

MOTHER GEETA INTERNATIONAL SCHOOL

Run by: Matra Pitra Gurukripa Foundation

Dhammaur Road-Amethi

DISTT-: AMETHI (U.P.)

FY:2023-24

FINANCIAL STATEMENTS



JITENDRA RAI & ASSOCIATES

CHARTERED ACCOUNTANTS

S-23, 73/31, New Bhandari Building, Cooperganj , Kanpur- 208001

Telephone: (091) 8576966930 email: jitendraica@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 31st March 2024 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 2024.
- 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
PROPRIETOR
M.NO.440085

Date: 13.04.2024

Place: Kanpur

PRINCIPAL
MOTHER GEETA INTERNATIONAL
SCHOOL AMETHI
227405

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 31.03.2024

RECEIPT	Amount(In Rs)	PAYMENT	Amount(In Rs)
To		By	
Cash & Bank Balance	510,324.00	Salary Expenses	3,475,704.00
Fees Receipts & Others	4,851,320.00	Legal Expenses	26,500.00
		News Papers & Magazines	18,450.00
		Office Expenses	24,650.00
		Postage & Couriers	2,100.00
		Lease Rent	30,000.00
		Examination Expenses	230,150.00
		National Festive Expenses	54,120.00
		Printing & Stationery	27,100.00
		Books & Periodicals	18,650.00
		Annual Functions	63,500.00
		Consumable Goods	74,120.00
		Repiar & Maintenance	53,200.00
		Telephone & Net Charges	2,650.00
		Travelling & Conveyance	172,100.00
		Misc. Expenses	44,150.00
		Van_Magic	830,000.00
		<u>CLOSING BALANCE</u>	
		Cash & Bank Balance	214,500.00
Total Rs.	5,361,644.00	Total Rs.	5,361,644.00

FOR MOTHER GEETA INTERNATIONAL SCHOOL


 (Manager/Principal)

PRINCIPAL
 MOTHER GEETA INTERNATIONAL
 SCHOOL AMETHI
 227406

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

FOR JITENDRA RAI & ASSOCIATES
 CHARTERED ACCOUNTANTS



JITENDRA RAI
 PROPRIETOR
 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 31.03.2024

EXPENDITURE	Amount(In Rs)	INCOME	Amount(In Rs)
To		By	
Salary Expenses	3,475,704.00	Fees Receipts & Others	4,851,320.00
Legal Expenses	26,500.00		
News Papers & Magazines	18,450.00		
Office Expenses	24,650.00		
Postage & Couriers	2,100.00		
Lease Rent	30,000.00		
Examination Expenses	230,150.00		
National Festive Expenses	54,120.00		
Printing & Stationery	27,100.00		
Books & Periodicals	18,650.00		
Annual Functions	63,500.00		
Consumable Goods	74,120.00		
Repiar & Maintenance	53,200.00		
Telephone & Net Charges	2,650.00		
Travelling & Conveyance	172,100.00		
Misc. Expenses	44,150.00		
Dep. On Fixed Assets	410,809.60		
Excess of Income Over Expenses	123,366.40		
Total Rs.	4,851,320.00	Total Rs.	4,851,320.00

FOR MOTHER GEETA INTERNATIONAL SCHOOL

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

FOR JITENDRA RAI & ASSOCIATES
CHARTERED ACCOUNTANTS


(Manager/Principal)

PRINCIPAL
MOTHER GEETA INTERNATIONAL
SCHOOL AMETHI
227405



JITENDRA RAI
PROPRIETOR
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 31.03.2024

LIABILITIES	Amount(In Rs)	ASSETS	Amount(In Rs)
<u>CAPITAL/ GENERAL FUND A/C</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,528,395.92	As per Schedule "A"	2,437,262.32
Add: Excess Of Income			
Over Exp.	123,366.40		
	2,651,762.32		
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		Cash & Bank Balance	214,500.00
Total Rs.	2,651,762.32	Total Rs.	2,651,762.32

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)

PRINCIPAL
MOTHER GEETA INTERNATIONAL
SCHOOL AMETHI
227405



JITENDRA RAI
PROPRIETOR
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 2024

S.N.	PARTICULARS	OPENING	ADDITION	TOTAL	DEP.RATE	DEP.	CLOSING
1	Furniture & Fixtures	1,072,047.72	-	1072047.72	10%	107204.77	964842.95
2	Computer & Printer	151,804.80	-	151804.80	40%	60721.92	91082.88
3	Library Books	276,340.90	-	276340.90	15%	41451.13	234889.76
4	Sports Items	154,555.00	-	154555.00	15%	23183.25	131371.75
5	Fan	63,389.98	-	63389.98	15%	9508.50	53881.49
6	Swings	7,645.86	-	7645.86	15%	1146.88	6498.98
7	Lab	287,287.68	-	287287.68	15%	43093.15	244194.52
8	Audio Visual	5,000.00	-	5000.00	-	0.00	5000.00
9	Van_Maggic	-	830,000.00	830,000.00	15%	124500.00	705500.00
	TOTAL	2018071.92	830,000.00	2848071.92		410809.60	2437262.32

FOR MOTHER GEETA INTERNATIONAL SCHOOL


(Mahager/Principal)

PRINCIPAL
MOTHER GEETA INTERNATIONAL
SCHOOL AMETHI
227405

FOR JITENDRA RAI & ASSOCIATES
CHARTERED ACCOUNTANTS



JITENDRA RAI
PROPRIETOR
M.NO: 440085