

**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, 2020**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary & Honorarium	19,084,984.00	By Tuition Fee	24,156,100.00
" Staff Welfare	94,253.00	" Interest on Security Money	207,556.00
" Function & Celebration	84,250.00		
" Security Charge	228,000.00		
" College Maintenance	436,521.00		
" Newspaper & Magazine	8,475.00		
" Laboratory Maintenance	62,147.00		
" Miscellaneous Expenses	16,328.00		
" Computer Maintenance	91,254.00		
" Travelling & Conveyance	32,487.00		
" Postages & Stamp	6,257.00		
" Electricity Charge	63,287.00		
" Telephone and Mobile Charges	21,478.00		
" Advertisement	73,250.00		
" Printing & Stationery	365,965.00		
" Meeting Expenses	17,568.00		
" Examination Fee	472,225.00		
" Registration Fee	215,251.00		
" Membership Charge	30,000.00		
" Interest on Loan	427,899.00		
" Insurance Charge	23,825.00		
" Bank Charge	2,648.71		
" Depreciation	364,438.00		
" Excess of Income over Expenditure	2,140,865.29		
	24,363,656.00		24,363,656.00

As per our report on even date.

For BARUN & CO.  
Chartered Accountants

(Mukul)  
Partner  
M.No. 401289



Place : Patna  
Date : 14th December, 2020