

## FINANCIAL STATUS

- Endowment Fund maintained by the TEI**  
**Amount 500000**    
**Bank : State Bank of India**  
**FDR Number :38543216466**

- Reserve Fund maintained by the TEI**  
**Amount 700000**   
**Bank : State Bank of India**  
**FDR Number :31553482868**

- Annual fees charged from students of different Programmes and Annual fees fixed by the State Govt. for different Programmes**

PROGRAMME	TOTAL ANNUAL FEE CHARGED BY THE INSTITUTION 2016-17	FEE FIXED BY THE STATE GOVT. 2016-17
Diploma in Elementary Education	50,000	48,000

- No fee concession or scholarships are given to students.

- INCOME DURING THE PREVIOUS ACADEMIC SESSION**

S.NO.	HEAD/SOURCE OF INCOME	INCOME IN INR
1	Income from fees	31,15,180
2	Grant received from State govt.	NA
3	Income from other sources:donation etc.	NA
<b>Total Income</b>		<b>31,15,180</b>

- EXPENDITURE DURING THE PREVIOUS ACADEMIC SESSION**

S.NO.	HEAD OF EXPENDITURE	EXPENDITURE IN INR
<b>A</b>	<b>CAPITAL EXPENDITURE</b>	<b>NA</b>
1	Expenditure incurred on augumentation of infrastructure	8,30,865
2	Expenditure incurred on augumentation of Instructional Resources	NA
<b>B</b>	<b>RECURRING EXPENDITURE</b>	<b>NA</b>
3	Staff Salary	17,83,692
4	Interest Payment on loans	NIL
5	Loan Repayment	NA
6	Miscellaneous expenditure	11,22,597
<b>C</b>	<b>TRANSFER TO CAPITAL ACCOUNT</b>	<b>NA</b>
7	Transfer to Governing Body	NA
<b>Total Expenditure</b>		<b>37,37,154</b>

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[Balance Sheet of the previous Academic Session has been displayed](#)