

ARMY INSTITUTE OF EDUCATION, GREATER NOIDA
BALANCE SHEET AS ON 31 MARCH 2019
COLLEGE ACCOUNT

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
General Fund			Fixed Assets (Property)		
Opening Balance as on 01 April 18 as per Audited Balance	16,208,513.43		Opening Balance as on 01 April 18 as per Audited Balance	7,095,303.47	6,815,814.91
Add: Income over expenditure upto March 2019	6,404,267.20	22,612,780.63	Add Property Purchased	331,485.00	
			Less Depreciation (as per ASTB 17-18)	(539,888.35)	
		168,392.95	Less Condemnation (as per ASTB 17-18)	(71,085.21)	
Assets Replacement Fund					2,129,958.04
			ARF (C) Depreciation Value		
Technical Grant		5,179,546.39			19,665,478.08
Opening Balance as on 01 April 18 as per Audited Balance			Fixed Deposit (As per Annexure)		
					31,000.00
			LOANS & ADVANCE (Sy Drs)		
CURRENT LIABILITIES			CURRENT ASSETS		30.00
Security Deposit			Cash in Hand		617,082.94
(a) Security Deposit (Students)	581,106.00	1,225,644.00	Cash in Bank		
(b) Security Deposit (Staff)	644,538.00	73,000.00			
Others Payable					
		29,259,363.97			29,259,363.97

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

For Agarwal & Malhotra
Chartered Accountants

(Amit Kumar)
Partner
M.No. 406159

Amit Kumar
M.No. 406159

Place: Greater Noida

Date: 24/6/19

24/6/19

Tania Gupta
Army Institute of Education, Greater Noida

(Registrar)

(Director)

Principal
Army Institute of Education
Greater Noida

Registrar
AIE, Greater Noida