

Financials

4. Financial Status

a. Endowment Fund maintained by the TEI

Amount: 700000.00

Bank: Central Bank of India Vijay Nagar Kanpur

FDR No.: 3459045788

b. Reserved Fund maintained by the TEI

Amount: 500000.00

Bank: Central Bank of India Vijay Nagar Kanpur

FDR No. : 3459045176

C. Annual fees charged from students of Different Programmes and Annual Fees fixed by the State Govt. for different Programme.

Sr. No.	Programme	Total Annual fee charged by the institution (current session)	Fee fixed by the Central/State/Union Territory Government
1.	B.Ed.	51250.00	30000.00

d. Mention if Fee contention or scholarship are given to students

if yes give details:

Yes as per State Govt.

e. Income during the previous academic session

Sr. No.	Head/Source of Income	Income in INR (Write NA for not applicable)
1.	Income from fees	3433750.00
2.	Grant received from state govt. if any	Nil
3.	Income from other sources: donation etc.	Nil

f. Expenditure during the Previous Academic Session

Sr. No.	Head of Expenditure	Expenditure in INR (Write NA for not applicable)
A	Capital Expenditure	NA
1.	Expenditure incurred on augmentation of infrastructure	NA
2.	Expenditure incurred on augmentation of Instructional Resources	NA
B	Recurring Expenditure	NA
3.	Staff salary	2688000.00
4.	Interest Payment on Loans	NA
5.	Loan Repayment	NA
6.	Miscellaneous Expenditure	479860.00
C	Transfer to Capital Account	265890.00
7.	Transfer to Governing Body	NA
Total Expenditure		3169860.00