे जिल्हा परिषद, पुणे

शिक्षण विभाग प्राथमिक

नमुना 1

शाळा मान्यतेसाठी स्व-प्रतिज्ञापत्र अर्ज  
व नुतनीकरण प्रस्ताव साठी

स्व मान्यता मागणी वर्ष 2022 ते 2025



संस्थेचा जा. क्र.  
दिनांक.

परिशिष्ट - दोन

## नमुना 1

शाळा मान्यतेसाठी स्व-प्रतिज्ञापत्र व अर्ज  
( पहा नियम 11चा पोट-नियम (1) )

प्रति,  
मा. शिक्षणाधिकारी(प्राथ)  
पुणे जिल्हा परिषद, पुणे

महोदय/महोदया,

मी सन 2019 या शालेय वर्षाच्या प्रारंभापासून (शाळेचे नाव) Vibgyor Rise School,  
Pimple Saudagar ता. Haveli जिल्हा- पुणे. या शाळेस स्व-मान्यता  
प्रमाणपत्र (नमुना-2) मिळण्यासाठी, बालकांचा मोफत व सक्तीच्या शिक्षणाचा हक्क अधिनियम, 2009  
याच्या अनुसूची मध्ये विहित केलेली मानके व प्रमाणके यांच्या अनुपालनासंबंधात एक प्रतिज्ञापत्र व  
प्रपत्रातील अर्ज या सोबत पाठवित आहे.

स्व मान्यता मागणी वर्ष 2022 ते 2025

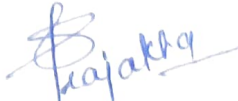
सोबत सहपत्रे as per index  
स्थळ - Pimple Saudagar  
दिनांक - 15/03/2024



आपला विश्वासू,  
B. Rajak  
अध्यक्ष / व्यवस्थापक  
शाळा व्यवस्थापन समिती.

क.	शाळेचा तपशील	
1.	शाळेचे नांव	Vibgyor Rise School, Pimple Saudagar
2.	UDISE Code	27251902215
3.	पत्रव्यवहाराचा पत्ता	Survey No. 12, Hissa No. 1 To 5, City Survey No. 594, 595 & 597, Pimple Saudagar, Pune-411027
4.	गाव / शहर	Pimple Saudagar
5.	तालुका	Haveli
6.	जिल्हा	Pune
7.	पिनकोड	411027
8.	दुरध्वनी क्रमांक(एस.टी.डी. कोडसह)	020 - 27402499
9.	शाळेचा ई-मेल	Support.vi10224@vgos.org
10.	फॅक्स क्रमांक	-
11.	जवळच्या पोलीस ठाण्याचे नांव	New Sangavi Police Station

स्थळ Pimple Saudagar  
दिनांक 15/03/2024


  
अध्यक्ष / व्यवस्थापक  
शाळा व्यवस्थापन समिती.



शाळेचे नांव - Vibgyor Rise School, Pimple Saudagar

ख	सर्वसाधारण माहिती.	
1.	शाळा स्थापना वर्ष	2019
2.	शाळा प्रथमतः सुरु केल्याचा दिनांक	
3.	शाळेचे विद्याविषयक सत्र	-
4.	शाळेची वेळ - पूर्णवेळ	7.30 AM to 2.30 PM
5.	शाळेची वेळ - अर्धवेळ	-
	प्रत्येक वर्गासाठी विद्याविषयक शिक्षणाची वेळ	-
6.	प्रत्येक वर्गासाठी मध्यान्ह भोजनाची वेळ	11.30 AM to 12.00 PM
7.	प्रत्येक वर्गासाठी क्रीडा व शारीरिक शिक्षणाची वेळ	
8.	न्यास/सोसायटी/व्यवस्थापन समितीचे नांव	Global Education Foundation
9.	नोंदणी क्रमांक	E-22979 (Mumbai)
	(क) सोसायटी नोंदणी अधिनियम, 1860 अन्वये	
	(ख) मुंबई सावर्जनिक विश्वस्त व्यवस्था अधिनियम, 1950 अन्वये	YES
10	न्यास/सोसायटी/व्यवस्थापन /समिती यांची नोंदणी कोणत्या कालावधीपर्यंत वैध आहे.	

स्थळ Pimple Saudagar  
दिनांक 15/03/2024

  
अध्यक्ष / व्यवस्थापक  
शाळा व्यवस्थापन समिती.



11	न्यास/सोसायटी/व्यवस्थापन समिती ही खाजगी मालकीची नसल्याबाबत पुरावा आहे का? संस्था खाजगी मालकीची नसल्यास प्रतिज्ञापत्रावर सदस्यांच्या पत्यांसह त्यांच्या यादीची एक प्रत सोबत जोडावी	YES		
12	शाळेचे व्यवस्थापक, अध्यक्ष, सचिव यांची नांवे व कार्यालयीन पत्ता.			
	नांव	पत्ता		
	(1)	(2)		
	(3)	(4)		
	Mr. Mehemosh Talathi chairman	Pimple Saudagar	8657499850	
	Ms. Kavita Sabay Vice chairman	Pimple Saudagar	8657499850	
	Mr. Roshan D'souza Member Secretary	Pimple Saudagar	8657499850	
13	मागील तीन वर्षातील एकूण उत्पन्न व खर्च तसेच शिल्लक किंवा तूट			
	वर्ष	उत्पन्न	खर्च	शिल्लक/तूट
	1	2	3	4
	Balance Sheet Attached			

स्थळ Pimple Saudagar  
दिनांक 15/03/2024

*P. Pimple*

अध्यक्ष / व्यवस्थापक  
शाळा व्यवस्थापन समिती.



महाराष्ट्र शासन राजपत्र असाधारण भाग चार ब, ऑक्टोबर 11, 2011/आश्विन19, शके 1933

शाळेचे नांव - Yibgyor Rise School, Pimple Saudagar

ग	शाळेचे स्वरूप आणि क्षेत्र
1	शिक्षणाचे माध्यम English
2	शाळेचा प्रकार CBSE
3	कितवीपासून कितवीपर्यंत वर्ग आहेत. 1 <sup>st</sup> to 10 <sup>th</sup>
4	शाळा अनुदानित असल्यास, अनुदानाचे प्रमाण व अनुदान देणा-या अभिकरणाचे नांव -
5	शाळा मान्यताप्राप्त आहे का ? YES
6	मान्यता असल्यास, मान्यता देणारा प्राधिकारी, मान्यता क्रमांक Hon. Sunil Kurhade
7	शालेय इमारत स्वतः च्या मालकीची आहे किंवा ती भाड्याच्या इमारतीत चालविली जाते ? LEASE
8	शालेय इमारत किंवा इतर सुविधा वा क्रीडांगणे ही केवळ शैक्षणिक आणि विद्यार्थ्यांच्या कौशल्य विकासासाठी वापरली जातात का ? YES
9	शाळेचे एकूण क्षेत्रफळ (चौरस मीटरमध्ये) 4248.97
10	बांधकामाचे एकूण क्षेत्रफळ (चौरस मीटरमध्ये) 7672.66
11	वागडोल्यांची एकूण संख्या 52
12	अध्यापनाव्यतिरीक्त इतर प्रयोगनासाठी वापरल्या जाणा-या खोल्याची संख्या 12
13	क्रीडांगणाचे क्षेत्रफळ (चौरस मीटरमध्ये) 1755.91

स्थळ Pimple Saudagar  
दिनांक 15/02/2024



*Pimple*  
अध्यक्ष / व्यवस्थापक  
शाळा व्यवस्थापन समिती.

महाराष्ट्र शासन राजपत्र असाधारण भाग चार ब, ऑक्टोबर 11, 2011/आश्विन 19, शके 1933

शाळेचे नांव - Vibgyor Rise School, Pimple Saudagar

### घ. पट नोंदणी

तपशिल	इयत्ता							
	1 ली	2 री	3 री	4 थी	5 नी	6 वी	7 वी	8 वी
विद्यार्थी संख्या	219	241	267	255	222	85	86	57
तुकड्यांची संख्या	8	7	7	7	6	3	2	2
मंजूर शिक्षक संख्या.	78							
मुख्याध्यापक	Dr. Meenakshi Atul Meshroy							

उपरोक्त शिक्षकांव्यतिरिक्त मुख्याध्यापकाचे पद असेल तर त्यांचे नांव व शैक्षणिक अर्हता द्यावी.

### ड. भौतिक सुविधांचा तपशिल व वेतनस्थिती.

अ. क्र.	खोल्या	संख्या	सरासरी आकार (sq. meter)
1	वर्गखोली	52	2681.12
2	कार्यालय खोली/सामानखोली/मुख्याध्यापक खोली	3	175.64
3	स्वयंपाक घर/भांडार	1	52.00
4	मुलामुलीसाठी स्वतंत्र प्रसाधन गृह, प्रसाधन गृहांच्या स्वच्छ व आरोग्यदायी स्थितीत वापर करण्यासाठी व त्यांची देखभाल करण्यासाठी पुरेशा पाण्याची सुविधा	25	52.00
5	पिण्याच्या पाण्याची सुविधा	30	2000 ltr.

या सुविधांची उपलब्धता असल्याबाबत शालेय व्यवस्थापन समितीने प्रमाणित करावे.



*Kajalra*  
अध्यक्ष / व्यवस्थापक  
शाळा व्यवस्थापन समिती

शाळेचे नांव - Vibgyor Rise School, Pimple Saudagar

च	इतर सुविधा	
1	सर्व सुविधा विना अडथळा उपलब्ध का ?	आहेत YES
2	अध्ययन - अध्यापन साहित्य (सोबत यादी करावी)	YES 1850
3	क्रीडा व खेळ साहित्य (सोबत यादी द्यावी)	YES 735
4	ग्रंथालयातील पुस्तक सुविधा पुस्तके (पुस्तकांची संख्या) नियतकालिके/वर्तमानपत्रे	YES 6937
5	पिण्याच्या पाण्याचा सुविधेचा प्रकार	RO Plant
6	स्वच्छता विषयक स्थिती	-
	(i) संडास आणि मुतारी यांचा प्रकार	Western & Indian Toilet
	(ii) मुलांसाठी स्वतंत्र असलेल्या मुता-यांची / शौचालयांची संख्या	36
	(iii) मुलींसाठी स्वतंत्र असलेल्या मुता-यांची / शौचालयांची संख्या	25

स्थळ

दिनांक

Pimple Saudagar

15/03/2024

  
Principal

अध्यक्ष / व्यवस्थापक

शाळा व्यवस्थापन समिती.





