

## Financial Status

- a. Endowment Fund maintained by the TEI**  
 Amount - ₹5,00,000 + ₹7,00,000 (₹12,00,000)  
 Bank - INDIAN BANK  
 FDR Number - 6300, 6582
- b. Reserve Fund (Staff Salary) maintained by the TEI**  
 Amount - ₹16,36,420/- , ₹10,00,000/-  
 Bank - LAKSHMI VILAS BANK  
 FDR Number - 19915/1, 21412
- c. Mention if Fee concession or scholarships are given to students - Yes**
- d. Income during the previous academic session**

S.No.	Head/ source of Income	Income in INR
1.	Income from Fees	₹46,80,470.00
2.	Grant received from state govt. if any	NA
3.	Income from other sources: donation etc.	NA
	Total Income	₹46,80,470.00

**f. Expenditure during the previous academic session**

S.No.	Head of Expenditure	Expenditure in INR
<b>A</b>	<b>Capital Expenditure</b>	
1.	Expenditure incurred on augmentation of infrastructure	₹13,000
2.	Expenditure incurred on augmentation of Instructional Resources (Machinery Expenditure, Furniture, Book Purchase)	₹2,93,827
<b>B</b>	<b>Recurring Expenditure</b>	
3.	Staff Salary	₹35,38,127
4.	Interest Pament on loans	NA
5.	Loan Repayment	NA
6.	Miscellaneous expenditure	₹14,07,206
<b>C.</b>	<b>Transfer to Capital Account</b>	
1.	Transfer to Governing Body	NA
	Total Income	₹52,52,160