

ROYAL COLLEGE OF EDUCATION AND RESEARCH FOR WOMEN

Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars		
Direct Expenses	54,49,814.46	
Admission Processing Account	57,100.00	
Advertisement A/c	58,212.00	
Affiliation Fees A/c	49,500.00	
Annual State Level Contribution Expenses A/c	1,080.00	
Audit Fees A/c	8,260.00	
Bank Charges A/c	91.46	
Depreciation A/c	2,10,784.00	
Disaster Relief Fund Expenses A/c	450.00	
Electricity Exp A/c	1,15,036.00	
Eligibility Cum Enrolment Expenses A/c	500.00	
Enrolment Fees Expenses A/c	2,800.00	
E-Suvidha Expenses A/c	2,250.00	
Extension Activity A/c	8,998.00	
Green Initiatives A/c	24,174.00	
Group Insurance Expenses A/c	900.00	
ICT Expenses A/c	16,000.00	
ICT Resource Centre A/c	55,937.00	
Library Book A/c	22,644.00	
Library Periodical A/c	26,153.00	
NAAC A/c	72,579.00	
National Service Scheme Ekak Yojana Expenses A/c	450.00	
Non-Teaching Salary A/c	10,18,258.00	
NSS Registration Fees Expenses A/c	450.00	
Office Expenses A/c	17,555.00	
Peon Uniform A/c	1,575.00	
PF Mgt Contribution A/c	38,895.00	
Postage Exp A/c	532.00	
Practice Teaching A/c	22,700.00	
Printing & Stationery A/c	10,510.00	
Property Tax A/c	68,881.00	
Repair & Maintenance Academic A/c	29,197.00	
Repair & Maintenance Physical A/c	67,349.00	
Sanitation A/c	24,832.00	
Security Charge A/c	1,14,858.00	
Sports Contribution Expenses A/c	2,700.00	
Student Activity A/c	49,435.00	
Student Amenities (Sani Bin)	1,200.00	
Teaching Salary A/c	31,39,308.00	
Telephone Exp A/c	5,383.00	
Travelling Allowance	3,779.00	
Univ.E-Charges	450.00	
University Exam Fees Exp.A/c	56,053.00	
Univ.Student Welfare Fund Contribution Expenses A/c	270.00	
Vice Chancellors Fund Expenses A/c	900.00	
Visiting & Guest Lecture Remuneration	1,791.00	
Washing Allowance	1,440.00	
Water Charges A/c	11,985.00	
Workshops & Seminars Expenses A/c	25,630.00	
Total	54,49,814.46	
		54,49,814.46
		39,47,064.00
		9,400.00
		56,433.00
		84,600.00
		15,431.00
		35,60,000.00
		2,11,000.00
		10,200.00
		15,02,750.46
		15,02,750.46



18 JUN 2024

For **SAMEER VALIA & CO.**
CHARTERED ACCOUNTANTS
(PROPRIETOR)
SAMEER Z. VALIA
M. No. 110879

For **ROYAL COLLEGE OF EDUCATION & RESEARCH**

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