

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, 2023

Annexure "A" Corpus Fund

Particular	Amount 2022-23
Opening Balance	
Add: Corpus Fund received during the year	19664096 0
TOTAL A	19664096

Annexure "B" Capital Fund

Particular	Amount 2022-23
Opening Balance	
Add : Excess of Income Over Expenditure	388672795 38291664
TOTAL B	426964459

Annexure "C" Secured Loan

Particular	Amount 2022-23
HDFC Vech Loan A/C No. 87081457	1893792
HDFC Vech Loan A/C No. 87083113	1893792
HDFC Vech Loan A/C No. 87083158	1893792
HDFC Vech Loan A/C No. 87083202	1893792
HDFC Vech Loan A/C No. 87083206	1893792
HDFC Vech Loan A/C No. 87083225	1893792
HDFC Vech Loan A/C No. 87083867	1893792
HDFC Vech Loan A/C No. 87083871	1893792
HDFC Vech Loan A/C No. 87083875	1893792
HDFC Vech Loan A/C No. 87083879	1893792
HDFC Vech Loan A/C No. 87579369	1463281
HDFC Vech Loan A/C No. 87579385	1463281
HDFC Vech Loan A/C No. 87579386	1463281
HDFC Vech Loan A/C No. 87579390	1463281
TOTAL C	24791044

Annexure "D" Grant Utilized Reserve

Particular	Amount 2022-23
Opening Balance upto 31.03.2020	9234379
Less : Depreciation on Assets acquired out of Grants during the year	(1136152)
TOTAL D	8098227

Annexure "E" Development Fund Fee Reserve

Particular	Amount 2022-23
Development Utilised Fund upto 31.03.2015	38870050
Add : Transfer From Income & Expenditure A/c during the year	0
TOTAL E	38870050

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Annexure "F" Unsecured Loans

Particular	Amount 2022-23
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

Annexure "G" Security Refundable

Particular	Amount 2022-23
Apoorv Air Control	5878
Security Amul Parlour	10000
Hostel Security	2287000
Security for Contractor	149178
Staff Security	12635972
Student Security	15288635
TOTAL G	30376663

Annexure "H" Advance Fees

Particular	Amount 2022-23
Advance Admission Fees	14793750
Advance Conveyence Fees	1422185
Advance Day Boarding Fees	9000
Advance Hostel Fees	23150
Advance Hostel Fees (Food Charges)	31000
Advance Development Fees	1349000
Advance Practical Fees	122400
Advance School Fees	20237441
TOTAL H	37987926

Annexure "I" Current Liabilities

Particular	Amount 2022-23
Sundry Creditors	5293730
Others	10366002
TOTAL I	15659732

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INDIAN COUNCIL FOR INTERNATIONAL AMITY
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"K" Detail of Depreciation on Fixed Assets for the Financial Year 2022-23

S. No.	Particulars	Depreciation Rate	Gross Block						Total	Depreciation During the Year 2022-23	Depreciation During the Year 2021-22	Net Block As on 31.03.2023
			W. D. V. As on 01.04.2022	Addition		Deletion	Grant - in - Aid	Total				
				Grater Than 180 Days	Less Than 180 Days							
1	AUTONOMOUS ASSETS (1) Autonomous Computer (2) Autonomous Furniture (3) Autonomous Laminar Air Flow (4) Autonomous LPG Line	40% 25% 15% 15%	100 100 100 100	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	100 100 100 100	0 0 0 0	0 0 0 0	100 100 100 100	
2	GOVT. GRANTS (1) Computer Equipment (2) Computer Software (3) Furniture & Fixtures (4) Hostel Building (5) Lod Projector (6) Plant & Machinery	40% 40% 10% 10% 15% 15%	1144 140 996223 5854626 119847 2883843	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	1144 140 996223 5854626 119847 2883843	458 56 99622 585463 17977 432576	762 93 110691 650514 21149 508913	686 84 896601 5269163 101870 2451267	
3	UGC (ASSETS) (1) Clay Machine (Visual Art) (2) Photocopier (3) Furniture & Fixtures (4) LCD Projector (5) Computer (6) D. G. Set (7) Microscope	15% 15% 25% 15% 40% 15% 15%	100 100 100 100 1488 100 100	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 1488 100 100	100 100 100 100 1488 100 100	0 0 0 0 0 0 0	0 0 0 0 0 0 0	100 100 100 100 1488 100 100	
4	FIXED ASSETS IB (1) Air Conditioner IB (2) Computer IB (3) Furniture & Fixture IB (4) Graphic Calculator IB (5) Lab Equipment IB (6) Library & Books IB (7) Projector IB	25% 40% 25% 25% 25% 25% 25%	40081 16015 399240 6607 6690 23782 2108	0 0 0 0 0 5436 0	0 0 0 0 0 63241 0	0 0 0 0 0 500 0	0 0 0 0 0 91959 2108	40081 16015 399240 6607 6690 91959 2108	10020 6406 99810 1652 1673 15085 527	13360 10676 133080 2202 2230 7927 703	30061 9609 299430 4955 5017 76874 1581	
5	FIXED ASSETS IGSCE (1) Air Conditioner IGSCE (2) Furniture & Fixture IGSCE	25% 25%	98296 53222	0 0	0 0	0 0	98296 53222	24574 13306	32766 17741	73722 39916		



