

**TAGORE COLLEGE OF EDUCATION
BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,67,90,418.70	FIXED ASSETS		30,657.80
UNSECURED LOANS	2	13,57,168.00	AIR CONDITIONER		1,54,00,246.14
CURRENT LIABILITIES	3	8,80,581.00	BUILDING		48,972.75
			CAR		32,701.20
			CCTV CAMERA & LED		7,524.60
			COMPUTER		27,843.45
			ELECTRIC EQUIPMENTS		4,15,054.80
			FURNITURE		8,90,484.55
			HR17C-5365 (CAR I-20)		9,865.10
			INVERTER		3,230.85
			LAB EQUIPMENTS		2,50,076.60
			LIBRARY BOOKS		5,280.20
			MOBILE PHONE		15,725.00
			PRINTER		4,16,882.50
			SOLAR SYSTEM		73,377.95
			SPORTS GOOD		3,806.30
			WATER COOLER		
			CURRENT ASSETS	4	9,07,316.37
			CASH AND BANK	5	4,89,121.54
			OTHER CURRENT ASSETS		
TOTAL		1,90,28,167.70	TOTAL		1,90,28,167.70

Schedules 1 to 8 form an integral part of accounts

For TAGORE COLLEGE OF EDUCATION

In terms of our attached report of even date

For PRADEEP RISHU AND ASSOCIATES
CHARTERED ACCOUNTANTS

PARDEEP KUMAR JAIN
(PARTNER)

M. NO. : 099927
FRN : 0018136N

Place : HISAR
Date : 14/10/2025