



CRITERIA IV

Key Indicator 4.1 Physical Infrastructure

ANNEXURE – 4.1.4A

AVERAGE PERCENTAGE OF BUDGET ALLOCATION, EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION DURING THE LAST FIVE YEARS (INR IN LAKHS)

Index

List of Attachments	
S.No.	List of Particulars
1.	FIVE YEAR BUDGET SUMMERY ON INFRASTRUCTURE EXPENSES
2.	AUDITED UTILIZATION STATEMENTS
3.	DETAILS OF BUDGET ALLOCATION, EXCLUDING SALARY DURING THE LAST FIVE YEARS

Prof. A.V.Purohit
(Principal, IDEAS, Nagpur)

Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur



Year wise Budget Allocation and Annual Expenditure on Infrastructure Summary:

Year	2014-15	2015-16	2016-17	2017-2018	2018-2019
Budget allocated for infrastructure augmentation	73.200	45.500	27.100	27.400	34.000
Total expenditure excluding salary in Lakhs	62.581	41.192	26.752	24.294	25.414
Percentage per year	116.9	110.4	101.3	112.7	113.7
Average Percentage	111				

Accounts Officer
IDEAS, Nagpur

Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur



ideas


Swargiya Jagannath Jattewar Shikshan Sanstha, Nagpur.
institute of Design Education & Architectural Studies, Nagpur

Budget Allocation:2014-15

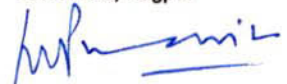
INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
ESTIMATE OF EXPENSES
FOR THE YEAR 2014-15

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	50,000.00	
CC TV Camera	50,000.00	
Computer	500,000.00	
Furniture & Fixture	1,500,000.00	
LCD Projector	100,000.00	
Staff Bus	2,000,000.00	
Tools & Equipement	50,000.00	
Water Cooler	50,000.00	
Water Purifier	20,000.00	
Building Constructions	3,000,000.00	7,320,000.00
Library	300,000.00	300,000.00
Faculty Welfare	250,000.00	250,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	50,000.00	
Computer Maintenance	150,000.00	
Repair & Maintenance	600,000.00	
Sports Expenses	20,000.00	820,000.00
Infrastructure (Maintenance - Physical Facilities)		
Annual Maintenance	50,000.00	
Electric Fittings	50,000.00	
Electric Repairs & Maintainance	100,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	200,000.00	
Generator Fuel Expenses	500,000.00	
Generator Maintenance Expenses	20,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	100,000.00	1,520,000.00
Sports and Cultural Events	1,000,000.00	1,000,000.00
Others		
Postage & Courier Expenses	200,000.00	
Printing, Xerox, Website Expenses	500,000.00	
Telephone Expenses	150,000.00	
Other Misllenious Expenses	150,000.00	
Advertisement Expenses	100,000.00	
Audit Fees	250,000.00	
Bank Charges	50,000.00	
Computer Consumables	400,000.00	
Consultancy Charges	200,000.00	
Fees & Membership Expenses	500,000.00	2,500,000.00
Total >>		13,710,000.00

Nagpur
Dated: 22/06/2015


Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur



Principal
IDEAS


Institute of Design Education & Architectural Studies, Nagpur



Year wise Details of Expenditure on Infrastructure Augmentation:

2014-2015

Year Wise Details of Expenditure			Expenditure	Total Expenditure
Year	S.No.	Heads		
2014-15			29500	
A) College Assets	1	Air Conditioners	NIL	
	2	Bio Matrix machines	50901	
	3	CC TV Camera	NIL	
	4	Ceiling Fan	NIL	
	5	College Equipments	NIL	
	6	Computer	473631	
	7	Cooler	NIL	
	8	EPABX	NIL	
	9	Furniture and Fixtures	1240321	
	10	Inverter and Batteries	NIL	
	11	LCD Projector	91688	
	12	Power Generator	NIL	
	13	Refrigerator	NIL	
	14	Sports Equipments	NIL	
	15	Staff Bus	1606168	
	16	Tools and Equipments	29791	
	17	Water Cooler	45600	
	18	Water Pumpset	NIL	
	19	Water Purifier	15065	
	20	Xerox Machine	NIL	
				3582665
B) Trust Assets	1	Building Infrastructure	2615160	
	2	Air Conditioner	NIL	
	3	Furniture and Fixture	NIL	
	4	Swaraj mazada Bus	NIL	
	5	Water Filter	NIL	
	6	Water heater	NIL	
				2615160
C) General	6	Electric fittings	60292	
			60292	
TOTAL EXPENSES OF THE YEAR				6258117


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SR. NO.	PARTICULARS	W.D.V. AS ON 1.4.2014	AUDIT PERIOD		SAVED AMOUNT During the Year	TOTAL	RATE	DIFFERENCE FOR THE YEAR	W.D.V. AS ON 31.03.15
			BEFORE 30.9.2014	AFTER 30.9.2014					
A) COLLEGE ASSETS:									
1)	Air Conditioners	1,02,848.81	NIL	29,500.00	NIL	1,32,348.81	10%	11,998.81	1,20,350.00
2)	Bio-Matrix Machine	16,967.48	NIL	NIL	NIL	16,967.48	10%	1,696.75	15,270.73
3)	CC TV Camera	40,222.89	30,101.00	20,800.00	NIL	91,123.89	10%	8,012.39	83,011.50
4)	Ceiling Fan	19,983.19	NIL	NIL	NIL	19,983.19	10%	1,998.32	17,984.87
5)	College Equipments	21,651.30	NIL	NIL	NIL	21,651.30	10%	2,165.13	19,486.17
6)	Computer	3,22,517.55	2,55,000.00	2,18,631.00	4,673.23	7,91,475.32	60%	4,09,295.89	3,82,179.43
7)	Cooler	4,770.00	NIL	NIL	NIL	4,770.00	10%	477.00	4,293.00
8)	EPABX	35,317.49	NIL	NIL	NIL	35,317.49	10%	3,531.75	31,785.74
9)	Furniture & Fixture	25,29,324.27	8,33,246.00	4,07,075.00	NIL	37,69,645.27	10%	3,56,610.78	34,13,034.49
10)	Inverter & Batteries	62,891.75	NIL	NIL	NIL	62,891.75	10%	6,289.18	56,602.57
11)	LCD Projector	1,32,252.77	91,688.00	NIL	NIL	2,23,940.77	10%	22,394.08	2,01,546.69
12)	Library Books	16,82,643.23	1,23,883.00	1,34,199.00	NIL	19,40,725.23	10%	1,87,362.57	17,53,362.66
13)	Power Generator	2,30,556.90	NIL	NIL	NIL	2,30,556.90	10%	23,055.69	2,07,501.21
14)	Refrigerator	2,565.35	NIL	NIL	NIL	2,565.35	10%	256.54	2,308.81
15)	Sports Equipments	34,597.17	NIL	NIL	NIL	34,597.17	10%	3,459.72	31,137.45
16)	Staff Bus	NIL	16,06,168.00	NIL	NIL	16,06,168.00	15%	2,40,925.20	13,65,242.80
17)	Tools & Equipment	12,292.74	27,413.00	2,378.00	NIL	42,083.74	10%	4,089.47	37,994.27
18)	Water Cooler	NIL	NIL	45,000.00	NIL	45,000.00	10%	2,280.00	43,320.00
19)	Water Pump/Set	794.71	NIL	NIL	NIL	794.71	10%	79.47	715.24
20)	Water Purifier	62,916.53	NIL	15,065.00	NIL	77,981.53	10%	5,044.90	52,936.63
21)	Xerox Machine	38,712.64	NIL	NIL	NIL	38,712.64	10%	3,871.26	34,841.38
TOTAL [A]		53,33,826.77	29,67,499.00	8,73,248.00	4,673.23	91,69,900.54		12,94,716.97	78,75,184.57
B) TRUST ASSETS:									
1)	Land	33,03,060.00	NIL	NIL	NIL	33,03,060.00	0%	NIL	33,03,060.00
2)	Building Construction	195,44,916.42	19,80,673.00	6,34,487.00	NIL	221,60,076.42	10%	21,84,283.29	199,75,793.13
3)	Air Conditioner	11,125.82	NIL	NIL	NIL	11,125.82	10%	1,112.58	10,013.24
4)	Furniture & Fixture	2,97,376.04	NIL	NIL	NIL	2,97,376.04	10%	29,737.60	2,67,638.44
5)	Swazj Mazda Bus (3 Qty)	17,59,197.44	NIL	NIL	NIL	17,59,197.44	15%	2,63,879.62	14,95,317.82
6)	Water Filter	6,190.31	NIL	NIL	NIL	6,190.31	10%	619.03	5,571.28
7)	Water Heater	1,735.02	NIL	NIL	NIL	1,735.02	10%	173.50	1,561.52
TOTAL [B]		249,23,601.05	19,80,673.00	6,34,487.00	NIL	275,38,761.05		24,79,805.62	250,58,955.43
TOTAL [A+B]		302,57,427.82	49,48,172.00	15,07,735.00	4,673.23	367,08,661.59		37,74,521.59	329,34,140.00

