

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022**

Schedule : 7

DIRECT INCOMES	
PARTICULARS	AMOUNT
<u>DIRECT INCOMES</u>	
COLLEGE FEES (2018-20)	33,000.00
COLLEGE FEES (2021-23)	25,87,802.00
COLLEGE FEES(2019-21)	19,81,300.00
COLLEGE FEES(2020-22)	38,95,003.00
COLLEGE LEAVING CERTIFICATE A/C	14,660.00
TOTAL	85,11,765.00



RAHAT COLLEGE OF EDUCATION
BARBAD,
MADHUPUR, JHARKHAND-815353

INDIRECT INCOMES		Schedule : 8
PARTICULARS	AMOUNT	
INDIRECT INCOMES		
INTEREST INCOME	1,61,983.00	
TOTAL	1,61,983.00	

DIRECT EXPENSES		Schedule : 9
PARTICULARS	AMOUNT	
DIRECT EXPENSES		
ADVERTISEMENT EXPS	1,21,000.00	
COLLEGE DRESS AND BATCH	2,50,000.00	
DRIVER SALARY FOR COLLEGE BUS	57,200.00	
EDUCATIONAL TOUR EXP	2,88,000.00	
ENTERTAINMENT EXPENSE	34,460.00	
EXPS. ON TERMINAL / FINAL EXAMINATION	2,08,300.00	
FRIGHT EXP	4,705.00	
GARDEN EXP	75,550.00	
GST EXP	10,000.00	
LABOTARY EXPENSE	32,830.00	
MAGAZINES & JOURNALS	5,480.00	
PF ADMIN CHARGES	7,296.00	
POSTAGE & TELEGRAM	4,941.00	
POWER & FUEL INCL. ELECTRICITY	3,84,231.00	
PRACTICE TRAINING TEACHING MATERIALS	1,35,970.00	
PRINTING, STATIONARY & SUPPLIES	1,46,638.00	
REPAIRS & MAINT. (BUILDING)	7,55,495.00	
REPAIRS & MAINTENANCE (COMPUTER)	99,790.00	
REPAIRS & MAINTENANCE (EQUIPMENTS & FURNITURES)	2,07,985.00	
SECURITY CHARGES	1,20,000.00	
SEMINAR, WORKSHOP & PROGRAMS	1,03,520.00	
STAFF & STUDENT WELFARE	30,700.00	
STAFF SALARY (TEACHING & NON TEACHING)	44,48,277.00	
TELEPHONE & MOBILES	12,752.00	
TOTAL	75,45,120.00	

