



### AUDITOR'S REPORT

We have examined the Balance Sheet of **INTERNATIONAL SCHOOL OF INFORMATICS & MANAGEMENT (A UNIT OF INDIAN COUNCIL FOR INTERNATIONAL AMITY, JAIPUR)** as at 31<sup>st</sup> March 2020, 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.

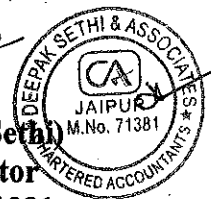
In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:-

In the case of the Balance Sheet, of the said state of Affairs of the above named Unit of the Society as at 31<sup>st</sup> March, 2020; and

In the case of the Income and Expenditure, of the Excess of Expenditure over Income 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: 21-09-2020  
UDIN: 20071381AAAA BG3031

# International School of Informatics and Management

Under Indian Council for International Amity  
Mahaveer Marg, Sec.12, Mansarovar, Jaipur - 302020

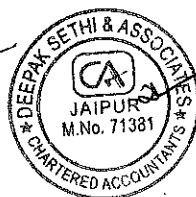
## Balance Sheet As on 31st March, 2020

Liabilities		Amount 2019-20	Amount 2018-19		Assets		Amount 2019-20	Amount 2018-19
Branch & Division	"A"	106373395	98806132		Capital Fund	"D"	83335649	72839396
Security Refundable	"B"	8073079	7379369		Fixed Assets	"E"	26496839	28324893
Current Liabilities	"C"	1894143	717145		Fixed Deposits with Bank		550000	575000
					Security Deposits	"F"	365746	365746
Significant Accounting Policies	"P"				<u>Current Assets</u>			
					Loans & Advances	"G"	74310	6000
					Receivables	"H"	523935	459539
					Bank Balance	"I"	4994138	4332072
<b>TOTAL</b>		<b>116340617</b>	<b>106902646</b>		<b>TOTAL</b>		<b>116340617</b>	<b>106902646</b>

As per our separate report of even date

For DEEPAK SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 002947C

(DEEPAK SETHI)  
PROPRIETOR  
M. No. 071381



For INTERNATIONAL SCHOOL OF INFORMATICS  
AND MANAGEMENT

(Dr. ASHOK GUPTA)  
SECRETARY GENERAL

(RAJEEV SOGANI)  
EXECUTIVE SECRETARY

(MUKESH GARG)  
CHIEF OF ACCOUNTS

PLACE : JAIPUR  
DATE : 21-09-2020  
UDIN: 20071381AAAA8G3031

**International School of Informatics and Management**  
Under Indian Council for International Amity  
Mahaveer Marg, Sec.12, Mansarovar, Jaipur - 302020

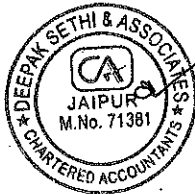
**Income & Expenditure Account for the Year ended 31st March, 2020**

Expenditure		Amount 2019-20	Amount 2018-19	Income		Amount 2019-20	Amount 2018-19
Staff Expenses	"J"	30096936	29878218	Term Fees	"N"	26356900	24774350
Administrative Expenses	"K"	7852014	6848932	Other Receipts	"O"	8626996	7755798
Educational Dev. Exp.	"L"	2946033	2421161				
Financial Expenses	"M"	2067	920				
Depreciation	"E"	3006538	3257884				
				Excess of Expenditure over Income		8919692	9876967
<b>Total</b>		<b>43903588</b>	<b>42407115</b>	<b>Total</b>		<b>43903588</b>	<b>42407115</b>

As per our separate report of even date

For DEEPAK SETHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 002947C

(DEEPAK SETHI)  
PROPRIETOR  
M. No. 071381



PLACE : JAIPUR  
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For INTERNATIONAL SCHOOL OF INFORMATICS  
AND MANAGEMENT

(Dr. ASHOK GUPTA)  
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(MUKESH GARG)  
CHIEF OF ACCOUNTS

**International School of Informatics and Management**  
Under Indian Council for International Amity  
Mahaveer Marg, Sec.12, Mansarovar, Jaipur - 302 020

Annexed to and Forming Part of Balance Sheet as on 31st March, 2020

**Annexure "A" Branch & Division**

Particular	Amount 2019-20
ICFIA	Cr 111146333
ICG	Cr 10474
IIS	Cr 3212315
HOSTEL	Dr 4248867
IISTRANSPORTATION	Dr 3746860
<b>TOTAL A</b>	<b>Cr 106373395</b>

**Annexure "B" Security Refundable**

Particular	Amount 2019-20
New Student Security (5000)	5102750
Security for Prakash Sweeper Contractor	10000
New Student Security (1000)	9000
Staff Security	2510029
Student Security	441300
<b>TOTAL B</b>	<b>8073079</b>

