

**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 31.03.2023

EXPENDITURE		Rs. P.	INCOME		Rs. P.
To	Admission Expenses	7,98,012.00	By	Fees Collected from Students	5,26,30,841.00
"	Advertisement	12,99,839.00	"	Scholarship Received through State/Central Govt.	2,65,42,500.00
"	Anna University Affiliation Charges	38,95,369.60	"	Income from Investments	4,43,718.00
"	Anna University Exam Fee	82,38,612.00	"	Income through Consultancy	11,63,550.00
"	Anna University Recognition Fee	1,97,465.00	"	Grants Received from Funding Agencies	28,02,640.00
"	Anna University Self Finance College	1,82,650.00		Income from Supporting Activities	5,74,02,358.17
"	Audit Fee	1,12,500.00		Other Receipts	16,47,210.00
"	Bank Charges	34,400.02			
"	Bus / Vehicle Maintenance	41,42,442.00			
"	Certificate Correction Fee	51,640.00			
"	College Events Expenses	26,45,846.00			
"	Consumables To Hostel	1,29,654.00			
"	Donation	4,86,000.00			
"	Electrical Maintenance	20,503.00			
"	Electricity Charges	45,67,393.00			
"	Epf	2,03,447.00			
"	Esic	1,25,129.00			
"	Financial Support To Staff	3,25,000.00			
"	Exam Remuneration Expenses	7,57,384.00			
"	Garden Maintenance	27,16,577.00			
"	Graduation Day Expenses	92,771.00			
"	Guest Lecturer Expenses	40,728.00			
"	Insurance	11,78,578.00			
"	Merit Cum Scholarship	6,50,000.00			
"	Library	5,23,550.00			
"	Loading & Unloading Expenses	1,60,080.00			
"	Mess Expenses	57,98,652.50			
"	Naac Expenses	6,16,445.80			
"	Newspaper & Periodicals	1,34,344.00			
"	Nss/Yrc Expenses	76,807.00			
"	Petrol/ Diesel Expenses	1,33,94,536.80			
"	Placement Expenses	3,58,476.00			
"	Postage & Courier	24,884.00			
"	Printing & Stationery	33,11,978.00			
"	Professional Tax	3,29,785.00			
"	Rent And Amenties	3,96,760.00			
"	Repairs & Maintenance Expenses	2,34,298.00			
"	Road Tax Expenses	3,87,568.48			
"	Salary	4,71,27,031.00			
"	Softwares Expenses	1,13,500.00			
"	Sports Expenses	2,24,786.00			
"	Staff Allowance	20,45,863.00			
"	Staff Welfare	1,91,701.00			
"	Store Expenses	73,149.00			
"	Student Affairs Anna University	65,000.00			
"	Students Welfare	15,677.00			
"	Tds Filing Charges	10,040.00			
"	Tds On Advertisement	39,633.36			
"	Tds On Salary	2,71,866.36			
"	Telephone And Internet Expenses	11,14,088.87			
"	Tuition Fee Waiver Scholarship	8,00,000.00			

For R. RAGHUNATHAN & Co.,


R. RAGHUNATHAN
Sole Proprietor



" Travelling And Conveyence	2,72,140.37
" Uniform Expenses	13,44,126.00
" Value Added Course Expenses	11,63,250.00
" Water Tax	4,652.00
" Funding Project	8,88,645.00
" Research Seed Money	3,00,000.00
" Appreciaton To Faculties	6,13,000.00
" Publication	3,28,913.00
" Spnosors Students Project	7,91,787.00
" Appreciation To Students	5,58,000.00
" Placement Training Expenses	8,01,465.00
" Financial Support to Staff to attend	5,76,110.00
" FDP/Conference/Workshop, etc.,	
" Travel & Convenience	5,02,665.00
" Laboratory Consumables	7,07,686.00
" Maintenance And Spares	7,47,201.00
" Miscellaneous Expenses	1,23,921.00

To Excess of Income over Expenditure 2,21,76,815.01

14,26,32,817.17

14,26,32,817.17

NAGERCOIL,
07.09.2023

For R. RAGHUNATHAN & Co.,




R. RAGHUNATHAN
Sole Proprietor