

**TAGORE COLLEGE OF EDUCATION FOR WOMEN  
BEHRAMPUR ROAD., GURDASPUR**

**BALANCE SHEET AS ON 31.03.2022**

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT(RS)</u>
<u>RESERVE &amp; SURPLUS</u>	I	16203280.49	<u>FIXED ASSET</u>	III	9255331.02
<u>CURRENT LIABILITIES</u>			<u>DEPOSIT</u>	IV	5768660.00
- Other Payable	II	370710.00			
<u>BRANCH / DIVISIONS</u>			<u>CURRENT ASSETS</u>		
- Tagore Cenentary Public School		3269430.00	- Loan & Advances	V	968975.00
			- Cash & Bank Balances	VI	1165565.47
			<u>BRANCH / DIVISIONS</u>		
			- T.C International School		2684889.00
<b>TOTAL:</b>		<b>19843420.49</b>	<b>TOTAL:</b>		<b>19843420.49</b>

For  
TAGORE COLLEGE OF EDUCATION FOR WOMEN

"As per our report of even date attached"

President

FOR ANIL VASUDEVA & CO.  
Chartered Accountant

Place: Pathankot

Date:

*R.M.*  
President  
T.C. Educational Society (Regd.)  
Behrampur Road, Gurdaspur

