

Mira Education Trust

Centre Name:- Tree house High School- Manjiri

Provisional Balance Sheet as at 31st March 2025

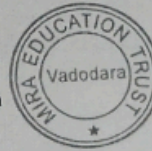
LIABILITIES	Sch No.	Amt	ASSETS	Sch No.	Amt
Trust Head Office Account	1	97,87,323	Fixed Assets	6	48,93,064
Current Liabilities			Deposits	7	1,60,73,503
Trade Payable	2	9,62,545	Current Assets	8	14,41,534
Provision for Employee Benefits	3	11,49,769	Fees Receivable	9	1,13,570
Statutory Liability	4	8,80,814	Cash Bank Balance		
Advance Fees from Student	5	97,41,220			
					2,25,21,671
		2,25,21,671			

As per attached report of even date,

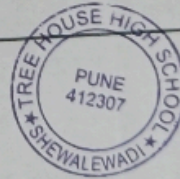
For G R & Associates
Chartered Accountants
FRN 130459WCA Geeta Agarwal
M No. 109538
UDIN :
Place : Mumbai
Date : 30.08.2025

For Mira Education Trust

Mr. Giridhari S. Bhatia



Mr. Farzan Qureshi



Shree
Principal
TREE HOUSE HIGH SCHOOL
Shewalewadi, Tranquility
Phase 1 & 2, Kodre Nagar,
Dist. Pune - 412307 (Manj.)

Mira Education Trust

Centre Name:- Tree house High School- Manjiri

Provisional Income and Expenditure Account for the year ending 31st March 2025

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
To Purchase Of Book		-	By School Fees Income	10	1,99,28,726
To Employee Benefit Expense	13	68,57,738	By Other Income	11	73,07,185
To Repairs & Maintenance Expense	14	24,22,004	By Interest Income	12	38,213
To Legal & Profession Fees	15	10,68,412	By Stock of Printed Books		-
To Other Operating Expense	16	2,29,04,337	By Net Loss carried over to Balance Sheet		68,39,554
To Depreciation	6	8,61,187			
		3,41,13,678			3,41,13,678

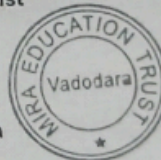
As per attached report of even date,

For G R & Associates
Chartered Accountants
FRN 130459W

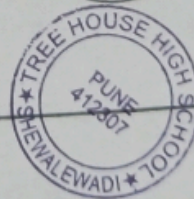
CA Geeta Agarwal
Partner
M No. 109538
UDIN :
Place : Mumbai
Date : 30.08.2025

For Mira Education Trust

Mr. Giridhari S. Bhatia
Trustee

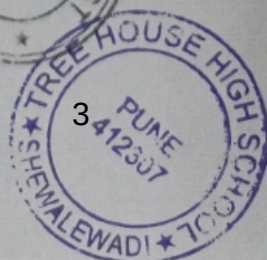
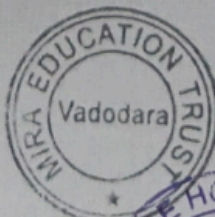


Mr. Farzan Qureshi
Trustee



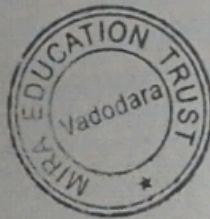
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Principal
TREE HOUSE HIGH SCHOOL
Shewalewadi, Manjiri
Phase 1 & 2, Kodre Nagar,
Pune - 412307

Mira Education Trust	
Centre Name:- Tree house High School- Manjiri	
Schedules forming part of the Balance Sheet for the year ended 31.3.2025	
Particulars	Amount in Rs
Schedule 1- Head Office	
Balance as per previous year balance sheet	92,52,930
Add: Loss for the year	(68,39,554)
Add: Transfer from Head Office	73,73,947
	97,87,323
Schedule 2- Trade Payable for Expense	
Sundry Creditors For Expenses	5,35,522
Bank Balance	
With Axis Bank	4,27,023
Total	9,62,545
Schedule 3- Provision for Expenses	
Provident fund payable	5,73,530
Salary payable	5,76,239
Total	11,49,769
Schedule 4- Statutory Liabilities	
TDS on Contract	63,651
TDS on Professional Fees	21,396
Professional Tax Payable	1,200
TDS on Rent	7,59,567
TDS on Salary	35,000
Total	8,80,814
Schedule 5- Advance fees received	
Advance Fees received	97,41,220
Total	97,41,220
Schedule-7 Deposits	
Fixed Deposit	5,73,503
Lease Deposit	1,55,00,000
Total	1,60,73,503



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Principal
TREE HOUSE HIGH SCHOOL
 Shewalewadi, Tranquility
 Phase 1 & 2, Kodre Nagar,
 Dist. Pune - 412307 (Mah.)

