

**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA
(COLLEGE ACCOUNT)
BALANCE SHEET AS ON 31-03-2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND			
Opening Balance	38,603,007.00	FIXED ASSETS (PROPERTY)	
Less: Transfer to HQ AWES, New Delhi	<u>38,603,007.00</u>	Fixed Assets	1,565,518.16
		Add: Purchase during the Year	<u>98,468.00</u>
			1,663,986.16
GENERAL FUND			
Opening balance	10,347,163.94	Depreciation Fund	569,828.71
Add: Income Over Expenditure	<u>1,492,937.49</u>		
	11,840,101.43	INVESTMENTS	
Less: Transfer to HQ AWES, New Delhi	<u>308,296.03</u>	Fixed deposits	10,858,349.42
		11,531,805.40 (As per Annexure-1)	
ASSET REPLACEMENT FUND			
Opening Balance	2,859,223.74	CURRENT ASSETS	
Add: Interest on FDR	<u>711,278.88</u>	Sundry Debtors	17,160.00
	3,570,502.62		
Less: Transfer to HQ AWES, New Delhi	<u>8,257,914.88</u>	CASH & BANK BALANCES	
		Cash in hand	14,481.00
		Cash at bank	<u>1,421,780.95</u>
ARF @ Depreciation Value			1,436,261.95
		569,828.71	
		125,000.00	
GOC WELFARE FUND			
GOC Welfare Fund	350,000.00		
Less: Expenditure during the Year	<u>225,000.00</u>		
TECHNICAL GRANT			
Opening Balance	9,575,668.72		
Add: Received During the Year	<u>620,782.84</u>		
	10,196,451.56		
Less: Expended during the Year	<u>5,016,905.17</u>		
		5,179,546.39	
CURRENT LIABILITIES			
Security Deposits (Students)	837,500.00		
Security Deposits (Staff)	804,798.00		
Security Deposits (Student)	68,000.00		
Security Deposits (Contractor)	55,000.00		
Subs for Publication of Book	2,100.00		
Awards of excellence	27,500.00		
GGSIPIU	<u>31,920.00</u>		
		1,826,818.00	
		<u>14,545,586.24</u>	
			<u>14,545,586.24</u>

Checked and found correct from the books of accounts produced before us for verification

For M/S RANJAN KUMAR & CO.

Chartered Accountants

FRM NO. 014607C

Ranjan Kumar
DELHI
CA Ranjan Kumar
Proprietor
M. No. 512223



Place : Delhi

Dated : 25 August, 2017