

STATEMENT OF ACCOUNTS

OF

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

FOR THE YEAR ENDED

31.03.2025

AUDIT REPORT

We have examined the Balance Sheet of Tree House High School, Karvenagar Branch of Mira Education Trust as at 31st March, 2025 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.

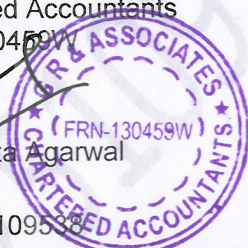
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) In the case of the balance sheet, of the state of affairs of the above named branch as at 31st March, 2025 and
- (ii) In the case of the income & expenditure account, of the income or expenditure of its accounting year ending on 31st March, 2025.

For G R & Associates

Chartered Accountants
FRN 130459W

CA Geeta Agarwal
Partner
M. NO. 109538
UDIN: 25109538BNQLKD5033
Place: Mumbai
Date: 1st November 2025



Mira Education Trust.

Tree house High School- Karve Nagar Pune .

Balance Sheet as at 31st March 2025

Amount in Rs.

Particular	Sch No	31.03.2025	31.03.2024
Liabilities:			
Trust Head Office Account	1	3,14,62,400	1,81,69,722
Current Liabilities & Payable			
Trade Payable	2	1,57,52,472	1,80,22,255
Statutory Liability	3	46,55,329	44,36,606
Advance Fees from Student	4	5,61,57,583	6,06,30,158
Provision for Employee Benefits	5	61,85,752	56,59,808
Total Liabilities		11,42,13,536	10,69,18,549
Assets:			
Fixed Assets	6	3,10,70,117	3,42,48,431
Deposits	7	4,22,77,537	4,22,46,637
Sundry Debtors	8	4,04,94,295	3,03,58,128
Loans and Advances	9	53,148	46,407
Cash & Bank Balance	10	3,18,439	18,946
Total Assets		11,42,13,536	10,69,18,549

As per attached report of even date,

For G R & Associates

Chartered Accountants

FRN 130459W

CA Geeta Agarwal.

Partner

M No. 109538

UDIN : 25109538BNQLKD5033

Place : Mumbai

Dated : 01 November 2025

For Mira Educational Trust

Girdharilal S. Bhatia

Trustee

Farzan M. Qureshi

Trustee

Mira Education Trust.

Tree house High School- Karve Nagar Pune .

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

Amount in Rs.			
Income	Note No	31.03.2025	31.03.2024
School Fees Income	11	11,76,86,121	10,91,15,918
Other Income	12	1,91,96,136	1,94,79,777
Interest Income	13	52,381	55,599
		13,69,34,638	12,86,51,294
Expenditure	Note No	Amount	Amount
Establishment Expenses	14	2,96,78,035	3,28,74,460
Rate & Taxes	15	9,16,287	9,11,602
Rent Expenses	16	4,35,33,881	4,17,56,583
Repairs & Maintenance Expense	17	61,42,980	77,65,467
Legal & Profession Fees	18	56,18,080	92,73,985
Other Operating Expense	19	3,99,46,239	3,80,56,495
Depreciation	6	46,54,237	54,65,252
		13,04,89,738	13,61,03,844
Excess of Income over Expenditure trfd. to Balance Sheet		64,44,900	(74,52,550)

As per attached report of even date,

For G R & Associates

Chartered Accountants

FRN 130459W

CA Geeta Agarwal.

Partner

M No. 109538

UDIN : 25109538BNQLKD5033

Place : Mumbai

Dated : 01 November 2025

For Mira Educational Trust

Girdharilal S. Bhatia

Trustee

Farzan M. Qureshi

Trustee

Mira Education Trust.

Tree house High School- Karve Nagar Pune .

Schedules forming part of the Balance Sheet for the year ended 31.3.2025

Amount In Rs.

Particulars	31.03.2025	31.03.2024
Schedule 01- Head Office		
Balance as per previous year balance sheet	1,81,69,722	(3,97,69,348)
Add: Profit for the year	64,44,900	(74,52,550)
Add: Transfer from Head Office	68,47,779	6,53,91,620
Total	3,14,62,400	1,81,69,722
Schedule 02 - Trade Payable for Expense.		
Trade Payable for the year		
Creditors for Rent	86,16,058	98,88,333
Sundry Creditors For Expenses	71,36,414	61,76,642
Bank Balance (Credit Balance)		19,57,280
Total	1,57,52,472	1,80,22,255
Schedule 03 - Statutory Liabilities.		
Professional Tax Payable	8,400	8,200
TDS on Contract	2,39,935	1,64,588
TDS on Professional Fees	65,146	21,785
TDS on Rent	43,06,327	41,18,701
TDS on Salary	35,521	1,23,332
Total	46,55,329	44,36,606
Schedule 04- Advance fees received.		
Advance Fees received from Student	5,58,61,473	6,06,30,158
Advance Provision for Bad Debts	2,96,110	-
Total	5,61,57,583	6,06,30,158
Schedule 05 - Provision for Employee Benefit.		
PF Contribution	21,18,202	12,78,540
Salary Payable	40,67,550	43,81,268
Total	61,85,752	56,59,808

