

RAHAT COLLEGE OF EDUCATION
BARBAD,
MADHUPUR, JHARKHAND-815353

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Schedule : 7

DIRECT INCOMES

PARTICULARS	AMOUNT
DIRECT INCOMES	
COLLEGE FEES (2015-17)	50,000.00
COLLEGE FEES (2018-20)	13,40,000.00
COLLEGE FEES(2019-21)	36,28,000.00
COLLEGE FEES(2020-22)	27,19,000.00
COLLEGE LEAVING CERTIFICATE A/C	14,600.00
TOTAL	77,51,600.00

Schedule : 8

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
AISHE REMUNERATION	2,000.00
BANK INTEREST	16.00
F D INT RECEIVED	22,316.00
INTEREST INCOME	1,86,113.00
TOTAL	2,10,445.00

Schedule : 9

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
ADVERTISEMENT EXPS	1,17,800.00
BANK CHARGES	4,459.65
COLLEGE DRESS AND BATCH	98,500.00
ENTERTAINMENT EXPENSE	21,515.00
EXPS. ON TERMINAL / FINAL EXAMINATION	2,000.00
FRIGHT EXPS	1,400.00
GARDEN EXPENSES	58,750.00
GST RETURN FEES	64,000.00
LABOTARY EXPENSE	18,120.00
LEGAL/ PROFESSIONAL EXPS. ETC	5,009.00
MAGAZINES & JOURNALS	5,282.00
PF ADMIN CHARGES	7,404.00
POSTAGE & TELEGRAM	71.00
POWER & FUEL INCL. ELECTRICITY	4,09,940.00
PRACTICE TRAINING TEACHING MATERIALS	1,44,136.00
PRINTING, STATIONARY & SUPPLIES	1,10,771.00
REGISTRY OF LAND	1,00,000.00
REPAIRS & MAINT. (BUILDING)	5,87,389.00
REPAIRS & MAINTENANCE (COMPUTER)	1,28,790.00
REPAIRS & MAINTENANCE (EQUIPMENTS & FURNITURES)	2,21,133.00
SECURITY CHARGES	1,20,000.00
SEMINAR, WORKSHOP & PROGRAMS	15,075.00
STAFF & STUDENT WELFARE	91,302.00
TELEPHONE & MOBILES	33,996.00
TRAVEL EXPENSES	68,094.00
TOTAL	24,34,936.65