Mira Education Trust	
Centre Name:- Tree house High School- Manjiri	
Schedules forming part of the Balance Sheet for the year ended 31.3.2025	
Schedule-8 Fees Receivable	
School Fees Receivable	4,84,850
Income Receivable From RTE (2023-24)	9,54,180
Prepaid Expenses	2,504
Tds Receivable for FY 24-25	-
Total	14,41,534
Schedule- 9 Cash & Bank Balances	
Cash Balance	19,641
Bank Balance	
ICICI Bank A/c-102601003252	82,648
ICICI Bank A/c-102601003258	515
AXIS BANK	10,142
RBL Bank	624
Total	1,13,570



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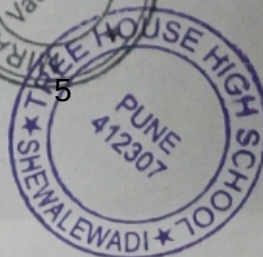
Principal
TREE HOUSE HIGH SCHOOL
 Shewalewadi, Tranquillity
 Phase 1 & 2, Kodre Nagar,
 Dist. Pune - 412307 (Mah.)

Mira Education Trust**Centre Name:- Tree house High School- Manjiri**

Schedules forming part of the Profit and Loss Accounts for the year ended 31.3.2025

Particulars	Amount in Rs
Schedule 10- School Fees Income	
Tuition Fees	2,09,39,156
Administration / Registration Fees	3,03,500
Total School Fees	2,12,42,656
Less: Fees Discount	(13,13,930)
Net School Fees Income	1,99,28,726
Schedule 11- Other Income	
Computer Lab & Other Fees	5,17,500
Activity Fee & Exam Fees	24,90,390
Prospectus & Admission Form Fees	36,900
Term Fees	34,07,504
Cultural Activities Income	1,55,419
TRANSPORT FEES 2022-23	-
RTE Fees	6,36,120
Cheque Bounce & Late Fee Received	63,352
	73,07,185
Schedule 12- Interest Income	
Bank Interest received	38,213
Total	38,213
Schedule : 15 Cost of Book Printed and Stock in Hand	
Opening Stock of Printed Books and other material	-
Closing Stock of Printed Goods and other material	-
Schedule 13- Employee Benefit Expense	
Salary & Other Allowance	68,57,738
Total	68,57,738
Schedule 14- Repairs & Maintenance	
Repairs & Maintenance	24,22,004
Total	24,22,004
Schedule 15- Legal & Professional Expense	
Legal & Professional Fees	10,68,412
Total	10,68,412

Principal
TREE HOUSE HIGH SCHOOL
Shreeganwadi, Vadodara
Phase 1 & 2, Kothrud Nagar,
Dist. Pune - 412307 (Mah.)



Schedule 16- Other Operating Expenses

Advertisement Expenses	21,46,175
Bank Charges	1,16,301
Communication Expense	33,404
AMC Charges	1,11,480
Conveyance and Travelling	17,855
Cultural and Festival Expense	-
Gratuity Exp.	27,772
Head Office Salary	1,80,594
Interest Paid	7,37,819
Postage Expenses	8,635
Power & Fuel Expense	7,000
PF Penalty & Damages Charges	1,13,584
Printing & Stationery Expense	16,00,754
Property Tax	3,60,072
Return Filing Charges	647
Sundry Balance Written Off	18,215
Electricity Expenses	3,82,903
Staff Welfare	19,653
Helper Salary	15,35,810
School Expense	5,25,069
School Management Fees	12,46,349
Examination Expenses	-
Water Charges	2,032
Office Expenses	45,747
Office Rent	88,322
Travelling Expenses	19,618
School Rent	1,00,77,894
Security, Driver & Maid Expenses	10,79,062
GST paid on Expenses	23,76,771
Transportation Charges	24,800
	2,29,04,337

