

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

**BALANCE SHEET AS ON 31.03.2023**

<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	16418180.61	<u>FIXED ASSET</u>	III	10954774.02
<u>CURRENT LIABILITIES</u>			<u>DEPOSIT</u>	IV	6097166.00
- Other Payable	II	310056.00	<u>CURRENT ASSETS</u>		
			- Loan & Advances	V	977738.00
<u>BRANCH / DIVISIONS</u>			- Cash & Bank Balances	VI	313099.59
- Tagore Cenentary Public School		3719430.00	<u>BRANCH / DIVISIONS</u>		
			- T.C International School		2104889.00
<b>TOTAL:</b>		<b>20447666.61</b>	<b>TOTAL:</b>		<b>20447666.61</b>

For  
TAGORE COLLEGE OF EDUCATION FOR WOMEN

"As per our report of even date attached"

President

FOR ANIL KASID DEVA & CO.  
Chartered Accountant

Place: Pathankot  
Date: 25.08.2023



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

*Kumud Sharma*