## ज. अभ्यासक्रम व पाठ्यक्रम -

- 1) वर्गनिहाय अभ्यासक्रमाचा आणि पाठ्यक्रमाचा तपशिल ( इ. 8 वी पर्यंत)

इयत्ता	अभ्यासक्रम व पाठ्यक्रम तपशील
1	CBSE Syllabus
2	CBSE Syllabus
3	CBSE Syllabus
4	CBSE Syllabus
5	CBSE Syllabus
6	CBSE Syllabus
7	CBSE Syllabus
8	CBSE Syllabus

- 2) विद्यार्थ्यांसाठी वापरली जाणारी मूल्यापन पध्दती - Term Exam

- 3) शाळेतील विद्यार्थ्यांना इयत्ता 8 वी पर्यंत कोणत्याही मंडळाची बाह्य परीक्षा देण्यास भाग पाडले जाते किंवा कसे. } No



*Rajotba*

अध्यक्ष / व्यवस्थापक

शाळा व्यवस्थापन समिती

Sr.No	Teacher Full Name	Father/Husband Name	Date of Joining	Educational Qualification	Professional Qualification	Trained or untrained	Teaching Experience	Date of appointment	Assigned Class
1)	2)	3)	4)	5)	6)	7)	8)	9)	10)
1	Shaibaz Shaikh		04/01/2019	BCom,SSC,B Ped,HSC	B Ed	Trained	12	01/04/2019	NA
2	Rafia Jahir Abbash Mondal		05/02/2019	B. Ed,SSC,B. Sc,HSC	B Ed	Trained	8	02/05/2019	NA
3	Neelam Thakur Chhabda		5/20/2019	HSC,BA,SSC,B. Ed.	B Ed	Trained	6	20/05/2019	2, 3
4	Prajakta Amit Pendse		5/20/2019	PGDBM,B. COM,SSC,B. Ed.,HSC,M A	B Ed	Trained	6	20/05/2019	5, 6
5	Harmeet Kaur		5/20/2019	B Com,BCom,B.Ed,MBA,10,SSC,HSC,10+2	B Ed	Trained	4	20/05/2019	3,4
6	Meenu		5/20/2019	B.Ed,SSC,BSC,M.Sc,HSC	B Ed	Trained	6	20/05/2019	4
7	Khushi Nitin Rohra		5/20/2019	B. Ed.,B. COM,M. com,HSC,SSC	B Ed	Trained	6	20/05/2019	NA
8	Nidhi Parnerkar		5/20/2019	B. Sc.,M.Sc(Maths),SSC,HSC,B. Ed.	B Ed	Trained	8	20/05/2019	5,6
9	Manesh Ashokrao Sherekar		5/20/2019	BA,B. Ed.,MA,CTET,M. Phil,HSC	B Ed	Trained	4	20/05/2019	3,4
10	Arti Ravindra Deshpande		5/20/2019	MA,BA,SSC,HSC,B. Ed.	B Ed	Trained	7	20/05/2019	5,6,8
11	Dipti Shah		5/20/2019	BA,MA,SSC,B. Ed.,HSC	B Ed	Trained	7	20/05/2019	7,8,9
12	Vipul Diplo Swami		5/20/2019	HSC,ATD,SSC	ATD	Trained	7	20/05/2019	3,4,5,6,7,8,9
13	Gyaneshwari Nemade		5/20/2019	SSC,M.F.A,HSC,B.A.(Arts),M.A.,S C,B.F.A	MFA	Trained	6	20/05/2019	1,2,3,4
14	Preeti Namit Swani		5/20/2019	B. Sc.,B. Ed.,M.Sc - IT,SSC,HSC	B Ed	Trained	13	20/05/2019	7,8,9
15	Namrata Mahadev Walam		5/20/2019	HSC,B. Sc.,B. Ed.,SSC	B Ed	Trained	8	20/05/2019	8,9
16	Shraddha Deepak Saxena		5/20/2019	BA,HSC,MA,B.Ed,SSC	B Ed	Trained	11	20/05/2019	5,6,7,8
17	Shobhana Manoj Pardessi		5/20/2019	B.Ed,DSM,M.Ed,BA,MA	B Ed	Trained	11	20/05/2019	7,8,9
18	Nandani Motwani		5/20/2019	BA,MBA,SSC,HSC	MBA	Trained	8	20/05/2019	3
19	Muskaan Haresniai Mulwani		5/20/2019	Diploma,HSC,SSC	Diploma	Trained	7	20/05/2019	NA
20	Jagruti Sandeep Lalka		5/20/2019	SSC,HSC,TTC	TTC	Trained	7	20/05/2019	1
21	Jyoti Guvant Patil		5/20/2019	H.S.C,TTC,SSC	TTC	Trained	8	20/05/2019	NA
22	Sheetal Manoj Bhuruk		06/01/2019	B Com,M Com,HSC,B Ed	B Ed	Trained	0.05	01/06/2019	NA
23	Vinaya Yuvraj Rajmahadik		6/13/2019	SSC,T.T.C,HSC,DCM	TTC	Trained	10	13/06/2019	4
24	Dipali Aburaj Joshi		6/18/2019	B. Sc.,B. Ed.,SSC,HSC	B Ed	Trained	5	18/06/2019	3
25	Priyanka Rajput		6/18/2019	B. Ed,BE,HSC,SSC,B.E(IT)	B Ed	Trained	5	18/06/2019	2
26	Harmeet Kaur		06/01/2021	BA,B.Ed	B Ed	Trained	1.01	01/06/2021	4
27	Ruth Sonit Pawar		09/01/2021	HSC,B-Ed,BCA,SSC	B Ed	Trained	1.05	01/09/2021	2,3
28	Jaishree Patil		09/01/2021	BA,MA,B Ed,HSC	B Ed	Trained	2.01	01/09/2021	4
29	Mary Samson Norman		02/05/2022	ECE,B-Ed,BSC,HSC,SSC	B Ed	Trained	0.04	05/02/2022	1
30	Munmun Das		02/05/2022	BSC,B-Ed,SSC,HSC,MSC	B Ed	Trained	6.06	05/02/2022	7,8,9
31	Umadevi Kaluri		02/05/2022	BSC,SSC,Intermediate,B-Ed,MSC	B Ed	Trained	1.00	05/02/2022	5,6
32	Neha Khnera		02/05/2022	HSC,SSC,BSC,CTET Qualified,MSC	CTET	Trained	1.10	05/02/2022	2
33	Dipti Millind Deshpande		02/05/2022	MCA,SSC,HSC,B-Ed,BSC	B Ed	Trained	1.00	05/02/2022	5,6
34	Hemlata Rahul Waghmare		02/08/2022	HSC,B-Ed,BSC,SSC	B Ed	Trained	1.09	08/02/2022	3



35	Ankita Sanjay Benake	02/08/2022	M.Sc,BSC,SSC,B-Ed,HSC	B Ed	Trained	2.10	08/02/2022	1
36	Nilambari Indrajeet Powar	02/10/2022	B-Ed,SSC,BSC,MCA,HSC	B Ed	Trained	1.00	10/02/2022	3
37	Sarika Tiwari	02/11/2022	HSC,MA,B-COM,SSC,B-Ed	B Ed	Trained	3	11/02/2022	1
38	Khusbu Kumari Das	02/12/2022	CTET,M-Sc,SSC,BSC,M.Sc(Maths),HSC,B-Ed	B Ed	Trained	2.11	12/02/2022	1,2
39	Mania Sengupta	2/14/2022	MA,BA,JCSE,HSC	MA	Trained	0.06	14/02/2022	5,6
40	Madhu Abhishek Tiwari	2/15/2022	HSC,B-Ed,BA,MA	B Ed	Trained	1.05	15/02/2022	5,6
41	Swasti Deepu Koul	2/25/2022	SSC,HSC,TTTC,B.Pharm	TTC	Trained	0.04	25/02/2022	NA
42	Tejal Sunil Pandhade	03/03/2022	SSC,B-Ed,HSC,B-Sc	B Ed	Trained	4.09	03/03/2022	4,8,9
43	Jayarani Atul Chanan	03/11/2022	BA,MA,B-Ed,B-Sc	B Ed	Trained	0.08	11/03/2022	7,8
44	Dolly Thakur	03/11/2022	BA,HSC,B-Ed,MBA,MCA	B Ed	Trained	13.10	11/03/2022	7,8,9
45	Jui Jeevan Chalke	5/16/2022	B . Ed,M.B.A,H.S.C	B Ed	Trained	1.02	16/05/2022	1
46	Tanusmita Pal	5/16/2022	HSC,BCA,SSC,TTTC	TTC	Trained	0.09	16/05/2022	4
47	Priti Pravin Dhale	5/16/2022	International professional Development Event	ECCED	Trained	2.10	16/05/2022	4
48	Kirti Priya	5/16/2022	HSC,BE,SSC	BE	Trained	0.06	16/05/2022	4
49	Bharathi Mottal Bidkikar	5/16/2022	Intermediate,B.Sc,SSC,B Ed,MA	B Ed	Trained	0.11	16/05/2022	3
50	Shalini Sachin Borse	5/16/2022	Diploma Software,HSC,SSC,TTTC	TTC	Trained	1.03	16/05/2022	NA
51	Dipika Mandar Joshi	5/16/2022	B Ed,SSC,HSC	B Ed	Trained	1.03	16/05/2022	NA
52	Priti Kumari	5/16/2022	HSC,SSC,Graduation,T.T.C	TTC	Trained	0.10	16/05/2022	NA
53	Smita Sarang Shevadekar	5/16/2022	SSC,HSC,M Com,B Com	M Com	Trained	5.03	16/05/2022	NA
54	Charu Arora	5/16/2022	10th,M.Tech,12th,B.Tech	M Tech	Trained	1.10	16/05/2022	1
55	Madhuri Sachin Yadav	5/16/2022	B-Ed,B.Sc	B Ed	Trained	1.10	16/05/2022	NA
56	Priti Ankush Anturkar	5/16/2022	HSC,SSC,MS-CIT (2007),M.Phil-Botany,Paper P	M Phil	Trained	2.08	16/05/2022	4,5
57	Aparna Vinay Sarwate	5/16/2022	12th,B Ed,B.Sc,10th,M.Sc	B Ed	Trained	6.10	16/05/2022	5,6,7
58	Manisha Balbhim Jadhav	5/16/2022	B Ed,BA,SSC,TAIT , SET ,TET,HSC	B Ed	Trained	0.6	16/05/2022	5,6,7,8
59	Ketki Vijay Joshi	5/16/2022	ECE,MCM,SSC,HSC	MCM	Trained	7.02	16/05/2022	1,3
60	Nita Ashish Sawant	5/16/2022	SSC,HSC	HSC	Trained	0.10	16/05/2022	NA
61	Sheetal Ravi Punjabi	5/17/2022	B.com,B Ed	B Ed	Trained	0.06	17/05/2022	4
62	Asmita Surendra Bhosale	5/19/2022	SSC,B Ed,BSC,HSC	B Ed	Trained	14.11	19/05/2022	NA
63	Prachi Nishad Madhamsnettiwar	5/19/2022	B.com	B Com	Trained	0.11	19/05/2022	NA
64	Farannaaz Shaibaz Shaikh	5/21/2022	B.com,H.S.C,S.S.C,B.Ed.	B Ed	Trained	8.09	21/05/2022	8,9
65	Kumari Purvi	5/25/2022	B.Ed	B Ed	Trained	3.09	25/05/2022	2,3
66	Archana Anand Bandewar	5/25/2022	SSC,B Ed,HSC	B Ed	Trained	0.11	25/05/2022	NA
67	Vanita Hareshkumar Kukreja	5/26/2022	B Ed,HSC,B Com,SSC	B Ed	Trained	4.11	26/05/2022	English
68	Anagha Sachin Joshi	5/30/2022	DIPLOMA in ECE	Diploma	Trained	4.02	30/05/2022	NA
69	Roopa Narayan Dass	5/31/2022	B Ed,MA,SSC,BA,HSC	B Ed	Trained	3.07	31/05/2022	2,4
70	Kalyani Vikrant Ghate	06/01/2022	12th,10th,B. E. (E&am;T),M Tech,B.E. E&am;	BE	Trained	0	01/06/2022	2,3
71	Madhura Milind Ganbawale	06/08/2022	B Com,SSC,B Ped,HSC	B P Ed	Trained	0.6	08/06/2022	8,9
72	Jyoti Karan Motiyani	6/13/2022	HSC,B Ed,B Com,M Com,SSC	B Ed	Trained	0.10	13/06/2022	3

