

**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, 2015, 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.

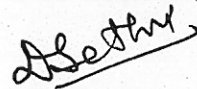
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper Books of Accounts have been kept by the above named Unit of the Trust so far as appeared from our examination of the books.

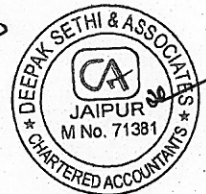
In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:-

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, 2015; 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: 02/09/2015

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


Balance Sheet As on 31st March, 2015

Liabilities		Amount		Assets		Amount in ₹	
		2014-15	2013-14			2014-15	2013-14
Capital Fund	"A"	200273263	154716732	Fixed Assets	"F"	59869273	59931524
Income accumulated u/s 11 (2) F.Y. 2014-15		13500000	0	Security Deposits	"G"	124719	44719
Unsecured Loan	"B"	1300000	0	Fixed Deposits		27686000	186000
Security Refundable	"C"	22502303	18883706	<u>Current Assets</u>			
Current Liabilities	"D"	6118520	5076579	Loans & Advances	"H"	163777910	164749062
Provision for Expenses	"E"	9189661	7752743	Receivables	"I"	3508516	1777044
The IISU Trust		16438038	41005424	Bank Balance	"J"	14355367	746835
Significant Accounting Policies	"R"						
<b>TOTAL</b>		<b>269321785</b>	<b>227435184</b>	<b>TOTAL</b>		<b>269321785</b>	<b>227435184</b>

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

For THE IIS UNIVERSITY

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



PLACE : JAIPUR  
DATE : 02/09/2015

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

*(Signature)*  
(RAJEEV SOGANI)  
TRUSTEE

*(Signature)*  
(GOVIND N. DADHICH)  
FINANCE OFFICER

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

Income & Expenditure Account for the Year ended 31st March, 2015

						Amount in ₹	
Expenditure		Amount 2014-15	Amount 2013-14	Income		Amount 2014-15	Amount 2013-14
Staff Expenses	"K"	121896454	98754988	Educational Receipts	"O"	230353927	207210767
Administrative Expenses	"L"	24038334	24142937	Other Receipts	"P"	4811392	4371745
Educational Develop. Exp.	"M"	27294544	25026517	Interest Received	"Q"	6003741	6041409
Financial Expenses	"N"	1238442	210453				
Depreciation	"F"	7644755	6977987				
Excess of Income over Expenditure c/f		59056531	62511039				
<b>TOTAL</b>		<b>241169060</b>	<b>217623921</b>	<b>TOTAL</b>		<b>241169060</b>	<b>217623921</b>
Income accumulated u/s 11(2)		13,500,000	— 0	Excess of Income over Expenditure b/f		59,056,531	62,511,039
Net Excess of Income over Expenditure trf to Capital Fund		45,556,531	62511039				
		59,056,531	62511039			59,056,531	62,511,039

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

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



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

For THE IIS UNIVERSITY

*(Signature)*  
(RAJEEV SOGANI)  
TRUSTEE

*(Signature)*  
(GOVIND N. DADHICH)  
FINANCE OFFICER

PLACE : JAIPUR  
DATE : 02/09/2015