

**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MAR 2020**  
**COLLEGE ACCOUNT**

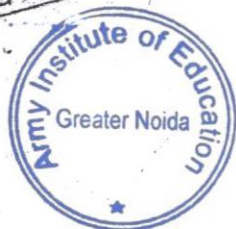
Ser No	Liabilities	Amount	Total Amount	Ser No	Assets	Amount	Total
1.	Capital Account as on 31 Mar 2019		2,26,12,780.63	1.	Fixed Assets (Property)		88,68,910.64
	General	2,26,12,780.63			Opening Balance as on 31 Mar 2019	68,15,814.91	
					Less Condemnation of Property during ASTB 2018-19	81,982.31	
					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	
	<b>Total</b>	<b>2,26,12,780.63</b>			<b>Total</b>	<b>62,60,246.48</b>	
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	
	<b>Total</b>	<b>13,08,815.00</b>			Cash in Bank	37,54,379.18	
					<b>Total</b>	<b>37,67,656.18</b>	
5.	Profit & Loss A/c						
	Opening Balance	0.00					
	Current Period	11,58,524.80	11,58,524.80				
	<b>G/Total</b>		<b>3,04,28,059.77</b>		<b>G/Total</b>		<b>3,04,28,059.77</b>

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

*Tania Gupta*  
 Principal  
 Army Institute of Education  
 Greater Noida

**ARMY INSTITUTE OF EDUCATION, GREATER NOIDA**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MAR 2020**  
**HOSTEL ACCOUNT**

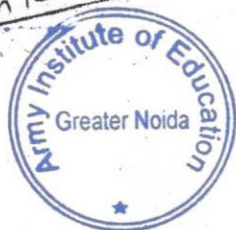
Ser No	Liabilities	Amount	Total Amount	Ser No	Assets	Amount	Total
							27,70732.74
1.	Capital Account as on 31 Mar 2019		1,46,62,855.96	1.	Fixed Assets (Property)		
	General	14885141.96			Opening Balance as on 31 Mar 2019	17,93,716.79	
	Reserve & Surplus	(-) 3,22,286.00			Add- Purchased from Apr 2019 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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