

**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, 2021**

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
To Opening Balance		By Salary & Honorarium	1,39,31,268.00
Cash in Hand	3,90,122.00	" Staff Welfare	40,236.00
SBI A/c No. 35722904	17,687.18	" Function & Celebration	48,560.00
Bandhan Bank A/c No	1,02,859.00	" Security Charge	2,09,000.00
	5,10,668.18	" College Maintenance	1,56,890.00
" Tuition Fee	1,91,17,293.00	" Newspaper & Magazine	6,745.00
" Causation Fee	5,08,000.00	" Laboratory Maintenance	53,145.00
" Fee Receivable	19,75,600.00	" Miscellaneous Expenses	14,256.00
" SBI Term Loan	25,05,525.00	" Computer Maintenance	93,647.00
		" Travelling & Conveyance	14,562.00
		" Postages & Stamp	5,483.00
		" Telephone and Mobile Charges	19,541.00
		" Advertisement & Publicity	81,258.00
		" Printing & Stationery	2,12,567.00
		" Interest on Loan	1,38,989.00
		" Bank Charge	11,940.16
		" Electricity Charge	1,23,519.00
		" Meeting Expenses	14,950.00
		" Examination Fee	5,62,530.00
		" Registration Fee	2,10,650.00
		" Membership Fee	30,000.00
		" CCTV Camera	42,356.00
		" Salary Payable	14,35,310.00
		" Insurance Charge	22,156.00
		" Laboratory Equipment	28,740.00
		" Furniture & Fixture	2,15,686.00
		" Library Book	87,456.00
		" Sports	11,205.00
		" Electric Equipment	1,23,912.00
		" Nitin Kumar	18,10,000.00
		" Oasis Residential Public School	1,20,231.00
		" Building under Construction	12,65,425.00
		" SBI Term Loan	29,89,810.00
		" Closing Balance	
		Cash in Hand	2,32,314.00
		SBI A/c No. 35722904235	1,93,850.02
		Bandhan Bank A/c No. 10180	58,869.00
			4,85,033.02
	<u>2,46,17,086.18</u>		<u>2,46,17,086.18</u>

As per our report on even date.

For BARUN & CO.  
Chartered Accountants

(Mukul)  
Partner  
M.No. 401289



Place : Patna  
Date : 20th January, 2022