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			Addition		Deletion	Grant - in - Aid	W. D. V. As on 01.04.2022	Less Than 180 Days				
			Grater Than 180 Days	Less Than 180 Days								
6	AIR COMPRESSOR EQUIPMENT	15%	0	48616	0	0	1105	0	49721	3812	195	45909
7	AIR CONDITIONER	15%	54000	0	0	165217	0	219217	32883	29156	186334	
8	AIR COOLING EQUIPMENTS	15%	125959	0	0	14173556	0	14299515	2144927	2501216	12154588	
9	AMPLIFIER SOUND SYSTEM	15%	0	0	0	33431	0	33431	5015	5900	28416	
10	BREATH ALCHOL ANALYSER	15%	0	0	0	23658	0	23658	3549	4175	20109	
10	BUILDING	10%	0	0	0	19639333	0	19639333	1963934	2182147	17675399	
11	BUILDING	5%	6099422	0	0	233535426	3250924	242885772	11156723	11519541	231729049	
12	CC TV CAMERA SET	15%	0	0	0	812765	1000964	1813729	196988	139345	1616741	
13	COMPUTER EQUIPMENTS	40%	2479648	274542	0	745752	3499942	3499942	1345069	453621	2154873	
14	D. G. SET	15%	0	0	0	892569	0	892569	133885	157513	758684	
15	DIGITAL VIDEO RECORDER	15%	0	0	0	2019	0	2019	303	356	1716	
16	EDUSAT Network (Satellite Channel)	15%	25246	0	0	2019	0	25246	3787	4455	21459	
17	ELECTRIC EQUIPMENTS	15%	27609	3398	0	1553173	0	1584180	237372	271575	1346808	
18	ELEVATOR(LIFT)	15%	0	0	0	908111	0	908111	136217	160254	771894	
19	F M RADIO EQUIPMENT	15%	0	0	0	335307	0	335307	50296	59172	285011	
20	FAX MACHINE	15%	0	0	0	7519	0	7519	1128	1327	6391	
21	FILTERATION PLANT	15%	0	0	0	3465	0	3465	520	612	2945	
22	FIRE FIGHTING EQUIPMENT	15%	0	0	0	210061	699127	909188	83944	37070	825244	
23	FRANKING MACHINE	25%	0	0	0	1558	0	1558	234	275	1324	
24	FURNITURE & FIXTURES	25%	1626135	115845	0	1593415	0	3335395	819369	495870	2516026	
25	GARDEN EQUIPMENT	15%	0	0	0	21801	0	21801	3271	3847	18530	
26	GPS DEVICE	15%	0	0	0	166171	0	166171	24926	29324	141245	
27	HOTTEL EQUIPMENT	15%	0	0	0	5702	0	5702	855	1006	4847	
28	KITCHEN EQUIPMENTS	15%	17110	16940	0	302012	0	336082	49139	51525	286923	
29	LABORATORY EQUIPMENTS	15%	0	21523	0	2604716	0	2626239	392322	446014	2233917	
30	LAMINATION MACHINE	15%	0	0	0	2044	0	2044	307	361	1737	
31	LAND	0%	245945448	0	0	245945448	0	245945448	0	0	245945448	
32	LCD PROJECTOR	15%	397790	2427951	0	444308	0	2825741	241765	70199	2583976	
33	LIBRARY & BOOKS	25%	0	30356	2038	0	0	475787	115153	141889	360634	
34	MEDICAL INSTRUMENTS	15%	0	0	0	14262	0	14262	2140	2517	12122	
35	MULTIGRADE DUAL MEDIA FILTER	15%	0	219480	0	0	0	219480	16461	0	203019	
36	MUSICAL INSTURMENTS	15%	195248	7347	0	401026	0	603621	89993	70769	513628	
37	OFFICE EQUIPMENTS	15%	0	19500	0	529297	0	548797	80858	90195	467939	
38	OMR MACHINE	15%	0	5943	0	0	0	5943	891	1049	5052	
39	PHOTO COPIER MACHINE	15%	567110	0	0	567110	0	567110	85067	76255	482043	
40	PLAYING EQUIPMENTS	15%	559178	5998	0	850134	0	1415310	211847	150024	1203463	
41	QUILTS & MATTRESSES	15%	132302	21400	0	0	0	153702	21450	23348	132252	



