

ARMY INSTITUTE OF EDUCATION, GREATER NOIDA

BALANCE SHEET AS AT 31ST MARCH 2018

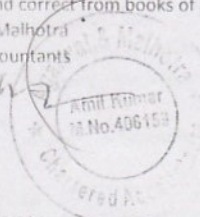
COLLEGE ACCOUNT

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>General Fund</b>			<b>Fixed Assets (Property)</b>		
Opening Balance as on 01 April 17 as per Audited Balance	11,531,805.40		Opening Balance as on 01 April 17 as per Audited Balance	1,663,986.16	
Balance of GOC Welfare Fund as on 31 Mar 17 as per Audited Balance	125,000.00		Asset Replacement Fund as per Audited Balance Sheet ending 31.03.17	6,547,105.21	
Add: Inter Sub head Transfer from Assets Replacement Fund During Quarter 2	1,480,000.00		Add: Purchased During the Year	9,750.00	
Add: Inter Sub Head Transfer from Security Deposit During Quarter 2	233,827.00		Less: Condemned During The Month Dec 2017	105,296.92	
Add: ARF (C) Depreciation Value Merged In College Fund	569,828.71		Less Depreciation For the FY 2016-17 charged During the month Dec 2017	1,020,240.98	7,095,30
Add: Income over expenditure upto 31 March 18	2,268,052.32	16,208,513.43			
<b>Assets Replacement Fund</b>	1,859,692.95		<b>ARF (C) Depreciation Value</b>	569,828.71	
Less: Inter sub Head Transfer To General Fund	1,480,000.00		Add: Depreciation Value during the month Dec 2017	1,020,240.98	1,590,065
Less: Expensed During the Month of Nov 2017	211,300.00	168,392.95	<b>Fixed Deposit (As per Annexure)</b>		12,021,63
<b>Technical Grant</b>			<b>LOANS &amp; ADVANCE (Sy Drs)</b>		
Opening Balance as on 01 April 17 as per Audited Balance	5,179,546.39		<b>ADVANCES</b>		
Add: Received during the quarter	-	5,179,546.39	(a) Advance for cafeteria Modification	300,000.00	
			(b) Advance for Electric Items (bulbs, others)	25,402.00	
			(c) Reimburshment to be received from AWES	184,952.00	510,35
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Security Deposit			Cash in Hand	10,64	
(a) Security Deposit (Students)	699,650.00		Cash in Bank	1,686,76	
(b) Security Deposit (Staff)	648,461.00	1,348,111.00			
Expenses Payble					
(a) Award of Excellence	10,000.00				
(b) Excess Fee Received	210.00	10,210.00			
		<b>22,914,773.77</b>			<b>22,914,77</b>

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

For Agarwal & Malhotra  
Chartered Accountants

(Amit Kumar)  
Partner  
M.No. 406159



Place: Greater Noida  
Date: 27/08/2018

Army Institute of Education, Greater N

(Registrar) (Director)