

Grizzly college of education
At-Gumo, PO-Jhumri telaiya, Dist-Koderma

Balance Sheet as at 31 March 2021

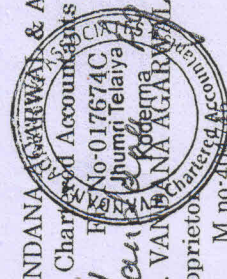
LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>Capital Account</u>		<u>Fixed Assets</u>		
opening Balance	24,873,587.00	As per Schedule "A"	26,093,030.00	26,093,030.00
Add:-Surplus From I/E A/C	747,894.00			
	25,621,481.00	<u>Investment</u>		
		Fixed deposit	3,253,659.00	
<u>SECURED LOANS</u>		Add:-during Year FD	3,253,659.00	
SBI, TELAIYA DAM, T/L	2,780,277.00	Add:-Int. less TDS	136,454.00	3,390,113.00
		<u>CURRENT ASSETS</u>		
<u>Unsecured Loans</u>		Cash (As Certified by the principal)	704,110.00	
Grizzly Vidyalaya	10,463,556.00	Bank balance:-		
Ashtvinayak vincom	250,000.00	SBI, Telaiya Dam	20,000.00	
Maa Jahnavi Rice mill (p)Ltd	500,000.00	Allahabad Bank (A/C no.21130644269)	61,542.00	
Grizzly charitable trust	1,600,000.00	Indian Bank	1,355,591.00	
Shree Arvind Kr.Mishra	498,500.00	Indian Bank Alumina AC	5,705.00	
		Bank Of India A/C no.4818201100000060	741,392.00	2,888,340.00
<u>Current Liabilities</u>		Security deposit with university	550,000.00	550,000.00
ESIC Payable	8,285.00			
EPF Payable	89,980.00	<u>Loans & Advances</u>		
Salary payable	153,917.00	Grizzly Nurching College	1,000,000.00	1,000,000.00
		Grizzly Educational Society (Bachpan)	2,187,377.00	2,187,377.00
		Other Advance	844,767.00	844,767.00
		Tuition Fee receivable	5,012,369.00	5,012,369.00
				41,965,996.00

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

PLACE:- JHUMRITELAIYA

DATE :-The 15th of October 2021

FOR, M/S VANDANA CHARTERED ACCOUNTANTS & ASSOCIATES



Vandana Agarwal
(CA. VAN ANA AGARWAL)
Proprietor

Grizzly college of education

Sanjay Kumar
Principal