

**ARMY INSTITUTE OF EDUCATION**

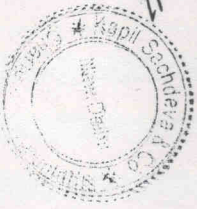
**BALANCE SHEET**

AS ON 30th SEPTEMBER, 2011

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>CORPUS FUND</b>	39823007.00	<b>FIXED ASSETS</b>	
		Opening balance	13707121.32
<b>GENERAL FUND</b>		(+) Purchases during the period	24655.00
Opening Balance	24229757.98		
Add:- Net Profit for the year	2460200.64		
			13731776.32
<b>ASSETS REPLACEMENT FUND</b>		<b>INVESTMENT</b>	
Opening balance	9380793.86	Fixed Deposit	58973643.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCE</b>	
Security Refundable	951789.00	Cash in Hand	2360.00
		Bank Accounts	4137769.16
			4140129.16
<b>TOTAL(Rs.)</b>	<b>76845548.48</b>	<b>Total(Rs.)</b>	<b>76845548.48</b>

**For KAPIL SACHDEVA & CO.**  
CHARTERED ACCOUNTANTS

*Kapil Sachdeva*  
**KAPIL SACHDEVA**  
FCA, Partner



PLACE: NEW DELHI  
DATED:- 16/11/2011

**PRINCIPAL**

*Neeraj*  
**Principal**  
Army Institute of Education  
Delhi

**REGISTRAR**

*Dr. Pranjay*  
**Registrar**  
AIE, Delhi