

AUDITOR'S REPORT

We have examined the Balance Sheet of **INDIAN COUNCIL FOR INTERNATIONAL AMITY, JAIPUR** as at 31st March 2021, 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 Society.


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 Society 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 Society as at 31st March, 2021; 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: 21-12-2021
UDIN: 21071381AAAACH9346

Indian Council For International Amity
IIS CAMPUS, GURUKUL MARG, SFS, MANSAROVER, JAIPUR

Balance Sheet As on 31st March, 2021

Liabilities		Amount 2020 - 21	Amount 2019 - 20	Assets		Amount 2020 - 21	Amount 2019 - 20
Corpus Fund	A	19664096	19664096	Fixed Assets	K	557312843	40716700
Capital Fund	B	409204449	412013365	Investments (Shares-The Urban Co- Operative Bank Ltd.)		0	960
Secured Loan	C	1789806	2995036	Investments in NSC		23000	23000
Income accumulated u/s 11(2) (F.Y. 2014-15)		0	11500000	Fixed Deposits with Bank		6937181	7638953
Grant Utilized Reserve	D	10526501	11997314	Security Deposits	L	1958371	190837
Development Utilized Fund	E	38870050	38870050	Loans & Advances	M	7335315	3711557
Unsecured Loans	F	164162340	1600945	Inventories		8918174	10394918
Security Refundable	G	28766302	27865625	Receivables	N	56589326	35155341
Advance Fees	H	18329279	28590272	Bank Balance	O	77220584	50894125
Current Liabilities	I	14371413	18642547				
Provision for Expenses	J	10610558	11914203				
Significant Accounting Policies	U						
TOTAL		716294794	585653453	TOTAL		716294794	585653453

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


(DEEPAK SETHI)
PROPRIETOR
M. No. 71381



For INDIAN COUNCIL FOR INTERNATIONAL AMITY


(Dr. ASHOK GUPTA)
SECRETARY GENERAL


(RAJEEV SOGANI)
EXECUTIVE SECRETARY

PLACE : JAIPUR
DATE : 21-12-2021
UDIN: 21071381AAACH9346


(MUKESH GARG)
CHIEF OF ACCOUNTS

Indian Council For International Amity
IIS CAMPUS, GURUKUL MARG, SFS, MANSAROVER, JAIPUR

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

Expenditure		Amount 2020 - 21	Amount 2019 - 20	Income		Amount 2020 - 21	Amount 2019 - 20
Staff Expenses	P	128115795	157663295	Fees & Other Receipts	T	184424827	306261642
Administrative Expenses	Q	38064246	78919362	Interest from Bank		1404852	1728402
Educational Expenses	R	10358133	20194598	Rent Received		973641	884772
Financial Expenses	S	465085	462324	Grant Utilized Reserve (On account of Depreciation on assets funded out of Grants)		1470813	1675789
Depreciation	K	25579790	28546262	Excess of Expenditure over Income		14308916	
Excess of Income over Expenditure		0	24764764				
TOTAL		202583049	310550605	TOTAL		202583049	310550605

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

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



For INDIAN COUNCIL FOR INTERNATIONAL AMITY

(Signature)
(Dr. ASHOK GUPTA)
SECRETARY GENERAL

(Signature)
(RAJEEV SOGANI)
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(Signature)
(MUKESH GARG)
CHIEF OF ACCOUNTS

Indian Council For International Amity
Gurukul Marg, SFS, Mansarovar, Jaipur - 302 020

Annexed to and forming part of the Balance Sheet as at 31st March, 2021

Annexure "A" Corpus Fund

Particular	Amount 2020-21
Opening Balance	19664096
Add: Corpus Fund received during the year	0
TOTAL A	19664096

Annexure "B" Capital Fund

Particular	Amount 2020-21
Opening Balance	412013365
Add: Income Accumulated u/s 11(2) F.Y. 2014-15	11500000
Less : Excess of Expenditure Over Income	14308916
TOTAL B	409204449

Annexure "C" Secured Loan

Particular	Amount 2020-21
Hdfc Vech Loan A/C No. 83914420	666330
Hdfc Vech Loan A/C No. 83951376	666330
HDFC Vech.Loan A/c No.83951419	457146
TOTAL C	1789806