**Annexure "C" Current Liabilities**

Particular	Amount 2019-20
Sundry Creditors	343463
<u>Others</u>	1550680
<b>TOTAL C</b>	<b>1894143</b>

**Annexure "D" Capital Fund**

Particular	Amount 2019-20
Opening Balance	72839396
Opening Balance of FM	1576561
Add : Excess of Expenditure Over Income	8919692
<b>TOTAL D</b>	<b>83335649</b>

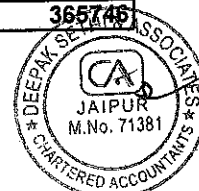
**Annexure "F" Security Deposits**

Particular	Amount 2019-20
RSEB Security	325746
Telephone Security	40000
<b>TOTAL F</b>	<b>365746</b>

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**Annexed to and Forming Part of Balance Sheet as on 31st March, 2020**

**Annexure "G" Loans & Advances**

Particular	Amount 2019-20
<b>Staff Advance Against Salary</b>	
Manoj Kumar Saxena	70000
<b>Staff Advance EXP</b>	
Bhumija Chouhan	4310
<b>TOTAL G</b>	<b>74310</b>

**Annexure "H" Receivables**

Particular	Amount 2019-20
Accrued Interest on FDR	498440
Seeking Modern Application for Real Trans. (Smart)	5000
TDS Receivable	14784
IGNOU STUDY Centre	5711
<b>TOTAL H</b>	<b>523935</b>

**Annexure "I" Bank Balance**

Particular	Amount 2019-20
ICICI Bank Ltd.	243091
ICICI Bank Ltd.	37842
HDFC Bank Ltd.	1913070
HDFC Bank Ltd.	1856186
PNB	22637
HDFC Bank Ltd.	918472
CASH	2840
<b>TOTAL I</b>	<b>4994138</b>

**Annexure "J" Staff Expenses**

Particular	Amount 2019-20
Salaries & Honorarium	27007980
Conveyance Allowance	155655
Gratuity	1939806
Medical Expenses	540
P.F. Employer Contribution	958329
Staff Uniform	34626
<b>TOTAL J</b>	<b>30096936</b>

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# International School of Informatics and Management

Under Indian Council for International Amity  
Mahaveer Marg, Sec.12, Mansarovar, Jaipur - 302 020

Annexed to and Forming Part of Balance Sheet as on 31st March, 2020

## Annexure "K" Administrative Expenses

Particular	Amount 2019-20
<b>Repairs &amp; Maintenance</b>	1486588
Annual Maintenance Charges	366465
Repair & Maintenance (Furniture & Fixture)	17143
Repair & Maintenance (Electricity)	56029
Repair & Maintenance (General)	67534
Repair & Maintenance (IT & Computers)	78568
Repair & Maintenance (Land & Building)	861667
Repair & Maintenance (Other Assets)	39182
<b>POWER &amp; FUEL</b>	
D.G. Set Running Expenses	84677
Electricity Expenses	2039467
<b>STAFF/ FACULTY DEVELOPMENT EXP</b>	
Refreshment Expenses	4069
Travelling & Conveyance	42896
<b>FM RADIO -7</b>	
FM Licence Fees	26000
FM Running Expenses	6283
Advertisement & Publicity	54334
Consultancy Charges	100771
Audit Fees	29500
Computer Software Renewal	798452
Garden Expenses	11204
Guest House	17289
House Keeping Activities	803007
Insurance Expenses	121673
Internet Expenses	472000
Legal & Registration Expenses	46190
Management Running Expenses	61951
Membership Fees	66404
Postage	5316
Post Budget Analysis	2588
Printing & Stationery	205252
Round off	14
Security Guard Expenses	726208
Staff Welfare Expenses	8185
Telephone Expenses	39248
Unearned	2000
Vehicle Repair	264396
Vehicle Running Expenses	319657
Website	6395
<b>TOTAL K</b>	<b>7852014</b>

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**International School of Informatics and Management**  
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**Annexed to and Forming Part of Balance Sheet as on 31st March, 2020**

**Annexure "L" Educational Development Expenses**

Particular	Amount 2019-20
<b><u>ACCREDITATION &amp; AFFILIATIONS</u></b>	599986
Affiliations (AICTE) 70000	
Affiliation Fees (RTU) 200000	
Inspection Autonomous 98378	
Registration Fees 15000	
Inspection Charges ( RTU) 216608	
<b><u>LABORATORY EXPENSES</u></b>	
Laboratory Expenses 17894	17894
<b><u>LIBRARY &amp; RESEARCH EXPENSES</u></b>	
News Paper & Magazine 95822	
Subscription 211033	306855
<b><u>STUDENT WELFARE , FUNCTION ACTIVITIES</u></b>	2017384
Conference & Seminar 821183	
Student Welfare & Development 607786	
Education And development 5000	
B-Quizing Expenses 32249	
Examination Expenses 59979	
Farewell Party 45830	
Fresher Party 70539	
Function ( Others ) 30564	
Games & Sports 3900	
Gifts & Prizes 63485	
Montage (Exp ) 97138	
Mosaic Expenses 67025	
NSS Regular Activities 14229	
Swimming Pool 74650	
Teacher day 570	
Orientation Programme 23257	
<b><u>TRAINING &amp; PLACEMENT</u></b>	
Training & Placement 3914	3914
<b>TOTAL L</b>	<b>2946033</b>