*M. Kulkarni*

73	Silpa Jagannathan Ajit		6/27/2022	MLT,SSC,Vocational Course	MLT	Trained	0.04	27/06/2022	1
74	Yashaswini M Gogi		07/01/2022	BCom,SSC,HSC	B Com	Trained	0.04	01/07/2022	1,2
75	Neha Chaudhari		07/02/2022	SSC,MIB,BA,HSC	MIB	Trained	0.05	02/07/2022	3
76	Aparna Ganesh Khandagale		09/07/2022	HSC,B Ed,MA,SSC,BA	B Ed	Trained	0.05	07/09/2022	3,4
77	Triveni Shishir Jhaveri		11/01/2022	B Ed,HSC,B Com,ICSE	B Ed	Trained	3.02	01/11/2022	NA
78	Roopali Chitale		11/01/2022	MA,HSC,SSC,B.com	MA	Trained	5.01	01/11/2022	NA

*M. K. Chitambar*



छ 3) मुख्याध्यापक

अ.नं.	मुख्याध्यापकाचे पुर्ण नांव	वडिलांचे/पती/पत्नीचे नांव	जन्म दिनांक	शैक्षणिक अर्हता	व्यावसायिक अर्हता	प्रशिक्षित किंवा अप्रशिक्षित	अध्यापन अनुभव	नियुक्तीचा दिनांक	नेमून दिलेला वर्ग
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Dr. Meenakshi Mestry	Mr. Atul Mestry	15/08/1977	D.Lit (Hons) MA, B.Ed	B.Ed	Trained	26 yrs.	8/05/2023	1 to 10

स्यद्ध - Pimple Saudagar  
दिनांक - 15/03/2024

*Meenakshi*  
मुख्याध्यापक



*Prajakta*  
अध्यक्ष व सचिव



**RTE निकषानुसार शालेय भौतिक सुविधा पुरविणेबाबतचे व उपलब्ध असल्याचे हमीपत्र**

मी श्रीमती मीनाक्षी अतुल मेस्त्री मुख्याध्यापिका विबग्योर राईज स्कूल पिंपळे सौदागर हमीपत्र देते की, आमचे विद्यालयात इ. १ ली ते १० वी अखेर वर्ग असून तुकड्या संख्या ४४ इतके आहेत. विद्यालयात विद्यार्थ्यांसाठी लागणा-या सर्व शैक्षणिक व भौतिक सुविधा उपलब्ध आहेत. तसेच सदर सुविधा कायम उपलब्ध असतील याची दक्षता घेण्यात येते.

*M. K. Shetye*  
मुख्याध्यापिका



विबग्योर राईज स्कूल  
पिंपळे सौदागर

स्थळ : पिंपळे सौदागर  
दिनांक :



संस्थेने अनाधिकृत शाळा अथवा वर्ग चालवित नसल्याचे हमीपत्र

मी श्रीमती मीनाक्षी अतुल मेख्री मुख्याध्यापिका विबग्योर राईज स्कूल पिंपळे सौदागर ता. हवेली जि. पुणे, कारणे सत्य प्रतिज्ञेवर हमी पत्र लिहून देते की, शाळेत संस्थेमार्फत अनाधिकृत शाळा अथवा वर्ग चालवित जात नाहीत व भविष्यात चालविले जाणार नाहीत. तसेच शाळेस ज्या ठिकाणी शासण मान्यता आहे त्याच ठिकाणी शाळा सुरू आहे.

*Mekshy*

मुख्याध्यापिका  
विबग्योर राईज स्कूल  
पिंपळे सौदागर



स्थळ : पिंपळे सौदागर  
दिनांक :

GLOBAL EDUCATION FOUNDATION

Administrative Office: Survey No. 12, Hissa No. 1 to 5, City Survey No. 594, 595 and 597, Pimple Saudagar, Taluka - Haveli, Pune - 411 027

T: (020) - 2740 2499 | +91 86574 99850 / 51 | Email: support.vi10224@vgos.org

www.vibgyorrise.com

Gujarat | Haryana | Karnataka | Maharashtra | Madhya Pradesh | Tamil Nadu | Uttar Pradesh



अग्निशमन यंत्रांबाबत हमीपत्र

मी श्रीमती मीनाक्षी अतुल मेस्त्री मुख्याध्यापिका विबग्योर राईज स्कूल पिंपळे सौदागर ता. हवेली जि. पुणे, कारणे सत्य प्रतिज्ञेवर हमी पत्र लिहून देते की, विद्यालयात **ABC Type 6 Kg ची ३०** अग्निशमन यंत्रे आणि **CO2 Type ची 7** अग्निशमन यंत्रे असून ती वापरात आहेत. सदर अग्निशमन यंत्रे दि. ०१/०६/२०२२ रोजी पावडर रिफील करून आणलेली असून त्यांची मुदत ३१/०५/२०२५ आहे. सोवत लिस्ट जोडलेली आहे.

M. K. Shetye  
15/5/24

मुख्याध्यापिका  
विबग्योर राईज स्कूल  
पिंपळे सौदागर



स्थळ : पिंपळे सौदागर  
दिनांक :

GLOBAL EDUCATION FOUNDATION

Administrative Office: Survey No. 12, Hissa No. 1 to 5, City Survey No. 594, 595 and 597, Pimple Saudagar, Taluka - Haveli, Pune - 411 027

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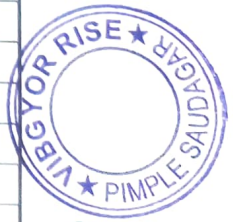
Gujarat | Haryana | Karnataka | Maharashtra | Madhya Pradesh | Tamil Nadu | Uttar Pradesh





**VIBGYOR - PIMPLE SAUDAGAR**  
**Fire Extinguishers Details**

Sr.No	Location	Extinguishers No	Type of F.E	Capacity	Make	Date			Remark OK / Not OK
						Refilling Status in Year			
						Mandatory	Done	Due	
1	1st Floor	L2508	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
2		L2511	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
3		L2510	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
4		L2475	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
5	2nd Floor	L2472	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
6		L2500	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
7		L2474	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
8		L2521	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
9	3rd Floor	L2538	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
10		L2572	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
11		L2536	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
12		L2539	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
13	Physics Lab	551	CO2	2KG	Safe Pro Fire	Yes	01.12.2022	31.11.2025	OK
14	Library	4303	ABC	6KG	Safe Pro Fire	Yes	01.12.2023	31.11.2025	OK
15	Computer Lab		CO2	4.5 KG	Safe Pro Fire	Yes	01.12.2024	31.11.2025	OK
16	4th Floor	L2504	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
17		L2506	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
18		L2503	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
19		L2507	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
20	Biology Lab	532	CO2	2KG	Safe Pro Fire	Yes	01.12.2022	31.11.2025	OK
21	Chemistry Lab	661	CO2	4.5KG	Safe Pro Fire	Yes	01.12.2022	31.11.2025	OK
22	5th Floor	L2537	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
23		L2480	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
24		L2481	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
25		L2523	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
26	6th Floor	L2473	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
27		L2475	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
28		L2520	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
29		L2501	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
30	Ground Floor	L2473	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
31	Pump Room	L2474	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK
32	Server Room	CO2	CO2	2KG	Deep Fire Safety Service	Yes	28.04.2021	27.04.2024	OK
33	Panel Room	CO2	CO2	2KG	Deep Fire Safety Service	Yes	28.04.2021	27.04.2024	OK
34	Trnsformer	CO2	CO2	2KG	Deep Fire Safety Service	Yes	28.04.2021	27.04.2024	OK
35	Security cabin	L2573	ABC	6KG	Deep Fire Safety Service	Yes	01.12.2023	31.11.2025	OK
36	Kitchen	MF/305	ABC	6KG	Mercury	Yes	21.07.2023	20.07.2024	OK
37	Record room	CO2	ABC	6KG	Deep Fire Safety Service	Yes	01.06.2022	31.05.2025	OK



*M. Chitambar*





## शासकीय नियमांचे पालन करणेबाबतचे हमीपत्र

मी श्रीमती मीनाक्षी अतुल मेस्त्री मुख्याध्यापिका विबग्योर राईज स्कूल पिंपळे सौदागर ता. हवेली जि. पुणे, कारणे सत्य पतिज्ञेवर हमी पत्र लिहून देते की, आमचे विद्यालयात सर्व शासकीय नियमांचे पालन केले जाते व शासकीय नियमांचे पालन करण्यात येईल.

मुख्याध्यापिका  
विबग्योर राईज स्कूल  
पिंपळे सौदागर



स्थळ : पिंपळे सौदागर  
दिनांक :



शाळा अनुदानित / विनाअनुदानित अस्त्याचे प्रमाणपत्र

प्रमाणपत्र देण्यात येते की, विबग्योर राईज स्कूल पिंपळे सौदागर ता. हवेली जि. पुणे या विद्यालयाची स्थापना २०१९ ची असून खालील पैकी व्यवस्थापन आहे .

शाळा १००% अनुदानित आहे	-
अंशतः अनुदानित आहे	-
कायम विनाअनुदानित आहे	-
स्वयंअर्थसहाय्यित तत्वावरिल आहे	YES

*Makshyady*  
मुख्याध्यापिका  
विबग्योर राईज स्कूल  
पिंपळे सौदागर



स्थळ : पिंपळे सौदागर  
दिनांक :

OK

MT

# **ANNUAL REPORT**

**2021-22**

**GLOBAL EDUCATION FOUNDATION**

## **AUDITORS' REPORT**

THE TRUSTEES

### **GLOBAL EDUCATION FOUNDATION**

We have audited the Financial Statement of GLOBAL EDUCATION FOUNDATION having Regn. No: E - 22979 under the Bombay Public Trust Act, 1950, which comprise the Balance sheet as at March 31, 2022, and the Income and Expenditure Account for the year ended, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and the Accounting Standards, of the state of affairs of the Trust as at March 31, 2022 and of its Surplus for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Codes of Ethics issued by Institute of Chartered Accountancy of India together with ethical requirements that are relevant to our audit of financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and Codes of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **A. Audit using Online Auditing Method / Techniques**

In light of the restrictions in physical movement and visits to the Trust offices, the Trust has given us access to their ERP System. We were able to access the relevant data & records for our Audit purpose. Further they have provided all other data / information / records as required by us using e-data sharing modes. We also had continuous communication with the Audit Team & Management of the Trust using various modes such as Audio / Video Conferencing, etc.

#### **B. Formation / Expression of Opinion**

We have carried out the Audit Process using Online Mode. We have carried out the Audit Process subject to our disclosures as mentioned above. The audit evidence obtained by us is adequate to express our audit opinion. While expressing our audit opinion, we have also relied upon certifications by the management

#### **Responsibility of Management**

Management is responsible for the preparation of the financial statements in accordance as per required law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibilities for the Audit of the Financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We further Report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
- (iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
  - a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2022, and
  - b) In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date.

