



JITENDRA RAI & ASSOCIATES

CHARTERED ACCOUNTANTS

G-2, Ground Floor, Ghanshyam Villa Apartment, Krishna Vihar Society, 127/581, Saket Nagar, 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, DIST. AMETHI (U.P.) as on 31st March 2026 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 31st March 2026.
- 4- The Income & Expenditure Account show a true Balance of excess of Income Over Exp. for the period ended on that date.

**For JITENDRA RAI & ASSOCIATES
Chartered Accountants**



**(JITENDRA RAI)
(PARTNER)
M. No. : 440085
FRN : 028996C**

**DATE: 06/04/2026
PLACE: KANPUR**

MOTHER GEETA INTERNATIONAL SCHOOL
Run By: Matra Pitra Gurukripa Foundation
DHAMMAUR ROAD AMETHI, DISTT.AMETHI (U.P.)
BALANCE SHEET FOR THE YEAR ENDED TO 31.03.2026

LIABILITIES	Amount(In Rs)	ASSETS	Amount(In Rs)
CAPITAL/ GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	24,62,344.40		
Less: Excess Of Income		As per Schedule "A"	18,12,328.24
Over Expenses	3,37,909.84		
	28,00,254.24		
CURRENT ASSETS, LOANS & ADVANCES			
		Cash & Bank Balance	9,87,926.00
Total Rs.	28,00,254.24	Total Rs.	28,00,254.24

We have examined the above with the books
and other relevent information produced before us.

FOR MOTHER GEETA INTERNATIONAL SCHOOL

FOR JITENDRA RAI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Manager/Principal)

Date: 06.04.2026

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.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED TO 31.03.2026

EXPENDITURE	Amount(In Rs)	INCOME	Amount(In Rs)
To		By	
Salary Expenses	39,67,400.00	Fees Receipts & Others	55,13,735.00
Legal Expenses	32,520.00		
News Papers & Magazines	20,142.00		
Office Expenses	28,650.00		
Postage & Couriers	2,845.00		
Lease Rent	30,000.00		
Examination Expnses	2,96,520.00		
National Festive Expenses	67,450.00		
Printing & Stationery	30,125.00		
Books & Periodicals	20,142.00		
Annual Functions	76,520.00		
Consumable Goods	85,620.00		
Repiar & Maintenance	65,320.00		
Telephone & Net Charges	4,235.00		
Travelling & Conveyance	1,63,520.00		
Dep. On Fixed Assets	2,84,816.16		
Excess of Income Over Expenses	3,37,909.84		
Total Rs.	55,13,735.00	Total Rs.	55,13,735.00

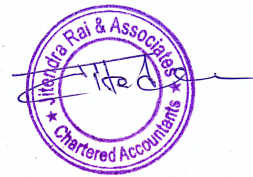
FOR MOTHER GEETA INTERNATIONAL SCHOOL

(Manager/Principal)

Date: 06.04.2026

Place: Kanpur

We have examined the above with the books
and other relevent information produced before u
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.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED TO 31.03.2026

RECEIPT	Amount(In Rs)	PAYMENT	Amount(In Rs)
To		By	
Cash & Bank Balance	3,65,200.00	Salary Expenses	39,67,400.00
Fees Receipts & Others	55,13,735.00	Legal Expenses	32,520.00
		News Papers & Magazines	20,142.00
		Office Expenses	28,650.00
		Postage & Couriers	2,845.00
		Lease Rent	30,000.00
		Examination Expenses	2,96,520.00
		National Festive Expenses	67,450.00
		Printing & Stationery	30,125.00
		Books & Periodicals	20,142.00
		Annual Functions	76,520.00
		Consumable Goods	85,620.00
		Repiar & Maintenance	65,320.00
		Telephone & Net Charges	4,235.00
		Travelling & Conveyance	1,63,520.00
		<u>CLOSING BALANCE</u>	
		Cash & Bank Balance	9,87,926.00
Total Rs.	58,78,935.00	Total Rs.	58,78,935.00

FOR MOTHER GEETA INTERNATIONAL SCHOOL

(Manager/Principal)

Date: 06.04.2026

Place: Kanpur

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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.)
Schedule "A" of Fixed Assets End of Year 31st March 2026

S.N.	PARTICULARS	OPENING	ADDITION	TOTAL	DEP.RATE	DEP.	CLOSING
1	Furniture & Fixtures	8,68,358.65	-	868358.65	10%	86835.87	781522.79
2	Computer & Printer	54,649.73	-	54649.73	40%	21859.89	32789.84
3	Library Books	1,99,656.30	-	199656.30	15%	29948.44	169707.85
4	Sports Items	1,11,665.98	-	111665.98	15%	16749.90	94916.09
5	Fan	45,799.26	-	45799.26	15%	6869.89	38929.37
6	Swings	5,524.13	-	5524.13	15%	828.62	4695.51
7	Lab	2,07,565.35	-	207565.35	15%	31134.80	176430.54
8	Audio Visual	4,250.00	-	4250.00	15%	637.50	3612.50
9	Van_Maggic	5,99,675.00	-	5,99,675.00	15%	89951.25	509723.75
	TOTAL	2097144.40	-	2097144.40		284816.16	1812328.24

FOR MOTHER GEETA INTERNATIONAL SCHOOL

FOR JITENDRA RAI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Manager/Principal)

Date: 06.04.2026

Place: Kanpur



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