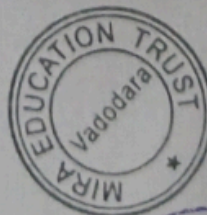


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MIRA Education Trust
TREE HOUSE HIGH SCHOOL : MANJIRI
Schedule 6: Fixed Assets and Depreciation

Description of Assets	RATE OF DEP.	W.D.V. as on 01/04/2024	Addition/ Deletion	Amount in Rs.	
				Depreciation	W.D.V. as on 31/03/25
Fixed Assets					
School Equipment					
Office Equipment	15%				
Commercial RO - CRO -100		1,23,217.00			
FAN -CROMPTON 1200 MM		1,23,217.00		18,483.00	1,04,734.00
Godrej Safe	15.00%			18,483.00	1,04,734.00
Projector	15.00%	17,391.00			
Promethean Board	15.00%	48,232.00	-	2,609.00	14,782.00
Speaker	15.00%	7,820.00	-	7,235.00	40,997.00
Stabiliser 2KVA	15.00%	5,758.00	-	1,173.00	6,647.00
Water Cooler	15.00%	7,752.00	-	864.00	4,894.00
Wireless Mike	15.00%	5,040.00	-	1,163.00	6,569.00
CCTV Camera	15.00%	686.00	-	756.00	4,284.00
Water Pump	15.00%	6,064.00	50,500	103.00	583.00
	15.00%	1,795.00	-	8,485.00	48,079.00
	15.00%	1,14,883.00	-	269.00	1,526.00
	15.00%	6,378.00	-	17,232.00	97,851.00
		2,21,799.00		957.00	5,421.00
School Buses					
TATA Ultra MH - 12 - KQ - 1643	15.00%		50,500	40,846.00	2,31,453.00
TATA Ultra MH - 12 - KQ - 1644	15.00%	3,58,667.00	-		
TATA Ultra MH - 12 - KQ - 1645	15.00%	3,58,667.00	-	53,800.00	3,04,867.00
TATA Ultra MH - 12 - KQ - 1646	15.00%	3,58,667.00	-	53,800.00	3,04,867.00
TATA Ultra MH - 12 - KQ - 1647	15.00%	3,58,667.00	-	53,800.00	3,04,867.00
TATA Ultra MH - 12 - KQ - 1648	15.00%	3,58,667.00	-	53,800.00	3,04,867.00
TATA Ultra MH - 12 - KQ - 1676	15.00%	3,58,667.00	-	53,800.00	3,04,867.00
TATA Ultra MH - 12 - KQ - 1677	15.00%	3,72,155.00	-	55,823.00	3,16,332.00
TATA Ultra MH - 12 - KQ - 1678	15.00%	3,72,155.00	-	55,823.00	3,16,332.00
TATA Ultra MH - 12 - KQ - 1679	15.00%	3,72,155.00	-	55,823.00	3,16,332.00
SCHOOL BUSES	15.00%	10,22,657.00	-	1,53,399.00	8,69,258.00
		46,63,279.00		6,99,491.00	39,63,788.00
Computers					
Cannon Digital Copier	40.00%	84.00	-	34.00	50.00
Tally Software 9.0	40.00%	137.00	-	55.00	82.00
Computers	40.00%	1,06,120.00	-	42,448.00	63,672.00
Computer Software	40.00%	3,063.00	-	1,225.00	1,838.00
		1,09,404.00		43,762.00	65,642.00
Office Furniture					
Chairs	10.00%	1,294.00	-	129.00	1,165.00
Storwell 78*36*20	10.00%	96,052.00	-	9,605.00	86,447.00
Table 3*2	10.00%	19,299.00	-	1,930.00	17,369.00
Furniture	10.00%	87,087.00	-	8,709.00	78,378.00
Alkospign Bench	10.00%	3,82,320.00	-	38,232.00	3,44,088.00
		5,86,052.00		58,605.00	5,27,447.00
School Infrastructure	10.00%				
		-	50,500.00	-	-
Total		57,03,751.00	50,500.00	8,61,187.00	48,93,064.00

Principal
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Shewalewadi, Tranquillity
Phase 1 & 2, Kodre Nagar,
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