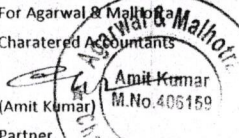
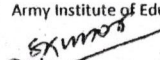


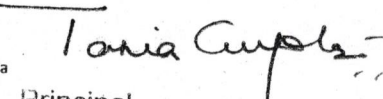
**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA**  
**INCOME & EXPENDITURE STATEMENT AS ON 31 MARCH 2019**  
**COLLEGE ACCOUNT**

EXPENDITURE		INCOME	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Salary	7,199,302.00	By Admission ,Activity & Misc Fee	464,835.90
To Security Service	368,404.00	By Tuition Fee	12,237,985.00
To Student Identity Card	4,756.00	By Computer/Internet Fee	422,000.00
To Printing of Mag/News Letters	99,456.00	By Library Fee	112,000.00
To Printing & Stationery	67,338.00	By Alumni Fee	54,000.00
To Telephone and Mobile	8,485.00	By Est/Development Fee	344,000.00
To Vehicle Running & Maintenance	50,834.00	By University Fee	2,504,000.00
To College Functions	23,558.00	By Conveyance Fee (Exam)	627,000.00
To Repair and Maintenance	134,713.00		
To News Papers and Periodicals	10,406.00	<b>OTHER SOURCES OF INCOME</b>	
To Electricity Expense	493,085.00	By Sale of Prospectus	42,150.00
To Wifi/ Internet charges	42,480.00	By Electricity Charges received	216,296.00
To Photocopier & Printer Maintenance	37,945.00	By Rent & Allied Charges	84,600.00
To Bank Charges	10,980.00	By Water Charges	7,300.00
To WAT – Conselling/Postage & Misc	10,620.00	By Recovery of value of laptops from sale	33,223.00
To Educational Tour	17,600.00	By one month pay in lue of advance notice on resignation of colonel AK Gulia	60,000.00
To WAT Printing & Stationery	44,895.00	By Auction of UNSV items	4,600.00
To WAT Confidential Work	32,820.00	By Photostat Charges	20,554.00
To Honorarium Guest Lectures/ Practical Examiners	116,722.00	By Registration Fee for National Seminar	13,400.00
To Advertisement	64,805.00	By Salwan Public School	1,500.00
To Insurance on Vehicle/ Property	6,753.00	By Project out of Delhi Area QD fund	519,300.00
To Audit Fee	26,750.00	By share of MDP profit from AIMT	235,368.00
To Leave Encashment & Gratuity	140,448.00		
To Miscellaneous expenses	94,450.00	<b>INTEREST EARNED</b>	
To House Keeping Charges	183,986.00	By Interest on FDs	765,568.26
To University Fee	2,391,000.00	By Interest from Credit Balance	119,017.03
To EPF Admin Charges	21,440.00	By Grant in Aid for Expenditure for B Ed Special Education	696,604.00
To Payment of EPF	114,004.00	By GGSIPU on account of practical exam	76,687.00
To Vidharthi Suraksha Kawatch	25,920.00	By Interest on Sweep FDs	55,419.22
To Examination Expdr	330,863.00		
To Refund of Fee on withdraw from Admission	701,988.00		
To Expenditure on B.Ed Special Education	17,976.00		
To Condemnation of Property	71,085.21		
To Gifts/ Festival Expenses	24,750.00		
To Visit/inspection	18,696.00		
To Affiliation Fees	88,000.00		
To Refund of practical exam to GGSIPU	17,027.00		
To Projects out of Delhi Area	190,880.00		
To Payment of TDS	7,920.00		
To Income Over Expenditure	6,404,267.20		
<b>Total</b>	<b>19,717,407.41</b>	<b>Total</b>	<b>19,717,407.41</b>

Checked & found correct from books of accounts produced before us.

For Agarwal & Malhotra  
 Chartered Accountants  
  
 Amit Kumar  
 M.No. 406159  
 Partner  
 M.No. 406159

Army Institute of Education, Greater Noida  
  
 Registrar  
 AIE, Greater Noida

  
 Tania Gupta  
 Principal  
 Army Institute of Education  
 Greater Noida

Place: Greater Noida

Date: 24/6/19