



IIS (DEEMED TO BE UNIVERSITY) TRUST
Gurukul Marg, SFS, Mansarovar, Jaipur- 302020

Balance Sheet As on 31st March, 2023

Liabilities		Amount		Assets		Amount	
		2022-23	2021-22			2022-23	2021-22
Capital Fund	"A"	381590895	426686611	Fixed Assets	"F"	117412479	125927560
Unsecured Loan	"B"	1300000	1300000	Security Deposits	"G"	666732	666732
Security Refundable	"C"	37969681	36605634	Fixed Deposits		140403994	173612793
Current Liabilities	"D"	8813120	9802985	Investments	"H"	19980	19980
Provision for Expenses	"E"	18270405	17624330	<u>Current Assets</u>			
Significant Accounting Policies	"S"			Loans & Advances	"I"	168432333	166495910
				Receivables	"J"	10444755	8786291
				Cash & Bank Balance	"K"	10563828	16510294
TOTAL		447944101	492019560	TOTAL		447944101	492019560

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



(DEEPAK SETHI)
PROPRIETOR
M. No. 071381



For IIS (DEEMED TO BE UNIVERSITY) TRUST


(Dr. ASHOK GUPTA)
TRUSTEE


(RAJEEV SOGANI)
TRUSTEE


(GOVIND N. DADHICH)
FINANCE OFFICER

PLACE : JAIPUR
DATE : 21-09-2023
UDIN : 23071381BGXURL4073