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S. No.	Particulars	Depreciation Rate	Gross Block						Total	Depreciation During the Year 2021-22	Net Block As on 31.03.2023
			W. D. V. As on 01.04.2022	Addition		Deletion	Grant - in - Aid	Total			
				Grater Than 180 Days	Less Than 180 Days						
42	REFRIGERATION EQUIPMENTS	15%	104353	0	0	0	0	0	15653	18415	88700
43	SEWARAGE TREATMENT PLANT	15%	165036	0	0	0	0	0	24755	29124	140281
44	SOLAR SYSTEM	15%	519302	0	0	0	0	0	146635	215838	372667
45	TELEPHONE EQUIPMENTS	15%	302364	5520	0	0	0	0	46183	52167	261701
46	TELEVISION	15%	474265	0	0	0	0	0	71140	83695	403125
47	TIME ATTENDANCE MACHINE	15%	17094	0	2800	0	0	0	2774	3017	17120
48	TRADEMARK	25%	319	0	0	0	0	0	80	107	239
49	VEHICLE	15%	10308709	22710000	8528073	349163	0	0	5540042	1819181	35657577
50	WASHING MACHINE	15%	4209	0	0	0	0	0	631	743	3578
51	WATER COLLING EQUIPMENT	15%	575609	116200	0	0	0	0	103773	101579	588036
52	WIRELESS SET	15%	28409	0	0	0	0	0	4261	5014	24148
Total			550056773	34024626	16758025	351701	0	600487723	26921532	23023784	573566191



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Annexed to and forming part of the Balance Sheet as at 31st March, 2023

Annexure "J" Provision for Expenses

Particular	Amount 2022-23
Certificate Fees Payable	1000
ESI Payable	8069
Honorarium Payable	207162
Expenses Payable	166837
GST Payable	2160
LIC Payable	17197
P. F. Payable	999728
Salary Payable	10652369
TDS Payable	540929
TOTAL J	12595451

Annexure "L" Security Deposits

Particular	Amount 2022-23
Dairy (Booth) Security	5000
RSEB Security	1246210
R.R.S.U. Sangh Security	10000
Cylinder Security	110250
Security Deposits	115565
Security Deposits - Empyreal Club Jaipur Pvt.Ltd.	300000
Telephone With P&T Department	227250
Water With PHED	1425
TOTAL L	2015700

Annexure "M" Loans & Advances

Particular	Amount 2022-23
Staff Advance Against Salary	
Shankar	40381
Deepak Sharma	15000
Vishambhar Meena	8119
Staff Loans Salary	
Dal Chand	16677
Mahesh Sain	12000
Prem Singh Kirola	36000
Ram Singh	68000
Sujit Barman	24000
Vikram Mehra	39200
Babu Lal Meena	33334
Lal Chand	116000
Om Prakash	18000
Uga Ram	48000
Vishnu Modi	54000
Himmat Singh	6668
Nand Lal Sain	113601
Ved Prakash	45000
Kamal Singh Chouhan	23100
Pramod Saini	20400
Staff Advance Against Expenses	
Ghanshyam Saini	16195
Other Advances	
Kone Elevators India Pvt. Ltd.	326000
BM Birla Astronomical And Cultural Trust	49176
Priyanka Bishnoi	50080
King Voyages Pvt Ltd	1381550
Goyal Publishers & Distributors Pvt. Ltd.	240
Puneet Associates	165000
Rent Due	100300
IGNOU STUDY CENTRE	384603
TOTAL M	3210624

