

AUDITOR'S REPORT

We have examined the Balance Sheet of THE IIS UNIVERSITY (A UNIT OF THE IIS UNIVERSITY TRUST, JAIPUR) as at 31st March, 2013, 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.

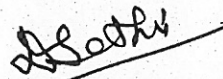
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper Books of Accounts have been kept by the above named Unit of the Trust so far as appeared from our examination of the books.

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 31st March, 2013; 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: 14/09/2013

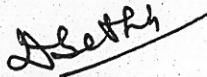
THE IIS UNIVERSITY

Gurukul Marg, SFS, Mansarovar, Jaipur- 302 020

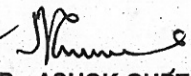
Balance Sheet As on 31st March, 2013

Liabilities		Amount 2012-13	Amount 2011-12	Assets		Amount 2012-13	Amount 2011-12
Corpus Fund		-	37461559	Fixed Assets	"F"	53541396	47532542
Capital Fund	"A"	92205693	35046297	Security Deposits	"G"	85719	51000
Income accumulated u/s 11(2) F.Y. 2011-12		-	20000000	Fixed Deposits		101000	50000000
Security Refundable	"B"	15588626	8303777	<u>Current Assets</u>			
<u>Current Liabilities</u>				Loans & Advances	"H"	31647464	1416602
Sundry Creditors	"C"	893212	87211	Prepaid Expenses		-	28784
Other Liabilities	"D"	1014540	705091	Receivables	"I"	1526143	1228793
Provision for Expenses	"E"	6541656	3775497	Cash & Bank Balance	"J"	22733293	5121711
HDFC Bank Ltd. (Overdrawn)		613053		The IISU Trust		7221765	
Significant Accounting Policies	"R"						
TOTAL		116856780	105379432	TOTAL		116856780	105379432

As per our separate report of even date
For DEEPAK SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 002947C


(DEEPAK SETHI)
PROPRIETOR
M. No. 71381




(Dr. ASHOK GUPTA)
VICE - CHANCELLOR

For THE IIS UNIVERSITY TRUST


(RAJEEV SOGANI)
TRUSTEE


(GOVIND DADHICH)
FINANCE OFFICER

PLACE : JAIPUR
DATE : 14 / 09 / 2013

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

Income & Expenditure Account for the Year ended 31st March, 2013

Expenditure		Amount 2012-13	Amount 2011-12	Income		Amount 2012-13	Amount 2011-12
Staff Expenses	"K"	79105335	48489167	Educational Receipts	"O"	174623426	134874496
Administrative Expenses	"L"	26879350	35346911	Other Receipts	"P"	2899591	1118023
Educational Develop. Exp.	"M"	15061959	7975466	Interest Received	"Q"	7046081	3324208
Financial Expenses	"N"	314750	23323				
Depreciation	"F"	6048308	5663603				
Excess of Income over Expenditure		57159396	41818257				
TOTAL		184569098	139316727	TOTAL		184569098	139316727

As per our separate report of even date
For DEEPAK SETHI & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 002947C

(DEEPAK SETHI)
PROPRIETOR
M. No. 71381



PLACE : JAIPUR
DATE : 14 / 09 / 2013

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

For THE IIS UNIVERSITY TRUST

(Signature)
(RAJEEV SOGANI)
TRUSTEE

(Signature)
(GOVIND DADHICH)
FINANCE OFFICER