

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

Balance Sheet as at 31 March 2022

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
<u>Capital Account</u> opening Balance	2,56,21,481.00		Fixed Assets As per Schedule "A"	2,59,67,125.00	2,59,67,125.00
Add:-Surplus From I/E A/C	10,67,557.00				
	2,66,89,038.00	2,66,89,038.00	<u>Investment</u>		
<u>SECURED LOANS</u>			Fixed deposit	33,82,824.00	
SBI,TELAIIYA DAM,T/L	28,01,356.00	28,01,356.00	Add:-during Year FD	1,44,729.00	
			Add:-Int. less TDS	35,27,553.00	
<u>UnsecuredLoans</u>				14,482.00	35,13,071.00
Grizzly Vidyalaya	1,04,31,776.00		<u>CURRENT ASSETS</u>		
Maa Jahnvi Rice mill (p)Ltd	5,00,000.00		Cash (As Certified by the principal)	9,31,144.05	
Grizzly charitable trust	33,49,900.00		Bank balance:-		
Shree Arvind Kr.Mishra	4,98,500.00	1,47,80,176.00	SBI, Telaiya Dam	20,000.00	
			Allahabad Bank (A/C no.21130644269)	61,542.00	
<u>Current Liabilities</u>			Indian Bank	1,05,799.95	
ESIC Payable	2,221.00	2,221.00	Indian Bank Alumina AC	5,410.00	
EPF Payble	1,30,219.00	1,30,219.00	Axis bank (920020073687024 a/c)	1,76,176.00	
TdS Payable	71,848.00	71,848.00	Bank Of India A/C no.481820110000060	2,86,366.00	15,86,438.00
Salary payable	8,88,394.00	8,88,394.00	Security deposit with university	5,50,000.00	5,50,000.00
			<u>Loans & 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 / Tax deducted at source	11,29,576.00	11,29,576.00
			Tuition Fee receivable	94,29,665.00	94,29,665.00
		4,53,63,252.00			4,53,63,252.00

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

Chartered Accountants
FR No-017874C
Jhumri Telaiya
Koderma
(CA. VANDANA AGARWAL)
Proprietor
M.no-404746

UDIN-22404745AUIYBO4628

Grizzly college of education

Principal

PRINCIPAL

GRIZZLY COLLEGE OF EDUCATION
Jhumri Telaiya, Koderma