

GRIZZLY COLLEGE OF EDUCATION
AT-GUMO ,PO- JHUMRITELAIYA , DIST-KODERMA

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-03-2023

RECEIPTS	AMOUNT RS. P.	AMOUNT RS. P.	PAYMENTS	AMOUNT RS. P.	AMOUNT RS. P.
To, Opening Balance					
Cash in Hand	9,31,144.00	9,31,144.00	By, Increment in Advance given	17,42,094.00	17,42,094.00
Cash at bank			By, Repayment of unsecured loan	19,83,957.00	19,83,957.00
Sbi Telaiya Dam	20,000.00		By , Repayment of Secured loan	19,78,771.00	19,78,771.00
Allahabad Bank	61,542.00		By Printing & stationery	4,97,165.00	
Indian Bank	1,05,800.00		Award and Reward	1,98,148.00	
Axis bank A/c	1,76,176.00		Electricity Expenses	2,23,994.00	
Indian bank , Alumina A/c	5,410.00		Miscellaneous expenses	3,32,860.00	
Bank of India	2,86,367.00	6,55,295.00	Generator exp	1,33,845.00	
To, Tution Fee received	3,41,59,290.00	3,41,59,290.00	Green initiative exp	1,16,510.00	
To, Other Receipts	65,100.00	65,100.00	Telephone & mob exp	1,00,605.00	
To, Examination fee reced	7,60,000.00	7,60,000.00	Office expenses	49,220.00	
			Bank charges	2,859.00	
			Cultural activity expenses	2,98,526.00	
			Interest on Loans	2,21,229.00	
			Travelling expenses	2,42,560.00	
			Car & Scooty running exp	92,989.00	
			Advertisement Expenses	3,53,073.00	
			EPF & ESI Expenses	5,39,287.00	
			Staff Welfare	2,85,996.00	
			Inspection exp	1,50,000.00	
			Maintainence Expenses :-		
			Buildings	1,49,790.00	
			Sports	3,25,260.00	
			Transport & Cartage	32,907.00	
			Car hire expenses	2,70,000.00	
			Software Updation	2,16,218.00	
			Legal expenses	1,18,400.00	
			Social enrichment programe	12,350.00	
			Repair & maintainence	3,76,022.00	
			Expenses on seminar & workshop	1,79,876.00	
			Social welfare	1,57,764.00	
			Rent expenses	4,11,000.00	
			Consultancy charges	1,19,500.00	
			Postage & stamp	18,574.00	
			Additional support to needy exp	2,28,600.00	



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	Examination fee	7,60,804.00	
	Salary expenses	1,83,57,250.00	2,55,73,181.00
	By, Decrement in other current liability	99,007.00	99,007.00
	By, Purchase of fixed Assets	39,31,223.00	39,31,223.00
	By Closing Balance		
	Cash In Hand	6,85,537.30	6,85,537.30
	Bank balances		
	SBI, Telaiya dam	20,000.00	
	Allahabad Bank (A/c no-21130644269)	61,542.00	
	Indian Bank Alumina AC	5,410.00	
	Indian Bank	7,829.70	
	Axis Bank	3,54,516.00	
	Bank of India A/c no- 481820110000060	1,27,761.00	5,77,058.70
			3,65,70,829.00
			3,65,70,829.00

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

(CA. VANDANA AGARWAL)

Proprietor
M.no-404745

UDIN - 23404745BGUAAI5109



Grizzly college of education

[Signature]
Principal

PRINCIPAL
GRIZZLY COLLEGE OF EDUCATION
Jhumri Telaiya, Koderma