

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

Army Institute of Education, Greater Noida

(Registrar) (Principal) (Director)

Army Institute of Education
Greater Noida

Registrar
AIE, Greater Noida