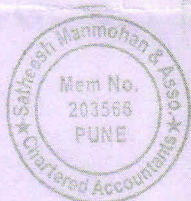


Hillgreen High School & Junior College

Income & Expenditure A/c for the year ended 31.03.2025

PARTICULARS	AMOUNT(IN Rs.)	PARTICULARS	AMOUNT(IN Rs.)
Advertisements	985,256	Admission Fees	4,870,000
Student Activity Expenses	1,302,762	Term Fees	5,080,897
CBSE Expenses	40,997	Tuition Fees	71,274,963
AMC	77,039	Laboratory Fees	328,200
Bank Charges	13,388	Other Fees	155,520
Celebration Expenses	1,120,498	Income From Forms	219,000
Conveyance	145,313	Fines & Miscellaneous Fees	29,929
Depreciation	2,233,334	Interest on FD	11,802,797
Electricity Charges	604,708	Interest From Bank	267,270
Examination Expenses	1,700	Excess amount received written back	71,857
Teaching Aid Expenses	1,033,681		
First Aid	32,723		
Housekeeping Material Charges	113,211		
Internet Charges	8,496		
Legal Expenses	6,140		
Newspapers & Periodicals	99,347		
Office Expenses	111,831		
Printing, Postage & Stationery	574,687		
Rent to KPES	7,800,000		
Garden Maintenance	95,761		
Rep & Maintenance - Computers	18,412		
Rep & Maintenance - Electrical	19,266		
Rep & Maintenance - Furniture	11,640		
Rep & Maintenance - Office Equipment	24,818		
Rep & Maintenance - School	309,215		
Rep & Maintenance - Fire Protection System	46,964		
Salary paid	42,519,125		
Security Charges	994,154		
Student Concession	958,540		
Staff Welfare	2,037,005		
Minority Concession	161,130		
Telephone Charges	18,215		
Transport Charges	2,676		
Water Charges	455,000		
Excess of Income over Expenditure	30,123,401		
TOTAL	94,100,433	TOTAL	94,100,433



For Satheesh Manmohan & Associates
Chartered Accountants

Satheesh Manmohan
Proprietor
Membership No. 203566

For Kerala People's Education Society

President / Secretary / Treasurer

PRINCIPAL
Hillgreen High School & Jr. College
Undri, Pisoli, Pune



Hillgreen High School & Junior College

Fixed Asset Schedule-Movable Properties

Sr. No	Particulars	Rate	Balance as on 01.04.2024		Additions		Deletion	Total	Depreciation	Balance as on 31.03.2025
			Before Sept.	After Sept.	Before Sept.	After Sept.				
1	Play Equipment	10%	254,184					254,184	25,418	228,766
2	Teaching Aids	10%	748,594	701,713		730,000		1,450,307	145,031	1,998,776
		5%						730,000	36,500	
3	Library Books	10%	446,591	1,831				448,422	44,842	404,463
		5%				930		930	47	
4	Typewriter	10%	878					878	88	790
5	Furniture & Fix.	10%	759,572	401,489				1,161,061	116,106	1,106,372
		5%				64,650		64,650	3,233	
6	Diesel Engine & Fittings	10%	3,334					3,334	333	3,001
7	Electrical Pump & Fittings	10%	25,268					25,268	2,527	22,741
8	Sports Equipments	10%	157,160					157,160	15,716	141,444
9	Duplicating Machine	10%	392					392	39	353
10	Laboratory Equip.	10%	33,324	2,008,680				2,042,004	204,200	1,837,804
11	Water Purifier	10%	114,174	64,500				178,674	17,867	160,807
12	Mike & Sound Systems	10%	1,102					1,102	110	992
13	Stabilizer	10%	475					475	48	427
14	Computer	40%	16,333					16,333	6,533	9,800
15	UPS with Battery	10%	341,328					341,328	34,133	307,195
16	Electrical Fittings	10%	58,189					58,189	5,819	588,840
		5%				564,705		564,705	28,235	
17	Fans	10%	19,168					19,168	1,917	53,541
		5%				38,200		38,200	1,910	
18	Fire Extinguisher	10%	152,671					152,671	15,267	137,404
19	Garden Benches	10%	17,428					17,428	1,743	15,685
20	Benches	10%	654,713	150,000				804,713	80,471	724,242

For Kerala People's Education Society

(Signature)

President / Secretary / Treasurer

PRINCIPAL

(Signature)

