

AUDIT REPORT

We have examined the Balance Sheet of Tree House High School, Kondhwa 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 G R & ASSOCIATES

Chartered Accountants

Firm Registration No. 130459W

CA Geeta Agatval (FRN-130459W)

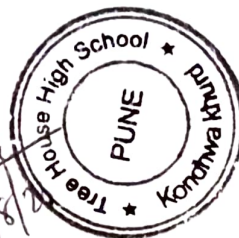
Partner

M. NO. 109538

UDIN: 22109538BDDGGVQ2433

Place: Mumbai

Date: 19th September 2022



Geeta Agatval
19/9/22

Mira Education Trust.

Centre Name:- Tree house High School- Kondhwa.

Balance Sheet as at 31st March 2022

Liabilities	Sch No.	Amount in Rs.	Assets	Sch No.	Amount in Rs.
Head Office	1	1,61,32,594	Fixed Assets	6	2,02,46,920
Current Liabilities			Business Deposits	7	68,04,000
Trade Payable	2	98,26,310			
Statutory Liability	3	7,17,699	Current Assets, Loans and Advances		
Advance Fees from Student	4	60,56,712	Fees Receivable	8	59,45,122
Provision for Employee Benefits	5	10,03,664	Cash & Bank Balance	9	4,43,936
			Closing Stock		2,97,000
		3,37,36,978			3,37,36,978

As per attached report of even date,

For G R & Associates

Chartered Accountants

FRN 130459W

CA Geeta Agarwal.

Partner

M No. 109538

UDIN: 22109538BDGQY02433

Place : Mumbai

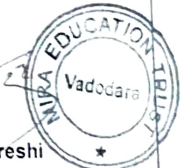
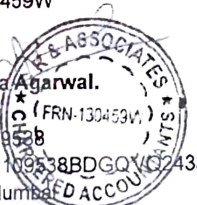
Date : 19th September 2022

For Mira Education Trust

(School: Tree house High School Kondhwa.)

Mr. Giridhari S. Bhatia
Trustee

Mr. Farzan Qureshi
Trustee



Geeta Agarwal
19/9/22

Mira Education Trust.

Centre Name:- Tree house High School- Kondhwa.

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

Particulars	Amount in Rs
Schedule- 1 Head Office	
Balance as per previous year balance sheet	1,38,53,698
Add: Loss for the year	(20,88,841)
Add: Transfer from Head Office	43,67,737
	1,61,32,594
Schedule 2- Trade Payable for Expense.	
Sundry Creditors For Rent	59,47,308
Sundry Creditors	15,83,164
Total	75,30,472
Bank Balance	
Axis Bank	22,95,838
Total	22,95,838
Schedule 3- Statutory Liabilities.	
TDS on Contract	27,617
TDS on Professional Fees	2,790
TDS on Rent	6,07,692
Professional Tax Payable	4,600
TDS on Salary	75,000
Total	7,17,699
Schedule 4- Advance fees received.	
Advance Fees received from Student for Academic year 2022-23	60,56,712
	60,56,712
Schedule 5- Provision for Employee Benefit.	
Provident Fund Payable	1,65,922
Salary Payable	8,23,155
Provision For Expenses.	14,587
Total	10,03,664

Handwritten signature



Mira Education Trust.					
Centre Name:- Tree house High School- Kondhwa.					
Schedule 6- Summary of Fixed Assets.					
Particulars	Rate (%)	WDV As on 01/04/2021	Additions / Deletions	Depreciation	W.D.V. as on 31/03/2022
FIXED ASSETS					
School Equipment's	15%	10,78,456	-	1,61,768	9,16,688
Plant & Machinery	15%	7,914	-	1,186	6,728
Lab Equipment's	15%	25,330	-	3,800	21,531
Gym Mats	15%	5,316	-	797	4,520
Sport Equipment's	15%	42,475	-	6,370	36,105
		11,59,491	-	1,73,920	9,85,571
Fridge	15%	2,224	-	334	1,890
Music System	15%	1,783	-	267	1,516
Water Cooler	15%	7,179	-	1,076	6,103
Podium	15%	3,533	-	530	3,003
Sintex	15%	5,861	-	879	4,982
Led Tv	15%	10,623	-	1,593	9,030
		31,203	-	4,679	26,524
SCHOOL BUSES					
MH-12-HB-2697	15%	3,44,544.90	-	51,682	2,92,863
MH-12-HB-2698	15%	3,44,544.90	-	51,682	2,92,863
MH-12-HB-2714	15%	3,55,545.10	-	53,332	3,02,213
MH-12-HB-2716	15%	3,55,545.00	-	53,332	3,02,213
MH-12-HB-2874	15%	3,83,088.00	-	57,463	3,25,625
MH-12-HB-2876	15%	3,83,088.00	-	57,463	3,25,625
MH-12-HB-2878	15%	3,83,088.00	-	57,463	3,25,625
MH-12-HB-2884	15%	3,83,088.00	-	57,463	3,25,625
MH-12-HB-2885	15%	3,83,088.00	-	57,463	3,25,625
MH-12-KQ-42	15%	1,34,847.00	-	20,227	1,14,620
MH-12-KQ-43	15%	1,34,847.00	-	20,227	1,14,620
MH-12-KQ-46	15%	1,34,847.00	-	20,227	1,14,620
MH-12-KQ-47	15%	1,34,847.00	-	20,227	1,14,620
MH-12-KQ-48	15%	1,34,847.00	-	20,227	1,14,620
School Bus-1	15%	4,67,962.00	-	70,194	3,97,768
School Bus -2	15%	4,67,962.00	-	70,194	3,97,768
Vehicle : School Bus	15%	3,83,090.35	-	57,464	3,25,626
		53,08,874		7,96,330	45,12,544
Maruti Alto	15%	84,486.90	(84,487)	-	(0)
		84,487	(84,487)	-	(0)
COMPUTERS					
Cannon Digital Copier	40%	64	-	26	38
Computer & Laptops	40%	4,467	-	1,786	2,681
UPS Protector	40%	37	-	15	22
Computer Software	40%	71	-	28	43
Computer Laptop Dvd Writer Scanne	40%	98	-	38	58
		4,735	-	1,893	2,842
Furniture & Fixtures					
Aloksign Ultra-Ex Chalk Board	10%	18,589	-	1,859	16,730
Aloksign Ultra Felt Notice Board	10%	11,399	-	1,140	10,259
Blinds and Curtains	10%	61,644	-	6,164	55,480
Furniture & Fixtures	10%	1,59,07,216	-	15,90,722	1,43,16,494
Godrej Safe	10%	11,816	-	1,182	10,634
Infirmiry Assets	10%	4,289	-	429	3,860
Promethean Boards	10%	1,22,783	-	12,278	1,10,505
Reception Table	10%	17,609	-	1,761	15,848
White Boards	10%	8,796	-	880	7,916
		1,61,64,141.00	-	16,16,415	1,45,47,726
Asset Purchase After 01/04/2018		30,113	1,41,600	-	1,71,713
TOTAL		2,27,83,044	(84,487)	25,98,237	2,02,46,920







