

IIS (DEEMED TO BE UNIVERSITY) TRUST

Gurukul Marg, SFS, Mansarovar, Jaipur- 302020

Balance Sheet As on 31st March, 2022

Liabilities		Amount 2021-22	Amount 2020-21	Assets		Amount 2021-22	Amount 2020-21
Capital Fund	"A"	426686611	473697678	Fixed Assets	"F"	125927560	134564637
Unsecured Loan	"B"	1300000	1300000	Security Deposits	"G"	666732	656732
Security Refundable	"C"	36605634	38181267	Fixed Deposits		173612793	174497336
Current Liabilities	"D"	9802985	6504420	Investments	"H"	19980	19980
Provision for Expenses	"E"	17624330	16177575	Current Assets			
Significant Accounting Policies	"S"			Loans & Advances	"I"	166495910	165157919
				Receivables	"J"	8786291	14449644
				Cash & Bank Balance	"K"	16510294	46514692
TOTAL		492019560	535860940	TOTAL		492019560	535860940

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)
TRUSTEE

For IIS (DEEMED TO BE UNIVERSITY) TRUST

(RAJEEV SOGANI)
TRUSTEE

(GOVIND N. DADHICH)
FINANCE OFFICER

PLACE : JAIPUR
DATE : 17/09/2022
UDIN 22071381ASTOEG8643