

**Grizzly college of education**  
At-Gumo,PO-Jhumri telaiya ,Dist-Koderma  
Balance Sheet as at 31 March 2023

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
<u>Capital Account</u>			<u>Fixed Assets</u>		
opening Balance	2,66,89,038.00		As per Schedule "A"	2,76,11,761.00	2,76,11,761.00
Add:-Surplus From I/E A/C	20,53,758.00				
	2,87,42,796.00	2,87,42,796.00	<u>Investment</u>		
<u>SECURED LOANS</u>			Fixed deposit	35,13,071.00	
SBI.TELAIYA DAM,T/L	8,22,585.00	8,22,585.00	Add:-during Year FD	1,49,489.00	
			Add:-Int. less TDS	36,62,560.00	
<u>UnsecuredLoans</u>				14,963.00	36,47,597.00
Grizzly Vidyalaya	84,47,819.00		<u>CURRENT ASSETS</u>		
Maa Jahnavi Rice mill (p)Ltd	5,00,000.00		Cash (As Certified by the principal)	6,85,537.30	
Grizzly charitable trust	33,49,900.00		Bank balance:-		
Shree Arvind Kr.Mishra	4,98,500.00	1,27,96,219.00	SBI, Telaiya Dam	20,000.00	
			Allahabad Bank (A/C no.21130644269)	61,542.00	
<u>Current Labilities</u>			Indian Bank	7,829.70	
ESIC Payable	4,166.00	4,166.00	Indian Bank Alumina AC	5,410.00	
EPF Payble	35,198.00	35,198.00	Axis bank (920020073687024 a/c)	3,54,516.00	
TdS Payable	65,912.00	65,912.00	Bank Of India A/C no.481820110000060	1,27,761.00	12,62,596.00
Salary payable	3,44,858.00	3,44,858.00	Security deposit with university	5,50,000.00	5,50,000.00
			<u>Loans &amp; Advances</u>		
			Grizzly Nurshing College	10,00,000.00	10,00,000.00
			Grizzly Educational Society (Bachpan)	21,87,377.00	21,87,377.00
			Other Advance	28,64,693.00	28,64,693.00
			Tax deducted at source	21,935.00	21,935.00
			Tuition Fee receivable	36,65,775.00	36,65,775.00
		4,28,11,734.00			4,28,11,734.00

AS PER OUR REPORT OF EVEN DATE  
NOTES ON ACCOUNT VIDE SCHEDULE "B"

PLACE- JHUMRITELAIYA  
DATE :-The 19th of October 2023

FOR, M/S VANDANA AGARWAL & ASSOCIATES

Chartered Accountants  
FR No-017674C  
*Vandana Agarwal*  
(CA. VANDANA AGARWAL)  
Proprietor  
M.No-404746  
UDIN-23401745BGUAA15109  
Chartered Accountants

Grizzly college of education

*10/11/23*  
Principal

F- PRINCIPAL  
GRIZZLY COLLEGE OF EDUCATION  
Jhumri Telaiya, Koderma