

**ROYAL HERITAGE COLLEGE OF EDUCATION
RAJASAN, VAISHALI, HAZIPUR**

**A UNIT OF OASIS EDUCATIONAL & SOCIAL DEVELOPMENT FOUNDATION
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2019**

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
To Opening Balance		By Salary & Honorarium	1,52,69,211.00
Cash in Hand	6,24,394.00	" Staff Welfare	81,236.00
SBI A/c No. 3572296	36,043.68	" Function & Celebration	70,256.00
	6,60,437.68	" Security Charge	2,88,000.00
" Tuition Fee	1,83,52,000.00	" College Maintenance	4,15,967.00
" Causation Fee	6,50,000.00	" Newspaper & Magazine	11,236.00
" Fee Receivable	13,83,500.00	" Laboratory Maintenance	51,278.00
" SBI Term Loan	36,17,916.29	" Miscellaneous Expenses	18,642.00
		" Computer Maintenance	88,756.00
		" Travelling & Conveyance	42,569.00
		" Postages & Stamp	5,268.00
		" Telephone and Mobile Charges	26,940.00
		" Advertisement & Publicity	74,236.00
		" Printing & Stationery	1,96,854.00
		" Interest on Loan	6,02,164.00
		" Bank Charge	3,204.50
		" Electricity Charge	45,236.00
		" Meeting Expenses	20,880.00
		" Examination Fee	3,30,550.00
		" Registration Fee	26,650.00
		" Salary Payable	4,70,250.00
		" Insurance Charge	24,959.00
		" Laboratory Equipment	18,476.00
		" Furniture & Fixture	1,63,287.00
		" Library Book	42,690.00
		" SBI Term Loan	42,53,503.29
		" Closing Balance	
		Cash in Hand	6,46,606.00
		SBI A/c No. 35722904235	13,11,338.18
		Bandhan Bank A/c No. 101800	63,611.00
			20,21,555.18
	<u>2,46,63,853.97</u>		<u>2,46,63,853.97</u>

As per our report on even date.

For **BARUN & CO.**
Chartered Accountants

Place : Patna
Date : 23.10.2019