NAGPUR

DATED

AS PER OUR REPORT OF EVEN DATE
FOR M/S A.N. BIAGAT & CO.
CHARTERED ACCOUNTANTS

A.N. BIAGAT
PROPRIETOR
M.No. 012692
F.R.No. 101102W

For SIUSS, Nagpur

Sanchitika



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INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'II'
SCHEDULE FOR COLLEGE EXPENSES
AS ON 31.3.2015

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	219,07,909.00	219,07,909.00
Advertisement Expenses	23,760.00	
Annual Maintenance	51,396.00	
Audit Fees	39,325.00	
Award Expenses	3,65,000.00	
Bank Charges	13,497.00	
Bus Diesel Expenses (Staff)	70,736.00	
Bus Registration Charges	10,832.00	
Carting Charges	12,440.00	
College Maintenance	31,509.00	
Computer Maintenance	57,590.00	
Consultancy Fees	92,135.00	
Electrical Expenses	25,040.00	
Electric Fitting	60,292.00	
Electricity Expenses	2,14,640.00	
Eligibility (12-13)	6,160.00	
Examination Fees	5,850.00	
Exgratia A/c	42,000.00	
Fees & Membership Expenses	4,14,474.00	
Gardning Expenses	1,81,238.00	
Generator Fuel Expenses	5,88,158.00	
Generator Maintenance Exp	14,149.00	
Interest on Staff Bus A/c	97,711.00	
Local Conveyance	50,729.00	
Misc. Expenses	23.00	
News Paper Expenses	7,055.00	
Office Maintenance	2,85,354.00	
Other Misc Expenses	1,30,685.00	
Postage & Courier Charges	15,846.00	
Printing & Stationary (College)	2,46,840.00	
Printing & Stationary (Office)	1,25,475.00	
Repairs & Maintainance	5,45,660.00	
Seminar & Workshop Exp.	2,39,834.00	
Staff Welfare Expenses	2,47,111.00	
Student Welfare	8,22,919.00	
Telephone Expenses	1,32,584.00	
Travelling Expenses	2,92,855.00	
Visiting Charges (Jury)	87,500.00	
		56,48,402.00
Balance Written Off		
Penaulty on TDS	3,288.00	
Assets Scrap	11,566.00	
	4,673.23	
		19,527.23
Total Rs.		275,75,838.23

As per Our Report of Even Date
For M/s A.N.Bhagat & Co.
Chartered Accountants

FOR IDEAS, Nagpur



A.N.Bhagat
Proprietor
M.No. 012692
F.R.No. 101102W

Name



[Signature]
Principal

[Signature]



FINANCIAL STATEMENT OF : SWARGIYA JAGANNATH JATTEWAR SHIKSHAN SANSTHA
409, Fremont Rd., Sakharwada, Nagpur - 440034

FOR THE FINANCIAL YEAR : 01.04.2014 TO 31.03.2015

INSTITUTE OF DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
FEBR COLLECTION SCHEDULE III
SCHEDULE OF FIXED ASSETS AS ON 31.3.2015


SR. NO.	PARTICULARS	
1	Statement of Building Area	
1.1	Total Area required as per norms	sq.m.
1.2	Total Area Actual Provided	sq.m.

2 Depreciation on computers and equipment/furniture and books:-

Sl. No.	Item	Depreciation permitted	Addition During the year	Additional Depreciation at approved rates in 2014-2015 Rs.	Total Depreciation 2014-2015 Rs.
(1)	(2)	(3)	(4)	(5)	(6) (3+5)
1	Computers 25 % (Life 4 Years)	2,80,415.00	4,63,898.00	1,17,240.00	3,97,656.00
2	Equipments 10 % (Life 10 Years)	1,17,175.00	18,68,713.00	1,86,871.00	3,04,046.00
3	Furniture 10 % (Life 10 Years)	3,33,647.00	12,40,321.00	1,24,032.00	4,57,678.00
4	Books 25 % (Life 4 Years)	8,40,313.00	2,58,082.00	80,521.00	5,04,834.00
		11,70,950.00	18,36,074.00	4,92,664.00	16,83,814.00

Important Note :- Depreciation in column 3 is to be claimed only for assets which have not served their full life


Date: _____



Signature and seal of the certifying chartered accountant and auditor

A. N. BHAGAT & CO.
Chartered Accountants

A. N. Bhagat
Proprietor
M.No.210227900, 1211029



Signature and seal of Head of the Institution

First page

last page





ideas

Swargiya Jagannath Jattewar Shikshan Sanstha, Nagpur.
institute of Design Education & Architectural Studies, Nagpur

INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

**ESTIMATE OF EXPENSES
FOR THE YEAR 2015-16**

Budget Allocation:2015-16

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
CC TV Camera	50,000.00	
Computer	500,000.00	
Furniture and Fixtures	500,000.00	
Building Construction	3,500,000.00	4,550,000.00
Library	800,000.00	800,000.00
Faculty Welfare	600,000.00	600,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	150,000.00	
Computer Maintenance	100,000.00	
Repairs & Maintenance	900,000.00	
Sports Expenses	50,000.00	1,200,000.00
Infrastructure (Maintenance - Physical Facilities)		
Annual Maintenance	50,000.00	
Drainage Line Repairs Expenses	200,000.00	
Electric Fitting	50,000.00	
Electric Repairs & Maintenance	100,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	60,000.00	
Generator Fuel Expenses	150,000.00	
Generator Maintenance Expenses	100,000.00	
Office Maintenance	300,000.00	
Xerox Machine Repairs	10,000.00	1,220,000.00
Sports and Cultural Events	250,000.00	250,000.00
Others		
Advertisement Expenses	100,000.00	
Audit Fees	100,000.00	
Award Expenses	350,000.00	
Bank Charges	5,000.00	
Bus Diesel Expenses (Staff)	100,000.00	
Carting Charges	20,000.00	
Consultancy Fees	50,000.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	200,000.00	
Interest on Staff bus A/c	100,000.00	
Local Conveyance	100,000.00	
News Paper Expenses	20,000.00	
Other Misc Expenses	50,000.00	
Postage & Courier Charges	30,000.00	
Printing & Stationary Expenses (College)	300,000.00	
Printing & Stationary Expenses (Office)	150,000.00	
Seminar & Workshop Expenses	500,000.00	
Telephone Expenses	200,000.00	
Travelling Expenses	200,000.00	
Visiting Charges (Jurry)	300,000.00	2,900,000.00
Total Rs.		11,520,000.00

Nagpur
Date - 15/10/2016

Accounts Officer
Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur


Principal
Principal
IDEAS



Year wise Details of Expenditure on Infrastructure Augmentation:

2015-2016

Year Wise Details of Expenditure				
Year	S.No.	Heads	Expenditure	Total Expenditure
2015-16			NIL	
A) College Assets	1	Air Conditioners	NIL	
	2	Bio Matrix machines	NIL	
	3	CC TV Camera	22000	
	4	Ceiling Fan	NIL	
	5	College Equipments	NIL	
	6	Computer	100055	
	7	Cooler	NIL	
	8	EPABX	NIL	
	9	Furniture and Fixtures	788001	
	10	Inverter and Batteries	NIL	
	11	LCD Projector	NIL	
	13	Power Generator	NIL	
	14	Refrigerator	NIL	
	15	Sports Equipments	NIL	
	16	Staff Bus	NIL	
	17	Tools and Equipments	NIL	
	18	Water Cooler	NIL	
	19	Water Pumpset	NIL	
	20	Water Purifier	NIL	
	21	Xerox Machine	NIL	
B) Trust Assets	1	Building Infrastructure	3209159	
	2	Air Conditioner	NIL	
	3	Furniture and Fixture	NIL	
	4	Swaraj mazada Bus	NIL	
	5	Water Filter	NIL	
	6	Water heater	NIL	
				3209159
C) General				0
TOTAL EXPENSES OF THE YEAR				4119215


Accounts Officer
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Principal
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Architectural Studies, Nagpur



Swargiya Jagannath Jattewar Shikshan Sanstha , Nagpur

ideas institute of design education & architectural studies , Nagpur

Audit Report 2015-16:

