

IIS (DEEMED TO BE UNIVERSITY)

Gurukul Marg, SFS, Mansarovar, Jaipur- 302001

Balance Sheet As on 31st March, 2021

Liabilities		Amount		Assets		Amount in Rs	
		2020-21	2019-20			2020-21	2019-20
Capital Fund	"A"	433,740,292.00	423,389,931.00	Fixed Assets	"F"	63,187,678.00	64,947,671.00
Unsecured Loan	"B"	1,300,000.00	1,300,000.00	Security Deposits	"G"	656,732.00	636,732.00
Security Refundable	"C"	38,181,267.00	36,891,754.00	Fixed Deposits		156,392,696.00	135,976,374.00
Current Liabilities	"D"	6,490,752.00	11,229,881.00	<u>Current Assets</u>			
Provision for Expenses	"E"	16,174,061.00	17,067,485.00	Loans & Advances	"H"	165,157,919.00	162,931,802.00
Significant Accounting Policies	"S"			Receivables	"I"	11,705,578.00	12,750,223.00
				Cash & Bank Balance	"J"	7,955,862.00	34,101,156.00
				Branch & Division	"K"	90,829,907.00	78,535,093.00
TOTAL		495,886,372.00	489,879,051.00	TOTAL		495,886,372.00	489,879,051.00

As per our separate report of even date
For DEEPAK SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 002947C

For IIS (DEEMED TO BE UNIVERSITY)

(Signature)
(DEEPAK SETHI)
PROPRIETOR
M. No. 071381



(Signature)
(Dr. ASHOK GUPTA)
CHANCELLOR

(Signature)
(RAJEEV SOGANI)
TRUSTEE

(Signature)
(GOVIND N. DADHICH)
FINANCE OFFICER

PLACE : JAIPUR
DATE : 24-12-2021
UDIN : 21071381AAAACJ3922

IIS (DEEMED TO BE UNIVERSITY)

Gurukul Marg, SFS, Mansarovar, Jaipur- 302020

Income & Expenditure Account for the Year ended 31st March, 2021

Expenditure		Amount in Rs.		Income		Amount in Rs.	
		Amount 2020-21	Amount 2019-20			Amount 2020-21	Amount 2019-20
Staff Expenses	"L"	199,829,439.00	222,988,317.00	Educational Receipts	"P"	266,635,126.00	313,403,147.00
Administrative Expenses	"M"	28,379,779.00	37,637,281.00	Other Receipts	"Q"	8,540,464.00	14,674,558.00
Educational Develop. Exp.	"N"	21,813,791.00	43,975,667.00	Interest Received	"R"	8,711,628.00	13,725,115.00
Financial Expenses	"O"	207,207.00	245,232.00	Grant Utilization Reserve (On account of Depreciation on asset funded out of DST Grant)		30,770.00	36,200.00
Depreciation	"F"	12,395,182.00	13,301,749.00				
Excess of Income over Expenditure C/f		21,292,590.00	23,680,774.00				
TOTAL		283,917,988.00	341,839,020.00	TOTAL		283,917,988.00	341,839,020.00

As per our separate report of even date
For DEEPAK SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN - 002947C

(DEEPAK SETHI)
PROPRIETOR
M. No. 071381



(Dr. ASHOK GUPTA)
CHANCELLOR

For IIS (DEEMED TO BE UNIVERSITY)

(RAJEEV SOGANI)
TRUSTEE

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