**For THACKER BUTALA DESAI**  
**Chartered Accountants**  
FRN: 110864W



**KUNJAN GANDHI, PARTNER**  
**Membership No:039195**  
UDIN: 22039195AXJMY7136  
Place: Mumbai  
Date: 07-09-2022



The Bombay Public Trusts Act, 1950

SCHEDULE - IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending March 31, 2022

Name of the Public Trust: GLOBAL EDUCATION FOUNDATION having Registration No: E - 22979

Sr No	Particulars	Amount
I.	Income as shown in the Income and Expenditure Account as per Schedule IX)	₹ 13,43,88,499
II.	Items not chargeable to Contribution under Section 58 and Rules 32:	NIL
	I Donations received from other Public Trusts and Dharmadas.	NIL
	II Grants received from Government and Local Authorities.	NIL
	III Interest on Sinking or Depreciation Fund	NIL
	IV Amount spent for the purpose of secular education - Refer to Note 1	₹ 12,48,99,609
	V Amount spent for the purpose of medical relief	NIL
	VI Amount spent for the purpose of veterinary treatment of animals.	NIL
	VII Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL
	VII Deductions out of income from lands used for agricultural purposes:	
	(a) Land Revenue and Local Fund Cess	NIL
	(b) Rent payable to superior landlord	NIL
	(c) Cost of production, if lands are cultivated by trust	NIL
	IX Deductions out of income from lands used for non-agricultural purposes:-	
	(a) Assessment, cesses and other Government or Municipal Taxes.	NIL
	(b) Ground rent payable to the superior landlord	NIL
	(c) Insurance Premium	₹ 80,453
	(d) Repairs at 10 percent of gross rent of building.	₹ 50,00,421
	(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL
	X Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	NIL
	XI Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	NIL

Note 1 :- The Trust is Established for Education Purpose only & hence contribution is not payable

**Gross Annual Income chargeable to contribution**

(₹ 44,08,015)

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 effect of double-deduction.

For THACKER BUTALA DESAI  
Chartered Accountants  
FRN: 110864W

*Khandhi*

KUNJAN GANDHI, PARTNER  
Membership No:039195  
UDIN: 22039195AXJMY7136  
Place: Mumbai  
Date: 07-09-2022



*Darayus Keki Palia*

Darayus Keki Palia  
Trustee  
Place: Mumbai  
Date: 07-09-2022

*Mehernosh Talati*

Mehernosh Talati  
Trustee  
Place: Mumbai  
Date: 07-09-2022



**Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.  
for the year ending: 31st March 2022**

Name of the Public Trust: GLOBAL EDUCATION FOUNDATION having Registration No: E - 22979

Sr No	Particulars	Comment
1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
3	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
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
5	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;	Not Applicable
6	Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
7	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
8	The amounts of outstanding for more than one year and the amounts written off, if any;	NIL
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	N.A.
10	Whether any money of the public Trust has been invested contrary to the provisions of Section 35;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the	Not Applicable
12	All cases of 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 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
13	Whether the budget has been filed in the form provided by rule 16A;	NO
14	Whether the maximum and minimum number if the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instrument;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied by the trustees during the period of audit;	Not Applicable
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

**For THACKER BUTALA DESAI**

**Chartered Accountants**

FRN: 110864W

*Khandh*

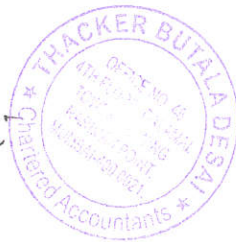
**KUNJAN GANDHI, PARTNER**

**Membership No:039195**

UDIN: 22039195AXJMY7136

Place: Mumbai

Date: 07-09-2022





SCHEDULE IX-D  
[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust		GLOBAL EDUCATION FOUNDATION		
Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAATG9940R		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	E - 22979		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)	884846880070122	2021-22
		(ii)	135125291080121	2020-21
		(iii)	235888261301019	2019-20
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Mr. Mehernosh Talati	AAVPT4136F
		(2)	Mr. Rahul S. Kumar	EKLPK5635N
		(3)	Mr Darayus Keki Palia	AJRPP5136G

FOR THACKER BUTALA DESAI  
CHARTERED ACCOUNTANTS

*Kunjani Gandhi*

KUNJAN GANDHI, PARTNER  
Membership No:039195  
UDIN: 22039195AXJMX7136  
Place: Mumbai  
Date: 07-09-2022



FOR GLOBAL EDUCATION FOUNDATION

*Darayus Keki Palia*

Darayus Keki Palia  
Trustee  
Place: Mumbai  
Date: 07-09-2022

*Mehernosh Talati*

Mehernosh Talati  
Trustee  
Place: Mumbai  
Date: 07-09-2022



The Bombay Public Trusts Act, 1950  
**SCHEDULE - VIII**  
[Vide Rule 17(1)]  
**GLOBAL EDUCATION FOUNDATION**  
Regn.No: E-22979(Mum)  
**Balance Sheet as at 31st March 2022**

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<b>TRUSTS FUNDS OR CORPUS FUNDS :</b>				<b>IMMOVABLE PROPERTIES : (WDV)</b>			
Balance as per last Balance Sheet		10,00,500		Balance as per last Balance Sheet	4	5,00,04,206	
Add: Received during the year		-		Additions during the year		-	
		10,00,500		Less : Sales during the year		-	
Less: Donation for education		-	10,00,500	Depreciation up to date		(50,00,421)	4,50,03,785
				Capital work in progress		-	-
<b>OTHER EARMARKED FUNDS</b>							
(Created under the provisions of the Trust Deed or scheme or out of the Income)				<b>FIXED ASSETS</b>	4		
Depreciation Fund				Balance as per last Balance Sheet		4,29,85,153	
Sinking Fund				Additions during the year		3,76,666	
Reserve Fund		-		Less : Sales during the year		-	
<u>Any other Fund - Education Fund</u>				Depreciation up to date		(63,96,569)	3,69,65,250
Balance as per last Balance Sheet		28,530					
Less : Amount Spent		-	28,530	<b>STOCK (At Cost):</b>			
				School Essentials and Related		2,14,385	2,14,385
<b>LOANS (SECURED OR UNSECURED):</b>				<b>LOANS (SECURED OR UNSECURED) :</b>			
From Trustees		-		<u>Good / doubtful</u>			
From Others		60,35,123		Loans Scholarships			
Secured Loan from Bank (Refer Note No:7.F)		8,13,47,566	8,73,82,689	Other Loans			
				<b>ADVANCES :</b>			
<b>LIABILITIES</b>				New Projects		-	
For Expenses	1	3,71,62,097		Trustees		-	
For Advances Fees	2	7,00,46,393		Employees		-	
For Others	3	67,03,292		Contractors		63,42,248	
Deposits from Students		-		Lawyers		-	
Deposit from Others		-	11,39,11,782	Securities Deposit (use of infrastructure)		-	
				Deposits		1,36,19,533	
				Deposit (Balwadi Schools)		-	
				Prepaid Expenses		-	
				Education Promotion		6,73,05,902	
				Others		-	8,72,67,683
				<b>INCOME OUTSTANDING:</b>			
				Rent		13,77,000	
				Interest		3,84,352	
				TDS Receivable		10,80,700	
				Fees Receivable		41,28,576	69,70,628
				<b>CASH &amp; BANK BALANCES:</b>			
				(a) In Bank Accounts		87,66,550	
				In Fixed Deposit Accounts		-	
				(b) With the Trustee/s		-	
				(c) With the Managers		1,54,276	89,20,826
				<b>Miscellaneous Expenditure</b>			
				[To the extent not written off]		-	-
				<b>INCOME AND EXPENDITURE ACCOUNT :</b>			
				Balance as per last Balance Sheet		2,13,88,960	
				Less: Surplus as per Income and Expenditure Account		44,08,016	1,69,80,944
<b>TOTAL</b>			<b>20,23,23,501</b>	<b>TOTAL</b>			<b>20,23,23,501</b>

Notes to Accounts  
As per our Report of even date

For **Thacker Butala Desai**  
Chartered Accountants  
FRN:110864 W

*Kunjani Gandhi*  
**KUNJAN GANDHI, PARTNER**  
Membership No:039195  
UDIN: 22039195AXJMY7136  
Place: Mumbai  
Date: 07-09-2022



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.

For **GLOBAL EDUCATION FOUNDATION**

*Darayus Keki Palia*  
**Darayus Keki Palia**  
Trustee  
Place: Mumbai  
Date: 07-09-2022

*Mehernosh Talati*  
**Mehernosh Talati**  
Trustee  
Place: Mumbai  
Date: 07-09-2022



Bombay Public Trusts Act, 1950

**SCHEDULE - IX**

[Vide Rule 17(1)]

**GLOBAL EDUCATION FOUNDATION**

Regn.No E-22979(Mum)

**Income & Expenditure Account for the Year Ended on 31st March 2022**

Expenditure	Sch	Rs.	Rs.	INCOME	Sch	Rs.	Rs.
To Expenditure in respect of Properties :				By Rent (accrued)			
Rates, Taxes, Cesses		-		(realised)			
Repairs and Maintenance		50,73,075		By Interest (accrued)/			
Insurance		80,453		On Security Deposit		-	
Depreciation (by way of provision of adjs)		50,00,421		On Fixed Deposit		1,79,001	
Lease Rent		2,50,00,758	3,51,54,707	On Bank Account		-	1,79,001
To Establishment Expenses				By Dividend from Mutual Fund		-	-
To Remuneration to Trustees				By Donations in cash or kind			
To Remuneration (In the case of a math)				By Grants- Balwadi Schools			
to the head of the math including his household				Less: Honorium Expenses for Balwadi			
expenditure if any				Schools			
To Legal Expenses		45,000	45,000	Less: Out of Pocket Expenses reimbursed			
To Professional & Consultancy charges		4,04,90,358	4,04,90,358	By Income from other sources			
To Audit Fees		1,18,000	1,18,000	Fees Income	5	13,22,06,763	
To Contribution and Fees				Miscellaneous Income		20,02,735	13,42,09,498
To Amount Written off :							
(a) Bad Debts							
(b) Loan Scholarships							
(c) Irrecoverable Rent							
(d) Other Items							
To Miscellaneous expenses		39,615	39,615				
To Depreciation		63,96,569	63,96,569				
To Amount Transferred to Reserve or							
Specific Funds - Reserve for education							
To Expenditure on Objects of the Trust							
(a) Religious		-					
(b) Educational	6	4,77,36,234					
(c) Medical Relief		-					
(d) Relief of Poverty		-					
(e) Other Charitable objects		-	4,77,36,234				
To Surplus carried over to Balance Sheet			44,08,016				-
<b>TOTAL</b>			<b>13,43,88,499</b>	<b>TOTAL</b>			<b>13,43,88,499</b>

Notes to Accounts

7

As per our Report of even date

For Thacker Butala Desai

Chartered Accountants

FRN:110864 W

*Khandh*

KUNJAN GANDHI, PARTNER  
Membership No:039195  
UDIN: 22039195AXJMX7136  
Place: Mumbai  
Date: 07-09-2022



For GLOBAL EDUCATION FOUNDATION

*Darayus Keki Palia*

Darayus Keki Palia  
Trustee

Place: Mumbai  
Date: 07-09-2022

*Mehernosh Talati*

Mehernosh Talati  
Trustee

Place: Mumbai  
Date: 07-09-2022



GLOBAL EDUCATION FOUNDATION

Schedule Forming Part of Income & Expenditure Account for the year ended on 31st March 2022

Amount In Rs.

