STATEMENT OF ACCOUNTS

OF

TREE HOUSE HIGH SCHOOL (KARVENAGAR BRANCH OF MIRA EDUCATION TRUST)

FOR THE YEAR ENDED

31.03.2022

GR & Associates

Chartered Accountants.



AUDIT REPORT

We have examined the Balance Sheet of Tree House High School, Karve Nagar Branch of Mira Education Trust as at 31st March, 2022 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said branch of trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the branch visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) In the case of the balance sheet, of the state of affairs of the above named branch as at 31st March, 2022 and
- (ii) In the case of the income & expenditure account, of the income or expenditure of its accounting year ending on 31st March, 2022.

For GR & ASSOCIATES

Chartered Accountants

Firm Registration No. 130459W

CA **Geet**a Agarwal. Pantner M. NO 109538

IDIN 22109538BDGSEB2843

Place: Mumbai

Date: 19th September 2022

ch 2022 Note No	Mira Education Trust.					
TIES Note No Amount ASSETS count 1 (3,40,87,033) Fixed Assets ayable 2 7,86,91,274 Deposits 3 38,67,258 Other Current Assets 4 4,67,88,555 Gash & Bank Balance 3 3,44,157 Stock of Printed Books rt of even date, s For Mira Educational Trust sisEB2843 Trustee	Centre Name:- Tree house High School- Ka	arve Nagar.				
1	Balance Sheet as at 31st March 2022					
Payable 2 7.86.91.274 38.67.258 Other Current Assets 3.44.157 6 3.44.157 6 3.44.157 Cash & Bank Balance 3.44.157 Cash & Books Stock of Printed Books Stock of Pr	LIABILITIES	Note No	Amount	ASSETS	Note No	Amount
Agyable 2 7,86,91,274 38,67,258 Other Current Assets 4,67,88,555 38,47,597 Cash & Bank Balance 3,44,157 Stock of Printed Books 5,94,21,808	Trust Head Office Account	-	(3,40,87,033)	Fixed Assets	7	4,21,67,257
adent 4 7,86,91,274 Senefits 5 38,67,258 Senefits 6 3,44,157 Stock of Printed Books Tof even date, Senemate 6 9,94,21,808 For Mira Educational Trust Trustee Trustee	Current Liabilities & Payable			Deposits	ω	4,17,10,000
Judent 4 4,67,88,555 Cash & Balance 38,17,597 Cash & Bank Balance 3,44,157 Stock of Printed Books Trof even date, S SEB2843 Sending A 4,67,808 Stock of Printed Books Stock Of Prin	Trade Payable Statutory Liability	0 60	7,86,91,274 38,67,258	Other Current Assets	0	1,45,02,358
Salance) 6 3,44,157 Stock of Printed Books rt of even date, s For Mira Educational Trust Nr. Giridhari S. Bhatta Trustee	Advance Fees from Student Provision for Employee Benefits	4 τυ	4,67,88,555 38,17,597	Cash & Bank Balance	10	86,393
rt of even date, s For Mira Educational Trust S S For Mira Educational Trust A vadodata Edu	Cash at Bank (Credit Balance)	9	3,44,157	Stock of Printed Books	14	9,55,800
rt of even date, s For Mira Educational Trust s Mr. Giridhari S. Bhatfa Trustee						
For Mira Educational Trust For Mira Educational Trust S Mr. Giridhari S. Bhaffa Trustee			9,94,21,808			9,94,21,808
Dated : 19th Deptember 2022	As per attached report of even date, For G R & Associates Chartered Accountants FRN 130459W CARGETA Agarwal * Patring RN 1304538 UDIN 22109538 UDIN 22109538 Place: Mumbai Dated: 19th September 2022			Educationa dhari S. Bha	Mr. Farzar Trustee	n Qureshi *

