

MOTHER'S INTERNATIONAL ACADEMY

(A UNIT OF AL RABIA MEMORIAL EDUCATIONAL & WELFARE TRUST)

BALANCE SHEET AS ON 31st MARCH 2026

(Amount in Rs.)

Particulars	Note No.	As at 31.03.2026	As at 31.03.2025
I. SOURCES OF FUNDS			
(1) NPO' FUNDS			
(a) Unrestricted Funds			
(i) General Fund	3	81,038,210.77	75,442,106.18
(b) Restricted Funds		-	-
(2) NON-CURRENT LIABILITIES			
(a) Long-term borrowings		-	-
(3) CURRENT LIABILITIES			
(a) Short-term borrowings		-	-
(b) Trade payables	4	5,257,984.03	5,404,005.03
(c) Other current liabilities	5	12,500,649.00	8,067,911.00
(d) Short-term provisions		-	-
Total		98,796,843.80	88,914,022.21
II. APPLICATION OF FUNDS			
(1) NON- CURRENT ASSTES			
(a) Fixed assets			
(i) Property, Plant and Equipment	6	24,851,036.29	26,796,404.23
(b) Non-current investments	7	885,165.00	831,642.00
(c) Long Term Loans and Advances		-	-
(d) Other non-current assets	8	902,081.00	902,081.00
(2) CURRENT ASSETS			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivable		-	-
(d) Cash and cash equivalents	9	5,876,648.68	1,907,854.81
(e) Short-term loans and advances	10	7,668,711.00	7,243,711.00
(f) Other current assets	11	58,613,201.83	51,232,329.17
Total		98,796,843.80	88,914,022.21
The accompanying notes are an integral part of the financial statements	19		

As per our report of even date.

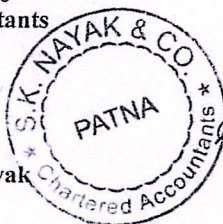
S. K. NAYAK & Co
Chartered Accountants
FRN : 004316C

Suman Kumar Nayak
(Partner)

M.NO. - 073290

Place : PATNA

Date : 27.9.26



AL-RABIA Memorial
Educational & Welfare Trust

Authorised Signatory
TREASURER

For on behalf of the Mother's International Academy

AL-RABIA Memorial
Educational & Welfare Trust

Authorised Signatory
PRESIDENT

Chatterjee
PRINCIPAL

MOTHER'S INTERNATIONAL ACADEMY
AFFILIATED TO C.B.S.E.
F.C.I. ROAD, PHULWARI SHARIF
PATNA-801505