Annexure "D" Grant Utilized Reserve

Particular	Amount 2020-21
Opening Balance upto 31.03.2020	11997314
Less : Depreciation on Assets acquired out of Grants during the year	(1470813)
TOTAL D	10526501

Annexure "E" Development Fund Fee Reserve

Particular	Amount 2020-21
Development Utilised Fund upto 31.03.2015	38870050
Add : Transfer From Income & Expenditure A/c during the year	0
TOTAL E	38870050

Annexure "F" Unsecured Loans

Particular	Amount 2020-21
Bajrang Lal	14000
H. C. Sogani	500000
K.L. Srimal	6375
Kailash Chandra	11000
L. N. Sharma	18500
Mohal Lal (Loans)	11500
Nand Kishore Rathi	10000
Radhey Sharma	4570
Ram Gopal Gupta	11000
Ram Lal	4000
Sarla Sogani	1000000
Shyam Sunder	10000
IIS (Deemed to be University) Trust - Acquisition of Land to establish University	162561395
TOTAL F	164162340

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Indian Council For International Amity
Gurukul Marg, SFS, Mansarovar, Jaipur - 302 020

Annexed to and forming part of the Balance Sheet as at 31st March, 2021

Annexure "G" Security Refundable

Particular	Amount 2020-21
Apoorv Air Control	5878
Security Amul Parlour	10000
Hostel Security	2170000
Security for Contractor	149178
Staff Security	11207231
Student Security	15224015
TOTAL G	28766302

Annexure "H" Advance Fees

Particular	Amount 2020-21
Advance Activity Fund Fees	2170750
Advance Admission Fees	2768000
Advance Candidate & Seb. Regn. Fees	196000
Advance Conveyence Fees	1403612
Advance Examination Fees	1460700
Advance Hostel Fees	899887
Advance Infra Fund	4276000
Advance Library Fees	186300
Advance Magazine ID Fees	372500
Advance Practical Fees	8100
Advance School Fees	4587430
TOTAL H	18329279

Annexure "I" Current Liabilities

Particular	Amount 2020-21
Sundry Creditors	1523155
Others	12848258
TOTAL I	14371413

Annexure "J" Provision for Expenses

Particular	Amount 2020-21
Certificate Fees Payable	1000
ESI Payable	9053
Honorarium Payable	327776
P. F. Payable	946598
LIC Payable	20163
Salary Payable	9153979
TDS Payable	151989
TOTAL J	10610558

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Indian Council For International Amity
Gurukul Marg, SFS, Mansarovar, Jaipur - 302 020

Annexed to and forming part of the Balance Sheet as at 31st March, 2021

Annexure "L" Security Deposits

Particular	Amount 2020-21
Dairy (Booth) Security	5000
RSEB Security	1148881
R.R.S.U. Sangh Security	10000
Reliance Fresh & Retail Ltd. (Security)	40000
Cylinder Security	110250
Security Deposits	115565
Security Deposits - Empyrean Club Jaipur Pvt.Ltd.	300000
Telephone With P&T Department	227250
Water With PHED	1425
TOTAL L	1958371

Annexure "M" Loans & Advances

Particular	Amount 2020-21
Staff Advance Against Salary	
Shankar	40381
Deepak Sharma	65000
Janardan	23000
Vishnu Modi	30000
Gopal Singh	14000
Prem Chand Jha	37000
Vishambhar Meena	8119
Staff Advance Against Expenses	
Nidhi Mishra	3000
ILA Joshi	10000
Other Advances	
Kone Elevators India Pvt. Ltd.	326000
Shiv Charan Sharma	4800000
Amul Parlour	24780
Life Books Stationers	28320
Universal USA INC	47200
BM Birla Astronomical And Cultural Trust	53000
Priyanka Bishnoi	50080
King Voyages Pvt Ltd	1381550
Vision 4 Comfort Technology LLP	25016
A.S. Services	135
Ignou Study Centre	368734
TOTAL M	7335315

Annexure "N" Receivables

Particular	Amount 2020-21
GOVERNMENT GRANTS	
Autonomous Receivables	4076669
DST Grant Receivable	80000
UGC Grant Receivable	20710618
Others	
Accrued Interest on FDR	1225659
Cheque Return	759576
Fees Receivables	24844649
Red Ribbon Club	8882
Online Fees	3887704
TDS Receivables AY 2020-21	692323
TDS Receivables AY 2021-22	301246
TOTAL N	56589326

