

**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA**  
**INCOME & EXPENDITURE STATE FOR THE YEAR ENDED 31 MARCH 2018**  
**COLLEGE ACCOUNT**

EXPENDITURE		INCOME	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Salary	✓ 8,162,447.00	By Admission ,Activity & Misc Fee	442,144.65
To Security Service	129,728.00	By Tuition Fee	9,847,090.00
To Student Iden Card	9,027.00	By Computer/Internet Fee	528,000.00
To Printing of Mag/News Letters	118,020.00	By Library Fee	160,000.00
To Printing & Stationery	16,386.00	By Alumni Fee	103,000.00
To Conveyance	242,488.00	By Est/Development Fee	800,000.00
To Visit/Insp	2,171.00	By University Fee	2,048,000.00
To Telephone and Mobile	19,112.00	By Conveyance Fee (Exam)	554,000.00
To Vehicle Running & Maint	40,461.00		
To National Seminar	15,750.00	<b>OTHER SOURCES OF INCOME</b>	
To Printing of Prosectus	23,625.00	By Auction of UNSV items	✓ 5,150.00
To Affiliation Fees	115,500.00	By Sale of Prospectus	120,630.00
To College Functions (Gifts)	10,620.00	By Elect Charges Recd	✓ 245,620.00
To Repair and Maintenance	✓ 93,559.00	By Rent & Allied Charges	✓ 77,400.00
To WAT Advertisement	89,644.00	By Water Charges	6,550.00
To MiscExpdr	143,089.00	By Subscription for Vivaksha	15,000.00
To News Papers and Periodicals	11,582.00	By Photostat Charges	8,408.00
To Electricity Exps	670,994.00	By Sale of Old News Papers	✓ 9,780.00
To WI-FI	26,603.00	By Fees for MS Word Classes	2,775.00
To Photocopier & Printer Maint	9,288.00	By Fees for WAT	10,950.00
To Bank Charges	18,416.00		
To WAT – Conselling/Postage & Misc	8,017.00	<b>INTEREST EARNED</b>	
To WAT Printing & Stationery	54,000.00	By Int from FDs	663,269.68
To WAT Telephone Exps	16,500.00	By Interest from Credit Bal	30,174.91
To WAT Confidential Work	51,800.00	By Vidhyarthi Suraksha Kawtch	2,760.00
To EDP/MS Classes	40,340.00	By Use of School Veh	4,134.00
To Honorarium Guest Lectures	72,800.00	By Tent House Charges	27,500.00
To Advertisement	66,747.00	By Grant –in- Aid	92,715.00
To Insurance Veh/Property	58,440.00	By GGSIFU	31,920.00
To Condemnation of Property	105,296.92	By Award of Excellence	27,500.00
To Audit Fee	8,400.00	By Publication charges	2,100.00
To Journals	6,000.00	By Registration Fee for International/National C	23,903.00
To Sports Exps	7,354.00	By Transfer from Corpus Acct	2,433.00
To Leave Encashment & Gratuity	✓ 108,243.00	By Quiz Comptition	10,000.00
To NAAC Exps	15,177.00		
To House Keeping Service	108,771.00		
To TDS (Professional Charges)	690.00		
To University Fee	2,172,000.00		
To EPF Admin Charges	18,912.00		
To Payment of EPF	180,974.00		
To Vidharthi Suraksha Kawatch	25,080.00		
To Examination Expdr	115,444.00		
To Refund of Fee on withdraw from Admission	418,859.00		
To Processing Fees on B.Ed Special Educatio	7,500.00		
To Income Over Expenditure	2,268,052.32		
<b>Total</b>	<b>15,902,907.24</b>	<b>Total</b>	<b>15,902,907.24</b>

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

For Agarwal & Malhotra

Charatered Accountants

(Amit Kumar)

Partner

M.No. 406159

Place: Greater Noida

Date: 27/08/2018

Army Institute of Education, Greater Noida

(Registrar)

(Director)