SCHEDULE OF FIXED ASSETS AS ON 31.3.2016									
SR. NO.	PARTICULARS	W.D.V. AS ON 1.4.2015	ADDITIONS		SALES/Scrap During the Year	TOTAL	RATE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.3.2016
			UPTO 30.9.2015	AFTER 30.9.2015					
A)	COLLEGE ASSETS:								
1)	Air Conditioner	120,588.93	NIL	NIL	NIL	120,588.93	15%	18,088.34	102,500.59
2)	Bio-Matrix Machine	15,270.73	NIL	NIL	NIL	15,270.73	15%	2,280.61	12,990.12
3)	CC-TV Camera	83,051.50	22,000.00	NIL	NIL	105,051.50	15%	15,757.73	89,293.77
4)	Ceiling Fan	17,994.87	NIL	NIL	NIL	17,994.87	15%	2,697.73	15,297.14
5)	College Equipments	19,486.17	NIL	NIL	NIL	19,486.17	15%	2,922.92	16,563.24
6)	Computer	382,179.43	100,055.00	NIL	NIL	482,234.43	60%	289,340.66	192,893.77
7)	Cooler	4,293.00	NIL	NIL	NIL	4,293.00	15%	643.95	3,649.05
8)	REPAIRS	31,785.74	NIL	NIL	NIL	31,785.74	15%	4,767.86	27,017.88
9)	Furniture & Fixtures	3,413,034.49	373,911.00	414,000.00	NIL	4,501,035.49	10%	399,399.05	3,801,636.44
10)	Inverter & Batteries	56,602.37	NIL	NIL	NIL	56,602.37	15%	8,490.39	48,112.18
11)	LCD Projector	201,546.69	NIL	NIL	NIL	201,546.69	15%	30,232.00	171,314.69
12)	Library Books	1,753,362.66	586,081.00	186,124.03	NIL	2,525,567.69	60%	1,459,903.40	1,065,664.26
13)	Power Generator	207,501.21	NIL	NIL	NIL	207,501.21	15%	31,125.18	176,376.03
14)	Refrigerator	2,308.81	NIL	NIL	NIL	2,308.81	15%	346.32	1,962.49
15)	Sports Equipments	31,137.43	NIL	NIL	NIL	31,137.43	15%	4,670.62	26,466.83
16)	Staff Bus	1,365,242.89	NIL	NIL	NIL	1,365,242.89	10%	204,786.42	1,160,456.38
17)	Tools & Equipment	37,994.27	NIL	NIL	NIL	37,994.27	15%	5,699.14	32,295.13
18)	Water Cooler	43,320.00	NIL	NIL	NIL	43,320.00	15%	6,498.00	36,822.00
19)	Water Pump/Set	715.24	NIL	NIL	NIL	715.24	15%	107.29	607.95
20)	Water Purifier	52,936.63	NIL	NIL	NIL	52,936.63	15%	7,940.49	44,996.14
21)	Xerox Machine	34,841.38	NIL	NIL	NIL	34,841.38	15%	5,226.21	29,615.17
	TOTAL (A)	7,875,184.57	1,082,047.00	600,214.00	NIL	9,557,445.57		2,800,834.32	7,056,611.25
B)	TRUST ASSETS:								
1)	Land	3,303,060.00	NIL	NIL	NIL	3,303,060.00	0%	NIL	3,303,060.00
2)	Building Construction	19,975,793.13	2,583,529.00	655,630.00	NIL	23,184,952.13	10%	2,285,713.71	20,899,238.42
3)	Air Conditioner	10,015.24	NIL	NIL	NIL	10,015.24	15%	1,501.99	8,513.25
4)	Furniture & Fixtures	267,638.44	NIL	NIL	NIL	267,638.44	10%	26,763.84	240,874.60
5)	Swaraj Manda Bus (3 Qty)	1,495,317.82	NIL	NIL	500,000.00	995,317.82	15%	149,397.67	846,020.15
6)	Water Filter	5,571.28	NIL	NIL	NIL	5,571.28	15%	835.69	4,735.59
7)	Water Heater	1,501.52	NIL	NIL	NIL	1,501.52	15%	224.23	1,277.29
	TOTAL (B)	25,048,955.43	2,583,529.00	655,630.00	500,000.00	27,768,114.43		2,464,347.12	25,303,767.30
	TOTAL (A+B)	32,924,140.00	3,665,576.00	1,255,844.00	500,000.00	37,325,560.00		4,964,881.45	32,360,678.55

NAGPUR
DATED: 15/04/16



AS PER OUR REPORT OF EVEN DATE
FOR M/S A.N. BHAGAT & CO.
CHARTERED ACCOUNTANTS

A.N. BHAGAT
PROPRIETOR
M.No. 012692
F.R.No. 107102W

For SJSS, Nagpur

(Signature)
Secretary
Swargiya Jagannath Jattewar
Shikshan Sanstha, Nagpur



(Signature)



INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'I'
 SCHEDULE FOR COLLEGE EXPENSES
 AS ON 31.3.2016

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	25,875,959.00	25,875,959.00
Accounting Charges	70,000.00	
Advertisement Expenses	2,510.00	
Annual Maintenance Charges	42,200.00	
Audit Fees	79,900.00	
Award Expenses	203,437.00	
Bank Charges	8,353.50	
Carting Charges	23,243.00	
College Maintenance	72,485.00	
Computer Consumables	102,534.00	
Consultancy Fees	33,000.00	
Electrical Expenses	52,156.00	
Electricity Expenses	290,988.00	
Electric Repairs & Maintainance	147,393.00	
Examination Fees	7,282.00	
Exgratia A/c	50,000.00	
Fees & Membership Expenses	27,238.00	
Garden Maintainance	54,790.00	
Generator Fuel Expenses	115,033.00	
Generator Maintenance Exp	5,046.00	
Interest on Staff Bus Loan	174,054.00	
Local Conveyance	126,110.00	
NATA Expenses	4,250.00	
News Paper Expenses	9,625.00	
Office Maintenance	284,809.00	
Other Misc Expenses	157,456.50	
Postage & Courier Charges	36,920.00	
Printing & Stationary (College)	473,398.00	
Printing & Stationary (Office)	45,424.00	
Repair & Maintenance	808,517.00	
Seminar & Workshop Exp.	284,938.00	
Staff Welfare Expenses	307,060.00	
Student Welfare	287,984.00	
Study Tour Expenses	2,214,987.00	
Telephone Expenses	137,097.92	
Travelling Expenses	114,932.00	
Vehicle Expenses	127,978.00	
Visiting Charges (Jury)	98,723.00	
Xerox Machine Repairs	4,652.00	
		7,086,503.92
Balance Written Off	NIL	
Penalty on TDS	30,610.00	
Assets Scrap	NIL	
		30,610.00
Total Rs.		32,993,072.92

FOR IDEAS, Nagpur

As per Our Report of Even Date
 For M/s A.N.Bhagat & Co.
 Chartered Accountants

(Signature)
 15/12/16

A.N.Bhagat
 Proprietor
 M.No. 012692
 F.R.No. 101102W



(Signature)

Principal
Principal
ideas
 Institute of Design Education &
 Architectural Studies, Nagpur

Nagpur
 Dated:





Audit Report 2015-16

FINANCIAL STATEMENT OF SWARGIYA JAGANNATH JATTEWAR SHIKSHAN SANSTHA
 NO. 17, RAMA CHOWK, SHILARDAKA, NAGPUR

FOR THE YEAR : 31st MARCH 2016

M/s A.N.Bhagat & Co.
 Chartered Accountants
 40, Ganga Nani Palka, Plot No. 27C,
 Arera Phase II (Market Side),
 Indraprastha Park, Bhopal
 U.P. - 466122 (M.P.)
 Ph. 9722441100, 9829712662/76

1. Total Fee (A+B+C)		90,384.11
2. Addition of 2% of total fee (A+B+C) in case actual or strength is less than 100% of sanctioned strength. (See para 2.4)		
3. 10% GST for appointment of any 2% or 5% of A+B (See para 2.7.1)		
4. 10% GST for promotional price for innovation / contract 1% of A+B (See para 2.7.2)		
A+B+C Total Fee (A+B+C)		90,384.11
4.11 Additional Expenditure of 10% pay commission / actually paid	4.11.1 Total	
4.12 Total amount of 4.1.1.1 (See para 2.7.4)	4.11.2 per Student	

Note: The amount of 4.1.2 is to be collected from all the students in the institution. However for the student admitted in 2015-16 it is already included in their tuition fee (See 4.1)

Note: Courses run in the same Premises / Campus / Location

Name of the Course	No. of Students	Labour cost Per day

FOR OFFICE USE ONLY

A. N. BHAGAT & CO.
 Chartered Accountants
 40, Ganga Nani Palka, Plot No. 27C,
 Arera Phase II (Market Side),
 Indraprastha Park, Bhopal
 U.P. - 466122 (M.P.)
 Ph. 9722441100, 9829712662/76



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INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

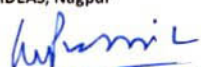
ESTIMATE OF EXPENSES
FOR THE YEAR 2016-17

