

**GRIZZLY COLLEGE OF EDUCATION  
AT-GUMO,PO-JHUMRI TELAIYA,DIST-KODERMA**

Income and expenditure account for the year ending 31st March 2023

Particulars	Rs .	Income	Rs .
To Award & Reward	1,98,148.00	By, Tution Fee	2,83,95,400.00
To,Printing &stationery	4,97,165.00	By, Registration form & fee	65,100.00
To,Office Expences	49,220.00	By, Interest On FD	1,49,489.00
To, Telephone	1,00,605.00	By, Examination fee	7,60,000.00
To,Cultural activity expence	2,98,526.00		
To,Electricity bill	2,23,994.00		
To,Bank Charges	2,859.00		
To, Generator expenses	1,33,845.00		
To, Car hire expenses	2,70,000.00		
To, Int on Term Loan	2,21,229.00		
To, Inspection of Del.ed & Be. Ed	1,50,000.00		
To,Maintainence (physical & sports)			
Building	1,49,790.00		
Sports	3,25,260.00		
To Car & scooty running exp	92,989.00		
To.Travelling exp	2,42,560.00		
To, E.P.F&E.S.I	5,39,287.00		
To, Additional support to needy students	2,28,600.00		
To,Staff Salary	1,78,13,714.00		
To Staff Welfare	2,85,996.00		
To, Advertisement	3,53,073.00		
To, Software updation	2,16,218.00		
To, Repair & maintainence	3,76,022.00		
To,Rent of office at jhumritelaiya	2,40,000.00		
To, Rent of Staff quarter	1,71,000.00		
To, Legal expenses	1,18,400.00		
To,Examination expenses	7,60,804.00		
To, Consultancy fee	1,19,500.00		
To, Green Initiative expenses	1,16,510.00		
To,Postage and Stamp	18,574.00		
To,Expenses on seminar and workshop	1,79,876.00		
To,Miscellaneous Exp	3,32,860.00		
To,Transport & Cartage	32,907.00		
To, Social enrichment programme	12,350.00		
To, Social welfare	1,57,764.00		
To,Depreciation	22,86,586.00		
To, Transferred to General Fund A/C	20,53,758.00		
	<b>2,93,69,989.00</b>		<b>2,93,69,989.00</b>

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 Accountant  
FR No-01767  
*Vandana Agarwal*  
(CA. VANDANA AGARWAL)  
Proprietor  
M.no-404745  
UDIN-23404745BGUAAI5109



Grizzly college of education

*[Signature]*  
Principal

F PRINCIPAL  
GRIZZLY COLLEGE OF EDUCATION  
Jhumri Telaiya, Koderma