**Schedule-5**

**Fees Income**

Admission Fees	40,000
Annual Fees	2,90,13,210
Tuition Fees	10,23,39,693
Other Educational Income	8,13,860

**Total** 13,22,06,763

**Schedule-6**

**Expenditure on Objects of the Trust**

Affiliation & Examination Expenses	1,37,859
Bus Hire Charges	12,11,983
Educational Support Services	45,02,653
Communication Expenses	4,67,450
Insurance Expenses	15,467
Days & Celebration Expenses	4,068
Electricity Charges	13,09,290
Fuel Expenses	1,05,000
Water Charges	5,316
Rates and Taxes	2,200
Repairs and Maintenance Others	33,83,081
Salary and Wages	1,88,62,917
Staff Welfare Expenses	95,569
Advertising Expenses	5,56,674
Finance Charges	93,00,925
Interest & Penalties	86,961
Maintenance and Upkeep	12,34,100
Membership & Subscription	25,000
Printing and Stationery Expenses	50,68,592
Security Contract Charges	10,81,141
Software Charges	74,104
Travelling and Conveyance Expenses	2,05,884

**Total** 4,77,36,234



**GLOBAL EDUCATION FOUNDATION**

**Schedule Forming Part of Balance Sheet as at 31st March 2022**

**Amount In Rs.**

**Schedule -1**

**LIABILITIES FOR EXPENSES**

Sundry Creditors	75,38,267
Provision For expenses	2,68,44,936
Salary Payable	26,90,393
Audit fees Payable	88,500
<b>Total</b>	<b><u>3,71,62,096</u></b>

**Schedule -2**

**LIABILITIES FOR ADVANCES FEES**

Advance Annual Fees	2,29,81,861
Advance Tuition Fees	4,70,64,442
<b>Total</b>	<b><u>7,00,46,393</u></b>

**Schedule -3**

**LIABILITIES FOR OTHERS**

Statutory Payables	67,03,292
<b>Total</b>	<b><u>67,03,292</u></b>



GLOBAL EDUCATION FOUNDATION  
Schedule-4

DETAILS OF FIXED ASSETS AS AT 31st March 2022

NO.	DESCRIPTION	RATE	GROSS BLOCK			DEPRECIATION FOR THE YEAR			NET BLOCK
			OPENING Balance	ADDITION	DELETION	TOTAL	OPENING Balance	FOR THE YEAR	
			AS ON 01-04-21	More Than 180 Days Less Than 180 Days Total	AS ON 31-03-22	AS ON 01-04-21	More Than 180 Days Less Than 180 Days	AS ON 31-03-22	
	<b>Immovable Property</b>								
1	Leasehold Building	10%	5,00,04,206	-	5,00,04,206	50,00,421	-	50,00,421	4,50,03,785
	<b>Movable Property</b>								
1	Computers	40%	19,35,304	2,63,245	22,82,373	7,74,122	1,05,299	8,96,186	13,86,187
2	Furniture & Fixtures	10%	1,52,72,307	-	1,52,72,307	15,27,232	-	15,27,232	1,37,45,075
3	Library Books	40%	3,79,294	-	3,79,294	1,51,719	-	1,51,719	2,27,575
4	Misc. Equipments	15%	31,00,636	17,738	31,30,233	4,65,096	2,660	4,68,645	26,61,588
5	Electrical Fittings	15%	23,24,807	-	23,24,807	3,48,721	-	3,48,721	19,76,086
6	Plant & Machinery	15%	1,98,91,356	-	1,98,91,356	29,83,703	-	29,83,703	1,69,07,653
7	Intangible Asset	25%	81,449	-	81,449	20,363	-	20,363	61,086
	<b>TOTAL</b>		4,29,85,153	2,80,983	4,33,61,819	62,70,955	1,07,960	63,96,569	3,69,65,250
	<b>TOTAL</b>		<b>9,29,89,360</b>	<b>2,80,983</b>	<b>9,33,66,025</b>	<b>1,12,71,376</b>	<b>1,07,960</b>	<b>1,13,96,990</b>	<b>8,19,69,035</b>



**GLOBAL EDUCATION FOUNDATION**

Notes forming part of the accounts for the year ended on 31<sup>st</sup> March, 2022

**SIGNIFICANT ACCOUNTING POLICIES:**

- A. The Accounts of the trust are prepared under historical cost convention using accrual method of accounting, in respect of income and expenses as well as receivables and payables .
- B. Fixed Assets are accounted at cost plus incidental charges related therewith to bring the asset to use.
- C. Depreciation has been provided on W.D.V. method as per the Prevailing rates and manner prescribed under Income Tax Act 1961, as and when required.
- D. Stock is valued at cost or net realisable value whichever is lower.
- E. The Trust has received term loan of Rs. 9 Crore in 2020-21 from Bharat Cooperative Bank Ltd secured by Hypothecation of Immovable properties and also secured by creation of charge on Movable Properties vide their sanction letter Dt. 29th August 2018 and as per the approval received from the Office of the Charity Commissioner Pune Dated : 1st November 2018.

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**As per our report of even date**

**For Thacker Butala Desai**

Chartered Accountants

FRN:110864 W

*Khandhi*

**KUNJAN GANDHI, PARTNER**  
Membership No:039195  
**UDIN: 22039195AXJMY7136**  
Place: Mumbai  
Date: 07-09-2022



*Darayus Keki Palia*

**Darayus Keki Palia**  
Trustee  
Place: Mumbai  
Date: 07-09-2022

*Mehernosh Talati*

**Mehernosh Talati**  
Trustee  
Place: Mumbai  
Date: 07-09-2022



# **ANNUAL REPORT**

**2022-23**

**GLOBAL EDUCATION FOUNDATION**



**THACKER BUTALA DESAI ,Chartered Accountants**

418, Dalamal Towers, Free Press Journal Marg, Nariman Point, Mumbai 400 021 Tel: 2204 9473/2086, Fax: 2204 0148

## AUDITORS' REPORT

THE TRUSTEES

**GLOBAL EDUCATION FOUNDATION**

We have audited the Financial Statement of GLOBAL EDUCATION FOUNDATION having Regn. No: E - 22979 under the Bombay Public Trust Act, 1950, which comprise the Balance sheet as at March 31, 2023, and the Income and Expenditure Account for the year ended, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and the Accounting Standards, of the state of affairs of the Trust as at March 31, 2023 and of its Deficit for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Codes of Ethics issued by Institute of Chartered Accountancy of India together with ethical requirements that are relevant to our audit of financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and Codes of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Formation / Expression of Opinion

We have carried out the Audit Process using Online Mode. We have carried out the Audit Process subject to our disclosures as mentioned above. The audit evidence obtained by us is adequate to express our audit opinion. While expressing our audit opinion, we have also relied upon certifications by the management

### Responsibility of Management

Management is responsible for the preparation of the financial statements in accordance as per required law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibilities for the Audit of the Financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



**THACKER BUTALA DESAI ,Chartered Accountants**

418, Dalamal Towers, Free Press Journal Marg, Nariman Point, Mumbai 400 021 Tel: 2204 9473/2086, Fax: 2204 0148

We further Report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
- (iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
  - a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2023, and
  - b) In the case of the Income and Expenditure Account, of the Deficit for the year ended on that date.

For THACKER BUTALA DESAI  
Chartered Accountants  
FRN: 110864W

Mihir N Majmudar, Partner,  
Membership No:032724  
UDIN:23032724BGXRHF8236  
Place: Mumbai  
Date: 21-08-2023



**Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.  
for the year ending: 31st March 2023**

Name of the Public Trust: GLOBAL EDUCATION FOUNDATION having Registration No: E - 22979

Sr No	Particulars	Comment
1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
3	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
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
5	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
6	Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
7	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
8	The amounts of outstanding for more than one year and the amounts written off, if any;	YES
9	Whether tenders were invited for repairs or construction involving expenditure exceeding ₹ 5,000/-;	N.A.
10	Whether any money of the public Trust has been invested contrary to the provisions of Section 35;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Not Applicable
12	All cases of 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 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
13	Whether the budget has been filed in the form provided by rule 16A;	NO
14	Whether the maximum and minimum number if the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instrument;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied by the trustees during the period of audit;	Not Applicable
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For THACKER BUTALA DESAI  
Chartered Accountants  
FRN: 110864W

Mihir N Majmudar, Partner,  
Membership No:032724  
UDIN:23032724BGXRHF8236  
Place: Mumbai  
Date: 21-08-2023

**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - IXC**  
**(Vide Rule 32)**

Statement of income liable to contribution for the year ending March 31, 2023

Name of the Public Trust: GLOBAL EDUCATION FOUNDATION having Registration No: E - 22979

Sr No	Particulars	Amount
I.	Income as shown in the Income and Expenditure Account as per Schedule IX)	₹ 19,21,33,037
II.	Items not chargeable to Contribution under Section 58 and Rules 32:	NIL
	I Donations received from other Public Trusts and Dharmadas.	NIL
	II Grants received from Government and Local Authorities.	NIL
	III Interest on Sinking or Depreciation Fund	NIL
	IV Amount spent for the purpose of secular education - Refer to Note 1	₹ 19,20,84,106
	V Amount spent for the purpose of medical relief	NIL
	VI Amount spent for the purpose of veterinary treatment of animals.	NIL
	VII Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL
	VII Deductions out of income from lands used for agricultural purposes:	
	(a) Land Revenue and Local Fund Cess	NIL
	(b) Rent payable to superior landlord	NIL
	(c) Cost of production, if lands are cultivated by trust	NIL
	IX Deductions out of income from lands used for non-agricultural purposes:-	
	(a) Assessment, cesses and other Government or Municipal Taxes.	NIL
	(b) Ground rent payable to the superior landlord	NIL
	(c) Insurance Premium	₹ 48,931
	(d) Repairs at 10 percent of gross rent of building.	NIL
	(e) Cost of collection at 4 per cent of gross rent of buildings let out	NIL
	X Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	NIL
	XI Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	NIL

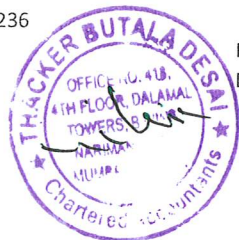
Note 1 :- The Trust is Established for Education Purpose only & hence contribution is not payable

**Gross Annual Income chargeable to contribution**

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 effect of double-deduction.