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Annexed to and forming part of the Balance Sheet as at 31st March, 2023

Annexure "N" Receivables

Particular	Amount 2022-23
GOVERNMENT GRANTS	
Autonomous Receivables	
DST Grant Receivable	4078669
UGC Grant Receivable	80000
	20710618
Others	
Accrued Interest on FDR	
Cheque Return	2050154
Fees Receivables	987893
Red Ribbon Club	12554552
Online Fees	8882
HDFC Bank Ltd.	1392585
CBSE	88780
Chase Avian Communication Pvt Ltd	31000
Avian Media Pvt.Ltd.	14160
GST Receivable	2430
Paytm Machine	271922
IGNOU STUDY Centre2366	155501
TCS Receivables AY 2023-24	137657
TDS Receivables AY 2023-24	297300
	470738
TOTAL N	43332841

Annexure "O" Cash & Bank Balance

Particular	Amount 2022-23
AXIS Bank	1867060
HDFC Bank Ltd.	2215111
HDFC Bank Ltd.	1029359
HDFC Bank Ltd.	89782
HDFC Bank Ltd.	11659034
HDFC Bank Ltd.	1118319
HDFC Bank Ltd.	1721288
HDFC Bank Ltd.	456248
HDFC Bank Ltd.	3943302
HDFC Bank Ltd.	639614
HDFC Bank Ltd.	987780
HDFC Bank Ltd.	1730005
HDFC Bank Ltd.	786949
HDFC Bank Ltd.	3048772
HDFC Bank Ltd.	228170
HDFC Bank Ltd.	13888783
HDFC Bank Ltd.	5190398
HDFC Bank Ltd.	273043
HDFC Bank Ltd.	308059
HDFC Bank Ltd.	605888
HDFC Bank Ltd.	1688270
ICICI Bank Ltd.	41413
ICICI Bank Ltd.	3471742
ICICI Bank Ltd.	12267
Oriental Bank of Commerce	1321714
Oriental Bank of Commerce	13827
PNB	73857
Punjab National Bank	26669
SBI	1000
SBI	12843
TOTAL O	58450566

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Annexed to and forming part of the Balance Sheet as at 31st March, 2023

Annexure "P" Staff Expenses

Particular	Amount 2022-23
ESI Expenses	475261
Gratuity	4350802
Medical Expenses	17917
P.F. Employer Contribution	6085253
P.F. Expenses	506385
Salaries & Honorarium	146736734
Staff Uniform	1010467
Staff Welfare	95935
TOTAL P	159278754

Annexure "Q" Administrative Expenses

Particular	Amount 2022-23
Advertisement & Publicity Expenses	45862
Annual Maintenance Charges	2255669
Audit Fees	710952
Electricity Expenses	9897365
Function & Events Expenses	1352429
Garden Expenses	267065
Insurance Expenses	1409498
Legal & Registration Expenses	839809
Membership Fees	1125085
Newspaper & Magazine	26309
Other Expenses	25810045
Postage Expenses	32484
Printing & Stationery Expenses	1207356
House Keeping Expenses	16921429
Repair & Maintenance	5525214
School Running Expenses	374694
Subscription	284586
Telephone Expenses	914006
Travelling & Conveyance	100023
Vehicle Repair & Running Expenses	10530942
Website Expenses	28660
TOTAL Q	79659482

Annexure "R" Educational Expenses

Particular	Amount 2022-23
Books & Uniform Consumed	12626403
Educational Development	1344237
Examination Expenses	35639
Games & Sports	152384
Gift & Prizes	82107
Laboratory Expenses	10329
Other Expenses	7022821
TOTAL R	21273920

Annexure "S" Financial Expenses

Particular	Amount 2022-23
Bank Charges	49502
Interest Charges	910357
TOTAL S	959859

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Annexed to and forming part of the Balance Sheet as at 31st March, 2023

Annexure "T" Fees & Other Receipts

Particular	Amount 2022-23
Admission Fees	20503394
Conveyance Charge from Staff	391192
Hostel Fees	32789282
Other Receipts	13188115
Receipts from Books & Uniform	15595942
Term Fees	240251424
TOTAL T	322719349

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