

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

(COLLEGE ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Admission Expenses	1,41,373.00	By Bank Interest	37,422.00
" Advertisement	11,93,451.00	" Bus Fee	1,22,01,511.00
" Appreciation to Faculty	1,04,165.00	" Bus Sales	14,85,000.00
" Appreciation to Students	1,96,500.00	" Consultancy Works	13,03,000.00
" Aicte & Affiliation Expenses	6,65,996.00	" Discount Received	74,977.00
" Bank Charges	3,21,835.75	" Hostel Fee	82,96,100.00
" Bus Vehicle Maintenance	6,56,952.00	" Hostel Maintenance Fee	900.00
" Placement Training Expenses	15,19,046.00	" Hostel Fee	30,000.00
" Consultancy expenses	7,81,000.00	" Lab Fee	6,97,500.00
" Consumables To Hostel	12,920.00	" Mess Fee	2,40,000.00
" Consultancy and Funding Project	1,22,761.00	" Online Tcs Exam	2,59,753.30
" Donation	40,000.00	" Registration Fee	3,300.00
" Electricity Charge	18,08,949.00	" Sports & Cultural Fee	12,97,800.00
" Electrical Maintenance	3,31,176.00	" Tution Fee	6,12,10,200.00
" EPF	2,86,357.00		
" ESIC	5,04,571.00		
" Furniture Maintenance	5,12,350.00		
" Garden Expenses	14,23,500.00		
" Hire Purchase Interest Paid A/C -000276084	1,674.00		
" Hire Purchase Interest Paid A/C -000284774	1,675.00		
" Hostel Maintenance Expenses	2,55,500.00		
" Lab Consumables Expenses	20,81,032.00		
" Lab Maintenance Expenses	10,33,300.00		
" Library Books Purchased	4,75,758.00		
" Loading & Unloading Charges	44,675.00		
" Loan Interest -Tmb 005700460100200	2,67,033.00		
" Merit Cum Scholarship	5,00,000.00		
" Mess Expenses	16,81,446.00		
" Miscellenous Expenses	40,436.00		
" Nss,Yrc,Rrc,Rotaract & Leo Club Expenses	12,960.00		
" Petrol & Diesel Expenses	46,24,644.00		
" Campus Placement Training	7,01,600.00		
" Postage And Courier	98,090.00		
" Printing & Stationery	13,11,240.00		
" Professional Tax	1,46,355.00		
" Publication Expenses	3,91,694.00		



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	Rs. P.	INCOME	Rs. P.
" Research Seed Money	56,620.00		
" Salary	2,99,41,839.00		
" Self Finance College Association	1,200.00		
" Software Expenses	14,30,423.00		
" Sports Expenses	2,72,230.00		
" Sponsors Students Project	7,53,260.00		
" Staff Welfare	55,000.00		
" Staff Training	2,49,930.00		
" Subscription	4,286.00		
" Tds	23,521.00		
" Telephone And Internet Expenses	5,10,546.00		
" Travel & Conveyance Expenses	2,92,241.70		
" Tuition Fee Waiver Scholarship	13,00,000.00		
" Vehicle Insurance Expenses	6,56,888.00		
" Visiting Faculty Expenses	4,02,000.00		
" Excess of Income over Expenditure	2,68,95,463.85		
	<u>8,71,37,463.30</u>		<u>8,71,37,463.30</u>

NAGERCOIL,
10.07.2018

For R.RAGHUNATHAN & Co.,




R.RAGHUNATHAN
Sole Proprietor