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	700,000.00	
CC TV Camera	50,000.00	
Computer	100,000.00	
Furniture and Fixtures	1,000,000.00	
Inverter and Batteries	10,000.00	
Radio Modem System	100,000.00	
Tools and Equipment	30,000.00	
Water Cooler	50,000.00	
Water Filter	50,000.00	
Building Infrastructure	600,000.00	
Refrigerator	20,000.00	2,710,000.00
Library	700,000.00	700,000.00
Faculty Welfare	500,000.00	500,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	300,000.00	
Computer Maintenance	300,000.00	
Repairs & Maintenance	1,000,000.00	
Sports Expenses	20,000.00	1,620,000.00
Infrastructure (Maintenance - Physical Facilities)		
Electric Fitting	50,000.00	
Electric Repair & Maintenance	100,000.00	
Electricity Expenses	350,000.00	
Gardning Expenses	100,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	200,000.00	
Office Maintenance	200,000.00	
Vehicle Expenses	50,000.00	
Xerox Machine Repairs	100,000.00	1,500,000.00
Sports and Cultural Events	300,000.00	
Others		
Audit Fees	50,000.00	
Award Expenses	150,000.00	
Advertisement Expenses	150,000.00	
Bank Charges	20,000.00	
Carting Charges	100,000.00	
Consultation Charges	100,000.00	
Diwali Expenses	30,000.00	
Donation A/c	50,000.00	
Entertainment Expenses	200,000.00	
Fees & Membership Expenses	500,000.00	
Local Conveyance	200,000.00	
News Paper Expenses	40,000.00	
Other Misc Expenses	45,000.00	
Postage & Courier Charges	50,000.00	
Loss on Fix Assets	400,000.00	
Printing & Stationary (College)	280,000.00	
Printing & Stationary (Office)	100,000.00	
Seminar & Workshop Exp.	220,000.00	
Study Tour Expenses	1,500,000.00	
Telephone Expenses	150,000.00	
Travelling Expenses	300,000.00	4,635,000.00
Total Rs.		11,665,000.00

Nagpur
Dated: 12-09-17

Accounts Officer
IDEAS, Nagpur


FOR IDEAS, Nagpur


Principal
IDEAS



2016-2017

Year Wise Details of Expenditure				
Year	S.No.	Heads	Expenditure	Total Expenditure
2016-17				
A) College Assets	1	Air Conditioners	638000	1839215
	2	Bio Matrix machines	NIL	
	3	CC TV Camera	49901	
	4	Ceiling Fan	NIL	
	5	College Equipments	NIL	
	6	Computer	10800	
	7	Cooler	NIL	
	8	EPABX	NIL	
	9	Furniture and Fixtures	922414	
	10	Inverter and Batteries	9500	
	11	LCD Projector	NIL	
	13	Power Generator	NIL	
	14	Refrigerator	NIL	
	15	Radio Modem System	90100	
	16	Sports Equipments	NIL	
	17	Staff Bus	NIL	
	18	Tools and Equipments	25040	
	19	Water Cooler	45000	
	20	Water Filter	48460	
	21	Water Pumpset	NIL	
	22	Water Purifier	NIL	
	23	Xerox Machine	NIL	
	B) Trust Assets	1	Building Infrastructure	
2		Air Conditioner	NIL	
3		Furniture and Fixture	248628	
4		Swaraj mazada Bus	NIL	
5		Refrigerator	9800	
6		Water Filter	NIL	
7		Water heater	NIL	
C) General				0
TOTAL EXPENSES OF THE YEAR				2675238


Accounts Officer
IDEAS, Nagpur


Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur



SCHEDULE OF FIXED ASSETS (PART I)

SR. NO.	PARTICULARS	W.D.V. AS ON 1.4.2016	ADDITIONS		SALES/Scrap During the Year	TOTAL	RATE	DEPRECIATION FOR THE YEAR	CARRY FORWARD 31.3.2017
			UPTO 30.9.2016	AFTER 30.9.2016					
A) COLLEGE ASSETS:									
1)	Air Conditioners	102,500.59	638,000.00	NIL	58,900.00	681,600.59	15%	101,300.09	799,900.30
2)	Bio-Matrix Machine	12,980.12	NIL	NIL	NIL	12,980.12	15%	1,947.02	11,033.10
3)	CC-TV Camera	89,293.77	49,901.00	NIL	NIL	139,194.77	15%	20,879.22	118,315.55
4)	Ceiling Fan	15,287.14	NIL	NIL	NIL	15,287.14	15%	2,293.07	12,994.07
5)	College Equipments	16,563.24	NIL	NIL	NIL	16,563.24	15%	2,484.49	14,078.75
6)	Computer	192,893.77	NIL	10,800.00	64,510.00	139,183.77	60%	80,270.26	58,913.51
7)	Cooler	3,649.05	NIL	NIL	3,649.05	3,649.05	15%	NIL	3,649.05
8)	EPABX	27,017.88	NIL	NIL	NIL	27,017.88	15%	4,052.68	22,965.20
9)	Furniture & Fixture	3,801,636.44	667,893.00	254,531.00	84,740.00	4,639,310.44	10%	451,204.49	4,188,105.95
10)	Inverter & Batteries	48,112.18	9,500.00	NIL	8,450.00	49,162.18	15%	7,374.33	41,787.85
11)	L.C.D Projector	171,314.69	NIL	NIL	NIL	171,314.69	15%	25,697.20	145,617.49
12)	Library Books	1,066,064.26	346,555.00	117,013.00	138,700.00	1,590,932.26	60%	919,455.46	671,476.80
13)	Power Generator	176,376.03	NIL	NIL	NIL	176,376.03	15%	26,456.40	149,919.63
14)	Refrigerator	1,962.49	NIL	NIL	1,962.49	1,962.49	15%	NIL	1,962.49
15)	Radio Modern System	NIL	NIL	90,100.00	NIL	90,100.00	15%	6,757.50	83,342.50
16)	Sports Equipments	26,466.83	NIL	NIL	NIL	26,466.83	15%	3,970.02	22,496.81
17)	Staff Bus	1,160,456.38	NIL	NIL	NIL	1,160,456.38	15%	174,068.46	986,387.92
18)	Tools & Equipment	32,295.13	25,040.00	NIL	NIL	57,335.13	15%	8,600.27	48,734.86
19)	Water Cooler	36,822.00	NIL	45,000.00	NIL	81,822.00	15%	8,898.30	72,923.70
20)	Water Filter	NIL	37,470.00	10,990.00	NIL	48,460.00	15%	6,444.75	42,015.25
21)	Water Pumpset	607.95	NIL	NIL	607.95	607.95	15%	NIL	607.95
22)	Water Purifier	44,996.14	NIL	NIL	NIL	44,996.14	15%	6,749.42	38,246.72
23)	Xerox Machine	29,615.17	NIL	NIL	29,615.17	29,615.17	15%	4,442.28	25,172.89
TOTAL [A]		7,856,911.25	1,974,349.00	528,434.00	361,519.49	9,198,174.76		1,864,288.71	7,333,889.05
B) TRUST ASSETS:									
1)	Land	3,303,060.00	NIL	NIL	NIL	3,303,060.00	0%	NIL	3,303,060.00
2)	Building Construction	20,899,238.42	319,165.00	258,430.00	NIL	21,476,833.42	10%	2,134,761.84	19,342,071.58
3)	Air Conditioner	8,511.25	NIL	NIL	NIL	8,511.25	15%	1,276.69	7,234.56
4)	Furniture & Fixture	240,874.60	248,628.00	NIL	NIL	489,502.60	10%	48,950.26	440,552.34
5)	Swaraj Mazda Bus (3 Qty)	846,020.15	NIL	NIL	635,000.00	211,020.15	15%	31,653.02	179,367.13
6)	Refrigerator	NIL	9,800.00	NIL	NIL	9,800.00	15%	1,470.00	8,330.00
7)	Water Filter	4,735.59	NIL	NIL	NIL	4,735.59	15%	710.34	4,025.25
8)	Water Heater	1,327.29	NIL	NIL	NIL	1,327.29	15%	199.09	1,128.20
TOTAL [B]		25,303,767.30	577,593.00	258,430.00	635,000.00	25,504,790.30		2,219,021.24	23,285,769.06
TOTAL [A+B]		32,360,678.55	2,551,942.00	786,864.00	996,519.49	34,702,965.06		4,083,309.95	30,619,655.11

NAGPUR
DATED: 12-9-17



AS PER OUR REPORT OF EVEN DATE
FOR M/S A.N. BHAGAT & CO.
CHARTERED ACCOUNTANTS

A.N. BHAGAT
PROPRIETOR
M.No. 012692
F.R.No. 101102W

For SUSS, Nagpur

(Signature)

Sanchalak
Secretary

Swargiya Jagannath Jattewar



(Signature)



INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'II'
 SCHEDULE FOR COLLEGE EXPENSES
 AS ON 31.3.2017

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		30,183,418.00
Total Remuneration to Staff	30,183,418.00	30,183,418.00
Audit Fees	40,050.00	
Award Expenses	135,000.00	
Advertisement Expenses	247,598.00	
Bank Charges	18,084.77	
Carting Charges	161,400.00	
College Maintenance	258,642.00	
Computer Maintenance	220,379.00	
Consultation Charges	145,000.00	
Diwali Expenses	30,632.00	
Donation A/c	61,000.00	
Electric Repairs & Maintenance	90,474.00	
Electrical Expenses	14,408.00	
Electricity Expenses	447,288.00	
Entertainment Expenses	209,490.00	
Fees & Membership Expenses	470,150.00	
Freight Charges	88,646.00	
Gardning Expenses	81,645.00	
Generator Fuel Expenses	324,133.00	
Staff Bus Fuel Expenses	135,000.00	
Generator Maintenance Exp	133,298.00	
Local Conveyance	157,199.00	
NATA Expenses	1,660.00	
News Paper Expenses	33,522.00	
Office Maintenance	240,780.00	
Other Misc Expenses	46,339.00	
Postage & Courier Charges	78,386.00	
Loss on Fixed Assets	361,519.49	
Printing & Stationary (College)	269,654.00	
Printing & Stationary (Office)	92,650.00	
Repair & Maintenance	960,887.00	
Seminar & Workshop Exp.	218,021.00	
Staff Welfare Expenses	313,069.00	
Study Tour Expenses	1,637,970.00	
Student Welfare	335,807.00	
Telephone Expenses	173,152.00	
Travelling Expenses	300,771.00	
Xerox Maint. Expenses	52,451.00	
		8,586,155.26
Interest on Loan	3,945.00	
Penalty on TDS	63,829.00	
Interest on Bus Loan	122,275.00	
		190,049.00
Total Rs.		38,959,622.26

