



**JITENDRA RAI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

G-2, Ground floor, Ghanshyam villa Apartment, krishna vihar society,127/581, saket Nager, kanpur- 208014  
Telephone: (091) 8576966930 email: jitendraraica@gmail.com

### Audit Report

We have audited the Balance Sheet of MOTHER GEETA INTERNATIONAL SCHOOL, Run by: Matra Pitra Gurukripa Foundation, Add: DHAMMAUR ROAD AMETHI, DISTT.AMETHI(U.P.) as on 31<sup>st</sup> March 2025 and also the Income & Expenditure Account, Receipt & Payment Account for the period ended on that date and report that:-

- 1- We have received all the information & explanation which to the best of our and belief were necessary for the purpose of our audit.
- 2- The Balance Sheet and Income & Expenditure Account, Receipt & Payment Account in agreement with the books of account.
- 3- The Balance Sheet gives true and correct view of the state of affairs of the Trust as at 31<sup>st</sup> March 2025.
- 4- The Income & Expenditure Account show a true Balance of excess of Exp. Over Income. for the period ended on that date.

**FOR JITENDRA RAI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



**Date: 16.06.2025**  
**Place: Kanpur**

**JITENDRA RAI**  
**PARTNER**  
**M.NO.440085**

MOTHER GEETA INTERNATIONAL SCHOOL

Run By: Matra Pitra Gurukripa Foundation

DHAMMAUR ROAD AMETHI, DISTT.AMETHI (U.P.)

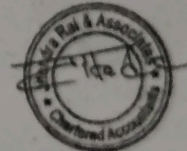
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED TO 31.03.2015

| RECEIPT                | Amount(In Rs)       | PAYMENT                   | Amount(In Rs)       |
|------------------------|---------------------|---------------------------|---------------------|
| To                     |                     | By                        |                     |
| Cash & Bank Balance    | 2,14,500.00         | Salary Expenses           | 38,91,440.00        |
| Fees Receipts & Others | 50,12,485.00        | Legal Expenses            | 28,000.00           |
|                        |                     | News Papers & Magazines   | 18,450.00           |
|                        |                     | Office Expenses           | 25,640.00           |
|                        |                     | Postage & Couriers        | 2,350.00            |
|                        |                     | Lease Rent                | 30,000.00           |
|                        |                     | Examination Expnses       | 2,84,500.00         |
|                        |                     | National Festive Expenses | 63,500.00           |
|                        |                     | Printing & Stationery     | 28,740.00           |
|                        |                     | Books & Periodicals       | 19,600.00           |
|                        |                     | Annual Functions          | 74,100.00           |
|                        |                     | Consumable Goods          | 83,500.00           |
|                        |                     | Repiar & Maintenance      | 61,240.00           |
|                        |                     | Telephone & Net Charges   | 3,025.00            |
|                        |                     | Travelling & Conveyance   | 1,84,200.00         |
|                        |                     | Misc. Expenses            | 63,500.00           |
|                        |                     | <u>CLOSING BALANCE</u>    |                     |
|                        |                     | Cash & Bank Balance       | 3,65,200.00         |
| <b>Total Rs.</b>       | <b>52,26,985.00</b> | <b>Total Rs.</b>          | <b>52,26,985.00</b> |

FOR MOTHER GEETA INTERNATIONAL SCHOOL

(Manager/Principal)

We have examined the above with the books  
and other relevent information produced before us.  
FOR JITENDRA RAI & ASSOCIATES  
CHARTERED ACCOUNTANTS



JITENDRA RAI  
PARTNER  
M.NO: 440085

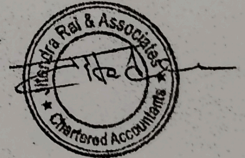
**MOTHER GEETA INTERNATIONAL SCHOOL**  
**Run By: Matra Pitra Gurukripa Foundation**  
**DHAMMAUR ROAD AMETHI, DISTT.AMETHI (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31.03.2025**

