

ARMY INSTITUTE OF EDUCATION, GREATER NOIDA
GRANT IN AID
Income & Expenditure Account for The Year Ended 31-03-2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Newspapers	1,225.00	By Received from AWES	1,870,000.00
" AMC Charges	26,603.00		
" Sports Sun	7,350.00		
" Renewal of Journals	44,170.00		
" Membership Charges	16,500.00		
" Subs of NCERT Journals	1,220.00		
" for English Language	23,000.00		
" Purchase of Arts and Craft	14,869.00		
" Payment for Internet Charges	41,400.00		
" Items purchase for Arts and Craft	3,720.00		
" Purchase of News paper	1,470.00		
" Printing of journals	28,350.00		
" Purchase items for seminar	67,515.00		
" Purchase of madel Trophy	10,230.00		
" Purchase of Easale stand of woden	7,560.00		
" Subs of 15 online journals	28,000.00		
" Purchase of items for Arts and crafts	30,584.00		
" Items purchase for Arts and Craft	19,899.00		
" printing of 100 copies books	27,000.00		
" Purchase of mumetoos	7,500.00		
" Service Tax	46.00		
" Purchase of psycho items	8,651.00		
" Purchase of mementors	7,800.00		
" Guest lecture	58,500.00		
" Soni Travels	133,000.00		
" Photography	2,500.00		
" Bill of M/s Siddarth Hospitality during national Seminar	30,836.00		
" Student Traing PDP classes	293,250.00		
" Purchase of items of seminar	25,515.00		
" Purchase of Flower for national seminar	4,058.00		
" Bank Charges	557.00		
" Income Over Expenditure	897,122.00		
	<u>1,870,000.00</u>		<u>1,870,000.00</u>

Checked and found correct from the books of accounts produced before us for verification

For M/S RANJAN KUMAR & CO.

Chartered Accountants

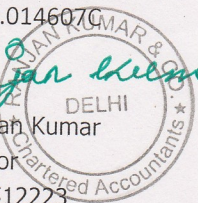
FRN NO.0146070

Ranjan Kumar

CA Ranjan Kumar

Proprietor

M. No. 512223



Place : Delhi

Dated : 25 August, 2017