

**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA**  
**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDING 31ST MARCH 2022**  
**COLLEGE ACCOUNT**

EXPENDITURE		INCOME	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Salary	68,49,589.00	By Admission ,Activity & Misc Fee	53,000.00
To Security Service	1,97,339.00	By Tuition Fee	91,20,845.00
To Printing & Stationery	1,05,297.00	By Computer/Internet Fee	49,000.00
To Telephone and Mobile	8,026.00	By University Fee	14,28,000.00
To Vehicle Running & Maintenance	58,264.00		
To Repair and Maintenance	1,65,424.00	<b>OTHER SOURCES OF INCOME</b>	
To News Papers and Periodicals	2,599.00	By Sale of Prospectus/Publications	53,100.00
To Electricity Expense	4,98,882.00	By Electricity Charges received	2,04,798.00
To Wifi/ Internet charges	32,564.00	By Rent & Allied Charges	71,000.00
To Bank Charges	5,383.00	By Water Charges	6,650.00
To Postage	46,475.00	To Miscellaneous Income	9,241.00
To Water Expenses	57,881.00	By Auction of UNSV items	37,104.00
To Honorarium Guest Lectures/ Practical Examiners	1,34,560.00		
To Advertisement	1,90,548.00	<b>INTEREST EARNED</b>	
To Insurance on Vehicle/Property	1,13,632.00	By Interest on FDs	13,53,523.00
To Audit Fee	12,900.00	By Interest from Credit Bal	1,09,182.00
To Leave Encashment & Gratuity	84,757.00	By Income Tax refund	2,13,750.00
To Miscellaneous expenses	1,51,310.00		
To House Keeping Charges	3,91,971.00		
To Payment of EPF	75,437.00		
To Examination Expd	16,710.00		
To Condemnation of Property	28,732.18		
To Depreciation	3,10,372.41		
To Gifts/ Festival Expenses	39,090.00		
To Affiliation Fees	1,57,500.00		
To Arboriculture	1,32,948.00		
To Refreshment Expenses	91,757.00		
To Software Renewal Charges	39,772.00		
To Income Over Expenditure	27,09,473.41		
<b>Total</b>	<b>1,27,09,193.00</b>	<b>Total</b>	<b>1,27,09,193.00</b>

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

For Agarwal & Malhotra

Chartered Accountants

(Amit Kumar)

Partner

M.No. 40615



Army Institute of Education, Greater Noida

**Col. Registrar & HoA**  
**AIE, Greater Noida**

**Abhilasha Chaturvedi**  
**Principal** (Principal)  
**Army Institute of Education**  
**Greater Noida**

Place: Greater Noida

Date: