

Airport Authority of India Officers Institute
New Delhi
Income & Expenditure Account for the Year Ending 31/03/2024

Particulars	Amount (₹)	Particulars	Amount (₹)
Opening Stock	31,46,568.00	Sales	13,97,73,013.37
Purchase	2,20,68,707.49	Closing Stock	32,00,423.25
Licence Fees	63,97,841.22		
Gross Profit c/o	11,13,60,319.91		
	14,29,73,436.62		14,29,73,436.62
Civil & Electrical Repair Maintenance	55,27,011.11	Gross Profit b/f	11,13,60,319.91
Office Expenses	7,61,604.36	Interest on FDRs & SB A/c	48,77,176.00
Accounting Charges	1,92,000.00	Other Receipts	1,38,56,630.05
Advertising Expenses	2,06,592.76	Receipts From Venue Booking	1,04,54,968.00
AMC Charges	7,57,618.84		
Audit Fees	25,000.00		
Bank Charges	16,836.94		
Books & Periodicals Expenses	15,222.00		
Catering Charges Paid	4,72,38,928.20		
Conveyance Expenses	1,39,387.00		
Depreciation A/c	51,52,797.00		
Electronics Repair & Maintenance	45,615.60		
Excise, Entertainments & Luxury Tax	13,53,718.00		
Festival & Event Expenses	8,08,571.50		
Repair & Maintenance of Vehicle	1,78,382.00		
Horticulture Expenses	80,948.19		
House Keeping Expenses	8,77,298.59		
Insurance Expenses	28,719.00		
Labour Cess	34,216.00		
Miscellaneous Expenses	1,59,388.40		
Postage Expenses	3,405.00		
Printing & Stationery	65,034.42		
Legal & Professional Charges	1,28,223.00		
Electricity Expenses	52,32,206.57		
Salary Expenses	1,92,77,344.02		
Telephone Expenses	22,877.13		
Tentage & Decoration Charges Paid	2,08,61,880.28		
Water Expenses	56,372.10		
Excess of Income over Expenditure	3,13,01,895.95		
	14,05,49,093.96		14,05,49,093.96

Date:- 30/9/2024
Place:- Delhi

Deepak Mongia
Deepak Kumar Mongia
(Treasurer)
Deepak Kumar Mongia
Treasurer
Airports Authority of India
Officers Institute (Regd.)
New Delhi-110003

Chandra Pratap Dwivedi
Chandra Pratap Dwivedi
(Secretary)
UDIN -
Chandra Pratap Dwivedi
Secretary
Airports Authority of India
Officers Institute (Regd.)
New Delhi-110003

As per our report of even date
For Gupta Vivek & Co.
Chartered Accountants
F R N.: 021552N
Vivek Gupta
(Vivek Gupta)
Proprietor
M NO.: 094319