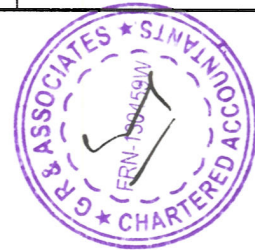


Mira Education Trust.								
Tree house High School- Karve Nagar.								
Schedule 6 - Summary of Fixed Assets (Old)								
Sr. NO.	DESCRIPTION OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 1-Apr-24 (RS.)	DATE OF ADDITION/ (DEDUCTION)	ADDITION (< six months) (RS.)	ADDITION (> six months) (RS.)	DEPRECIATION (RS.)	W.D.V. AS ON 31-Mar-25 (RS.)
1	FIXED ASSETS (15%)	15%	27,68,543				4,15,281	23,53,262
		15%	11,40,992				1,71,149	9,69,842
2	COMPUTERS (40%)	40%	5,014				2,006	3,008
3	Furniture & Fixtures (10%)	10%	1,72,75,216				17,27,522	1,55,47,694
		10%	6,63,807				66,381	5,97,427
		10%	2,15,442				21,544	1,93,898
4	SCHOOL BUSES (15%)	15%	91,61,039				13,74,156	77,86,883
		15%	7,33,210				1,09,981	6,23,228
TOTAL			3,19,63,263	-	-	-	38,88,020	2,80,75,242

Mira Education Trust.								
Tree house High School- Karve Nagar.								
Schedule 6 - Summary of Fixed Assets (New)								
Sr. NO.	DESCRIPTION OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 1-Apr-24 (RS.)	DATE OF ADDITION/ (DEDUCTION)	ADDITION (> six months) (RS.)	ADDITION (< six months) (RS.)	DEPRECIATION (RS.)	W.D.V. AS ON 31-Mar-25 (RS.)
1	FIXED ASSETS (15%)	15%	1,53,548		12,03,340		2,03,533	11,53,355
2	COMPUTERS (40%)	40%	2,56,462				1,02,585	1,53,877
3	Furniture & Fixtures (10%)	10%	18,75,158				1,87,516	16,87,642
TOTAL			22,85,168	-	12,03,340	-	4,93,634	29,94,875
Schedule 6 - Share of Depreciation Transferred from HO								
GRAND TOTAL							2,72,583	
					12,03,340	-	46,54,237	3,10,70,117

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MIRA EDUCATION TRUST
Vadgaon



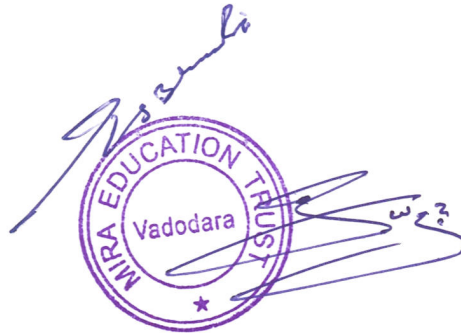
Mira Education Trust.

Tree house High School- Karve Nagar Pune .

Schedules forming part of the Balance Sheet for the year ended 31.3.2025

Amount in Rs.