Income and Expenditure Account for the year ending 31st March 2022 Income and Expenditure Account for the year ending 31st March 2022 Income and Expenditure Account for the year ending 31st March 2022 Income I	Mira Education Trust.					
14 74,12,650 By School Fees Income Note No Amount 14 74,12,650 By School Fees Income 11 8,59 15 2,12,17,580 By Other Income 12 2,24 16 3,51,16,729 By Interest Income 13 17 27,64,258 By Stock of Printed Books 14 9 19 1,94,86,947 58,71,188	Centre Name:- Tree house High School- Karv	ve Nagar.				
Note No Amount Income Note No Amount Note No Amount 14 74,12,650 By School Fees Income 11 8,59	Income and Expenditure Account for the yea	ir ending 31s	t March 2022			
14 74,12,650 By School Fees Income 11 8,59 15 2,12,17,580 By Other Income 12 2,24 16 3,51,16,729 By Interest Income 13 17 27,64,258 By Stock of Printed Books 14 9 19 1,94,86,947 7 58,71,188 10,93,26,204 Trustee Trustee	Expenditure	Note No	Amount	Income	Note No	Amount
Dense 15 2,12,17,580 By Other Income 12 2,24 16 3,51,16,729 By Interest Income 13 17 27,64,258 By Stock of Printed Books 14 9 19 1,94,86,947 7 58,71,188 4ate, For Mira Educational Fuest Mr. Farzan Quress Trustee	To Stock of Books and other material brought forward from previous year	4	74,12,650	By School Fees Income	<u></u>	8,59,38,626
ance Expense 17 27,64,258 By Interest Income 13 spirited Books 14 99 spock of Printed Books 14 99 carried over to next year 12,96,669 19 1,94,86,947 7 58,71,188 1,61,60,183 10,93,26,204 10,93,26,204	To Employee Benefit Expense	15	2,12,17,580	By Other Income	12	2,24,17,094
Fees	To Rent, Rates & Taxes	16	3,51,16,729	By Interest Income	5	14,684
yer to Balance Sheet 19	To Repairs & Maintenance Expense	17	27,64,258	By Stock of Printed Books	4	9,55,800
ver to Balance Sheet 7 58,71,188 1,60,183 1,61,60,183 10,93,26,204 10,93,26,204 For Mira Educational Trust For Mira Education Trust For	To Legal & Profession Fees	18	12,96,669	כמוופת סעפו נס וופער אפמו		
ver to Balance Sheet 1,61,60,183 1,61,60,183 10,93,26,204 For Mira Educational Fuet For Mira Educational Fuet Trustee Trustee Trustee	To Other Operating Expense	19	1,94,86,947			
r 2022	To Depreciation	2	58,71,188			
For Mira Educational Frust For Mira Educational Frust For Mir Giridhari Sighatia Mr. Farzan Qures Trustee	To Surplus carried over to Balance Sheet		1,61,60,183			
For Mira Educational Frust For Mira Educational Frust Mr. Giridhari S. Bhatia Mr. Farzan Quresh Mr. Farzan Quresh Mr. Farzan Quresh Mr. 2022			10,93,26,204			10,93,26,204
For Mira Educational Trust For Mira Educational Trust Mr. Giridhari Sighatia Trustee Trustee	As per attached report of even date,					
	For G R & Associates Chartered Accountants FRN 1304590 CA Geeta Aganwah CA			-112		10 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Mira Education Trust.

Centre Name:- Tree house High School- Karve Nagar.

