

MOTHER'S INTERNATIONAL ACADEMY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026

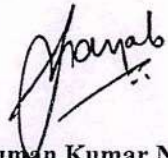
(Amount in Rs.)

Particulars	Note No.	Year ending on 31.03.2026	Year ending on 31.03.2025
I. Income	12	44,604,601.98	44,596,403.29
II. Other Income	13	2,759,811.94	2,177,528.06
III. Total Income (I + II)		47,364,413.92	46,773,931.35
IV. Expenses:			
a. Material Consumed/ Distributed			
b. Donations/ Contribution Paid	14	143,139.00	254,898.00
c. Employee benefit expense	15	25,410,105.00	23,821,219.00
d. Financial costs	16	18,332.47	13,646.88
e. Depreciation and amortization expense	17	3,158,700.59	3,713,803.80
f. Other expenses	18	13,038,032.26	14,984,604.66
Total Expenses		41,768,309.32	42,788,172.34
V. Excess of Income over Expenditure for the year before Exceptional and Extra-ordinary Items (III - IV)		5,596,104.60	3,985,759.01
VI. Exceptional Items		-	-
Excess of Income over Expenditure for the year before Extra-ordinary Items		5,596,104.60	3,985,759.01
VII. Extraordinary Items			
VIII. Extraordinary Items			
IX. Excess of Income over Expenditure for the year		5,596,104.60	3,985,759.01
The accompanying notes are an integral part of the financial statements	19		

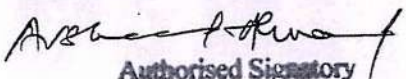
As per our report of even date

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

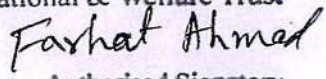
For on behalf of the Mother's International Academy


Suman Kumar Nayak
(Partner)
M.NO. - 073290



AL-RABIA Memorial
Educational & Welfare Trust

Authorised Signatory

TREASURER

AL-RABIA Memorial
Educational & Welfare Trust

Authorised Signatory
For PRESIDENT

Place : PATNA
Date : 27.09.26


PRINCIPAL

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