

ATS,SRVG Adyapak Vidyalay14-15

Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities		as at 31-Mar-2025	Assets		as at 31-Mar-2025
Branch / Divisions		5,80,078.78	Fixed Assets		1,557.00
AMBABAI TALIM SANSTHA		<u>5,80,078.78</u>	UPS		<u>1,557.00</u>
Profit & Loss Alc		(-)4,60,411.00	Current Assets		1,18,110.78
Opening Balance		(-)4,72,675.00	Deposits (Asset)		1,903.00
Current Period		<u>12,264.00</u>	Cash-in-hand		18.16
			Bank Accounts		1,15,215.47
			TERM FEE CASH		<u>974.15</u>
Total		1,19,667.78	Total		1,19,667.78

Vide our report of even date
For Kishor R. Joshi & Associates

Chartered Accountants
FRN - 129897W


Paragesh K. Joshi
(Partner)
M. No. 131609





PRINCIPAL

Sheth R. V. Gosliva Jr. College of Education
MIRAJ