Schedules forming part of the Balance Sheet for the year ended 31.3.2022

Balance as per previous year balance sheet Add: Profit for the year Add: Transfer from Head Office Total Schedule 2 - Trade Payable for Expense. Trade Payable for the year Creditors for Rent Sundry Creditors For Expenses Total	90,04,761 1,61,60,183 (5,92,51,977) (3,40,87,033) 7,84,02,304 2,88,970 7,86,91,274
Add: Profit for the year Add: Transfer from Head Office otal chedule 2 - Trade Payable for Expense. rade Payable for the year Creditors for Rent Sundry Creditors For Expenses	1,61,60,183 (5,92,51,977) (3,40,87,033) 7,84,02,304 2,88,970
Add: Profit for the year Add: Transfer from Head Office otal chedule 2 - Trade Payable for Expense. rade Payable for the year Creditors for Rent Sundry Creditors For Expenses	(5,92,51,977) (3,40,87,033) 7,84,02,304 2,88,970
Add: Transfer from Head Office Total Schedule 2 - Trade Payable for Expense. Trade Payable for the year Creditors for Rent Sundry Creditors For Expenses	7,84,02,304 2,88,970
Schedule 2 - Trade Payable for Expense. Trade Payable for the year Creditors for Rent Sundry Creditors For Expenses	7,84,02,304 2,88,970
Trade Payable for the year Creditors for Rent Sundry Creditors For Expenses	2,88,970
Creditors for Rent Sundry Creditors For Expenses	2,88,970
Sundry Creditors For Expenses	2,88,970
otal	7,86,91,274
Schedule 3 - Statutory Liabilities.	Nil
Brought forward statutory lianility payable	INII
Statutory liabilities payable for the year	14,800
Professional Tax Payable	4,30,801
rds	50,871
FDS on Contract	16,085
TDS on Professional Fees	33,09,573
TDS on Rent	45,128
TDS on Salary	38,67,258
Total	3
Schedule 4- Advance fees received.	4,67,88,555
Advance Fees received from Student	4,67,88,555
Total	4,07,00,000
Schedule 5 - Provision for Employee Benefit.	
PF Contribution	5,03,880
Provision for Exp	82,850
Salary Payable	32,30,867
Total	38,17,597
Schedule 6 - Bank Balance Credit Balance	
Bank Balance CATION	2 44 457
Axis Bank	3,44,157 3,44,157
Total Wydodaia (S)	5,50C/A/C