For THACKER BUTALA DESAI  
Chartered Accountants  
FRN: 110864W

Mihir N Majmudar, Partner,  
Membership No:032724  
UDIN:23032724BGXRHF8236  
Place: Mumbai  
Date: 21-08-2023



Derayus Keki Palia  
Trustee

Place: Mumbai  
Date: 21-08-2023



Mehernosh Talati  
Trustee

Place: Mumbai  
Date: 21-08-2023

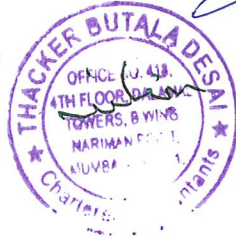
SCHEDULE IX-D  
[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust		GLOBAL EDUCATION FOUNDATION		
Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAATG9940R		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	E - 22979		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)	791169171071122	2022-23
		(ii)	884846880070122	2021-22
		(iii)	135125291080121	2020-21
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Mr. Mehernosh Talati	AAVPT4136F
		(2)	Mr. Rahul S. Kumar	EKLPK5635N
		(3)	Mr Darayus Keki Palia	AJRPP5136G

FOR THACKER BUTALA DESAI  
CHARTERED ACCOUNTANTS  
FRN: 110864W

Mihir N Majmudar, Partner,  
Membership No:032724  
UDIN:23032724BGXRHF8236  
Place: Mumbai  
Date: 21-08-2023



FOR GLOBAL EDUCATION FOUNDATION

Darayus Keki Palia  
Trustee

Place: Mumbai  
Date: 21-08-2023

Mehernosh Talati  
Trustee

Place: Mumbai  
Date: 21-08-2023



The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17(1)]

GLOBAL EDUCATION FOUNDATION

Regn.No: E-22979(Mum)

Balance Sheet as at 31st March 2023

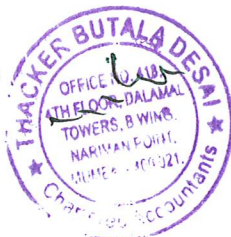
FUNDS & LIABILITIES	Sch	₹	₹	PROPERTY AND ASSETS	Sch	₹	₹
<b>TRUSTS FUNDS OR CORPUS FUNDS :</b>				<b>IMMOVABLE PROPERTIES : (WDV)</b>			
Balance as per last Balance Sheet		10,00,500.00		Balance as per last Balance Sheet	4	4,50,03,785	
Add: Received during the year		10,00,500.00		Additions during the year			
Less: Donation for education		0.00	10,00,500.00	Less : Sales during the year		(45,00,379)	4,05,03,406
				Depreciation up to date			
				Capital work in progress			
<b>OTHER EARMARKED FUNDS</b>				<b>FIXED ASSETS</b>	4		
(Created under the provisions of the Trust Deed or scheme or out Depreciation Fund Sinking Fund Reserve Fund Any other Fund -Education Fund)				Balance as per last Balance Sheet		3,69,65,250	
Balance as per last Balance Sheet		28,530.00		Additions during the year		28,55,691	
				Less : Sales during the year			
Less : Amount Spent		0.00	28,530.00	Depreciation up to date		(55,28,881)	3,42,92,060
				School Essentials and Related		9,59,955	9,59,955
<b>LOANS (SECURED OR UNSECURED):</b>				<b>LOANS (SECURED OR UNSECURED) : Good / doubtful</b>			
From Trustees		0.00		Loans Scholarships		-	
From Others		60,35,125.00	60,35,125.00	Other Loans		-	
<b>Secured Loan from Bank</b>				<b>ADVANCES :</b>			
Balance as per last Balance Sheet		8,13,47,566.00		New Projects		-	
Add: Received during the year		0.00		Trustees		-	
Less: Installment Repaid		96,62,430.00	7,16,85,136.00	Employees		-	
				Contractors		43,62,619	
<b>LIABILITIES</b>				Lawyers		-	
For Expenses	1	1,06,80,858.00		Securities Deposit (use of infrastructure)		-	
For Advances Fees	2	10,88,43,195.00		Deposits		1,50,30,892	
For Others	3	46,25,064.00	12,41,49,117.00	Deposit (Balwadi Schools)		-	
				Prepaid Expenses		37,276	
				Education Promotion		7,20,31,321	
				Others		-	9,14,62,108
				<b>INCOME OUTSTANDING:</b>			
				Rent		-	
				Interest		4,90,562	
				TDS Receivable		1,96,895	
				Fees Receivable		35,25,574	42,13,031
				<b>CASH &amp; BANK BALANCES:</b>			
				(a) In Bank Accounts		86,40,977	
				In Fixed Deposit Accounts		16,20,000	
				(b) With the Trustee/s		-	
				(c) With the Managers		62,412	1,03,23,389
				<b>Miscellaneous Expenditure</b>			
				[To the extent not written off]			
				<b>INCOME AND EXPENDITURE ACCOUNT :</b>			
				Balance as per last Balance Sheet		1,69,80,944	
				Less : Appropriation, if any		-	
				Add : Deficit as per Income and Expenditure Account		41,63,515	2,11,44,459
<b>TOTAL</b>			<b>20,28,98,408</b>	<b>TOTAL</b>			<b>20,28,98,408</b>

Notes to Accounts  
As per our Report of even date

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.

For Thacker Butala Desai  
Chartered Accountants  
FRN:110864 W

Mihir N Majmudar, Partner,  
Membership No:032724  
UDIN:23032724BGXRHF8236  
Place: Mumbai  
Date: 21-08-2023



For GLOBAL EDUCATION FOUNDATION

Darayus Keki Palia  
Trustee

Place: Mumbai  
Date: 21-08-2023



Mehernosh Talati  
Trustee

Place: Mumbai  
Date: 21-08-2023

## Bombay Public Trusts Act, 1950

## SCHEDULE IX

[Vide Rule 17(1)]

## GLOBAL EDUCATION FOUNDATION

Regn.No E-22979(Mum)

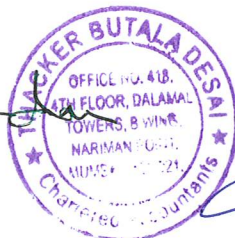
## Income &amp; Expenditure Account for the Year Ended on 31st March 2023

Expenditure	Sch	₹	₹	INCOME	Sch	₹	₹
To Expenditure in respect of Properties :				By Rent (accrued)			
Rates, Taxes, Cesses		-		(realised)			
Repairs and Maintenance		6,98,234		By Interest (accrued)/			
Insurance		48,931		On Security Deposit		-	
Depreciation (by way of provision of adjs)		45,00,379		On Fixed Deposit		1,18,011	
Lease Rent		3,56,63,633	4,09,11,177	On Bank Account		1,628	1,19,639
To Establishment Expenses				By Dividend from Mutual Fund		-	
To Remuneration to Trustees				By Donations in cash or kind			
To Remuneration (In the case of a math)				By Grants- Balwadi Schools			
to the head of the math including his household				Less: Honorium Expenses for Balwadi			
expenditure if any				Schools			
To Legal Expenses		-	-	Less: Out of Pocket Expenses reimbursed			
To Professional & Consultancy charges		5,01,11,749	5,01,11,749	By Income from other sources			
To Audit Fees		88,500	88,500	Fees Income	5	18,55,29,059	
To Contribution and Fees		-		Miscellaneous Income		23,20,824	18,78,49,883
To Amount Written off :		-					
(a) Bad Debts		-					
(b) Loan Scholarships		-					
(c) Irrecoverable Rent		-					
(d) Other Items		-					
To Miscellaneous expenses		4,09,777	4,09,777				
To Depreciation		55,28,881	55,28,881				
To Amount Transferred to Reserve or							
Specific Funds - Reserve for education							
To Expenditure on Objects of the Trust							
(a) Religious		-					
(b) Educational	6	9,50,82,953	-				
(c) Medical Relief		-					
(d) Relief of Poverty		-					
(e) Other Charitable objects		-	9,50,82,953	By Deficit carried over to Balance Sheet			41,63,515
<b>TOTAL</b>			<b>19,21,33,037</b>	<b>TOTAL</b>			<b>19,21,33,037</b>

Notes to Accounts

As per our Report of even date

For Thacker Butala Desai  
Chartered Accountants  
FRN:110864 W



Mihir N Majmudar, Partner,  
Membership No:032724  
UDIN:23032724BGXRHF8236  
Place: Mumbai  
Date: 21-08-2023

For GLOBAL EDUCATION FOUNDATION

Daravus Keki Palia  
Trustee

Place: Mumbai  
Date: 21-08-2023

Mehernosh Talati  
Trustee

Place: Mumbai  
Date: 21-08-2023



## GLOBAL EDUCATION FOUNDATION

Schedule Forming Part of Balance Sheet as at 31st March 2023

Schedule -1		Amount in ₹
<b>LIABILITIES FOR EXPENSES</b>		
	Sundry Creditors	75,34,404
	Provision For expenses	28,83,421
	Salary Payable	1,74,533
	Audit fees Payable	88,500
	<b>Total</b>	<b>1,06,80,858</b>
<b>Schedule -2</b>		
<b>LIABILITIES FOR ADVANCES FEES</b>		
	Advance Annual Fees	2,99,82,015
	Advance Tuition Fees	7,70,65,680
	Advance Optional Fees	5,96,700
	Advance School Fees	11,98,800
	<b>Total</b>	<b>10,88,43,195</b>
<b>Schedule -3</b>		
<b>LIABILITIES FOR OTHERS</b>		
	Interest Payable	5,30,667
	Statutory Liabilities	40,94,397
	<b>Total</b>	<b>46,25,064</b>





GLOBAL EDUCATION FOUNDATION

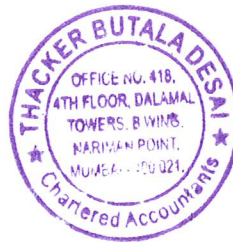
Schedule Forming Part of Income & Expenditure Account for the year ended on 31st March 2023

Schedule-5	Amount in ₹
<b>Fees Income</b>	
Admission Fees	49,05,159
Annual Fees	3,78,87,550
Tuition Fees	12,70,53,237
Other Educational Income	1,56,83,113
<b>Total</b>	<b>18,55,29,059</b>

Schedule-6

Expenditure on Objects of the Trust

Advertising Expenses	7,94,950
Affiliation & Examination Expenses	3,39,168
Annual Day Specific Expenses	5,93,519
Canteen expenses	31,59,373
Charges for Transportation Services	93,63,234
Communication Expenses	3,55,576
Days & Celebration Expenses	2,58,065
Electricity Charges	38,84,456
Field Trip Expenses	73,345
Finance Charges	1,48,361
Fuel Expenses	96,993
Interest & Penalties	86,961
Interest on Term Loan	74,91,116
Laboratory Expenses	83,994
Maintenance and Upkeep	63,06,442
Membership & Subscription	64,440
Printing and Stationery Expenses	72,68,132
Recruitment Expenses	4,980
Repairs and Maintenance	17,89,963
Salary and Wages	5,04,11,069
Security Contract Charges	13,10,703
Software Charges	21,004
Staff Welfare Expenses	9,22,846
Travelling and Conveyance Expenses	60,097
Water Charges	1,94,166
<b>Total</b>	<b>9,50,82,953</b>



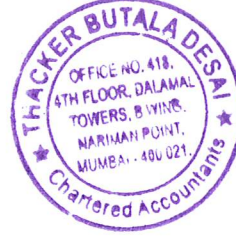
GLOBAL EDUCATION FOUNDATION

Schedule-4

DETAILS OF FIXED ASSETS AS AT 31st March 2023

Amount in ₹

No.	Description	Rate	Gross Block				Depreciation				Net Block		
			Opening Balance as On 01-04-22	More Than 180 Days	Less Than 180 Days	Total	On Opening Balance	For The Year	Total	As On 31-03-23			
							More Than 180 Days	Less Than 180 Days		More Than 180 Days	Less Than 180 Days		As On 31-03-23
1	Leasehold Building	10%	4,50,03,785	-	-	-	-	-	-	45,00,379	-	45,00,379	4,05,03,406
	<b>Movable Property</b>												
1	Computers	40%	13,86,187	80,724	1,54,702	2,35,426	-	-	-	32,290	30,942	6,17,707	10,03,906
2	Furniture & Fixtures	10%	1,37,45,075	12,28,654	13,00,880	25,29,534	-	-	-	1,22,865	65,044	15,62,417	1,47,12,192
3	Library Books	40%	2,27,575	-	-	-	-	-	-	-	-	91,030	1,36,545
4	Misc. Equipments	15%	26,61,588	51,355	39,376	90,731	-	-	-	7,703	2,953	4,09,894	23,42,425
5	Electrical Fittings	15%	19,76,086	-	-	-	-	-	-	-	-	2,96,413	16,79,673
6	Plant & Machinery	15%	1,69,07,653	-	-	-	-	-	-	-	-	25,36,148	1,43,71,505
7	Intangible Asset	25%	61,086	-	-	-	-	-	-	-	-	15,272	45,814
	<b>TOTAL</b>		3,69,65,250	13,60,733	14,94,958	28,55,691	-	-	-	1,62,858	98,939	55,28,881	3,42,92,060
	<b>TOTAL</b>		8,19,69,035	13,60,733	14,94,958	28,55,691	-	-	-	1,62,858	98,939	1,00,29,260	7,47,95,466



GLOBAL EDUCATION FOUNDATION


Notes forming part of the accounts for the year ended on 31st March, 2023

SIGNIFICANT ACCOUNTING POLICIES:


- A. The Accounts of the trust are prepared under historical cost convention using accrual method of accounting, in respect of income and expenses as well as receivables and payables .
- B. Fixed Assets are accounted at cost plus incidental charges related therewith to bring the asset to use.
- C. Depreciation has been provided on W.D.V. method as per the Prevailing rates and manner prescribed under Income Tax Act 1961, as and when required.
- D. Stock is valued at cost or net realisable value whichever is lower.
- E. The Trust has received term loan of ₹ 9 Crore in 2018-19 from Bharat Cooperative Bank Ltd secured by Hypothecation of Immovable properties and also secured by creation of charge on Movable Properties vide their sanction letter Dt. 29th August 2018 and as per the approval received from the Office of the Charity Commissioner Pune Dated : 1st November 2018.

