

ARMY INSTITUTE OF EDUCATION, GREATER NOIDA
BALANCE SHEET AS ON 31ST MAR 2020
COLLEGE ACCOUNT

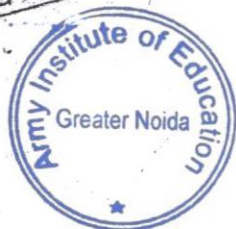
Ser No	Liabilities	Amount	Total Amount	Ser No	Assets	Amount	Total
1.	Capital Account as on 31 Mar 2019		2,26,12,780.63	1.	Fixed Assets (Property)		88,68,910.64
	General	2,26,12,780.63			Opening Balance as on 31 Mar 2019	68,15,814.91	
					Less Condemnation of Property during ASTB 2018-19	81,982.31	
					Less Depreciation of Property during ASTB 2018-19	4,78,706.12	
	Reserve & Surplus	0.00			Add- Purchased from Apr 2019 to Mar 2020	5,120.00	
	Total	2,26,12,780.63			Total	62,60,246.48	
2.	Assets Replacement Fund		1,68,392.95		Depreciation Value	26,08,664.16	
3.	Technical Grant		51,79,546.39		G/Total	88,68,910.64	
	Loans (Liability)			2.	Investments (Fixed Deposit)		1,77,91,492.95
4.	Current Liabilities		13,08,815.00	3.	Current Assets		37,67,656.18
	Sundry Creditors	90,000.00			Sundry Debtors	0.00	
	Security Deposit	12,18,815.00			Cash in Hand	13,277.00	
	Total	13,08,815.00			Cash in Bank	37,54,379.18	
					Total	37,67,656.18	
5.	Profit & Loss A/c						
	Opening Balance	0.00					
	Current Period	11,58,524.80	11,58,524.80				
	G/Total		3,04,28,059.77		G/Total		3,04,28,059.77

Checked & found correct from books of accounts produced before us.

For Gupta Brajesh & Associates

Chartered Accountants

(CA. Brajesh Kumar)
 Prop.
 M. No. 409552
 FRN No. 015138C
 Place: Greater Noida
 Date: 26.06.2020



CTC

Tania Gupta

Dr. Tania Gupta
 Principal
 Army Institute of Education
 Greater Noida

Army Institute of Education, Greater Noida

Col. (Registrar)
 Registrar
 AIE, Greater Noida

Principal
 Army Institute of Education
 Greater Noida

Tania Gupta

ARMY INSTITUTE OF EDUCATION, GREATER NOIDA
BALANCE SHEET AS ON 31ST MAR 2020
HOSTEL ACCOUNT

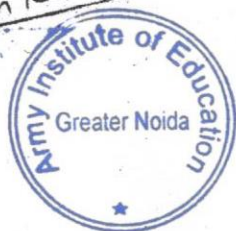
Ser No	Liabilities	Amount	Total Amount	Ser No	Assets	Amount	Total
							27,70732.74
1.	Capital Account as on 31 Mar 2019		1,46,62,855.96	1.	Fixed Assets (Property)		
	General	14885141.96			Opening Balance as on 31 Mar 2019	17,93,716.79	
	Reserve & Surplus	(-) 3,22,286.00			Add- Purchased from Apr 2019 to Feb 2020	2,22,755.00	
					Less Condemnation of Property during ASTB 2018-19	15,924.69	
					Less Depreciation of Property during ASTB 2018-19	6,54,143.84	
	Total	1,46,62,855.96			Total	13,46,403.26	
2.	Loans (Liability)				Depreciation Value	14,24,329.48	
	Current Liabilities		3,24,850.00		G/Total	28,21,676.64	
	Sundry Creditors	0.00		2.	Investments (Fixed Deposit)		65,56,786.67
	Security Deposit	3,24,850.00		3.	CURRENT ASSETS		93,51,534.83
	Total	3,24,850.00			Sundry Debtors	2,00,000.00	
3.	Profit & Loss A/c		37,91,349.28		Cash in Hand	3,043.00	
	Opening Balance	-			Cash in Bank	91,48,491.83	
	Current Period	37,91,349.28			Total	93,51,534.83	
	G/Total		1,86,79,055.24		G/Total		1,86,79,055.24

Note: There is difference in the opening balance of General Fund of Rs.50942.90/- and the opening Balance of depreciation value of Rs.50942.90/- As per Books of Accounts and Audited Account for the year ended on 31.03.2019.

Checked & found correct from books of accounts produced before us.

For Gupta Brajesh & Associates
Chartered Accountants

(CA. Brajesh Kumar)
Prop.
M. No. 409552
FRN No. 0151380
Place: Grater Noida
Date: 26.06.2020



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