

Airport Authority of India Officers Institute

New Delhi

Balance Sheet as on 31/03/2025

Liabilities	Amount (₹)	Amount (₹)	Liabilities	Amount (₹)	Amount (₹)
General Fund			Fixed Assets		
Opening Balance	13,29,14,675.32		As per Annexure - V		4,01,56,711.33
(+) Excess of Income over Expenditure	2,33,69,039.09				
(-) TDS, Income Tax, Advance Tax & Others	2,20,48,631.19	13,42,35,083.22	Investment		
			As per Annexure - VI		8,03,67,503.18
Loan & Liability			Current Assets		
As per Annexure - I	92,02,620.00		Closing Stock		33,11,844.36
As per Annexure - II	72,34,532.00		TDS / TCS		7,90,429.10
RV Pending	4,30,626.00		Advance Tax		11,22,480.00
Donation Received from Members	2,67,583.00	1,71,35,361.00	V A T Receivable		19,80,526.28
			G S T Receivable		22,57,375.00
Sundry Creditors			Advances		
As per Annexure - III		1,06,42,557.43	Security - IGL	2,59,622.00	
			Engineers Service Station	15,000.00	2,74,622.00
Current Liabilities			Cash & Bank Balance		
With Hed	30,91,705.00		Bank Balance (As per Annexure - VII)		4,74,57,765.40
TDS & TCS	5,70,537.00		Cash Balance		94,763.00
Advance Received (As per Annexure - IV)	1,21,13,776.00				
Audit Fees	25,000.00	1,58,01,018.00			
		17,78,14,019.65			17,78,14,019.65

As per our report of even date
For Gupta Vivek & Co.
Chartered Accountants
F R N.: 021552N

(Vivek Gupta)
Proprietor
M NO.: 094319

UDIN - 25094319 BM1WVW5838



Date:- 7/10/2025
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)

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

Airport Authority of India Officers Institute
New Delhi
Income & Expenditure Account for the Year Ending 31/03/2025

Particulars	Amount (₹)	Particulars	Amount (₹)
Opening Stock	32,00,423.25	Sales:-	
Purchase	1,27,19,000.98	Parties / Functions	7,06,58,498.20
Licence Fees	8,21,456.05	Restaurant Food & Beverage	2,01,19,591.50
		Restaurant Bar	1,88,87,044.00
		Tentage & Decoration	2,36,95,327.00
			13,33,60,460.70
		Closing Stock	33,11,844.36
Gross Profit c/o	11,99,31,424.78		
	13,66,72,305.06		13,66,72,305.06
A M C Expenses	16,54,715.00	Gross Profit b/f	11,99,31,424.78
Conveyance Expenses	82,169.00	Interest on FDRs & SB A/c	62,30,031.00
Electricity Expenses	49,85,234.00	Receipts From Venue Booking	1,56,85,062.00
Water Expenses	2,60,018.00	Other Receipts:-	
Accounting Charges	1,92,000.00	Annual Charges	19,34,960.00
Audit Fees	25,000.00	Bar Licence	6,64,954.20
Bank Charges	14,119.44	Bar Loung	3,76,560.00
Books & Periodicals	14,057.00	Discount Received	19,22,060.48
Broadband Services	20,191.53	Emd Fees	43,660.00
Building Insurance Expenses	42,133.00	Membership Fee	63,10,300.00
Catering & Bar Services	6,51,57,857.17	Miscellaneous Income	54,996.00
Civil & Electrical Repair Maintenance	1,01,25,311.87	Parking Charges	4,95,000.00
Consumables Expenses	6,34,087.33	Penalty	3,64,974.62
Depreciation A/c	54,56,288.00	Receipt From Rentals (Qtrs.)	1,09,111.00
Dry & Washing Cleaning	1,06,449.00	Room Rent Received	29,94,100.00
Festival & Event Expenses	7,47,330.75	Space & Electricity Charges From Vendors	31,01,460.91
Garbage Removal Expenses	1,56,000.00	Sports Facility Charges	6,49,394.92
Horticulture Expenses	5,04,354.00	Swimming Pool Charges	5,02,650.00
Legal & Professional Charges	42,812.29	Venue / Rooms Cancellation Charges	6,84,050.00
Miscellaneous Expenses	1,06,318.98		2,02,08,232.13
Office Expenses	7,25,831.48		
Petrol & Diesel Expenses	1,21,728.00		
Printing & Stationery	2,47,690.45		
Salary Expenses	2,58,62,946.50		
Swimming Pool Maintenance Expenses	5,68,253.49		
Telephone Expenses	25,125.74		
Tentage & Decoration Charges (Paid)	2,08,07,688.80		
Excess of Income over Expenditure	2,33,69,039.09		
	16,20,54,749.91		16,20,54,749.91

As per our report of even date
For Gupta Vivek & Co.
Chartered Accountants

F R N.: 021552N

(Vivek Gupta)

Proprietor

M NO.: 094319



Date:- 21/10/2025
Place:- Delhi

Deepak Mongia
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(Treasurer)

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

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UDIN -

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