

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

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT RS. P.	AMOUNT RS. P.	PAYMENTS	AMOUNT RS. P.	AMOUNT RS. P.
To, Opening Balance					
Cash in Hand	7,11,399.00	7,11,399.00			
Cash at bank			By, Increment in Advance given	2,84,809.00	2,84,809.00
Sbi Telaiya Dam	20,000.00		By, Increment in FD	1,30,247.00	1,30,247.00
Allahabad Bank	61,542.00		By Printing & stationery	2,66,594.00	
Indian Bank	13,55,591.00		Award and Reward	1,70,800.00	
Indian bank , Alumina A/c	5,705.00		Electricity Expenses	2,04,338.00	
Bank of India	7,41,392.00	21,84,230.00	Miscellaneous expenses	1,61,369.00	
			Generator exp	1,58,890.00	
To, School Fee received	2,10,66,705.00	2,10,66,705.00	Green initiative exp	51,365.00	
To, Bank interest received	1,44,729.00	1,44,729.00	Telephone & mob exp	1,15,475.00	
To, Other receipts	76,561.00	76,561.00	Office expenses	2,13,679.00	
To, Increase in unsecured loan	14,68,120.00	14,68,120.00	Bank charges	25,521.00	
To, Increase in secured loans	21,079.00	21,079.00	Cultural activity expenses	1,79,307.00	
To, Incement in Current liability	8,40,500.00	8,40,500.00	Interest on Loans	3,03,380.00	
			Travelling expenses	1,17,834.00	
			Car & Scooty running exp	1,40,408.00	
			Advertisement Expenses	3,61,250.00	
			EPF & ESI Expenses	5,92,669.00	
			Staff Welfare	3,63,322.00	
			Maintainence Expenses :-		
			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	
			Transport & Cartage	54,130.00	
			Car hire expenses	2,70,000.00	
			NAAC Accreditation exp	2,51,620.00	
			Legal expenses	54,120.00	
			Insurance exp	17,062.00	
			Repair & maintainence	10,18,435.00	
			Expenses on seminar & workshop	1,71,030.00	
			Social welfare	21,140.00	
			Rent expenses	2,71,000.00	
			Consultancy charges	1,20,330.00	
			Postage & stamp	7,540.00	
			Additional support to needy exp	5,57,000.00	
			Examination fee	10,325.00	
			Salary expenses	1,59,54,572.00	2,24,77,395.00
			By, Purchase of fixed Assets	20,34,434.00	20,34,434.00



		By Closing Balance		
		Cash In Hand	9,31,144.05	9,31,144.05
		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	1,05,799.95	
		Axis Bank	1,76,176.00	
		Bank of India A/c no- 481820110000060	2,86,366.00	6,55,293.95
		2,65,13,323.00		2,65,13,323.00

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

No-017674C

Jhumri Telaiya

Koderma

(CA. VANDANA AGARWAL)

Proprietor

M.No. 017674C

Grizzly college of education

Bom

Principal

PRINCIPAL

GRIZZLY COLLEGE OF EDUCATION
Jhumri Telaiya, Koderma