

**ROHINI COLLEGE OF ENGINEERING & TECHNOLOGY,
KANYAKUMARI MAIN ROAD,
PAULKULAM, VARIYOOR POST,
ANJUGRAMAM, K.K.DIST.
(COLLEGE ACCOUNT)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Admission Expenses	1,48,471.00	By	Application Fee	40,000.00
"	Advertisement Expenses	3,50,390.68	"	Bank Interest	1,06,626.67
"	AICTE Affiliation Expenses	8,40,418.00	"	Exam Fees	94,59,642.00
"	Audit Fees	14,234.00	"	Exam Remuneration	5,80,890.00
"	Bank Charges	48,070.14	"	Hostel Fees	23,81,363.00
"	Bus/Vehicle Maintenance	6,30,558.00	"	Funding Project Income	2,50,000.00
"	Exam Fees	95,85,776.70	"	TNEA Receipts	20,05,578.00
"	Funding Project	2,50,000.00	"	Research Income	40,064.00
"	Research Seed Money	20,000.00	"	Tuition Fees	7,41,20,746.00
"	Appreciation To Faculties	1,90,500.00			
"	Publication	2,22,700.00			
"	Sponsor Student Project	2,34,500.00			
"	Appreciation To Students	1,62,500.00			
"	Lab Consumables	3,52,380.00			
"	Library Books	4,39,618.00			
"	Equipment Maintenance	4,28,475.00			
"	Electrical Maintenance	1,12,807.00			
"	Hostel Maintenance	1,55,000.00			
"	Electricity Charges	15,88,042.00			
"	EPF	1,71,597.00			
"	ESI	1,39,060.60			
"	Examination Expenses	4,54,503.00			
"	Garden Maintenance	2,91,093.00			
"	Vehicle Insurance Expenses	25,06,907.00			
"	Labour Charges	71,680.00			
"	Merit Cum Scholarship	4,40,000.00			
"	Tuition Fee Waiver Scholarship	10,00,000.00			
"	Bank Interest	4,372.84			
"	Medical Expenses	68,200.00			
"	Mess Expenses	4,19,118.00			
"	Miscellaneous Expenses	21,375.00			
"	Club Expenses (NSS, YRC)	2,17,266.00			

For R. RAGHUNATHAN & Co.,



R. RAGHUNATHAN
Sole Proprietor

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs. P.	INCOME	Rs. P.
" Office Expenses	36,408.00		
" Vehicle Fuel Expenses	16,89,136.00		
" Placement Expenses	7,07,633.00		
" Placement Training Expenses	3,97,720.00		
" Postage & Telegrams	18,633.00		
" Printing & Stationery Expenses	8,26,063.00		
" Professional Tax	2,21,135.00		
" Rent and Amenities	2,82,350.00		
" Repairs and Maintenance	56,151.00		
" Road Tax	17,06,225.00		
" Salary	2,86,46,648.00		
" Visiting Faculty Expenses	1,50,000.00		
" Sports Expenses	50,000.00		
" Staff Insurances	49,744.00		
" Staff Training Expenses	1,90,000.00		
" Staff Welfare Expenses	66,342.00		
" Newspaper and Magazines	4,196.00		
" Telephone And Internet Charge	10,55,136.00		
" TNEA Online Payment	20,05,577.90		
" Travelling and Conveyance Exp	1,57,600.00		
" Water Charges	2,920.00		
To Excess of Income over Expenditu	2,90,85,678.81		
	<u>8,89,84,909.67</u>		<u>8,89,84,909.67</u>

For R. RAGHUNATHAN & Co.,



(Signature)
R. RAGHUNATHAN
Sole Proprietor