

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, 2020

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
To Opening Balance		By Salary & Honorarium	17,649,674.00
Cash in Hand	646,606.00	" Staff Welfare	94,253.00
SBI A/c No. 35722904	1,311,338.18	" Function & Celebration	84,250.00
Bandhan Bank A/c No	63,611.00	" Security Charge	228,000.00
	2,021,555.18	" College Maintenance	436,521.00
" Tuition Fee	22,180,500.00	" Newspaper & Magazine	8,475.00
" Causation Fee	525,000.00	" Laboratory Maintenance	62,147.00
" Fee Receivable	674,860.00	" Miscellaneous Expenses	16,328.00
" SBI Term Loan	2,989,810.00	" Computer Maintenance	91,254.00
		" Travelling & Conveyance	32,487.00
		" Postages & Stamp	6,257.00
		" Telephone and Mobile Charges	21,478.00
		" Advertisement & Publicity	73,250.00
		" Printing & Stationery	365,965.00
		" Interest on Loan	427,899.00
		" Bank Charge	2,648.71
		" Electricity Charge	63,287.00
		" Meeting Expenses	17,568.00
		" Examination Fee	472,225.00
		" Registration Fee	215,251.00
		" Membership Fee	30,000.00
		" CCTV Camera	36,050.00
		" Salary Payable	1,060,520.00
		" Insurance Charge	23,825.00
		" Laboratory Equipment	55,680.00
		" Furniture & Fixture	328,300.00
		" Library Book	196,635.00
		" Sports	27,463.00
		" Building under Construction	2,135,450.00
		" SBI Term Loan	3,617,916.29
		" Closing Balance	
		Cash in Hand	390,122.00
		SBI A/c No. 35722904235	17,687.18
		Bandhan Bank A/c No. 10180	102,859.00
			510,668.18
	<u>28,391,725.18</u>		<u>28,391,725.18</u>

As per our report on even date.

For BARUN & CO.
Chartered Accountants

(Mukul)
Partner
M.No. 401289



Place : Patna
Date : 14th December, 2020