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As per Our Report of Even Date
 For M/s A.N.Bhagat & Co.
 Chartered Accountants

FOR IDEAS, Nagpur



Nagpur
 Dated: 12.9.17

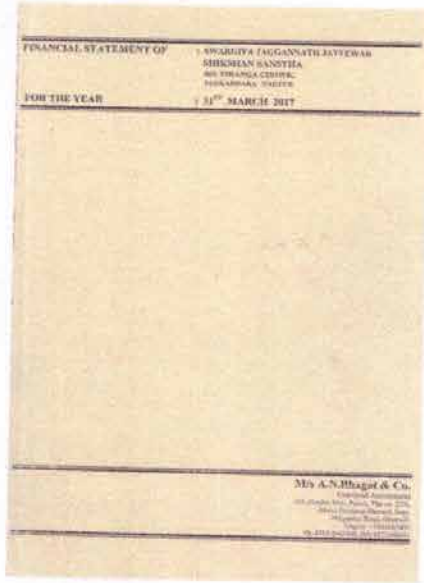
A.N.Bhagat
 Proprietor
 M.No. 012692
 F.R.No. 101102W



Handwritten signature
 Principal
Principal
ideas
 Institute of Design Education &
 Architectural Studies, Nagpur



Audit Report 2016-17:



First page

4.10.1	Balance B/F B.S. 4.10	900,877.81	
4.10.2	Balance of B/S 31.03.16 in value instead of strength as taken over B/S of immediate predece. (Class - 2000) (A/B)	-	
4.10.3	Grants for self-education of staff 10% of B.S. 31.03.16 (Class - 2000) (A/B)	-	
4.10.4	Grants for self-education of students (10% of B.S. 31.03.16) (Class - 2000) (A/B)	-	
4.10.5	Total (A+B+C+D) = 900,877.81	900,877.81	
4.11	Financial position of B/S pre-audited as actually paid	4,11,3	Total
4.12	and not included in B.S. 31.03.16 (Class - 2000) (A/B)	4,11,3	per B/S

Note - Grants are in the above figures at campus level.

Name of the Centre	No. of Students	Value B/S Per Day

FOR OFFICE USE ONLY

Prepared By: 18.1.17

Signature: A. N. SHARDA & CO. Chartered Accountants

Signature: A. N. Sharda



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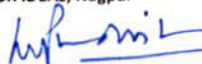

INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
**ESTIMATE OF EXPENSES
FOR THE YEAR 2017-18**
Budget Allocation:2017-18

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Air Conditioners	50,000.00	
Bio Matrix Machines	10,000.00	
Computer	600,000.00	
Furniture and Fixtures	800,000.00	
LCD Projector	150,000.00	
Sound System	120,000.00	
Vaccum Cleaner	10,000.00	
Building Infrastructure	1,000,000.00	2,740,000.00
Library	350,000.00	350,000.00
Faculty Welfare	350,000.00	350,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	50,000.00	
Computer Maintenance	50,000.00	
Repair & Maintenance	2,000,000.00	
Sports Expenses	50,000.00	2,150,000.00
Infrastructure (Maintenance - Physical Facilities)		
Annual Maintenance	50,000.00	
Drainage Line Repairs Expenses	50,000.00	
Electric Fitting	50,000.00	
Electric Repairs & Maintainance	100,000.00	
Electricity Expenses	550,000.00	
Gardning Expenses	120,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	50,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	100,000.00	
Xerox Machine Repairs	20,000.00	1,740,000.00
Sports and Cultural Events	900,000.00	900,000.00
Others		
Advertisement Expenses	200,000.00	
Audit Fees	75,000.00	
Award Expenses	200,000.00	
Bank Charges	20,000.00	
Carting Charges	35,000.00	
Diwali Expenses	30,000.00	
Entertainment Expenses	200,000.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	350,000.00	
Freight & Octroi Charges	5,000.00	
Local Conveyance	220,000.00	
Loss on Scrap of Fixed Assets	300,000.00	
News Paper Expenses	10,000.00	
Other Misc Expenses	50,000.00	
Printing & Stationary (College)	350,000.00	
Printing & Stationary (Office)	50,000.00	
Seminar & Workshop Exp.	650,000.00	
Staff Welfare Expenses	320,000.00	
Student Welfare	850,000.00	
Study Tour Espenses	3,500,000.00	
Telephone Expenses	100,000.00	
Travelling Expenses	100,000.00	7,640,000.00
Total Rs.		15,870,000.00

 Nagpur
 Dated: 4/10/2018


Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur



Principal
IDEAS
**Institute of Design Education &
Architectural Studies, Nagpur**




Year wise Details of Expenditure on Infrastructure Augmentation:

2017-2018

Year Wise Details of Expenditure			Expenditure	Total Expenditure
Year	S.No.	Heads		
2017-18			40000	
A) College Assets	1	Air Conditioners	6000	
	2	Bio Matrix machines	NIL	
	3	CC TV Camera	NIL	
	4	Ceiling Fan	NIL	
	5	College Equipments	586991	
	6	Computer	NIL	
	7	Cooler	NIL	
	8	EPABX	713531	
	9	Furniture and Fixtures	NIL	
	10	Inverter and Batteries	117554	
	11	LCD Projector	NIL	
	13	Power Generator	120000	
	14	Sound System	NIL	
	15	Refrigerator	NIL	
	16	Radio Modem System	NIL	
	17	Sports Equipments	NIL	
	18	Staff Bus	NIL	
	19	Tools and Equipments	6000	
	20	Vaccum Cleaner	NIL	
	21	Water Cooler	NIL	
	22	Water Filter	NIL	
	23	Water Pumpset	NIL	
	24	Water Purifier	NIL	
	25	Xerox Machine	NIL	
B) Trust Assets	1	Building Infrastructure	839339	
	2	Air Conditioner	NIL	
	3	Furniture and Fixture	NIL	
	4	Swaraj mazada Bus	NIL	
	5	Refrigerator	NIL	
	6	Water Filter	NIL	
	7	Water heater	NIL	
				839339
				0
C) General				
TOTAL EXPENSES OF THE YEAR				2429415


Accounts Officer
IDEAS, Nagpur


Principal
Ideas
Institute of Design Education &
Architectural Studies, Nagpur



Swargiya Jagannath Jattewar Shikshan Sanstha , Nagpur
ideas institute of design education & architectural studies , Nagpur

Audit Report 2017-18:

FINANCIAL STATEMENT OF SWARGIYA JAGANNATH JATTEWAR SHIKSHAN SANSTHA
409, TRUNDA DHAM, SAKKARGANA, Nagpur - 440015

FOR THE YEAR ENDING 31st MARCH 2018

M/s A.N.Bhagel & Co.
Chartered Accountants
101, V.K. Sankar Vihar Road,
Sakarkhanna, Nagpur - 440015

First page

INSTITUTE OF DESIGN EDUCATION & ARCHITECTURAL STUDIES (NAGPUR) NAGPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2018

M/S A.N.BHAGEL & CO.
Chartered Accountants
101, V.K. Sankar Vihar Road,
Sakarkhanna, Nagpur - 440015

RECEIPTS	AMOUNT	PAID	AMOUNT
To Balance Brought Over	41,258.97		
To Deposits: Collections (As per Schedule II)	4,42,296.00		
To Deposits: Other (As per Schedule II)	2,23,964.50		
To Deposits: Loans		4,50,000.00	
To Deposits: Fees		7,40,254.00	
To Other Income & Advances		1,07,794.00	
To Closing Balance, Cash & Bank	55,200.00		
Total	31,42,409.47	Total	31,42,409.47

31/03/18 16:46:20



AS PER EXHIBIT DATED 07/05/2018 FOR M/S A.N.BHAGEL & CO. CHARTERED ACCOUNTANTS
A.N.BHAGEL & CO.
101, V.K. Sankar Vihar Road,
Sakarkhanna, Nagpur - 440015

M/S A.N.Bhagel & Co.
Chartered Accountants
101, V.K. Sankar Vihar Road,
Sakarkhanna, Nagpur - 440015

last page

Audit Report 2017-18:

INSTITUTE OF DESIGN EDUCATION & ARCHITECTURAL STUDIES (NAGPUR) NAGPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2018