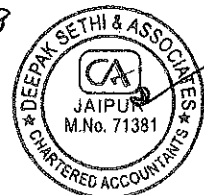
**Annexure "M" Financial Expenses**

Particular	Amount 2019-20
Bank Charges	1986
Interest On TDS	81
<b>TOTAL M</b>	<b>2067</b>

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Annexed to and Forming Part of Balance Sheet as on 31st March, 2020

**Annexure "N" Term Fees**

Particular	Amount 2019-20
Activity fees	120000
Development Fees	4796000
Tuition Fees	21440900
<b>TOTAL N</b>	<b>26356900</b>

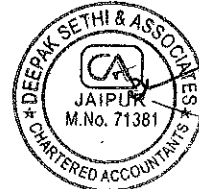
**Annexure "O" Other Receipts**

Particular	Amount 2019-20
<b>Interest</b>	
HDFC Bank Ltd.	159411
ICICI Bank Ltd.	8778
Punjab National Bank	752
Interest on FDR	73226
Data Analytics Fees	3591000
Rent Income	27000
Misc. Income	4098450
FM Radio Broadcasting	668379
<b>TOTAL O</b>	<b>8626996</b>

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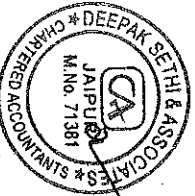




**International School of Informatics & Management**  
Under Indian Council for Informational amity  
Mahaveer Marg, Sec. 12, Mansarovar, Jaipur - 302 020

"E" Detail of Depreciation on Fixed Assets for the Financial Year 2019 - 20

S. No.	Particulars	Depreciation Rate	W. D. V. As on 01.04.2019	Gross Block		Deletion	Grant - in - Aid	Total	Depreciation During the Year 2019-20	Depreciation During the Year 2018-19	Net Block As on 31.03.2020
				Addition Greater Than 180 Days	Less Than 180 Days						
1	AIR COOLING EQUIPMENT	15.00%	413926	8500	0	0	0	422426	63364	73046	359062
2	BUILDING	10.00%	17309756	925422	0	0	0	18235178	1823518	1838791	16411660
3	CC TV CAMERA SET	15.00%	252873	0	52381	0	0	305454	41875	44625	263579
4	COMPUTER	40.00%	171283	2421	0	0	0	173704	69482	114189	104222
5	COMPUTER (SOFT)	40.00%	19131	0	0	0	0	19131	7652	12754	11479
6	D. G. SET	15.00%	645017	0	0	0	0	645017	98753	113826	548264
7	EDUSAT Network (Satellite Channel)	15.00%	41108	0	0	0	0	41108	6166	7254	34942
8	ELECTRIC EQUIPMENT	15.00%	303858	1150	0	0	0	305008	45751	50107	259257
9	ELEVATOR(LIFT)	15.00%	574433	0	0	0	0	574433	86165	101371	488268
10	F. M RADIO EQUIPMENT	15.00%	545992	0	0	0	0	545992	81899	96332	464093
11	FILTRATION PLANT	15.00%	5642	0	0	0	0	5642	846	996	4796
12	FIRE FIGHTING EQUIPMENT	15.00%	1173	0	0	0	0	1173	176	207	997
13	FURNITURE & FIXTURES	25.00%	850456	0	0	0	0	850456	212614	278072	637842
14	GARDEN EQUIPMENT	15.00%	84	0	0	0	0	84	13	15	71
15	LAMINATION MACHINE	15.00%	1386	0	0	0	0	1386	208	245	1178
16	LAND	0.00%	4493865	0	0	0	0	4493865	0	0	4493865
17	LCD PROJECTOR	15.00%	81467	133120	0	0	0	214587	32188	14377	182399
18	LIBRARY & BOOKS	25.00%	375335	13933	22837	0	0	412105	100172	117828	311933
19	MEDICAL EQUIPMENT	15.00%	10049	0	0	0	0	10049	1507	1773	8542
20	MUSICAL EQUIPMENT	15.00%	211722	0	0	0	0	211722	31756	37363	179964
21	OFFICE EQUIPMENT	15.00%	282009	7900	0	0	0	289909	43486	48637	246423
22	PHOTO COPIER MACHINE	15.00%	23269	0	0	0	0	23269	3490	4106	19779
23	RIKSHA TROLLEY	15.00%	2329	0	0	0	0	2329	349	411	1980
24	R. O. WATER PLANT	15.00%	139386	0	0	0	0	139386	20908	24598	118478
25	SOLAR SYSTEM	15.00%	54520	0	0	0	0	54520	8178	9621	46342
26	PLAYING EQUIPMENT	15.00%	24147	0	0	0	0	24147	3622	4261	20525
27	TELEPHONE EQUIPMENT	15.00%	87178	0	0	0	0	87178	13077	15384	74101
28	TELEVISION	15.00%	134779	0	0	0	0	134779	20217	23784	114562
29	TIME ATTENDANCE MACHINE	15.00%	11944	0	0	0	0	11944	2588	2108	19976
30	VEHICLE	15.00%	1256776	0	10620	0	0	1256776	188516	221783	1088280
	<b>TOTAL</b>		<b>28324893</b>	<b>1092446</b>	<b>86038</b>	<b>0</b>	<b>0</b>	<b>29503377</b>	<b>3006538</b>	<b>3257884</b>	<b>26496839</b>



