

**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 31.03.2017

EXPENDITURE	Rs. P.	INCOME	Rs. P.
To Admission Expenses	517,204.00	By Bus Fee	11,366,957.02
" Advertisement	190,000.00	" Consultancy Works	465,800.00 +
" Aicte & Affiliation Expenses	413,737.00	" Hostel Fee	3,714,200.00
" Bank Charges	7,493.95	" Interest	9,199.00 ✓
" Bus Vehicle Maintenance	758,310.00	" Lab Fee	1,831,000.00
" College Building Maintenance	9,268,890.00	" Mess Fee	5,696,750.00
" College Events Expenses	1,518,423.00	" Other Fee	14,779,153.00
" Computer Lab Maintenance	488,114.00	" Sc/St Course Fee	4,230,000.00
" Consumables To Hostel	18,612.00	" Sports & Cultural	2,567,600.00
" Electrical Maintenance	20,850.00	" Tcs Exam	643,060.85
" Electricity Charges	1,530,698.00	" Tuition Fee	53,031,140.00
" Employees -Esi	144,296.00		
" Employees- Pf	210,341.00		
" Garden Expenses	375,590.00		
" Graduation Day Expenses	32,818.00		
" Guest Lecturer Expenses	71,772.00		
" Hire Purchase Interest Paid A/C -0	1,941.00		
" Hire Purchase Interest Paid A/C-0(1,939.00		
" Hire Purchase Interest Paid A/C-0(28,480.00		
" Hire Purchase Interest Paid A/C-0(31,463.00		
" Hire Purchase Paid A/C-000284774	31,463.00		
" Hostel Maintenance Expenses	580,148.00		
" Indian Association For The Blind	7,170.00		
" Lab Consumables	2,131,985.00		
" Library Books Purchased	434,441.00		
" Loading And Unloading Charges	79,673.00		
" Loan Documentation Charges	5,725.00		
" Loan Interest -Tmb 0057004601002(477,762.00		
" Loan Processing Charges	41,940.25		
" Medical Allowance	855,000.00		
" Medical Expenses	15,281.00		



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(COLLEGE ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Rs. P.	INCOME	Rs. P.
" Mess Expenses	3,303,769.00		
" Miscellaneous Expenses	30,000.00		
" Petrol & Diesel Expenses	3,310,206.00		
" Pf Arrear Amount	362,850.00		
" Place Ment & Training Expenses	456,918.00		
" Postage And Courier	16,036.00		
" Printing And Stationery	2,633,684.00		
" Professional Tax	72,495.00		
" Repair & Maintenance	414,292.00		
" Research And Development	1,285,215.00		
" Salary	17,300,336.00		
" Self Finance Engg. College Associat	29,250.00		
" Sports Expenses	856,177.00		
" Staff Welfare	130,626.00		
" Subscription	6,523.00		
" Tds	5,160.00		
" Telephone & Internet Expenses	300,264.00		
" Travel & Conveyence Expenses	741,950.17		
" Uniform Materials	800,000.00		
" Excess of Income over Expenditure	45,987,548.50		
	98,334,859.87		98,334,859.87



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For R.RAGHUNATHAN & Co.,

R.RAGHUNATHAN
Sole Proprietor

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