

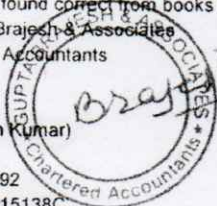
**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON OF 31 MARCH 2021**  
**COLLEGE ACCOUNT**

EXPENDITURE		INCOME	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Salary	7,695,042.00	By Admission, Activity & Misc Fee	154,057.00
To Security Service	198,563.00	By Tuition Fee	7,634,463.00
To University Fee	780,000.00	By University Fee	768,000.00
To Printing Mtrl & Stationery	20,800.00	By Alumni Fund	90,000.00
To Telephone and Mobile	3,142.00	By Practical Examination	95,360.00
To Vehicle Running & Maint	18,887.00		
To Repair and Maintenance	141,684.00	<b>OTHER SOURCES OF INCOME</b>	
To Misc. Exps.	18,728.00	By Elect Charges Recd	316,071.00
To Electricity Exps	319,659.00	By Rent & Allied Charges	83,600.00
To Advertisement	18,376.00	By Water Charges	8,000.00
To University Charges/ Affiliation Fees	157,500.00	By Auction of UNSV items	14,535.00
To Audit Fee	13,400.00	By Photostat /Colour Print out Charges	8,264.00
To Honorarium to Guest /Visiting Faculty	13,750.00	By Exps. for Youth Fest 2019	150,000.00
To Payment of EPF incl Admin Charges	139,368.00	By 50% Expdr of National Seminar of 2018 refunded by GGSIPU	50,000.00
To Lunch/Snacks for Guests	46,594.00	By Misc Income	3,344.00
To Expdr on Internal & External Practical Examiners	49,730.00		
To House Keeping Service	379,689.00	<b>INTEREST EARNED</b>	
To TDS/Tax Recoveries/DD Charge	3,849.25	By Int from FDs	967,591.00
To Comman Expdr with AIMT	7,436.00	By Interest from Credit Bal	21,178.00
To Examination Expdr.	11,431.00	By Interest on Sweep FD	135,218.00
To Condemnation of Property	31,092.06		
To Bank commission/ DD/NEFT/ New Cheque Book	3,717.30		
To Expdr for Regd/Speed Post	8,000.00		
By Excess of Income over Expenditure "	419,246.93		
<b>Total</b>	<b>10,499,684.54</b>	<b>Total</b>	<b>10,499,684.54</b>

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

For Gupta Brajesh & Associates  
Chartered Accountants

(CA Brajesh Kumar)  
Prop.  
M.No. 409592  
FRN. NO: 015138C  
Place: Greater Noida  
Date: 24.06.2021



Army Institute of Education, Greater Noida

*Fatima*  
**Asst Prof**  
**Offg Registrar**  
**AIE, Greater Noida**

*Tarika Gupta*  
**Principal**  
**Army institute of Edu**  
**Greater Noida**

*Abhilasha Gautam*  
**Dr. Abhilasha Gautam**  
**Principal**  
**Army Institute of Education**  
**Greater Noida**