

CARRIER COACHING SANSTHAN,CHURU
NEAR BABOSA MURTI,CHURU

BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2025

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---------------------|------------|--------------------|-----------------------------------|-------------|--------------------|
| GENERAL FUND | | | FIXED ASSETS | | |
| OPENING BALANCE | 4077336.15 | | LIBRARY BOOKS | 280680.00 | |
| ADD: SURPLUS | 2604650.00 | | LAND & BUILDING AT COST | 16581108.60 | |
| | 6681986.15 | 6681986.15 | A.C. | 338300.00 | |
| | | | CC TV & MOTOR CYCLE | 171199.35 | |
| | | | COMPUTER & OT. ASSETS | 310113.00 | |
| | | | FURNITURE | 3886560.00 | |
| AAVAS LOAN | | 25000000.00 | MACHINERY | 5487345.00 | |
| | | | FAN | 3157.75 | 27058463.70 |
| CC LIMIT FROM BOI | | 8443670.60 | | | |
| UGRO CAPITAL LOAN 1 | | 7664642.00 | INVESTMENT & FDR | | 6980000.00 |
| UGRO CAPITAL LOAN 2 | | 2554811.00 | SUNDRY ADVANCES & TDS, DEBTORS | | 12301071.30 |
| | | | CASH & BANK BALANCE | | 4005574.75 |
| | | 50345109.75 | | | 50345109.75 |

UDIN NO:26409963URRMCF2582
WITH CONFIRMATION OF THE FACTS
FOR SANSTHAN

DATED:21/05/2025
 PLACE: CHURU

FOR DEEPAK S N AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK AGARWAL
 (PROP)