SL. NO.	PARTICULARS	B.D.V. AMOUNT	ADDITIONS	SALES/PAID	TOTAL	RATE	DIFFERENCE	W.V. AMOUNT	
		1, 2017	UP TO 31.3.2017	UP TO 31.3.2017	During the Year			FOR THE YEAR 2017-18	
1	COLLEGE ASSETS	43,267.97	48,880.88	503	503	418,346.90	13%	92,409.00	138,254.47
2	Site Charges	11,000.00	8,000.00	250	250	15,973.76	0%	1,000.00	11,844.83
3	P.C. TV Camera	1,34,215.53	500	500	500	11,842.59	10%	1,184.26	10,658.33
4	Cooling Fan	14,878.75	500	500	500	12,864.41	5%	1,589.11	14,453.52
5	College Equipments	1,85,217.83	500	500	500	14,628.75	25%	2,114.80	12,513.95
6	Contingencies	500	500	500	500	43,818.83	25%	43,818.83	192,778.00
7	Books	500	500	500	500	500	10%	500	500
8	SPARE	2,245.00	440	440	440	11,969.30	10%	4,444.78	16,414.08
9	Printing & Stationery	1,24,500.00	100,754.00	912,889.00	1,94,744.00	4,911,822.70	10%	491,182.27	5,402,984.97
10	Insurance & Repairs	41,787.80	500	500	500	41,280.80	10%	4,128.08	45,408.88
11	Lighting	1,85,654.00	1,85,654.00	500	500	11,756.89	4%	17,877.17	13,544.06
12	Library Books	4,29,222.82	80,221.00	2,04,221.00	2,04,221.00	4,15,948.82	25%	2,04,969.99	1,011,007.34
13	Power Connection	1,84,848.61	500	500	500	1,05,938.60	25%	12,897.94	1,18,836.54
14	Telephone	500	500	500	500	128,968.99	25%	12,896.89	141,865.88
15	Radio Station	85,342.50	500	500	500	500	10%	500	500
16	Sports Equipments	22,484.81	500	500	500	21,490.81	10%	2,149.08	23,639.89
17	Staff Fee	784,287.42	500	500	500	89,507.50	10%	8,950.75	98,458.25
18	Tools & Equipment	48,734.08	500	500	500	45,758.48	10%	4,575.84	50,334.32
19	Insurance Charges	500	500	500	500	4,000.00	5%	200.00	4,200.00
20	Water Cooler	72,425.24	500	500	500	22,917.38	10%	2,291.74	25,209.12
21	Water Filter	47,018.25	500	500	500	43,305.25	10%	4,330.52	47,635.77
22	Water Purifier	100	500	500	500	700	10%	700	700
23	Water Purifier	78,296.72	500	500	500	38,346.12	10%	3,834.61	42,180.73
24	Water Purifier	20,115.00	500	500	500	18,272.84	10%	1,827.28	20,100.12
25	Water Purifier	500	500	500	500	500	10%	500	500
TOTAL		7,89,888.14	89,413.00	1,370,807.00	846,889.00	5,279,988.64		1,091,284.32	6,371,272.96

NAGPUR DATE: 04/05/2018

AS PER EXHIBIT DATED 07/05/2018 FOR M/S A.N.BHAGEL & CO. CHARTERED ACCOUNTANTS
A.N.BHAGEL & CO.
101, V.K. Sankar Vihar Road,
Sakarkhanna, Nagpur - 440015

M/S A.N.Bhagel & Co.
Chartered Accountants
101, V.K. Sankar Vihar Road,
Sakarkhanna, Nagpur - 440015



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Swargiya Jagannath Jattewar Shikshan Sanstha , Nagpur
ideas institute of design education & architectural studies , Nagpur

Audit Report 2017-18:

SWARGIYA JAGANNATH JATTEWAR SHIKSHAN SANSTHAN
 SCHEDULE III
 SCHEDULE OF FIXED ASSETS AS ON 31.3.2018
 As per Income Tax Act

M/s A.N.Bhagat & Co.
 Chartered Accountants
 Flat No. 101, Garden View Palace,
 Plot No 27/2, Abhyankar Road,
 Dhantak, Nagpur - 12
 PH: 0712-2433480, (M) 9373108676

SR. NO.	PARTICULARS	W.D.V. AS ON 1.4.2017	ADDITIONS		SALES/Scrap During the Year	TOTAL	RATE	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.3.2018
			UPTO 30.9.2017	AFTER 30.9.2017					
A) COLLEGE ASSETS:									
1)	Air Conditioners	579,360.50	40,000.00	NIL	NIL	619,360.50	15%	92,904.08	526,456.42
2)	Bio-Matrix Machine	11,033.10	6,000.00	NIL	3,110.00	13,923.10	15%	2,088.47	11,834.63
3)	CC TV Camera	118,315.55	NIL	NIL	NIL	118,315.55	15%	17,717.33	100,598.22
4)	Ceiling Fan	12,994.07	NIL	NIL	NIL	12,994.07	15%	1,919.11	11,074.96
5)	College Equipments	14,078.75	NIL	NIL	NIL	14,078.75	15%	2,111.81	11,966.94
6)	Computer	58,913.51	NIL	586,991.00	78,910.00	566,994.51	40%	109,309.60	457,684.91
7)	Cooler	NIL	NIL	NIL	NIL	NIL	15%	NIL	NIL
8)	EFABX	22,965.20	NIL	NIL	NIL	22,965.20	15%	3,444.78	19,520.42
9)	Furniture & Fixture	4,188,105.95	200,726.00	412,805.00	NIL	4,799,636.95	10%	456,072.45	4,343,564.50
10)	Inverter & Batteries	41,787.85	NIL	NIL	134,510.00	176,297.85	15%	26,444.68	150,853.17
11)	LCD Projector	145,617.49	117,554.00	NIL	NIL	263,171.49	15%	39,475.72	223,695.77
12)	Library Books	671,476.80	89,233.00	230,211.00	145,617.00	895,303.80	15%	134,295.57	761,008.23
13)	Power Generator	149,919.63	NIL	NIL	212,300.00	362,219.63	40%	147,695.86	214,523.77
14)	Sound System	NIL	NIL	130,000.00	NIL	130,000.00	15%	19,500.00	110,500.00
15)	Radio-Modem System	43,342.50	NIL	NIL	83,342.30	126,684.80	15%	19,002.72	107,682.08
16)	Sports Equipments	22,496.81	NIL	NIL	NIL	22,496.81	15%	3,374.52	19,122.29
17)	Staff Bus	986,387.92	NIL	NIL	NIL	986,387.92	15%	147,958.19	838,429.73
18)	Tools & Equipment	48,734.86	NIL	NIL	3,210.00	51,944.86	15%	7,791.73	44,153.13
19)	Vacuum Cleaner	NIL	6,000.00	NIL	NIL	6,000.00	15%	900.00	5,100.00
20)	Water Cooler	72,923.70	NIL	NIL	NIL	72,923.70	15%	10,938.56	61,985.14
21)	Water Filter	42,015.25	NIL	NIL	NIL	42,015.25	15%	6,302.29	35,712.96
22)	Water PumpSet	NIL	NIL	NIL	NIL	NIL	15%	NIL	NIL
23)	Water Purifier	38,246.72	NIL	NIL	NIL	38,246.72	15%	5,737.01	32,509.71
24)	Xerox Machine	25,172.89	NIL	NIL	NIL	25,172.89	15%	3,775.93	21,396.96
TOTAL [A]		7,333,889.05	559,513.00	1,350,007.00	660,999.50	8,382,409.55		1,192,328.27	7,390,081.28
B) TRUST ASSETS:									
1)	Land	3,303,060.00	NIL	NIL	NIL	3,303,060.00	0%	NIL	3,303,060.00
2)	Building Construction	19,342,071.58	189,546.00	649,793.00	NIL	20,181,410.58	10%	1,983,651.41	18,197,759.17
3)	Air Conditioner	7,234.56	NIL	NIL	NIL	7,234.56	15%	1,085.18	6,149.38
4)	Furniture & Fixture	440,552.34	NIL	NIL	NIL	440,552.34	10%	44,055.23	396,497.11
5)	Swaraj Mazda Bus (3 Qty)	179,367.13	NIL	NIL	NIL	179,367.13	15%	26,905.07	152,462.06
6)	Refrigerator	8,330.00	NIL	NIL	NIL	8,330.00	15%	1,249.50	7,080.50
7)	Water Filter	4,023.25	NIL	NIL	NIL	4,023.25	15%	603.49	3,421.46
8)	Water Heater	1,128.20	NIL	NIL	NIL	1,128.20	15%	169.23	958.97
TOTAL [B]		23,285,769.06	189,546.00	649,793.00	NIL	24,125,108.06		2,059,719.41	22,065,388.65
TOTAL [A+B]		30,619,658.11	749,059.00	1,999,800.00	660,999.50	32,707,517.61		3,252,047.68	29,455,469.93

NAGPUR
 DATED: 04-10-2018

AS PER OUR REPORT OF EVEN DATE
 FOR M/S A.N.BHAGAT & CO.
 CHARTERED ACCOUNTANTS
 A.N.BHAGAT
 PROPRIETOR
 M.No. 012692 / F.R.No. 101102W

For S/ISS, Nagpur



[Signature]
 Sachchid
 Secretary
 Swargiya Jagannath Jattewar
 Shikshan Sanstha, Nagpur.