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Indian Council For International Amity
Gurukul Marg, SFS, Mansarovar, Jaipur - 302 020

Annexed to and forming part of the Balance Sheet as at 31st March, 2021

Annexure "O" Cash & Bank Balance

Particular	Amount 2020-21
AXIS Bank	3958365
AXIS Bank	398435
Bank of Baroda	110052
HDFC Bank Ltd.	193947
HDFC Bank Ltd.	1264442
HDFC Bank Ltd.	1039350
HDFC Bank Ltd.	9936057
HDFC Bank Ltd.	1230419
HDFC Bank Ltd.	3776068
HDFC Bank Ltd.	555731
HDFC Bank Ltd.	1583633
HDFC Bank Ltd.	159105
HDFC Bank Ltd.	860983
HDFC Bank Ltd.	3186115
HDFC Bank Ltd.	407548
HDFC Bank Ltd.	84767
HDFC Bank Ltd.	169753
HDFC Bank Ltd.	3130971
HDFC Bank Ltd.	2228549
HDFC Bank Ltd.	294027
HDFC Bank Ltd.	417854
HDFC Bank Ltd.	140658
HDFC Bank Ltd.	704616
ICICI Bank Ltd.	250596
ICICI Bank Ltd.	39010
ICICI Bank Ltd.	288556
ICICI Bank Ltd.	39282269
ICICI Bank Ltd. OD	11556
Oriental Bank of Commerce	42607
Oriental Bank of Commerce	1239876
PNB	20042
Punjab National Bank	23286
SBI	29239
SBI	72456
SBI	89646
TOTAL O	77220584

Annexure "P" Staff Expenses

Particular	Amount 2020-21
ESI Expenses	483274
Gratuity	2424101
Medical Expenses	9170
P.F. Employer Contribution	5550755
P.F. Expenses	485724
Salaries & Honorarium	119113756
Staff Uniform	3450
Staff Welfare	45565
TOTAL P	128115795

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Indian Council For International Amity
Gurukul Marg, SFS, Mansarovar, Jaipur - 302 020

Annexed to and forming part of the Balance Sheet as at 31st March, 2021

Annexure "Q" Administrative Expenses

Particular	Amount 2020-21
Advertisement & Publicity Expenses	109769
Annual Maintenance Charges	1919605
Audit Fees	576430
Electricity Expenses	5882903
Function & Events Expenses	69860
Garden Expenses	242190
Insurance Expenses	1782571
Legal & Registration Expenses	2381984
Membership Fees	153700
Newspaper & Magazine	22571
Other Expenses	9255456
Postage Expenses	19721
Printing & Stationery Expenses	337214
House Keeping Expenses	9569882
Repair & Maintenance	2045866
School Running Expenses	102709
Subscription	851457
Telephone Expenses	452180
Travelling & Conveyance	24301
Vehicle Repair & Running Expenses	2252065
Website Expenses	11812
TOTAL Q	38064246

Annexure "R" Educational Expenses

Particular	Amount 2020-21
Books & Uniform Consumed	4549559
Educational Development	1338236
Examination Expenses	8698
Games & Sports	27681
Gift & Prizes	73721
Laboratory Expenses	34936
Other Expenses	4325302
TOTAL R	10358133

Annexure "S" Financial Expenses

Particular	Amount 2020-21
Bank Charges	23053
Interest Charges	442032
TOTAL S	465085

Annexure "T" Fees & Other Receipts

Particular	Amount 2020-21
Admission Fees	5107837
Conveyance Fees	323260
Hostel Fees	7201040
Other Receipts	7944936
Receipts from Books & Uniform	6610841
Term Fees	157236913
TOTAL T	184424827

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INDIAN COUNCIL FOR INTERNATIONAL AMITY
Gurukul Marg, SFS, Mansarovar, Jaipur - 302 020