Schedule 7 - Summary of Fixed Assets. Schedule 7 - Summary of Fixed Assets. SR. DESCRIPTION DEP. OF SETS W.D.V. (PS.) (PS.) (RS.) (RS.) DATE OF AS ON (RS.) (RS.) (RS.) (RS.) ADDITION (RS.) (RS.) (RS.) (RS.) CRS.) (RS.) (RS.) NO. ASSETS (%) 1-4p-21 (PS.) (PS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) (RS.) NO. 1-50.034 (RS.) (RS	chedule 7 - Summars SR. ODESCI ODESCI AO. AS: 1 FIXED ASSESTS 2 COMPUTERS 3 Furniture & Fixtur	house High Schory of Fixed Assets. RIPTION OF SSETS S (15%)	RATE OF DEP. (%)	W.D.V. AS ON 1-Apr-21 (RS.) 45,08,110 58,254 1,33,139	DATE OF ADDITION/ (DEDUCTION)				
Name	SR. DESCI NO. AS: 1 FIXED ASSESTS 2 COMPUTERS 3 Furniture & Fixtur	RIPTION OF SSETS S (15%)	(%) (%) (%) (%) (%) (%) (%) (%) (%) (%)	W.D.V. AS ON 1-Apr-21 (RS.) 45,08,110 58,254 1,33,139	DATE OF ADDITION/ (DEDUCTION)				
ON RATE OF AS ON (%) ADDITION ADDITION (P six months) C six months) (Six months) C six months) (RS.) (RS	COMPUTI S Furniture 8	SETS	(%) (%) 15% 0%	W.D.V. AS ON 1-Apr-21 (RS.) 45,08,110 58,254 1,33,139	DATE OF ADDITION/ (DEDUCTION)				
FIXED ASSESTS (15%) 1-Apr.21 (DEDUCTION) (P six months) (RS.) (RS.	COMPUTI 2 COMPUTI 3 Furniture 8	OF SSETS S (15%)	(%) (%) 15% 0%	AS ON 1-Apr-21 (RS.) 45,08,110 58,254 1,33,139	ADDITION/ (DEDUCTION)	ADDITION	ADDITION	DEPRECIATION	W.D.V.
PIXED ASSETS (15%) 15% 1-Apr-21 (DEDUCTION) (RS.)	48. 1 FIXED ASSESTS 2 COMPUTERS 3 Furniture & Fixtur	S (15%)		(RS.) (RS.) 45,08,110 58,254 1,33,139	(DEDUCTION)	(> six months)	(< six months)		AS ON
15% 45,08,110 6 0% 1,33,139 8 0% 1,20,000 1,20,000 15% 18,57,917 23,211 40% 2,36,97,143 2,36,97,143 10% 2,95,533 84,487 15% 1,48,32,738 84,487 15% 4,79,53,959 - 84,487 -	1 FIXED ASSESTS 2 COMPUTERS 3 Furniture & Fixtur	S (15%)	15%	(RS.) 45,08,110 58,254 1,33,139		(RS.)	(RS.)	(RS.)	31-Mar-22
15% 45,08,110 0% 58,254 0% 1,33,139 0% 1,20,000 1,59,034 23,211 40% 2,36,97,143 10% 2,36,97,143 10% 2,95,533 15% 1,48,32,738 15% 1,133,915 15% 4,79,53,959 - 84,487 - 84,487	1 FIXED ASSESTS 2 COMPUTERS 3 Furniture & Fixtur	S (15%)	15%	45,08,110 58,254 1,33,139					(RS.)
15% 45,08,110 0% 1,33,139 0% 1,59,034 0% 1,20,000 15% 18,57,917 40% 2,36,97,143 10% 2,36,97,143 10% 2,95,533 10% 2,95,533 10% 4,79,53,959 - 84,487	2 COMPUTERS 3 Furniture & Fixtur	S (15%)	0%	45,08,110 58,254 1,33,139 1,59,034				76 26 247	38 31 80
0% 1,33,139 0% 1,59,034 0% 1,20,000 15% 18,57,917 40% 23,211 0% 1,64,392 10% 2,36,97,143 10% 2,95,533 10% 2,95,533 10% 4,79,53,959 - 84,487 - 58,	2 COMPUTERS 3 Furniture & Fixtur		%0	58,254 1,33,139 1 59 034				0,70,217	100,100
0% 1,33,139 0% 1,59,034 0% 1,20,000 15% 18,57,917 40% 23,211 0% 1,64,392 10% 2,36,97,143 10% 9,10,573 10% 2,95,533 15% 11,93,915 44,79,53,959 - 84,487 - 58,	2 COMPUTERS 3 Furniture & Fixtur		%U	1,33,139				•	58,254
0% 1,59,034 0% 1,20,000 15% 18,57,917 40% 23,211 0% 1,64,392 10% 2,36,97,143 10% 2,95,533 10% 11,93,915 15% 11,93,915 15% 4,79,53,959 - 84,487 - 84,487	2 COMPUTERS 3 Furniture & Fixtur		200	1 59 034				•	1,33,139
0% 1,20,000 15% 18,57,917 40% 23,211 10% 2,36,97,143 10% 9,10,573 10% 2,95,533 15% 11,93,915 15% 4,79,53,959 - 84,487 - 84,487	2 COMPUTERS 3 Furniture & Fixtur		%0	- 00'00'-				•	1,59,034
40% 23,211 40% 1,64,392 10% 2,36,97,143 10% 9,10,573 10% 2,95,533 15% 11,93,915 15% 4,79,53,959 - 84,487 - 84,487	2 COMPUTERS 3 Furniture & Fixtur		%0	1,20,000					1,20,000
40% 23,211 0% 1,64,392 10% 2,36,97,143 10% 9,10,573 10% 2,95,533 15% 1,48,32,738 15% 11,93,915 4,79,53,959 - 84,487 - 58,	2 COMPUTERS 3 Furniture & Fixtur		15%	18,57,917				2,78,688	15,79,229
40% 23,211 0% 1,64,392 10% 2,36,97,143 10% 9,10,573 10% 2,95,533 15% 1,48,32,738 15% 11,93,915 4,79,53,959 - 84,487 - 58,	2 COMPUTERS 3 Furniture & Fixtur								000
10% 2,36,97,143 2,910,573 10% 2,95,533 84,487 15% 1,48,32,738 84,487 15% 11,93,915 - 4,79,53,959 - 84,487	3 Furniture & Fixtur		40%	23,211				9,284	12,87
10% 2,36,97,143 2,36,97,143 10% 9,10,573 10% 2,95,533 15% 1,48,32,738 15% 11,93,915 4,79,53,959 - 84,487 - 58,	3 Furniture & Fixtur		%0	1,64,392				•	1,64,392
10% 9,10,573 10% 2,95,533 15% 1,48,32,738 15% 11,93,915 15% 4,79,53,959 - 84,487 - 58,			10%	2 36 97 143				23.69,716	2,13,27,427
10% 2,95,533 10% 2,95,533 15% 1,48,32,738 15% 11,93,915 16% 4,79,53,959 - 84,487 - 58,		Salt	8/01	7,00,01,				04 067	8 10 516
15% 1,48,32,738 84,487 15% 11,93,915 4,79,53,959 - 84,487 -			10%	9,10,573 2,95,533				29,553	2,65,979
15% 1,48,32,738 84,487 15% 11,93,915 4,79,53,959 - 84,487									
15% 11,93,915 4,79,53,959 - 84,487 - 5i	4 SCHOOL BUSES	S	15%	1,48,32,738		84,487		22,37,585	1,26,79,640
4,79,53,959 - 84,487 -			15%	11,93,915				1,79,089	10,14,827
	TOTAL			4,79,53,959		84,487		58,71,188	4,21,67,257





