

**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2020**  
**COLLEGE ACCOUNT**

EXPENDITURE		INCOME	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Salary	8,216,082.00	By Admission, Activity & Misc Fee	161,726.00
To Security Service	342,353.00	By Tuition Fee	9,475,850.00
To Student Iden Card	13,747.00	By Computer/Internet Fee	64,000.00
To Printing of Mag/News Letters	32,203.00	By University Fee	1,932,000.00
To Visit/Insp	11,877.00	By Practical Examination	133,900.00
To Telephone and Mobile	13,510.00		
To Vehicle Running & Maint	46,339.00	<b>OTHER SOURCES OF INCOME</b>	
To Photocopier & Printer Maint	8,971.00	By Elect Charges Recd	303,612.00
To Alumni Meet	23,509.00	By Rent & Allied Charges	76,600.00
To Repair and Maintenance	166,638.00	By Water Charges	6,750.00
To Electricity Exps	534,882.00	By Photostat Charges	59,462.00
To Bank Charges	6,600.00	By Auction of UNSV items	193,800.00
To Lunch/Snacks for Guests	75,325.00	By Share from AIMT	13,546.00
To Honorarium Guest Lectures	7,935.00	By Refund of Income Tax AY 2018-19	118,130.00
To Advertisement	26,342.00	By Registration Fee for International/National Conference	38,200.00
To Honorarium/Expdr on External Practical Examiners	117,655.00	Sale of Tender Form	5,000.00
To Leave Encashment	28,215.00	Rebate from Cafeteria	3,500.00
To Payment of EPF/Ind Admin Charges	129,328.00	TD Redemption	75,124.85
To House Keeping Service	388,529.00		
To University Fee // Affiliation Fees	2,320,500.00	<b>INTEREST EARNED</b>	
To Vidharthi Suraksha Kawatch	2,760.00	By Int from FDs	1,321,606.69
To Examination Expdr (Conveyance)	207,690.00	By Interest from Credit Bal	12,367.80
To Award of Excellence Batch 2014-15	22,500.00	By Interest on Sweep FD	167,212.37
To Expdr during National Seminar	6,159.00		
To Misc. Exps.	48,815.00		
To TDS/Tax Recoveries/DD Charge	17,894.60		
To NCTE Delhi	15,000.00		
To Condemnation of Property	81,982.31		
To Balance Amount of FD Interest (Corpus) paid to HQ AWES	69,822.00		
To Postage & Courier	3,000.00		
To Audit Fee	17,700.00		
To Income Over Expenditure	1,158,524.80		
<b>Total</b>	<b>14,162,387.71</b>	<b>Total</b>	<b>14,162,387.71</b>

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

For Gupta Brajesh & Associates

Chartered Accountants

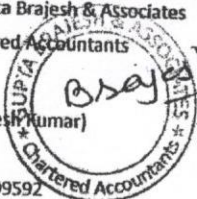
(CA Brajesh Kumar)

Prop.

M.No. 409592

Place: Greater Noida

Date: 26.06.2020



Army Institute of Education, Greater Noida

(Registrar)

Col.

Registrar

AIE, Greater Noida

Tania Gupta

Principal

Army Institute of Education

Greater Noida

CTC

Tania Gupta

Dr. Tania Gupta  
Principal  
Army Institute of Education  
Greater Noida