"K" Detail of Depreciation on Fixed Assets for the Financial Year 2020-21

S. No.	Particulars	Depreciation Rate	Gross Block					Depreciation During the Year 2020-21	Depreciation During the Year 2019-20	Net Block As on 31.03.2021	
			W. D. V. As on 01.04.2020	Addition		Deletion	Grant - in - Aid				Total
				Grater Than 180 Days	Less Than 180 Days						
1	AUTONOMOUS ASSETS										
	(1) Autonomous Computer	40%	100	0	0	0	0	0	100		
	(2) Autonomous Furniture	25%	100	0	0	0	0	0	100		
	(3) Autonomous Laminar Air Flow	15%	100	0	0	0	0	0	100		
	(4) Autonomous LPG Line	15%	100	0	0	0	0	0	100		
2	GOVT. GRANTS										
	(1) Computer Equipment	40%	3176	0	0	0	3176	1270	2117	1906	
	(2) Computer Software	40%	389	0	0	0	389	156	260	233	
	(3) Furniture & Fixtures	10%	1229904	0	0	0	1229904	122990	136656	1106914	
	(4) Hostel Building	10%	7227933	0	0	0	7227933	722793	803104	6505140	
	(5) Lcd Projector	15%	165878	0	0	0	165878	24882	29273	140996	
	(6) Plant & Machinery	15%	3991478	0	0	0	3991478	598722	704379	3392756	
3	UGC (ASSETS)										
	(1) Clay Machine (Visual Art)	15%	100	0	0	0	100	0	0	100	
	(2) Photocopier	15%	100	0	0	0	100	0	0	100	
	(3) Furniture & Fixtures	25%	100	0	0	0	100	0	0	100	
	(4) LCD Projector	15%	100	0	0	0	100	0	0	100	
	(5) Computer	40%	1488	0	0	0	1488	0	0	1488	
	(6) D. G. Set	15%	100	0	0	0	100	0	0	100	
	(7) Microscope	15%	100	0	0	0	100	0	0	100	
4	FIXED ASSETS IB										
	(1) Air Conditioner IB	25%	71255	0	0	0	71255	17814	23752	53441	
	(2) Computer IB	40%	44485	0	0	0	44485	17794	29656	26691	
	(3) Furniture & Fixture IB	25%	709760	0	0	0	709760	177440	236587	532320	
	(4) Graphic Calculator IB	25%	11746	0	0	0	11746	2937	3916	8809	
	(5) Lab Equipment IB	25%	11893	0	0	0	11893	2973	3965	8920	
	(6) Library & Books IB	25%	41416	0	4599	0	46015	10929	13805	35086	
	(7) Projector IB	25%	3748	0	0	0	3748	937	1249	2811	
5	FIXED ASSETS IGSCCE										
	(1) Air Conditioner IGSCCE	25%	174750	0	0	0	174750	43688	58250	131062	
	(2) Furniture & Fixture IGSCCE	25%	94618	0	0	0	94618	23655	31539	70963	



INDIAN COUNCIL FOR INTERNATIONAL AMITY
Gurukul Marg, SFS, Mansarovar, Jaipur - 302 020