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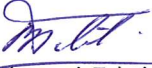
As per our report of even date  
For Thacker Butala Desai  
Chartered Accountants  
FRN:110864 W

  
Mihir N Majmudar, Partner,  
Membership No:032724  
UDIN:23032724BGXRHF8236  
Place: Mumbai  
Date: 21-08-2023



  
Darayus Keki Palia  
Trustee

Place: Mumbai  
Date: 21-08-2023

  
Mehernosh Talati  
Trustee

Place: Mumbai  
Date: 21-08-2023



**THACKER BUTALA DESAI CHARTERED ACCOUNTANTS**

418, Dalamal Towers, Free Press Journal Marg, Nariman Point, Mumbai 400 021 Tel: 2204 9473/2086, Fax: 2204 0148

**AUDITORS' REPORT**

**THE TRUSTEES**

**GLOBAL EDUCATION FOUNDATION**

**Opinion**

We have audited the Financial Statement of **GLOBAL EDUCATION FOUNDATION** Mumbai, having Registration No. Regn.No: E-22979 MUMBAI under the Bombay Public Trust Act, 1950, which comprise the Balance sheet as at 31<sup>st</sup> March, 2021, and the Income and Expenditure Account for the year ended, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India and the Accounting Standards, of the state of affairs of the Trust as at March 31, 2021 and of its Surplus for the year ended on that date.

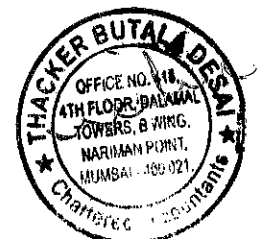
**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Codes of Ethics issued by Institute of Chartered Accountancy of India together with ethical requirements that are relevant to our audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and Codes of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**A. Impact of COVID19 Lockdown on the Operations of the Trust and Resumption of Operations post COVID19 Lockdown**

**B. Audit using Online Auditing Method / Techniques**

In light of the restrictions in physical movement and visits to the Trust offices, the Trust has given us access to their ERP System. We were able to access the relevant data & records for our Audit purpose. Further they have provided all other data / information / records as required by us using e-data sharing modes. We also had continuous communication with the Audit Team & Management of the Trust using various modes such as Audio / Video Conferencing, etc.



### **C. Formation / Expression of Opinion**

We have carried out the Audit process using Online Mode. We have carried out the Audit process subject to our disclosures as mentioned above. The audit evidence obtained by us is adequate to express our audit opinion. While expressing our audit opinion, we have also relied upon certifications by the management

#### **Other Matter**

We draw attention to Notes 7(g) on Significant Accounting Policy which describes that the potential impact of CoVID-19 pandemic on the operations on financial statements of the Trust there is no significant financial impact on the financial statements for the year ended March 31, 2021 as at the date of approval of these financial statements.

#### **Responsibility of Management**

Management is responsible for the preparation of the financial statements in accordance as per required law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibilities for the Audit of the Financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We further Report that:

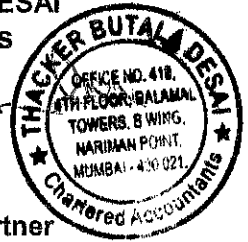
- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
- (iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account



(iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March 2021, and
- b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

For THACKER BUTALA DESAI  
Chartered Accountants  
FRN : 110864W



MIHIR N. MAJMUDAR, Partner  
Mem. No. 032724  
UDIN: 21032724AAAADR5836

MUMBAI  
Date: 11/09/2021

**Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act. 1950**

Registration No: E - Reg. No: E-22979-(MUM)

Name of the Public Trust: **GLOBAL EDUCATION FOUNDATION**

For the year ending: **31<sup>st</sup> March 2021**

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 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 outstanding for more than one year and the amounts written off, if any;	Nil
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-;	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	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil
M	All cases of 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 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;	Not to our knowledge
N	Whether the budget has been filed in the form provided by rule 16A;	Yes
O	Whether the maximum and minimum number if the trustees is maintained;	Yes
P	Whether the meetings are held regularly as provided in such instrument;	Yes
Q	Whether the minute books of the proceedings of the meeting is maintained;	Yes
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 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;	N.A

For **THACKER BUTALA DESAI**  
Chartered Accountants  
FRN: 110864W

**MIHIR N. MAJMUDAR**, Partner  
Mem. No. 032724  
UDIN: 21032724AAAADR5836



**MUMBAI**

Date: 11/09/2021

**The Bombay Public Trusts Act, 1950**

**SCHEDULE - IXC**

(Vide Rule 32)

Statement of income liable to contribution for the year ending **31<sup>ST</sup> MARCH, 2021**

Name of the Public Trust: **GLOBAL EDUCATION FOUNDATION**

Registration No: Regn.No: 22979

<b>I.</b>	Income as shown in the Income and Expenditure Account	<b>Rs.120,079,178</b>	
<b>II.</b>	Items not chargeable to Contribution under Section 58 and Rules 32		
	i. Donations received from other Public Trusts and Dharmadas	Nil	The Trust is Established for Education Purpose only & hence payment contribution is not applicable
	ii. Grants received from Government and Local Authorities.	Nil	
	iii. Interest on Sinking or Depreciation Fund	Nil	
	iv. Amount spent for the purpose of secular education	<b>Rs.118,996,757</b>	
	v. Amount spent for the purpose of medical relief	Nil	
	vi. Amount spent for the purpose of veterinary treatment of animals.	Nil	
	vii. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nil	
	viii. Deductions out of income from lands used for agricultural purposes:-		
	a) Land Revenue and Local Fund Cess	Nil	
	b) Rent payable to superior landlord	Nil	
	c) Cost of production, if lands are cultivated by trust	Nil	
	ix. Deductions out of income from lands used for non-agricultural purposes:-		
	a) Assessment, cesses and other Government or Municipal Taxes.	Nil	
	b) Ground rent payable to the superior landlord	Nil	
	c) Insurance Premium	<b>Rs.43,057</b>	
	d) Repairs at 10 percent of gross rent of building.	Nil	
	e) Cost of collection at 4 per cent of gross rent of buildings let out	Nil	
	x. Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.	Nil	
	xi. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	Nil	

**Gross Annual Income chargeable to contribution**

---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 the items mentioned in the Schedule which have effect of double-deduction.

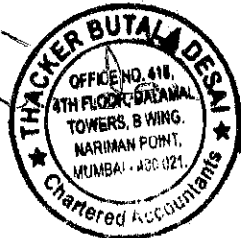
Trust Address: **GLOBAL FOUNDATION, Motilal Nagar, Srirang Sabde Marg, Gregaon (E) Mumbai**

**Mumbai**  
**Date: 11/09/2021**

For **THACKER BUTALA DESAI**  
Chartered Accountants  
FRN: 110864W

**MIHIR N. MAJMUDAR, Partner**  
M. No. 32724  
UDIN: 21032724AAAADR5836

**TRSUTEES**

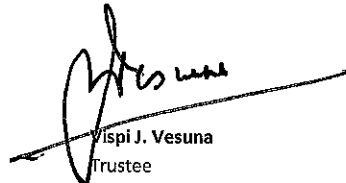




PAN No. : AAATG9940R Assessment Year : 2021-22  
 Name of the Assessee : GLOBAL EDUCATION FOUNDATION Accounting Year : 2020-21  
 Address : Vibgyor High Motilal Nagar No 1,  
 Srirange Sabde Marg, Link Road,  
 Goregaon(W)  
 Mumbai-400104  
 12A Registration No. : ITBA/ECM/S/12AA/2018-19/1014890706(1)  
 Date of Formation : 25-01-2019

**COMPUTATION OF INCOME U/S 11 OF THE INCOME TAX ACT, 1961**

<u>Income u/s 11 of the I.T. Act, 1961</u>	Amount	Amount
<b>Total Receipts as per Income and Expenditure Account:</b>		
Interest Income	844,487	
Miscellaneous Income	1,846,374	
Dividend From Mutual Fund	-	
Fees Income	117,388,317	<b>120,079,178</b>
<u>Less: 15% Statutory deduction/Accumulation</u>		(18,011,877)
Amount to be applied on the Objects of the Trust		<b>102,067,301</b>
<b>Amount Applied on the Objects of the trust</b>		
Expenditure in respect of Properties :(Excluding Depreciation)	25,081,738	
Audit Fees	57,835	
Legal Expenses	150,000	
Professional & Consultancy charges	33,696,427	
Miscellaneous expenses	5,128	
Expenditure on Object of the Trust - Education for Primary & Secondary Schools	46,865,633	
Additions to movable property	1,952,346	<b>107,809,107</b>
<b>Deficit for the year to be carried forward for set off against future year income</b>		<b>(5,741,805)</b>
Tax Payable		Nil
<b>TDS as per form 26AS</b>		
TDS Credit A.Y. :		
TDS Credit A.Y. 2019-20	2,687	
TDS Credit A.Y. 2020-21	557,437	
TDS Credit A.Y. 2021-22	473,776	
		<b>1,033,900</b>
<b>Note: Deficit carried forward:</b>		
<u>Assessment Year:</u> 2019-20	(253,539)	
2020-21	(139,718,153)	
2021-22	(5,741,805)	
<b>Total Deficit Carried Forward</b>	<b>(145,713,497)</b>	

  
 Vispi J. Vesuna  
 Trustee

Dated at: 11/09/2021

  
 Mehernosh Talati  
 Trustee

Dated at: 11/09/2021



The Bombay Public Trusts Act, 1950

SCHEDULE - VIII

[Vide Rule 17(1)]

GLOBAL EDUCATION FOUNDATION

Regn.No: E-22979(Mum)