| EXPENDITURE               | Amount(In Rs)       | INCOME                         | Amount(In Rs)       |
|---------------------------|---------------------|--------------------------------|---------------------|
| To                        |                     | By                             |                     |
| Salary Expenses           | 38,91,440.00        | Fees Receipts & Others         | 50,12,485.00        |
| Legal Expenses            | 28,000.00           | Excess of Expenses Over Income | 1,89,417.92         |
| News Papers & Magazines   | 18,450.00           |                                |                     |
| Office Expenses           | 25,640.00           |                                |                     |
| Postage & Couriers        | 2,350.00            |                                |                     |
| Lease Rent                | 30,000.00           |                                |                     |
| Examination Expnses       | 2,84,500.00         |                                |                     |
| National Festive Expenses | 63,500.00           |                                |                     |
| Printing & Stationery     | 28,740.00           |                                |                     |
| Books & Periodicals       | 19,600.00           |                                |                     |
| Annual Functions          | 74,100.00           |                                |                     |
| Consumable Goods          | 83,500.00           |                                |                     |
| Repiar & Maintenance      | 61,240.00           |                                |                     |
| Telephone & Net Charges   | 3,025.00            |                                |                     |
| Travelling & Conveyance   | 1,84,200.00         |                                |                     |
| Misc. Expenses            | 63,500.00           |                                |                     |
| Dep. On Fixed Assets      | 3,40,117.92         |                                |                     |
| <b>Total Rs.</b>          | <b>52,01,902.92</b> | <b>Total Rs.</b>               | <b>52,01,902.92</b> |

FOR MOTHER GEETA INTERNATIONAL SCHOOL

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and other relevent information produced before u  
**FOR JITENDRA RAI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

(Manager/Principal)



**JITENDRA RAI**  
**PARTNER**  
M.NO: 440085

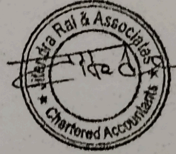
**MOTHER GEETA INTERNATIONAL SCHOOL**  
**Run By: Matra Pitra Gurukripa Foundation**  
**DHAMMAUR ROAD AMETHI, DISTT.AMETHI (U.P.)**  
**BALANCE SHEET FOR THE YEAR ENDED TO 31.03.2025**

| <b>LIABILITIES</b>                      | <b>Amount(In Rs)</b> | <b>ASSETS</b>  | <b>Amount(In Rs)</b> |
|---|----------------------|--|----------------------|
| <b><u>CAPITAL/ GENERAL FUND A/C</u></b> |                      | <b><u>FIXED ASSETS</u></b>                             |                      |
| Opening Balance                         | 26,51,762.32         | As per Schedule "A"                                    | 20,97,144.40         |
| Less: Excess Of Expenses<br>Over Income | 1,89,417.92          | 24,62,344.40   |                      |
|   |                      | <b><u>CURRENT ASSETS, LOANS &amp;<br/>ADVANCES</u></b> |                      |
|   |                      | Cash & Bank Balance                                    | 3,65,200.00          |
| <b>Total Rs.</b>                        | <b>24,62,344.40</b>  | <b>Total Rs.</b>                                       | <b>24,62,344.40</b>  |

FOR MOTHER GEETA INTERNATIONAL SCHOOL

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and other relevant information produced before us.  
FOR JITENDRA RAI & ASSOCIATES  
CHARTERED ACCOUNTANTS

(Manager/Principal)



JITENDRA RAI  
PARTNER  
M.NO: 440085

MOTHER GEETA INTERNATIONAL SCHOOL  
Run By: Matra Pitra Gurukripa Foundation  
DHAMMAUR ROAD AMETHI, DISTT. AMETHI (U.P.)  
Schedule "A" of Fixed Assets End of Year 31st March 2025

| S.N. | PARTICULARS          | OPENING           | ADDITION | TOTAL             | DEP.RATE | DEP.             | CLOSING           |
|------|----------------------|-------------------|----------|-------------------|----------|------------------|-------------------|
| 1    | Furniture & Fixtures | 9,64,842.95       | -        | 964842.95         | 10%      | 96484.29         | 868358.65         |
| 2    | Computer & Printer   | 91,082.88         | -        | 91082.88          | 40%      | 36433.15         | 54649.73          |
| 3    | Library Books        | 2,34,889.76       | -        | 234889.76         | 15%      | 35233.46         | 199656.30         |
| 4    | Sports Items         | 1,31,371.75       | -        | 131371.75         | 15%      | 19705.76         | 111665.98         |
| 5    | Fan                  | 53,881.49         | -        | 53881.49          | 15%      | 8082.22          | 45799.26          |
| 6    | Swings               | 6,498.98          | -        | 6498.98           | 15%      | 974.85           | 5524.13           |
| 7    | Lab                  | 2,44,194.52       | -        | 244194.52         | 15%      | 36629.18         | 207565.35         |
| 8    | Audio Visual         | 5,000.00          | -        | 5000.00           | 15%      | 750.00           | 4250.00           |
| 9    | Van_Maggic           | 7,05,500.00       | -        | 7,05,500.00       | 15%      | 105825.00        | 599675.00         |
|      | <b>TOTAL</b>         | <b>2437262.32</b> | <b>-</b> | <b>2437262.32</b> |          | <b>340117.92</b> | <b>2097144.40</b> |

FOR MOTHER GEETA INTERNATIONAL SCHOOL

(Manager/Principal)