"K" Detail of Depreciation on Fixed Assets for the Financial Year 2020-21

S. No.	Particulars	Depreciation Rate	Gross Block					Depreciation During the Year 2020-21	Depreciation During the Year 2019-20	Net Block As on 31.03.2021	
			W. D. V. As on 01.04.2020	Addition		Deletion	Grant - in - Aid				Total
				Grater Than 180 Days	Less Than 180 Days						
6	AIR COMPRESSOR EQUIPMENT	15%	1529	0	0	0	0	1529	229	270	1300
7	AIR CONDITIONER	15%	228674	0	0	0	0	228674	34301	40354	194373
8	AIR COOLING EQUIPMENTS	15%	19617377	0	0	0	0	19617377	2942605	3461891	16674772
9	AMPLIFIER SOUND SYSTEM	15%	46272	0	0	0	0	46272	6941	8166	39331
10	BREATH ALCHOL ANALYSER	15%	32745	0	0	0	0	32745	4912	2655	27833
10	BUILDING	10%	42365945	0	0	0	0	42365945	3330602	3647687	39035343
11	BUILDING	5%	224396806	0	0	0	0	224396806	11219840	11810359	213176966
12	CC TV CAMERA SET	15%	928341	30680	83013	0	0	1042034	150080	158510	891954
13	COMPUTER EQUIPMENTS	40%	978824	289564	54659	0	0	1323047	518289	632963	804758
14	D. G. SET	15%	1235391	0	0	0	0	1235391	185309	218011	1050082
15	DIGITAL VIDEO RECORDER	15%	2794	0	0	0	0	2794	419	493	2375
16	EDUSAT Network (Satalite Channel)	15%	34942	0	0	0	0	34942	5241	6166	29701
17	ELECTRIC EQUIPMENTS	15%	2045803	67436	0	0	0	2113239	316987	358078	1796252
18	ELEVATOR(LIFT)	15%	1256900	0	0	0	0	1256900	188535	151747	1068365
19	F M RADIO EQUIPMENT	15%	464093	0	0	0	0	464093	69614	81899	394479
20	FAX MACHINE	15%	10407	0	0	0	0	10407	1561	1837	8846
21	FILTRATION PLANT	15%	4796	0	0	0	0	4796	719	846	4077
22	FIRE FIGHTING EQUIPMENT	15%	290743	0	0	0	0	290743	43612	51307	247131
23	FRANKING MACHINE	15%	2157	0	0	0	0	2157	324	381	1833
24	FURNITURE & FIXTURES	25%	2409458	0	102660	0	0	2512118	615198	803153	1896920
25	GARDEN EQUIPMENT	15%	30175	0	0	0	0	30175	4527	5325	25648
26	GPS DEVICE	15%	229994	0	0	0	0	229994	34499	40587	195495
27	HOTEL EQUIPMENT	15%	7892	0	0	0	0	7892	1184	1393	6708
28	KITCHEN EQUIPMENTS	15%	375646	0	0	0	0	375646	56346	66290	319300
29	LABORATARY EQUIPMENTS	15%	3172800	0	216629	0	0	3389429	492166	548647	2897263
30	LAMINATION MACHINE	15%	2830	0	0	0	0	2830	425	499	2405
31	LAND	0%	71100196	0	0	0	0	71100196	0	0	71100196
32	LAND AT BADA PADAMPURA	0%	0	0	174845252	0	0	174845252	0	0	174845252
33	LCD PROJECTOR	15%	550575	0	0	0	0	550575	82586	97161	467989
34	LIBRARY & BOOKS	25%	744111	10582	14705	0	0	769398	190511	243019	578887
35	MEDICAL INSTRUMENTS	15%	19740	0	0	0	0	19740	2961	3483	16779
36	MUSICAL INSTRUMENTS	15%	555053	0	0	0	0	555053	83258	97949	471795
37	OFFICE EQUIPMENTS	15%	678342	12000	0	0	0	690342	103552	117870	586790
38	OMR MACHINE	15%	8226	0	0	0	0	8226	1234	1452	6992
39	PHOTO COPIER MACHINE	15%	439253	0	0	0	0	439253	65888	77515	373365
40	PLAYING EQUIPMENTS	15%	1176657	0	0	0	0	1176657	176499	203654	1000158
41	QUILTS & MATTRESSES	15%	183118	0	0	0	0	183118	27468	32315	155650
42	REFRIGERATION EQUIPMENTS	15%	144433	0	0	0	0	144433	21665	25488	122768
43	SEWARAGE TREATMENT PLANT	15%	228423	0	0	0	0	228423	34263	40310	194160
44	SOLAR SYSTEM	15%	948335	0	0	0	0	948335	333194	541753	615141
45	TELEPHONE EQUIPMENTS	15%	373549	8496	9500	0	0	391545	58020	65921	333525
46	TELEVISION	15%	656424	0	0	0	0	656424	98464	115840	557960
47	TIME ATTENDANCE MACHINE	15%	23660	0	0	0	0	23660	3549	3238	20111
48	TRADEMARK	25%	568	0	0	0	0	568	142	190	426
49	VEHICLE	15%	14616606	0	0	24149	0	14592457	2188867	2579405	12403590
50	WASHING MACHINE	15%	5826	0	0	0	0	5826	874	1028	4952
51	WATER COLLING EQUIPMENT	15%	716340	0	0	0	0	716340	107452	113710	608888
52	WIRELESS SET	15%	39321	0	0	0	0	39321	5898	6939	33423
Total			407167007	418758	175331017	24149	0	582892633	25579790	28546262	557312843



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