

ROYAL HERITAGE COLLEGE OF EDUCATION
RAJASAN, VAISHALL HAZIPUR
A UNIT OF OASIS EDUCATIONAL & SOCIAL DEVELOPMENT FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Salary & Honorarium	1,54,63,324.00	By Tuition Fee	2,13,31,851.00
* Staff Welfare	40,236.00	* Interest on Security Money	2,20,076.00
* Function & Celebration	48,560.00		
* Security Charge	2,09,000.00		
* College Maintenance	1,56,890.00		
* Newspaper & Magazine	6,745.00		
* Laboratory Maintenance	53,145.00		
* Miscellaneous Expenses	14,256.00		
* Computer Maintenance	93,647.00		
* Travelling & Conveyance	14,562.00		
* Postages & Stamp	5,483.00		
* Electricity Charge	1,23,549.00		
* Telephone and Mobile Charges	19,541.00		
* Advertisement	81,258.00		
* Printing & Stationery	2,12,567.00		
* Meeting Expenses	14,950.00		
* Examination Fee	5,62,530.00		
* Registration Fee	2,10,650.00		
* Membership Charge	30,000.00		
* Interest on Loan	1,38,989.00		
* Insurance Charge	22,156.00		
* Bank Charge	11,940.16		
* Depreciation	3,67,057.00		
* Excess of Income over Expenditure	36,51,493.84		
	<u>2,15,52,529.00</u>		<u>2,15,52,529.00</u>

As per our report on even date.

For BARUN & CO
Chartered Accountants

(Mudra)
Partner
C.I.No. 401289



Place: Patna
Date: 20th January, 2022