Hillgreen High School & Jr. College
Undri, Pisoli, Pune



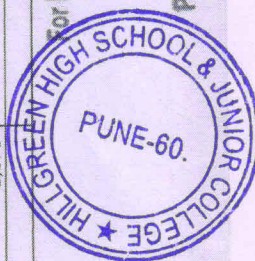
21	Cash Counting Machine	10%	1,460					1,460	146	1,314
22	Lockers For Staff Room	10%	5,172					5,172	517	4,655
23	Air Conditioner	10%	110,198					110,198	11,020	99,178
24	WebSite Design	25% 12.50%	24,195				38,940	24,195 38,940	6,049 4,868	52,219
25	Digital Camera	10%	32,486					32,486	3,249	29,237
26	Musical Instrument	10%	178,616	4,590				183,206	18,321	164,885
27	Chairs	10%	116,859	201,000				317,859	31,786	286,073
28	Security Systems	10%	418,560	259,815				678,375	67,838	610,538
29	Time Tracker machine	10%	4,762					4,762	476	4,286
30	Generator	10%	103,900					103,900	10,390	93,510
31	Aqua Guard	10%	32,162					32,162	3,216	28,946
32	Time Controller Auto Bell	10%	37,932					37,932	3,793	34,139
33	Refrigerator	10%	6,557					6,557	656	5,901
34	Borewell	10%	45,806					45,806	4,581	41,225
35	Electrical School Name Board	10%	27,066					27,066	2,707	24,359
36	Street Lights	10%	71,016					71,016	7,102	63,914
37	Gym Equipments	10%	111,849					111,849	11,185	100,664
38	Printer	10%	22,611					22,611	2,261	20,350
39	LED TV	10%	62,090					62,090	6,209	55,881
40	Lab Glass Table	10%	9,491					9,491	949	8,542
41	Weather Station	10%	32,035					32,035	3,204	28,832
42	Water Dispenser	10%	3,875					3,875	388	3,488



For Kerala People's Education Society

M. S. S. S. S.

President / Secretary / Treasurer



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Hillgreen High School & Jr. College,
Undri, Pisoli, Pune

43	Board		10%	196,745				196,745	19,675	177,071
44	Cano py		10%	2,063				2,063	206	1,857
45	Telephone Instrument		10%	15,404				15,404	1,540	13,864
46	Face Reading Machine		10%	25,780				25,780	2,578	23,202
47	Admi n. Room work		10%	348,182				348,182	34,818	313,364
48	Mobile		10%	27,942			13,000	27,942	2,794	37,498
			5%					13,000	650	
49	BIO Metric Machine		10%	4,865				4,865	487	4,379
50	Computer software		40%	3,059				3,059	1,224	1,835
51	ECCO VAN MH-12/VL-6942		15%	646,000				646,000	96,900	549,100
52	Micro Oven		10%	5,890				5,890	589	5,301
A	Total			6,539,506	3,793,618	1,450,425		11,783,549	1,150,504	10,633,045

HHS-Immovable Properties

Sr No	Particulars	Rate	Balance as on 01.04.2024	Additions		Total	Depreciation	Balance as on 31.03.2025
				Before Sept.	After Sept.			
1	Main Gate	10%	18,618			18,618	1,862	16,756
2	Security Cabin	10%	10,333			10,333	1,033	9,300
3	HHS Pre-Primary Building	10%	7,334,408			7,334,408	733,441	6,600,957
4	Compound Wall & Road	10%	920,628			920,628	92,063	828,565
5	Toilet & Washroom Renovation	10%	1,108,401			1,108,401	110,840	1,045,104
		5%			50,045	50,045	2,502	
6	Stage	10%	196,583			196,583	19,658	176,925
7	Canteen Building	10%	332,231			332,231	33,223	299,008
8	Primary Play Ground Work	10%	74,866			74,866	7,487	67,379
9	HHS School Building work	10%						
		5%			788,415	788,415	39,421	748,991
10	LIFT - Elevators	10%						
		5%			826,000	826,000	41,300	784,700
B	Total		9,996,068	-	1,664,460	11,660,528	1,082,830	10,577,685

For Kerala Peoples Education Society

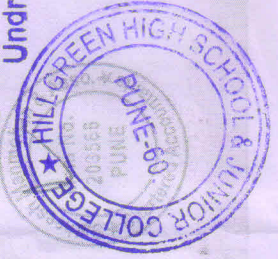
Praveen J. B. S.

President / Secretary / Treasurer



PRINCIPAL

Hillgreen High School & Jr. College
Undri, Pisgali, Pune

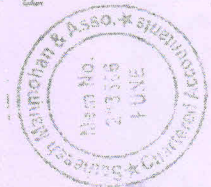


Hillgreen High School & Junior College

Balance Sheet as on 31.03.2025

LIABILITIES	AMOUNT(IN Rs.)	AMOUNT(IN Rs.)	ASSETS	AMOUNT(IN Rs.)	AMOUNT(IN Rs.)
Funds			Fixed Assets (As per Schedule)		
Unrestricted funds			Movable Properties	10,633,045	
			Immovable Properties	10,577,685	21,210,730
General Funds					
Income & Expenditure A/c			Deposits		
Opening Balance	160,900,112		Deposit Electricity	11,320	
Add: Surplus During the year	30,123,401	191,023,513	Deposit Cylinder	1,800	
			Deposit Internet	1,000	
			Deposit Pune Telecom	2,160	16,280
Other Current Liabilities			Fixed Deposits		178,783,933
Fees Recd in Advance	7,967,386				
Caution Deposit	10,352,165	18,319,551	Sundry Debtors		
			Student Debtors	342,378	
			Prepaid Insurance	749,970	1,092,348
			Cash & Bank Balance		
			Cash in Hand	6,962	
			Bank Balance	1,352,637	1,359,599
			Control A/c		
			JES		763,789
			KPES		6,116,385
TOTAL		209,343,064	TOTAL		209,343,064

For Satheesh Manmohan & Associates
Chartered Accountants



Satheesh Manmohan
Proprietor
Membership No. 203566

For Kerala People's Education Society

PRINCIPAL

Hillgreen High School & Jr. College
Undri, Pisoli, Pune
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