

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

Balance Sheet As on 31st March, 2023

Liabilities		Amount 2022 - 23	Amount 2021 - 22	Assets	Amount 2022 - 23	Amount 2021 - 22	
Corpus Fund	A	19664096	19664096	Fixed Assets	K	573566191	550056773
Capital Fund	B	426964459	388672795	Investments in NSC		23000	23000
Secured Loan	C	24791044	468269	Fixed Deposits with Bank		88133622	33340540
Grant Utilized Reserve	D	8098227	9234379	Security Deposits	L	2015700	1958371
Devlopment Utilized Fund	E	38870050	38870050	Loans & Advances	M	3210624	2485313
Unsecured Loans	F	164162340	164162340	Inventories		10437444	6925588
Security Refundable	G	30376663	28567109	Receivables	N	43332841	46630863
Advance Fees	H	37987926	22545421	Bank Balance	O	58450566	58122948
Current Liabilities	I	15659732	15923564				
Provision for Expenses	J	12595451	11435373				
Significant Accounting Policies	U						
TOTAL		779169988	699543396	TOTAL		779169988	699543396

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


(DEEPAK SETHI)
PROPRIETOR
M. No. 71381



For INDIAN COUNCIL FOR INTERNATIONAL AMITY


(Dr. ASHOK GUPTA)
SECRETARY GENERAL


(RAJEEV SOGANI)
EXECUTIVE SECRETARY


(MUKESH GARG)
CHIEF OF ACCOUNTS

PLACE : JAIPUR
DATE : 21-09-2023
UDIN: 23071381BGXURM2892