

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

Income and expenditure account for the year ending 31st March 2022

Particulars	Rs .	Income	Rs .
To Award & Reward	1,70,800.00	By, Tution Fee	2,54,84,000.00
To,Printing &stationery	2,66,594.00	By, Registration form & fee	76,561.00
To,Office Expences	2,13,679.00	By, Interest On FD	1,44,729.00
To, Telephone	1,15,475.00		
To,Cultural activity expence	1,79,307.00		
To,Electricity bill	2,04,338.00		
To,Bank Charges	25,521.00		
To, Generator expenses	1,58,890.00		
To. Green initiative exp	51,365.00		
To, Car hire expenses	2,70,000.00		
To, Int on Term Loan	3,03,380.00		
To,Maintainence (physical & sports)			
Classroom maintainence	39,600.00		
Computer repairing	1,14,300.00		
Laboratory expenses	38,810.00		
Library exp	40,930.00		
Sports	39,250.00		
To Car & scooty running exp	1,40,408.00		
To.Travelling exp	1,17,834.00		
To, E.P.F&E.S.I	5,92,669.00		
To, Additional support to needy students	5,57,000.00		
To,Scholarship Expences			
To,Staff Salary	1,59,54,572.00		
To Staff Welfare	3,63,322.00		
To, Advertisement	3,61,250.00		
To. NAAC Accredition exp	2,51,620.00		
To, Repair & maintainence	10,18,435.00		
To,Rent of office at jhumritelaiya	1,00,000.00		
To, Rent of Staff quarter	1,71,000.00		
To, Legal expenses	54,120.00		
To,Examination Fee	10,325.00		
To, Consultancy fee	1,20,330.00		
To,Postage and Stamp	7,540.00		
To,Expenses on seminar and workshop	1,71,030.00		
To,Miscellaneous Exp	1,61,369.00		
To,Transport& Cartage	54,130.00		
To,Insurance	17,062.00		
To, Social welfare	21,140.00		
To,Depreciation	21,60,338.00		
To, Transferred to General Fund A/C	10,67,557.00		
	2,57,05,290.00		2,57,05,290.00

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

PLACE- JHUMRITELAIYA
DATE :-The 23rd of September 2022

FOR, M/S VANDANA AGARWAL & ASSOCIATES



Grizzly college of education

(Signature)
Principal

UDIN-22404745AUIYBO4628

PRINCIPAL
GRIZZLY COLLEGE OF EDUCATION
Jhumri Telaiya, Koderma