

TECNIA INSTITUTE OF TEACHER EDUCATION
F-19, SECTOR -8, ROHINI, NEW DELHI-85

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.2019

| RECEIPTS | AMOUNT (Rs.) | PAYMENT | AMOUNT (Rs.) |
|-----------------------------------|---------------------|---|---------------------|
| Opening Balance | | Purchase of Fixed Assets | 11,061.00 |
| Bank | 60,101.40 | Interest on Loan | 1,083,599.00 |
| Cash | 69,015.00 | Advertisement & Publicity | 6,468.00 |
| | | Application/Continuation Charges | 101,220.00 |
| Fees Received | 5,752,900.00 | Audit Fees | 15,000.00 |
| Other income | 6,930.00 | Paid to Babson (psb) educational society | 607,293.00 |
| Bank Interest | 50,031.00 | Bank Charges | 868.00 |
| Security Received | 56,683.00 | Library Exp. | 17,465.00 |
| scert Mainteance charges received | 289,800.00 | Conveyance Exp. | 20,747.00 |
| staff advance | 77,000.00 | Salary Expenses | 3,841,477.00 |
| | | Gardining Exp. | 12,225.00 |
| | | Seminar/Conference/Function Exp. | 50,109.00 |
| | | Postage & Telegram Exp. | 40.00 |
| | | Professional & Consultancy Exp. | 25,000.00 |
| | | Rent Paid | 396,000.00 |
| | | Statutory liability | 4,000.00 |
| | | Staff Welfare Exp. | 2,509.00 |
| | | Electricity Exp. | 39,154.00 |
| | | Closing Balance | |
| | | Bank | 124,925.40 |
| | | Cash | 3,300.00 |
| TOTAL | 6,362,460.40 | TOTAL | 6,362,460.40 |

For Tecnia Institute of Teacher Education

(Gayatriwati Sharma)
Principal

Date :
Place : New Delhi

As per our Audit Report of even date

For APV & Associates
Chartered Accountants

Vikesh Bansal
CA. Vikesh Bansal
Partner
M.No. 096225

Rabindra Mishra