Mira Education Trust.

Centre Name:- Tree house High School- Kondhwa.

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

Particulars	Amount in Rs
Schedule-7 Security Deposits.	
Deposit Kondhwa Property	8,04,000
Security Deposit for school	60,00,000
Total	68,04,000
Schedule-8 Fees Receivable.	
Fees Receivable	12,55,702
RTE Fees Receivable 2017-18	4,06,410
RTE Fees Receivable 2018-19	5,83,110
RTE Fees Receivable 2019-20	13,07,580
RTE Fees Receivable 2020-21	6,96,000
Income Receivable From RTE (2021-22)	16,96,320
Total	59,45,122
Schedule- 9 Cash & Bank Balances.	
Cash Balance	48,099
<u>Bank Balance</u>	4,749
Bank of Baroda	3,76,026
HDFC Bank	4,508
Indian Bank	554
RBL Bank	10,000
Yes Bank	
Total	4,43,936



Handwritten signature and date: 29/3/22

Handwritten signature

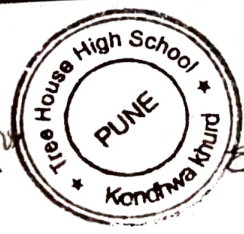
Mira Education Trust.

Centre Name:- Tree house High School- Kondhwa.

Schedules Forming Part of the Income & Expenditure A/c for the year ended 31.3.2022

Particulars	Amount in Rs
Schedule 10- School Fees Income	
Tuition Fees	2,51,87,610
Total School Fees Income	2,51,87,610
Discount	(93,04,200)
Total	1,58,83,410
Schedule 11- Other Income	
Administrative Fees	7,14,700
Prospectus form fees	48,231
Computer & Lab Fees	4,31,800
Exam Income	12,10,000
Activity Charges	18,87,600
Income From RTE	16,96,320
Sundry Balance Written off	1,50,463
Cheque Bounce & Late Fee Received	6,750
Total	61,45,864
Schedule 12- Interest Income	
Interest received	6,864
Total	6,864
Schedule 13- Employee Benefit Expense.	
Salary & Other Allowance	61,78,305
Staff Welfare Expenses	39,693
Total	62,17,998
Schedule 14- Rent, Rates & Taxes.	
School Rent	65,55,000
Property Tax	4,47,890
Total	70,02,890
Schedule 15- Repairs & Maintenance.	
Repairs & Maintenance	3,37,456
Total	3,37,456

Signature
15/3/22



Mira Education Trust.

Centre Name:- Tree house High School- Kondhwa.

Schedules Forming Part of the Income & Expenditure A/c for the year ended 31.3.2022

Schedule 16- Legal & Profession Fee

Legal & Profession Fees
Legal Fees

2,57,480
9,03,217

11,60,697

Total

Schedule 17- Other Operating Expenses.

Advertisement Expenses
Bank Charges
Communication Expense
Conveyance Expenses
Travelling Expense
Diesel Expense
Postage & Courier Expenses
Return Filing Charges
Power & Fuel Expense
Other Expense
Prior Period Expenses.
Printing & Stationery
Transportation Charges
Cultural & Festival Expenses
Security Expenses
School Management Fees
School Expense

6,50,770
97,139
14,999
49,892
31,459
23,203
30,630
3,000
2,74,120
970
37,046
1,15,356
4,330
52,784
17,56,301
18,02,362
21,65,341
71,09,702



Handwritten signature and date 28/3/22