Mira Education Trust.

Centre Name:- Tree house High School- Karve Nagar.

Schedules forming part of the Balance Sheet for the year ended 31.3.2022

Particulars	Amount in Rs
Schedule- 8 : Deposits For School Building	
Baban T Dudhane	1,02,50,000
Balasaheb K Dudhane	1,02,60,000
Deposit for Extra Land	7,00,000
Mohan D Dudhane	1,02,50,000
Shivram T Dudhane	1,02,50,000
Total	4,17,10,000
Schedule- 9: Other Current Assets	
Fees Receivable including RTE	1,44,53,450
Prepaid Expenses	48,908
Total	1,45,02,358
Schedule - 10 : Cash & Bank Balances	
Cash Balance	2,799
Bank Balance	
AXIS Bank	79,051
Bank Of Baroda	3,989
RBL Bank	554
Total	86,393



Mira Education Trust.

Centre Name:- Tree house High School- Karve Nagar.

Schedules forming part of the Profit and Loss Accounts for the year ended 31.3.2022

Particulars	Amount in Rs
Schedule 11 - School Fees Income	
Tuition Fees	10,77,20,942
Term Fees	1,74,85,390
RTE Income	40,24,000
Total School Fees	12,92,30,332
Less: Fees Discount	(4,32,91,706
Net School Fees Income	8,59,38,626
Schedule 12 - Other Income	0.70.054
Admission & Registration Fees	2,79,651
Administrative Fees	57,40,000
Cheque Bounce Penalty	43,180
Computer Lab Fees	26,56,800
Examination and Activity Fees	1,26,39,900
Exam Fees	6,32,500
Sundry Balances W/off	3,86,461
Notice Pay	38,545
Discount	57
Total	2,24,17,094
Schedule 13 - Interest Income	14,684
Bank Interest received	14,00
Total	14,684
Schedule: 14 Cost of Book Printed and Stock in Hand	
Opening Stock of Printed Books and other material.	74,12,650
Closing Stock of Printed Goods and other material	9,55,800
Schedule 15 - Employee Benefit Expense.	0.40.47.50
Salary & Other Allowance	2,12,17,580
Total	2,12,17,58
Schedule 16 - Rent, Rates & Taxes.	
Property Tax	9,04,38
School Rent	3,42,12,34
Total	3,51,16,72
Schedule 17 - Repairs & Maintenance.	07.04.05
Repairs & Maintenance	27,64,25
Total	27,64,25

* (FRN-130459W)

Mira Education Trust. Centre Name:- Tree house High School- Karve Nagar.	
Particulars	Amount in Rs
Schedule 18- Legal & Profession Expense.	
Professional Fees	12,96,669
Total	12,96,669
Schedule 19- Other Operating Expenses.	00 == 011
Advertisement Expense	26,77,814
Affilation Charges	1,65,500
AMC Charges	60,834
Bank Charges	4,29,791
Communication Expense	41,700
Conveyance Expenses	21,211
Cultural and Festival Expenses	20,590
Insurance Charges	3,000
Office Expenses	12,308
Power & Fuel Expense	4,58,800 1,37,514
Printing & Stationery Expense	7,210
Postage & Courier	6,293
Machine Rental Charges	14,04,402
School Expense	35,88,905
Security Expense	1,02,19,619
School Management Fees	87,096
Staff Welfare Exp	86,488
Transport Charges	54,872
Travelling Expesnes	3,000
Return Filing Charges	1,94,86,947