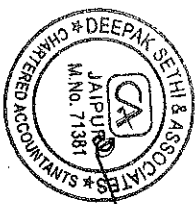
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**"E" Detail of Depreciation on Fixed Assets (Vehicle) for the Financial Year 2019 - 20**

S. No.	Particulars	Depreciation Rate	Gross Block						Depreciation During the Year 2019-20	Depreciation During the Year 2018-19	Net Block As on 31.03.2020
			W. D. V. As on 01.04.2019	Addition		Deletion	Grant - in - Aid	Total			
				Grater Than 180 Days	Less Than 180 Days						
1	RJ 14 5C 0007 (Accord V6)	15.00%	948982	0	0	0	0	948982	142347	167467	806635
2	RJ 14 CR 4003 (LANCER NEW NO.)	15.00%	28411	0	0	0	0	28411	4262	5014	24149
3	RJ 14 7C 0070 (ACCORD)	15.00%	152792	0	0	0	0	152792	22919	26963	129873
4	RJ 14 P 9286	15.00%	17649	0	0	0	0	17649	2647	3114	15002
5	RJ 14 SP 9547 (HONDA SCOOTER)	15.00%	5622	0	0	0	0	5622	843	992	4779
6	RJ 14 PA 8845 (TEMPO TRAVELLER)	15.00%	103320	0	0	0	0	103320	15498	18233	87822
	TOTAL		1256776	0	0	0	0	1256776	188516	221783	1068260



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**INTERNATIONAL SCHOOL OF INFORMATICS AND MANAGEMENT**  
(Under Indian Council for International Amity)  
Mahaveer Marg, Sec. 12, Mansarovar, Jaipur -302020

Annexed to and forming part of Balance Sheet as on 31<sup>st</sup> March, 2020

**Annexure 'P'**

**1. SIGNIFICANT ACCOUNTING POLICIES:**

**(i) Method of Accounting:**

The Society is preparing financial statements under historical cost convention using accrual method of Accounting and in accordance with normally accepted accounting principles.

**(ii) Tuition Fees:**

Tuition Fees is recognized in the year as and when these become due.

**(iii) Examination Fees:**

Examination Fees is recognized on the basis of conduct of examination.

**(iv) Fixed Assets and Depreciation:**

Fixed Assets are stated at cost less depreciation. Depreciation is charged at the rate, and the method provided under the Income Tax Act, 1961 except the Library & Books and Furniture & Fixtures on which the depreciation is charged @ 25%.

**2. NOTES TO ACCOUNTS**

- (i) Figures of the previous year have been reworked, rearranged, regrouped and reclassified wherever necessary.

**Signature to Annexure A to P**

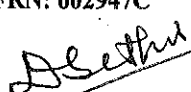
As per our separate report of even date

**For DEEPAK SETHI & ASSOCIATES**

**For INTERNATIONAL SCHOOL OF INFORMATICS AND  
MANAGEMENT**

**CHARTERED ACCOUNTANTS**

**FRN: 002947C**

  
**(DEEPAK SETHI)**  
**PROPRIETOR**  
**M. No. 071381**



  
**(Dr. ASHOK GUPTA)**  
**SECRETARY GENERAL**

  
**(RAJEEV SOGANI)**  
**EXECUTIVE SECRETARY**

**PLACE: JAIPUR**  
**DATE: 21-09-2020**  
**UDIN: 20071381AAAABG3031**

  
**(MUKESH GARG)**  
**CHIEF OF ACCOUNTS**