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INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'II'
 SCHEDULE FOR COLLEGE EXPENSES
 AS ON 31.3.2018

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:	32,940,712.00	32,940,712.00
Total Remuneration to Staff		
Advertisement Expenses	206,494.00	
Audit Fees	78,800.00	
Award Expenses	209,990.00	
Bank Charges	21,273.26	
Carting Charges	30,170.00	
College Maintenance	43,312.00	
Diwali Expenses	22,418.00	
Electrical Expenses	118,837.00	
Electricity Expenses	546,060.00	
Entertainment Expenses	187,520.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	349,017.32	
Freight & Octroi Charges	700.00	
Gardning Expenses	116,268.00	
Generator Fuel Expenses	325,847.00	
Generator Maintenance Exp	40,589.00	
Loading Unloading Charges	25,990.00	
Local Conveyance	216,676.00	
Loss on Scrap of Fixed Assets	660,999.50	
Interest on Term Loan	700,000.00	
Misc. Expenses	2,991.00	
News Paper Expenses	9,237.00	
Office Maintenance	272,424.00	
Other Faculty Expenses	365,750.00	
Other Misc Expenses	58,814.00	
Printing & Stationary (College)	365,038.00	
Printing & Stationary (Office)	65,053.00	
Repairs & Maintainance	1,635,631.00	
Seminar & Workshop Exp.	652,222.00	
Staff Welfare Expenses	316,074.00	
Student Welfare	858,197.00	
Study Tour Expenses	3,521,694.00	
Telephone Expenses	88,092.00	
Travelling Expenses	71,952.00	12,209,130.08
Other Written Off	713.00	
Penaulty on TDS	28,598.00	
Interest on Bus Loan	40,600.00	69,911.00
Total Rs.		45,219,753.08

As per Our Report of Even Date
 For M/s A.N.Bhagat & Co.
 Chartered Accountants

FOR IDEAS, Nagpur



A.N.Bhagat
 Proprietor
 M.No. 012692
 F.R.No. 101102W



[Signature]
 Principal

Nagpur
 Dated: 04/10/2018


INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

 ESTIMATE OF EXPENSES
 FOR THE YEAR 2018-19

Budget Allocation:2018-19

PARTICULARS	AMOUNT	AMOUNT
Infrastructure		
Computer	500,000.00	
Furniture and Fixtures	650,000.00	
Solar Panel	1,500,000.00	
Tools and Equipments	250,000.00	
Building Infrastructure	500,000.00	3,400,000.00
Library	500,000.00	500,000.00
Faculty Welfare	250,000.00	250,000.00
Infrastructure (Maintenance - Academic Supportive Facilities)		
College Maintenance	700,000.00	
Computer Maintenance	50,000.00	
Repair & Maintenance	1,200,000.00	
Sports Expenses	50,000.00	2,000,000.00
Infrastructure (Maintenance - Physical Facilities)		
Electric Fitting	150,000.00	
Electric Repair & Maintenance	200,000.00	
Electricity Expenses	200,000.00	
Gardning Expenses	150,000.00	
Generator Fuel Expenses	350,000.00	
Generator Maintenance Exp	150,000.00	
Office Maintenance	300,000.00	
Vehicle Expenses	200,000.00	
Xerox Machine Repairs	20,000.00	1,720,000.00
Sports and Cultural Events	100,000.00	100,000.00
Advertisement Expenses	100,000.00	
Audit Fees	100,000.00	
Award Expenses	150,000.00	
Bank Charges	20,000.00	
Carting Charges	50,000.00	
Consultancy Expenses	150,000.00	
Diwali Expenses	50,000.00	
Fees & Membership Expenses	500,000.00	
Local Conveyance	300,000.00	
News Paper Expenses	10,000.00	
Other Misc Expenses	50,000.00	
Postage & Courier Charges	20,000.00	
Printing & Stationary (College)	500,000.00	
Printing & Stationary (Office)	50,000.00	
Seminar & Workshop Exp.	500,000.00	
Study Tour Expenses	2,300,000.00	
Student Welfare	650,000.00	
Telephone Expenses	400,000.00	
Travelling Expenses	350,000.00	
Visiting Charges (Jury)	500,000.00	6,750,000.00
TOTAL		14,720,000.00

Nagpur

Dated: 25/10/2019


Accounts Officer
IDEAS, Nagpur

FOR IDEAS, Nagpur


Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur

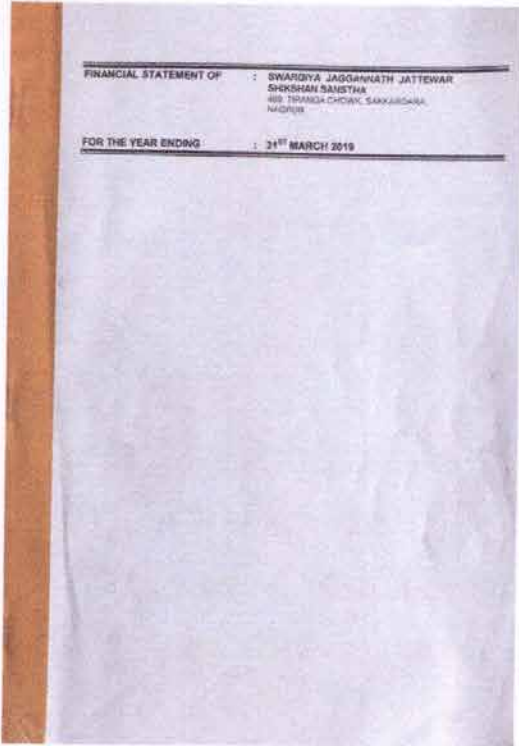


2018-2019

Year Wise Details of Expenditure					
Year	S.No.	Heads	Expenditure	Total Expenditure	
2018-19					
A) College Assets	1	Air Conditioners	NIL		
	2	Bio Matrix machines	NIL		
	3	CC TV Camera	NIL		
	4	Ceiling Fan	NIL		
	5	College Equipments	NIL		
	6	Computer	451704		
	7	Cooler	NIL		
	8	EPABX	NIL		
	9	Furniture and Fixtures	612125		
	10	Inverter and Batteries	NIL		
	11	LCD Projector	NIL		
	13	Power Generator	NIL		
	14	Solar Panel	1227566		
	15	Sound System	NIL		
	16	Refrigerator	NIL		
	17	Radio Modem System	NIL		
	18	Sports Equipments	NIL		
	19	Staff Bus	NIL		
	20	Tools and Equipments	250090		
	21	Vaccum Cleaner	NIL		
	22	Water Cooler	NIL		
	23	Water Filter	NIL		
	24	Water Pumpset	NIL		
	25	Water Purifier	NIL		
	26	Xerox Machine	NIL		2541485

Accounts Officer
IDEAS, Nagpur

Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur



First page

last page

Audit Report 2018-19:

