MANU DHANKHAR & ASSOCIATES
CHARTERED ACCOUNTANTS

TAGORE CHILDREN ACADEMY SOCIETY, SURAJGARH
TAGORE GIRLS COLLEGE OF SCIENCE & ARTS

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITY		AMOUNT	ASSETS		AMOUNT
FUND			**FIXED ASSETS**		
As Per Last B/S	451190.45		Computer	43750.00	
Add: Surplus	10455477.30	10906667.75	Lab Equpment	158167.00	201917.00
CURRENT LIABILITIES			**INVESTMENTS**		
PF Payable	2460.00		FDR	1000000.00	
Salary Payable	459000.00	461460.00	FDR 583130	300000.00	1300000.00
Branch & Division			**Branch & Division**		
Tagore Hostel Surajgarh	9300000.00		Tagore Children Academy		19648233.00
Tagore Public School	500000.00	9800000.00			
			CURRENT ASSETS		
			Cash In Hand	16058.00	
			Cash At Bank	1919.75	17977.75
		21168127.75			**21168127.75**

As per our Audit Report of even Date Attached

Place: Jhunjhunu

Date: 29/06/2023

UDIN: 23416733BGWXLX9555

Manu Dhankhar & Associates Jhunjhunu C.A.

For : Manu Dhankhar & Associates
CHARTERED ACCOUNTANT
Proprietor

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