

**ARMY INSTITUTE OR EDUCATION**

**BALANCE SHEET AS ON 31ST MARCH, 2023**

Liabilities		Assets	
FUNDS	Amount(Rs.)	APPLICATION	Amount(Rs.)
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Capital Fund	270,19,017.62	Property	78,53,550.50
Technical Grant	37,18,575.39		
Assets Replacement Fund	36,22,489.21	<b>Fixed Deposits Receipt</b>	252,01,147.00
College Fees	2,96,340.00	<b>Current Assets</b>	
Security deposits	22,26,268.00	TDS Receivable	408.00
Sundry Creditors	3,19,482.00	Cash in hand	3,740.00
		Cash at Bank	41,43,326.72
	<b>372,02,172.22</b>	Total	<b>372,02,172.22</b>
Total			0.00

As per Audit Report of even Date

For Renu Mahajan & Co.  
Chartered Accountants

Renu Mahajan  
Proprietor  
M. No. -095068

Dated :- 19th May, 2023

Place : Greater noida



Col. *[Signature]*  
Registrar & HoA  
AIE, Greater Noida

*Abhilasha Chatterjee*  
Principal  
Army Institute of Education  
Greater Noida