

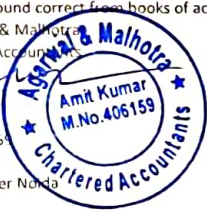
ARMY INSTITUTE OF EDUCATION, GREATER NOIDA
BALANCE SHEET AS ON 31ST MARCH 2022
COLLEGE ACCOUNT

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account	2,29,43,825.82	Fixed Assets (Property)	78,52,370.50
Opening Balance as on 01 April 2021 as per Audited Balance	2,41,90,552.36	Opening Balance as on 01 April 2021 as per Audited Balance	60,39,357.99
Less Adjustments *	(39,56,199.95)	Add : Adjustments*	17,24,124.51
Add: Income over expenditure upto 31st March 2022	27,09,473.41	Add: Purchased From April 2021-March 2022	88,888.00
Assets Replacement Fund	33,62,811.41	ARF Depreciation Value	
Opening Balance as on 01 April 2021 as per Audited Balance	1,68,392.95	Opening Balance as on 01 April 2021 as per Audited Balance	28,25,010.59
Add: Adjustments*	28,55,313.87	Less: Adjustments*	(28,25,010.59)
Add: Depreciation (ASTB 20-21)	3,10,372.40	Fixed Deposit (As per Annexure)	1,96,44,795.93
Add: UNSV Items(ASTB 20-21)	28,732.18	CURRENT ASSETS	
Technical Grant		Cash in Hand	7,805.00
Opening Balance as on 01 April 2021 as per Audited Balance	37,18,575.39	Cash in Bank	68,42,387.19
CURRENT LIABILITIES		TDS Receivable	60,578.00
Security Deposit			
Contractor	55,000.00		
Staff	7,77,938.00		
Student	6,59,536.00		
Others Payable	5,58,694.00		
Advance fess Received	23,31,556.00		
	<u>3,44,07,936.62</u>		<u>3,44,07,936.62</u>

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:

(Signature)
Col.
Registrar & HoA
AIE, Greater Noida

Army Institute of Education, Greater Noida

(Signature)
Principal
Army Institute of Education
Greater Noida

*Assets shedule has corrected as per ASTV 2020-21 dated 24/09/2021 and accordingly adjustment entry has passed.