

ROYAL HERITAGE COLLEGE OF EDUCATION
RAJASAN, VAISHALI, HAZIPUR
A UNIT OF OASIS EDUCATIONAL & SOCIAL DEVELOPMENT FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary & Honorarium	1,63,29,731.00	By Tuition Fee	1,90,26,860.00
" Staff Welfare	81,236.00	" Interest on Security Money	2,06,111.00
" Function & Celebration	70,256.00		
" Security Charge	2,88,000.00		
" College Maintenance	4,15,967.00		
" Newspaper & Magazine	11,236.00		
" Laboratory Maintenance	51,278.00		
" Miscellaneous Expenses	18,642.00		
" Computer Maintenance	88,756.00		
" Travelling & Conveyance	42,569.00		
" Postages & Stamp	5,268.00		
" Electricity Charge	45,236.00		
" Telephone and Mobile Charges	26,940.00		
" Advertisement	74,236.00		
" Printing & Stationery	1,96,854.00		
" Meeting Expenses	20,880.00		
" Examination Fee	3,30,550.00		
" Registration Fee	26,650.00		
" Interest on Loan	6,02,164.00		
" Insurance Charge	24,959.00		
" Bank Charge	3,204.50		
" Depreciation	3,64,821.00		
" Excess of Income over Expenditure	1,13,537.50		
	<u>1,92,32,971.00</u>		<u>1,92,32,971.00</u>

As per our report on even date.

Place : Patna
Date : 23.10.2019

For BARUN & CO.
Chartered Accountants

