

ARMY INSTITUTE OF EDUCATION

GIRLS HOSTEL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

Expenditure		Income	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Salary	785,276.00	By Messing Charge	5,097,960.00
To Messing Charges	3,571,541.00	By Rent & Allied Charge	4,448,633.00
To Electricity Bill	2,139,529.00	By Electricity & Water	2,562,509.00
To Laundry Charges	535,602.00	By Laundry Services	576,302.00
To Security Services	333,695.00	By Guest Room Charges	44,500.00
To Housekeeping/Sanitation	562,962.00	By Internet Charge	161,000.00
To Repair and Maint	953,664.00	By Vidyarthi Suraksha Kawach	19,320.00
To Salary of Doctor	90,000.00	By Late Fee	205.00
To Sports Event	24,919.00	By Int on Credit Balance	26,772.24
To Arboriculture	353,079.00	By Interest on FDs	722,621.19
To Vehicle Running	62,348.00	By Interest on Sweep FDs	187,844.72
To Lunch & Snacks / Pantry Expdr	45,558.00	By Cost of Tender	3,000.00
To Conveyance Charges of Students	121,800.00	By Conveyance Charge	483,030.28
To EPF Contribution incl Admin charge	28,730.00	By TD Redemption	55,203.54
To Audit Fee	20,000.00	By Misc	80.00
To AMC RO Plant LPH	6,549.00	By Rebate from Cafeteria	1,000.00
To Water Charges	95,670.00		
To Advertisement	57,745.00		
To Cultural/Festival/Gifts/Farewell	90,424.00		
To Insurance of Vehs/Building/Property	56,360.00		
To Share of Common Expdr with AIMT	290,718.00		
To Vidyarthi Suraksha Kawach	19,800.00		
To Purchase of Bathroom Requisite for Hostel	48,818.00		
To White Wash/Distemper/Paint work	218,382.00		
To Stationery Items	21,691.00		
To TDS/Tax Recoveries/Other Charges	17,840.00		
To Condemnation of Property	15,924.69		
To Misc. Exps.	30,007.00		
To Excess of Income over Expenditure	3,791,349.28		
G Total	14,389,980.97	G Total	14,389,980.97

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

For Gupta Brajesh & Associates

Chartered Accountants



(CA Brajesh Kumar)

Prop.

M.No. 409592

Place: Greater Noida

Date: 26.06.2020



Army Institute of Education, Greater Noida

Col. Registrar
AIE, Greater Noida

Principal
Army Institute of Education
Greater Noida

C.T.C

Dr. Tania Gupta
Principal
Army Institute of Education
Greater Noida