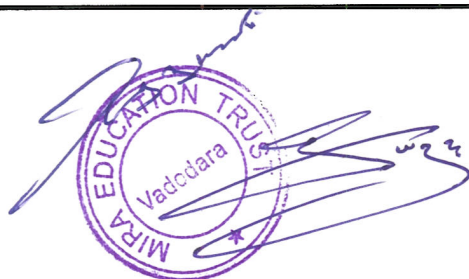
Particulars	31.03.2025	31.03.2024
Schedule- 07 : Deposits For School Building		
Baban T Dudhane	1,02,50,000	1,02,50,000
Balasaheb K Dudhane	1,02,60,000	1,02,60,000
Deposit for Extra Land	7,00,000	7,00,000
Fixed Deposit A/c No - 7381583962	5,67,537	5,36,637
Mohan D Dudhane	1,02,50,000	1,02,50,000
Shivram T Dudhane	1,02,50,000	1,02,50,000
Total	4,22,77,537	4,22,46,637
Schedule- 08 : Sundry Debtors		
Fees Receivable including RTE	3,98,44,690	3,00,38,943
Provision for Bad Debts	6,49,605	3,19,185
Total	4,04,94,295	3,03,58,128
Schedule- 09 : Loans and Advance		
Prepaid Expenses	53,148	43,160
TDS Receivable	-	3,247
Total	53,148	46,407
Schedule - 10 : Cash & Bank Balances		
Cash Balance	42,166	11,417
<u>Bank Balance</u>		
Bank Of Baroda	7,120	6,927
RBL A/c No - 309990000999	624	602
Axis Bank	2,52,472	
ICICI Bank A/c-102601003254	15,542	
ICICI Bank A/c-102601003255	515	
Total	3,18,439	18,946



Mira Education Trust.
Centre Name:- Tree house High School- Karve Nagar Pune .

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

Amount In Rs.		
Particulars	31.03.2025	31.03.2024
Schedule 11 - School Fees Income:		
Tuition Fees	9,88,30,135	9,21,02,148
Term Fees	1,61,03,196	1,49,08,220
RTE Income	96,83,160	1,01,95,590
RTE Prior Period Income	1,74,680	
Fees Discount	(71,05,050)	(80,90,040)
Total	11,76,86,121	10,91,15,918
Schedule 12 - Other Income:		
Admission & Registration Fees	1,17,600	1,16,700
Administrative Fees	40,56,130	52,05,500
Cheque Bounce Penalty	1,40,275	2,42,900
Computer Lab Fees	36,61,480	32,14,200
Examination and Activity Fees	1,10,17,615	1,05,60,200
Sundry Balances W/off	27,996	31,400
Notice Pay	1,75,040	1,08,877
Total	1,91,96,136	1,94,79,777
Schedule 13 - Interest Income:		
Bank Interest received	18,047	23,134
Interest on Fixed Deposit	34,334	32,465
Total	52,381	55,599
Schedule : 14 Establishment Expenses		
Salary & Other Allowance	2,80,42,339	3,16,55,531
Printing & Stationery	6,30,854	3,47,354
Electricity Charges	10,04,842	8,71,575
Total	2,96,78,035	3,28,74,460
Schedule : 15 Rates & Taxes		
Property Tax	9,16,287	9,11,602
Total	9,16,287	9,11,602
Schedule 16 - Rent Expenses		
School Rent	4,30,62,262	4,11,85,702
Rent Office	4,71,619	5,70,881
Total	4,35,33,881	4,17,56,583
Schedule 17 - Repairs & Maintenance.		
Repairs & Maintenance	61,42,980	77,65,467
Total	61,42,980	77,65,467



Mira Education Trust. Tree house High School- Karve Nagar Pune Schedules forming part of the Profit and Loss Accounts for the year ended 31.3.2025		
	Amount in Rs.	
Particulars	31.03.2025	31.03.2024
Schedule 18 - Legal & Profession Expense.		
Professional Fees	55,59,984	92,73,985
AUDIT FEES	58,096	-
Total	56,18,080	92,73,985
Schedule 19 - Other Operating Expenses.		
Advertisement Expense	76,27,263	25,58,279
Bank Charges	4,33,165	6,26,617
Conveyance Exps	52,539	1,42,478
Travelling Exp.	1,17,755	1,67,286
Cultural & Festival Exp	21,25,614	44,89,363
Penalty On PF	4,38,463	13,35,215
Examination Expenses	2,46,976	83,285
Garden Maintenance	19,40,000	18,449
Helper / Cleaning & Sanitisation Exp	69,52,058	74,14,512
Interest on Late Payment TDS	4,79,340	-
Interest On PF	2,69,311	-
Interest Paid	39,39,778	23,86,084
Insurance Expenses	4,745	25,040
Office Expenses	2,30,146	48,366
Postage & Courier	33,529	1,08,856
Return Filling Charges	3,452	3,997
School Expense	19,34,264	25,95,617
School Management Fees	59,89,684	71,24,708
Security Charges	32,52,569	26,63,762
Staff Welfare Exp	1,46,255	1,79,662
Tax Paid On Expenses	36,03,139	45,19,860
Telephone & Internet Exp.	1,11,345	1,14,573
Transport Charges	4,000	14,39,973
Water Charges	10,849	10,513
Total	3,99,46,239	3,80,56,495

