

ARMY INSTITUTE OR EDUCATION
FUND FLOW STATEMENT OF ACCOUNT AS ON 31ST MARCH,2023

SOURCES OF FUNDS	AMOUNT(RS.)
Other Income	1745935.60
Auction of UNSV Items	7350 00
Electricity (Income)	206473 00
Guest Room Charge	2500 00
International Conferance (Income)	63401 00
Misc Income	51356 00
Photostate/ Colour Print Out Income	22649 00
Rent & Allied (Income)	90290 00
Scrape of Solar Water Heater Sys (AIMT)	250000 00
Seminar Collection	5210 00
Visibility Enhancement	500000 00
Water (Income)	6350 00
Admission Activity Receipt	262248 00
University Fees	345745 00
Insurance VSK	13821 00
Internet/Website Fees	60569 00
Tution Fees	8002766 00
University / affiliation fees	4621224 00
TOTAL	162,57,887.60
 APPLICATION OF FUNDS	 -5575 00
50% Expdr of FDP Fee	8612075 00
Salary & Other Benefits	19250 00
ACCOUNTING CHARGES	195670 00
Advertisement Expenditure	174136 00
Arboriculture Expenditure	24000 00
Audit Fee	5398 00
Bank Commission/DD/NEFT/New Cheque Book Charge	249476 00
Comman Expenditure with AIMT	251490 36
Depreciation on ASTB	24130 00
Disel & Petrol/ CNG	699705 00
Electricity Bill Expenditure (AIMT)	45306 00
Encashment of Leave	3000 00
Excellency Award	3815 00
Fair (Metro/Bus)	77058 00
Festival/Exibation Expences	5620 00
Garden/ Plants/ Khad	6720 00
Hiring of Vehicle	160230 00
Hondraium to Guest/ Visiting Faculty	490293 00
House Keeping Expenditure	18005 00
Incentive	



(Signature)
Col. [Name]
Registrar & HoA
AIE, Greater Noida

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

Insurance Expenses	13468 00
Internet Charges	20145 00
Lunch/Snacks for Staff During Duty	8480 00
Mementos	17376 00
Misc Expenditure	6985 00
NAAC SSR Fee	265848 00
Pantry Expenses	26748 00
Photo Frame	3000 00
Polution Check	200 00
Pooja Exp.	251 00
Postage & Stamp Expenses	480 00
Printing & Stationary Expenditure	86623 00
Refreshment Expdr Guest/ Conf/ Seminars)	99214 00
Repair & Maint Expenditure	177853 00
Repair of Electric/ Electronic Expdr	115049 00
Repair of Vehicle/ Car/ Indigo/ MC	14743 00
Security Service	344190 00
Share Workflow Solution for Education Institutes	13275 00
Software/ Renewal Charges	34793 00
Telephone & Mobile Expenditure	2988 00
Speed Post	5000 00
Water Expenditure	50936 00
UNSV During ASTB	8,187.44
Excess of Income over Expenditure	38,71,102.80
TOTAL	162,57,887.60

As per Audit Report of even Date

For Renu Mahajan & Co.
Chartered Accountants

Renu Mahajan
Proprietor
M. No. -095068
Dated :- 19th May,2023
Place : Greater noida

(Signature)
Col.
Registrar & HoA
AIE, Greater Noida

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