

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **THE IIS UNIVERSITY (A UNIT OF THE IIS UNIVERSITY TRUST, JAIPUR)** as at 31<sup>st</sup> March, 2014, and the Income & Expenditure for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Unit of the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper Books of Accounts have been kept by the above named Unit of the Trust so far as appeared from our examination of the books.

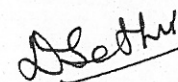
In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:-

In the case of the Balance Sheet, of the said State of Affairs of the above named Unit of the Trust as at 31<sup>st</sup> March, 2014; and

In the case of the Income and Expenditure, of the Excess of Income over Expenditure of its accounting year for the year ending on that date.

**For DEEPAK SETHI & ASSOCIATES**  
Chartered Accountants

FRN 002947C



(Deepak Sethi)  
Proprietor  
M. No.071381



Place: Jaipur  
Date: 11/09/2014

**THE IIS UNIVERSITY**  
Gurukul Marg, SFS, Mansarovar, Jaipur-302 020

Balance Sheet As on 31st March, 2014

*Amount in ₹*

Liabilities		Amount 2013-14	Amount 2012-13	Assets		Amount 2013-14	Amount 2012-13
Capital Fund	"A"	154,716,732	92,205,693	Fixed Assets	"E"	59,931,524	53,541,396
Security Refundable	"B"	18,883,706	15,588,626	Security Deposits	"F"	44,719	85,719
Current Liabilities	"C"	5,076,579	1,907,752	Fixed Deposits		186,000	101,000
Provision for Expenses	"D"	7,752,743	6,541,656	<u>Current Assets</u>			
The IISU Trust		41,005,424	-	Loans & Advances	"G"	164,749,062	31,647,464
HDFC Bank Ltd. (Overdrawn)		-	613,053	Receivables	"H"	1,777,044	1,526,143
Significant Accounting Policies	"Q"			Cash & Bank Balance	"I"	746,835	22,733,293
				The IISU Trust		-	7,221,765
<b>TOTAL</b>		<b>227,435,184</b>	<b>116,856,780</b>	<b>TOTAL</b>		<b>227,435,184</b>	<b>116,856,780</b>

As per our separate report of even date  
For DEEPAK SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN - 0029476

*Deethi*  
(DEEPAK SETHI)  
PROPRIETOR  
M. No. 71381



*Ashok Gupta*  
(Dr. ASHOK GUPTA)  
VICE - CHANCELLOR

For THE IIS UNIVERSITY

*Rajeev Sogani*  
(RAJEEV SOGANI)  
TRUSTEE

*Govind Narain Dadhich*  
(GOVIND NARAIN DADHICH)  
FINANCE OFFICER

PLACE : JAIPUR  
DATE : 11/09/2014

THE IIS UNIVERSITY  
Gurukul Marg, SFS, Mansarovar, Jaipur- 302 020

Income & Expenditure Account for the Year ended 31st March, 2014

(Amount in ₹)

Expenditure		Amount 2013-14	Amount 2012-13	Income		Amount 2013-14	Amount 2012-13
Staff Expenses	"J"	98,754,988	79,105,335	Educational Receipts	"N"	207,210,767	174,623,426
Administrative Expenses	"K"	24,142,937	22,757,037	Other Receipts	"O"	4,371,745	2,899,591
Educational Devlop. Exp.	"L"	25,026,517	19,184,272	Interest Received	"P"	6,041,409	7,046,081
Financial Expenses	"M"	210,453	314,750				
Depreciation	"E"	6,977,987	6,048,308				
Excess of Income over Expenditure		62,511,039	57,159,396				
<b>TOTAL</b>		<b>217,623,921</b>	<b>184,569,098</b>	<b>TOTAL</b>		<b>217,623,921</b>	<b>184,569,098</b>

As per our separate report of even date  
For DEEPAK SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN- 002947C

*(Signature)*  
(DEEPAK SETHI)  
PROPRIETOR  
M. No. 71381



*(Signature)*  
(Dr. ASHOK GUPTA)  
VICE - CHANCELLOR

For THE IIS UNIVERSITY

*(Signature)*  
(RAJEEV SOGANI)  
TRUSTEE

*(Signature)*  
(GOVIND NARAIN DADHICH)  
FINANCE OFFICER

PLACE : JAIPUR  
DATE : 11/09/2014