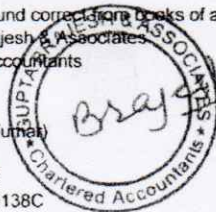


ARMY INSTITUTE OF EDUCATION, GREATER NOIDA
BALANCE SHEET AS ON 31 MARCH 2021
COLLEGE ACCOUNT

| Liabilities | Amount | Total Amount | Assets | Amount | Total Amount |
|--|---------------|----------------------|--|--------------|----------------------|
| Capital Account as on 31 Mar 2020 | | | Fixed Assets (Property) | | |
| General Bal B/f | 23,771,305.43 | | Opening Balance as on 31 Mar 2020 | 6,260,246.48 | 6,039,357.99 |
| Reserve & Surplus | 0.00 | 23,771,305.43 | Add- Purchased from April 2020 to March 2021 | 26,550.00 | |
| | | | Less: Condemnation of Property during ASTB 2019-20 | 31,092.06 | |
| Assets Replacement Fund | | 168,392.95 | Less: Depreciation Value during ASTB 2019-20 | 216,346.43 | |
| Technical Grant | | 3,718,575.39 | ARF (C) Depreciation Value | | 2,825,010.59 |
| | | | Investments (Fixed Deposit) | | 18,351,850.93 |
| Loans (Liability) | | | Current Assets, Loans & Advances | | |
| Current Liabilities | | | | | |
| Sundry Creditors | 74,800.00 | | Sundry Debtors | | 0.00 |
| Security Deposit | 1,541,569.00 | 16,163,69.00 | Cash & Bank Balance | | |
| | | | Cash in Hand | 4,995.00 | |
| Profit & Loss A/c | | | Cash in Bank | 2,472,675.19 | 2,477,670.19 |
| Opening Balance | 0.00 | | | | |
| Current Period | 419,246.93 | 419,246.93 | | | |
| GrandTotal | | 29,693,889.70 | GrandTotal | | 29,693,889.70 |

Checked & found correct books of accounts produced before us.
 For Gupta Brajesh & Associates
 Chartered Accountants

(CA Brajesh Kumar)
 Prop.
 M.No. 409592
 FRN NO: 015138C
 Place: Greater Noida
 Date: 24.06.2021



Army Institute of Education, Greater Noida

Katisha
Asst Prof
(Registrar)
Offg Registrar
AIE, Greater Noida

Tania Anjele
Principal
 Army institute of Education
 Greater Noida

Abhilasha Gautam
Dr. Abhilasha Gautam
Principal
 Army Institute of Education
 Greater Noida