## ROHINI COLLEGE OF ENGINEERGING & TECHNOLOGY, KANYAKUMARI MAIN ROAD, PAULKULAM, VARIYOOR POST, ANJUGRAMAM, K.K.DIST. <u>(COLLEGE ACCOUNT)</u>

## **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

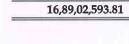
	EXPENDITURE	Rs. P.		INCOME	Rs. P.
То	Admission Expenses	21,34,060.00	Bv	Fees Collected from Students	5,70,59,650.00
11	Advertisement Expenses	30,41,183.10	11	Scholarship Received through State/Central Govt.	2,34,32,500.00
11	Anna University Affiliation Expense	35,09,334.00	п	Income from Investments	6,42,993.16
u I	Anna University Recognition Fees	18,55,110.00	U	Income through Consultancy	2,00,000.00
11	Anna University Exam Fee	1,18,30,300.00	п	Grants Received from Funding Agencies	2,60,000.00
	Anna University Self Finance Fee	2,22,050.00	Ħ	Income from Supporting Activities	7,70,32,121.65
II.	Anna University Approval Expense:	18,79,500.00	п	Other Receipts	1,02,75,329.00
н	Audit Fees	63,820.00		o dia mang b	
Ħ	Bank Charges	86,502.66			
11	Bus Insurance	17,56,218.00			
п	Certificate Verification Fees	25,800.00			
0	Donation	1,43,900.00			
٩T	Exam Remuneration	5,59,135.00			
8	Exam Remuneration- Diploma	1,71,374.00			
в	Exam Fee Diploma	3,21,985.00			
Ħ	Electricity Charges	51,50,729.00			
п	Guest Lecture Expenses	56,956.00			
u	Graduation day expenses	2,45,960.00			
tt	Loading & Unloading Charges	1,55,274.00			
11	Lab Maintenance	9,88,323.00			
	Merit cum Scholarship	4,00,000.00			
11	Mess Expenses	89,08,829.70			
"	NSS, YRC, Rotary Club	1,31,032.00			
н	Newspaper & Periodicals	3,61,549.00			
и	Placement Expenses	6,15,184.00			
11	Postage & Courier	27,408.00			
	Professional Tax	3,71,465.00			
ii.	Printing & Stationary Expenses	17,16,785.00			
0	Petrol / Diesel Expenses	1,01,53,945.62			
11	Rent & Amenties	4,21,340.00			
11	Road Tax Payment	8,00,730.84			
п	Students Welfare	23,329.00			
"	Store Expenses	78,799.00			
**	Sports Expenses	3,22,798.00			
н	TDS Filing Charges	10,313.20			
	TDS on Advertisement	70,960.00		For R. RAGHUNATHAN &	Co
11	TDS on Salary	3,65,620.00			CO.,
11	TDS on Consultancy Fee	20,000.00		SNUNALHAR	r
n.	Travelling Expenses	16,83,376.42		R. HALLANA	THAN
п	Tutioin Fee Waiver Scholarship	8,00,000.00		M.No.024201 C Sole Proprie	etor
11	Telephone And Internet Charges	13,42,204.51		* Firm Regn. No. ★	
11	Uniform Expenses	17,64,172.00		12 0121785 5	
	Electrical Maintenance	64,897.00		PA VIST	
	Equipment Maintenance	12,05,585.00		CRED ACCO	
	Repairs and Maintenance	15,31,424.00			
	Garden Maintenance	20,34,684.00			
	Bus/Vehicle Maintenance	30,26,944.55			
	220/ Venere Manachance	00,20,711,00			

-Lab Consumables	5,96,542.00
EPF	1,70,607.00
ESI	1,08,014.00
Salary	6,24,07,110.00
Staff Allowances	3,20,000.00
Staff Welfare Expenses	18,91,156.00
Appreciation to Faculties	9,17,241.00
Appreciation to Students	7,69,805.00
Funding Project	11,62,385.00
Publication	3,42,200.00
Research Seed Money	4,45,150.00
Sponsors Students Project	8,16,134.00
Placement Traning Expenses	13,75,012.00
Financial Support to Staff to attend	9,79,450.00
FDP/Conference/Workshop, etc.,	
Travelling and Conveyance Expense	6,84,311.00
Miscellaneous Expenses	2,24,973.00

To Excess of Income over Expenditure

2,32,41,614.21

NAGERCOIL, 15.06.2024



16,89,02,593.81

NATHAN