Balance Sheet as at 31st March 2021

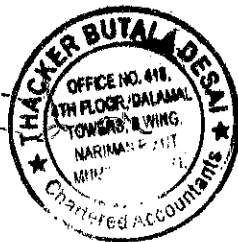
FUNDS & LIABILITIES		Schedule	RS.	RS.	PROPERTY AND ASSETS	Schedule	RS.	RS.
<b>TRUSTS FUNDS OR CORPUS FUNDS :</b>					<b>IMMOVABLE PROPERTIES : (WDV)</b>			
Balance as per last Balance Sheet			1,000,500		Balance as per last Balance Sheet	4	55,560,229	
Add: Received during the year			-		Additions during the year		-	
			1,000,500		Less : Sales during the year		-	
Less: Donation for education			-	1,000,500	Depreciation up to date		(5,556,023)	50,004,206
					Capital work in progress		-	-
<b>OTHER EARMARKED FUNDS</b>								
(Created under the provisions of the Trust Deed or scheme or out of the Income)					<b>FIXED ASSETS</b>	4		
Depreciation Fund					Balance as per last Balance Sheet		48,616,780	
Sinking Fund					Additions during the year		1,952,346	
Reserve Fund			-		Less : Sales during the year		-	
Any other Fund -Education Fund					Depreciation up to date		(7,583,974)	42,985,153
Balance as per last Balance Sheet			28,530	28,530				
Less : Amount Spent			-					
					<b>STOCK (At Cost):</b>			
					School Essentials and Related		158,131	158,131
<b>LOANS (SECURED OR UNSECURED):</b>					<b>LOANS (SECURED OR UNSECURED) : Good / doubtful</b>			
From Trustees			-		Loans Scholarships		-	
From Others			3,535,125		Other Loans		-	
Secured Loan from Bank (Refer Note No:7.F)			90,019,772	93,554,897	<b>ADVANCES :</b>			
					New Projects		-	
					Trustees		-	
					Employees		-	
<b>LIABILITIES</b>					Contractors		2,780,903	
For Expenses	1		10,273,320		Lawyers		-	
For Advances Fees	2		33,567,356		Securities Deposit (use of Infrastructure)		13,354,332	
For Others	3		6,522,166		Deposits		1,521,362	
Deposits from Students			-	50,362,843	Deposit (Balwadi Schools)		-	
Deposit from Others			-		Prepaid Expenses		105,838	
					Education Promotion		-	
					Others		-	17,762,435
					<b>INCOME OUTSTANDING:</b>			
					Rent		-	
					Interest		265,169	
					TDS Receivable		1,033,900	
					Fees Receivable		4,569,806	5,868,875
					<b>CASH &amp; BANK BALANCES:</b>			
					(a) In Bank Accounts		6,762,913	
					In Fixed Deposit Accounts		-	
					(b) With the Trustee/s		-	
					(c) With the Managers		16,100	6,779,013
					<b>Miscellaneous Expenditure</b>			
					[To the extent not written off]		-	
					<b>INCOME AND EXPENDITURE ACCOUNT :</b>			
					Balance as per last Balance Sheet		22,471,378	
					Add: Surplus as per income and Expenditure Account		(1,082,421)	21,388,957
<b>TOTAL</b>				<b>144,946,770</b>	<b>TOTAL</b>			<b>144,946,770</b>

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.

For Thacker Butala Desai  
Chartered Accountants  
FRN:110864 W

Mihir N. Majmudar, Partner  
Membership No:932724  
UDIN: 21032724AAAADR5836

Dated at: 11/09/2021



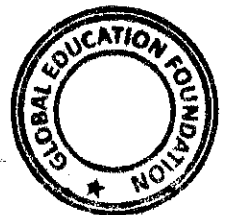
For GLOBAL EDUCATION FOUNDATION

Vispi J. Vesuna  
Trustee

Dated at: 11/09/2021

Mehernosh Talati  
Trustee Trustee

Dated at: 11/09/2021



Bombay Public Trusts Act, 1950  
SCHEDULE - IX

GLOBAL EDUCATION FOUNDATION  
Income & Expenditure Account for the Year Ended on 31st March 2021  
[Vide Rule 17(1)]

Regn.No E-22979(Mum)

Expenditure	Schedule	RS.	RS.	INCOME	Schedule	RS.	RS.
To Expenditure in respect of Properties : Rates, Taxes, Cesses Repairs and Maintenance Insurance Depreciation (by way of provision of adjs) Lease Rent		38,039 43,057 5,556,023 25,000,642	30,637,761	By Rent (accrued) (realised) By Interest (accrued)/ On Security Deposit On Fixed Deposit On Bank Account		570,075 274,412	844,487
To Establishment Expenses To Remuneration to Trustees To Remuneration (In the case of a math) to the head of the math including his household expenditure, if any				By Dividend from Mutual Fund By Donations in cash or kind			
To Legal Expenses To Professional & Consultancy charges To Audit Fees To Contribution and Fees To Amount Written off : (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rent (d) Other Items		150,000 33,696,427 57,835	150,000 33,696,427 57,835	By Grants- Balwadi Schools Less: Honorarium Expenses for Balwadi Schools Less: Out of Pocket Expenses reimbursed			
To Miscellaneous expenses To Depreciation To Amount Transferred to Reserve or Specific Funds - Reserve for education		5,128 7,583,974	5,128 7,583,974	By Income from other sources Fees Income Miscellaneous Income	5	117,388,317 1,846,374	119,234,691
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable objects	6	46,865,633	46,865,633				
To Surplus carried over to Balance Sheet			1,082,421				
<b>TOTAL</b>			<b>126,079,178</b>	<b>TOTAL</b>			<b>126,079,178</b>



For Thacker Butala Desai  
Chartered Accountants  
FRN: I10864 W

Mihir Majumdar, Partner  
Membership No: 032724  
UDIN: 21092724AAAAADR5836

Dated at: 11/09/2021

For GLOBAL EDUCATION FOUNDATION

M. J. Vesuna  
Trustee

Dated at: 11/09/2021

For GLOBAL EDUCATION FOUNDATION



Mehemosh Talati  
Trustee

Dated at: 11/09/2021

**GLOBAL EDUCATION FOUNDATION**

**Schedule Forming Part of Balance Sheet as at 31st March 2021**

**Amount In Rs.**

**Schedule -1**

**LIABILITIES FOR EXPENSES**

Sundry Creditors	3,765,100
Provision For expenses	848,041
Salary Payable	5,601,178
Audit fees Payable	59,000
<b>Total</b>	<b><u>10,273,320</u></b>

**Schedule -2**

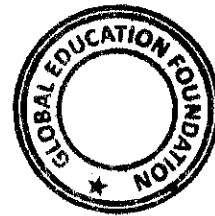
**LIABILITIES FOR ADVANCES FEES**

Advance Annual Fees	12,356,140
Advance Admission Fees	82,000
Advance Tuition Fees	21,129,216
<b>Total</b>	<b><u>33,567,356</u></b>

**Schedule -3**

**LIABILITIES FOR OTHERS**

Statutory Payables	4,277,099
Other Liabilities	2,245,068
<b>Total</b>	<b><u>6,522,166</u></b>



GLOBAL EDUCATION FOUNDATION

Schedule-4

DETAILS OF FIXED ASSETS AS AT 31st March 2021

NO	DESCRIPTION	RATE	GROSS BLOCK		DELETION	TOTAL	DEPRECIATION		TOTAL	NET BLOCK
			OPENING Balance AS ON 01-04-20	ADDITION More Than 180 Days			Less Than 180 Days	FOR THE YEAR More Than 180 Days		
	Immovable Property					AS ON 31-03-21				AS ON 31-03-21
1	Leasehold Building	10%	55,560,229	-	-	55,560,229	-	-	5,556,023	50,004,206
	Movable Property									
1	Computers	40%	3,006,379	164,346	164,346	3,170,725	-	32,869	1,235,421	1,935,304
2	Furniture & Fixtures	10%	15,323,401	1,559,206	1,559,206	16,882,607	-	77,960	1,610,300	15,272,307
3	Library Books	40%	510,239	121,917	121,917	632,157	48,767	-	252,863	379,294
4	Misc. Equipments	15%	3,531,499	106,877	106,877	3,638,376	-	8,016	537,741	3,100,636
5	Electrical Fittings	15%	2,735,067	-	-	2,735,067	-	-	410,260	2,324,807
6	Plant & Machinery	15%	23,401,596	-	-	23,401,596	-	-	3,510,239	19,891,356
7	Intangible Asset	25%	108,599	-	-	108,599	-	-	27,150	81,449
	TOTAL		104,177,009	1,830,429	1,952,346	106,129,356	48,767	118,845	7,583,974	42,985,153
	TOTAL		104,177,009	1,830,429	1,952,346	106,129,356	48,767	118,845	7,583,974	42,985,153



**GLOBAL EDUCATION FOUNDATION**

**Schedule Forming Part of Income & Expenditure Account for the year ended on 31st March 2021**

**Amount In Rs.**

**Schedule-5**

**Fees Income**

Admission Fees	2,728,000
Annual Fees	22,184,467
Tuition Fees	73,994,119
Other Educational Income	18,481,731
Provision for Fees Income	-

**Total** 117,388,317

**Schedule-6**

**Expenditure on Objects of the Trust**

Affiliation & Examination Expenses	20,800
Communication Expenses	233,856
Insurance Expenses	1,452
Electricity Charges	1,529,296
Fuel Expenses	127,396
Water Charges	29,818
Rates and Taxes	343,243
Repairs and Maintenance Others	276,701
Salary and Wages	19,530,505
Staff Welfare Expenses	42,695
Advertising Expenses	115,033
Finance Charges :	12,472,369
Maintenance and Upkeep	660,030
Membership & Subscription	1,000
Printing and Stationery Expenses	4,651,929
Security Contract Charges	929,168
Sports and Events Expenses	825
Software Charges	23,718
Travelling and Conveyance Expenses	375,800
Contribution towards Educational Charitable purpose	5,500,000

**Total** 46,865,634



GLOBAL EDUCATION FOUNDATION

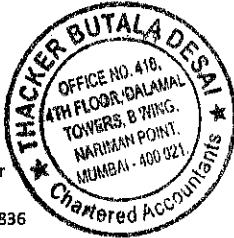
Notes forming part of the accounts for the year ended on 31<sup>st</sup> March, 2021

SIGNIFICANT ACCOUNTING POLICIES:

- A. The Accounts of the trust are prepared under historical cost convention using accrual method of accounting, in respect of income and expenses as well as receivables and payables .
- B. Fixed Assets are accounted at cost plus incidental charges related therewith to bring the asset to use.
- C. Depreciation has been provided on W.D.V. method as per the Prevailing rates and manner prescribed under Income Tax Act 1961, as and when required.
- D. Stock is valued at cost or net realisable value whichever is lower.
- E. **Impact of Covid -19 :**  
The Trust has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of its objectives. The Trust has assessed that as a result of Covid-19 outbreak, there is some nominal financial impact on the financial statements for the year ended March 31, 2021 as at the date of approval of these financial statements. except timely payment of statutory dues as per law coupled with deficiency faced with the government portal for meeting compliance. However the same are been complied within the extended time.
- F. The Trust has received term loan of Rs. 9 Crore during the year from Bharat Cooperative Bank Ltd secured by Hypothecation of Immovable properties and also secured by creation of charge on Movable Properties vide their sanction letter Dt. 29th August 2018 and as per the approval received from the Office of the Charity Commissioner Pune Dated : 1st November 2018.
- G. All receivable are subject to confirmation/reconciliation.

As per our report of even date

For Thacker Butala Desai  
Chartered Accountants  
FRN:110864 W



Mihir N Majmudar, Partner  
Membership No:032724  
UDIN: 21032724AAAADR5836

Place: Mumbai  
Dated at: 11/09/2021

Vispi J. Vesuna  
Trustee

Mehemosh Talati  
Trustee



Place: Mumbai  
Dated at: 11/09/2021