SR. NO.	PARTICULARS	W.T.V. AS ON 14.03.18	ADDITIONS		SALES/Scrap During the Year	STYFF	LOSS	DEPRECIATION FOR THE YEAR	W.T.V. AS ON 31.03.19
			UP TO 31.03.18	AFTER 31.03.18					
A)	COLLEGE ASSETS								
01	Ac. Computers	554,456.42	NIL	NIL	NIL	129,876.42	1%	78,968.46	44,187.96
02	Non-Infantry Machin	11,834.63	NIL	NIL	NIL	11,834.63	1%	1,173.18	10,661.44
03	V.C. TV Camera	102,366.23	NIL	NIL	NIL	100,668.23	1%	10,067.23	92,299.00
04	College Fan	11,844.96	NIL	NIL	NIL	11,844.96	1%	1,184.49	10,660.47
05	College Equipment	11,896.96	NIL	NIL	NIL	11,896.96	1%	1,189.69	10,707.27
06	Computer	457,384.34	831,364.36	NIL	726,802.50	532,296.51	42%	433,938.26	199,448.25
07	Locker	NIL	NIL	NIL	NIL	NIL	1%	NIL	NIL
08	EPABX	15,536.41	NIL	NIL	NIL	15,536.41	1%	1,553.64	13,982.77
09	Computer & Equipm	4,517,056.36	588,727.00	17,444.00	NIL	4,923,156.50	1%	488,256.55	4,434,899.95
10	Inscrip & Posters	93,919.67	NIL	NIL	NIL	93,919.67	1%	9,391.96	84,527.71
11	LED Projector	99,921.32	NIL	NIL	NIL	99,921.32	1%	9,992.13	89,929.19
12	Library Books	91,234.48	82,917.00	NIL	NIL	478,231.48	40%	393,002.67	85,238.81
13	Printers/Generator	127,431.00	NIL	NIL	NIL	127,431.00	1%	12,743.10	114,687.90
14	College Equipm	NIL	1,287,564.00	NIL	NIL	1,227,564.00	40%	491,026.40	736,537.60
15	Sound System	111,000.00	NIL	NIL	NIL	111,000.00	1%	11,100.00	99,900.00
16	Radio Modern System	NIL	NIL	NIL	NIL	NIL	1%	NIL	NIL
17	Spalte Equipments	19,177.79	NIL	NIL	NIL	19,177.79	1%	1,917.78	17,260.01
18	Staff Bus	834,675.13	NIL	NIL	NIL	834,675.13	1%	83,467.51	751,207.62
19	Tools & Equipm	81,686.13	700,000.00	NIL	NIL	768,314.13	1%	76,831.41	691,482.72
20	Vaccine Chiller	1,100.00	NIL	NIL	NIL	1,100.00	1%	110.00	990.00
21	Water Cooler	87,985.14	NIL	NIL	NIL	87,985.14	1%	8,798.51	79,186.63
22	Water Filter	35,712.96	NIL	NIL	NIL	35,712.96	1%	3,571.29	32,141.67
23	Water Pumpset	NIL	NIL	NIL	NIL	NIL	1%	NIL	NIL
24	Water Purifier	32,569.71	NIL	NIL	NIL	32,569.71	1%	3,256.97	29,312.74
25	Water Machine	21,796.96	NIL	NIL	NIL	21,796.96	1%	2,179.69	19,617.27
	TOTAL (A+B)	7,799,381.22	2,078,154.00	8,343.00	576,802.50	5,218,051.08		1,896,714.63	3,421,336.45
B)	TRUST ASSETS								
01	Land	3,863,040.00	NIL	NIL	NIL	3,863,040.00	0%	NIL	3,863,040.00
02	Building Construction	88,195,159.17	NIL	NIL	2,697,234.00	13,586,467.17	10%	1,358,646.71	12,227,820.46
03	Ac. Computers	8,104.38	NIL	NIL	NIL	8,104.38	1%	810.43	7,293.95
04	Furniture & Fixture	396,497.11	NIL	NIL	NIL	396,497.11	1%	39,649.71	356,847.40
05	Swatch/Mata Bus (3 Qty)	0,140.00	NIL	NIL	NIL	0,140.00	1%	14.00	126.00
06	Refrigerator	3,083.50	NIL	NIL	NIL	3,083.50	1%	308.35	2,775.15
07	Water Filter	1,471.44	NIL	NIL	NIL	1,471.44	1%	147.14	1,324.30
08	Water Heater	558.87	NIL	NIL	NIL	558.87	1%	55.88	502.99
	TOTAL (B)	22,967,184.65	NIL	NIL	2,697,234.00	17,116,174.55		2,419,551.10	14,696,623.45
	TOTAL (A+B)	79,457,465.87	2,078,154.00	8,343.00	579,436.50	19,234,225.63		4,316,265.73	16,917,960.12



ASPER OUR REPORT OF EVEN DATE For Your Records & Association. Chartered Accountants. Shri. P. S. Patil, Partner, M.No. 12345678, Nagpur-440001

For M/S, Nagpur
EXPENDITURE DETAILS
Secretary
Swargiya Jagannath Jattewar Shikshan Sanstha, Nagpur

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INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'II'
 SCHEDULE FOR COLLEGE EXPENSES

AS ON 31.3.2019

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	36,363,796.00	36,363,796.00
Advertisement Expenses	101,203.00	
Audit Fees	84,800.00	
Award Expenses	128,000.00	
Bank Charges	18,460.32	
Bus Fuel Expenses (Staff)	174,356.18	
Carting Charges	39,460.00	
College Maintenance	642,620.00	
Computer Maintenance	32,886.00	
Consultancy Fees	133,500.00	
Diwali Expenses	37,264.00	
Electrical Expenses	149,527.00	
Electricity Expenses	137,039.00	
Exgratia A/c	35,000.00	
Expenses For NAAC	46,409.00	
Fees & Membership Expenses	458,220.00	
Gardning Expenses	126,765.00	
Generator Fuel Expenses	293,875.90	
Generator Maintenance Exp	132,410.00	
Local Conveyance	248,822.00	
News Paper Expenses	10,155.00	
Office Maintenance	282,597.00	
Other Misc Expenses	32,138.00	
Printing & Stationary (College)	484,301.00	
Printing & Stationary (Office)	37,493.00	
Repairs & Maintainance	1,191,451.00	
Seminar & Workshop Exp.	962,975.00	
Staff Welfare Expenses	236,983.00	
Student Welfare	44,321.00	
Study Tour Expenses	2,208,181.00	
Telephone Expenses	81,590.80	
Travelling Expenses	71,316.00	
Vehicle Maintenance	110,036.00	
Visiting Charges (Jury)	414,660.00	
Xerox Maint. Expenses	3,926.00	9,192,741.20
Penaulty on TDS	118,516.00	
Interest on Bus Loan	7,481.00	125,997.00
Total Rs.		45,682,534.20

FOR IDEAS, Nagpur

As per Our Report of Even Date
 For Ajay Gandeja & Associates
 Chartered Accountants

Shridhar S. Desai
 Partner

M. No. 124565 / F.R. No 116490 W



Principal
 Institute of Design Education & Architectural Studies, Nagpur

Nagpur
 Dated:



Year wise salary Expenditure: 2014-2019

Year	2014-15	2015-16	2016-17	2017-18	2018-19
Total salary of Staff	219.079	258.759	301.834	329.407	363.637
Total Salary	1472.717 (One Thousand four hundred seventy two lakh)				

**Salary Expenditure:2014-15**

INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
SCHEDULE 'I'
SCHEDULE FOR COLLEGE EXPENSES
AS ON 31.3.2015

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	219,07,909.00	219,07,909.00
Advertisement Expenses	23,760.00	
Annual Maintenance	51,396.00	
Audit Fees	39,325.00	
Award Expenses	3,65,000.00	
Bank Charges	13,497.00	
Bus Diesel Expenses (Staff)	70,736.00	
Bus Registration Charges	10,832.00	
Carting Charges	12,440.00	
College Maintenance	31,509.00	
Computer Maintenance	57,590.00	
Consultancy Fees	92,135.00	
Electrical Expenses	25,040.00	
Electric Fitting	60,292.00	
Electricity Expenses	2,14,640.00	
Eligibility (12-13)	6,160.00	
Examination Fees	5,850.00	
Exgratia A/c	42,000.00	
Fees & Membership Expenses	4,14,474.00	
Gardning Expenses	1,81,238.00	
Generator Fuel Expenses	5,88,158.00	
Generator Maintenance Exp	14,149.00	
Interest on Staff Bus A/c	97,711.00	
Local Conveyance	50,729.00	
Misc. Expenses	23.00	
News Paper Expenses	7,055.00	
Office Maintenance	2,85,354.00	
Other Misc Expenses	1,30,685.00	
Postage & Courier Charges	15,846.00	
Printing & Stationary (College)	2,46,840.00	
Printing & Stationary (Office)	1,25,475.00	
Repairs & Maintainance	5,45,660.00	
Seminar & Workshop Exp.	2,39,834.00	
Staff Welfare Expenses	2,47,111.00	
Student Welfare	8,22,919.00	
Telephone Expenses	1,32,584.00	
Travelling Expenses	2,92,855.00	
Visiting Charges (Jury)	87,500.00	
		56,48,402.00
Balance Written Off	3,288.00	
Penaulty on TDS	11,566.00	
Assets Scrap	4,673.23	
		19,527.23
Total Rs.		275,75,838.23

As per Our Report of Even Date
For M/s A.N.Bhagat & Co.
Chartered Accountants

FOR IDEAS, Nagpur

A.N.Bhagat
Proprietor
M.No. 012692
F.R.No. 101102W

Nagpur
Dated:

Principal
Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur

**Salary Expenditure:2015-16**

INSTITUTE OF DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
SCHEDULE 'II'
SCHEDULE FOR COLLEGE EXPENSES
AS ON 31.3.2016

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	25,875,959.00	25,875,959.00
Accounting Charges	70,000.00	
Advertisement Expenses	2,510.00	
Annual Maintenance Charges	42,200.00	
Audit Fees	79,900.00	
Award Expenses	203,437.00	
Bank Charges	8,353.50	
Carting Charges	23,243.00	
College Maintenance	72,485.00	
Computer Consumables	102,534.00	
Consultancy Fees	33,000.00	
Electrical Expenses	52,156.00	
Electricity Expenses	290,988.00	
Electric Repairs & Maintenance	147,393.00	
Examination Fees	7,282.00	
Exgratia A/c	50,000.00	
Fees & Membership Expenses	27,238.00	
Garden Maintenance	54,790.00	
Generator Fuel Expenses	115,033.00	
Generator Maintenance Exp	5,046.00	
Interest on Staff Bus Loan	174,054.00	
Local Conveyance	126,110.00	
NATA Expenses	4,250.00	
News Paper Expenses	9,625.00	
Office Maintenance	284,809.00	
Other Misc Expenses	157,456.50	
Postage & Courier Charges	36,920.00	
Printing & Stationary (College)	473,398.00	
Printing & Stationary (Office)	45,424.00	
Repair & Maintenance	808,517.00	
Seminar & Workshop Exp.	284,938.00	
Staff Welfare Expenses	307,060.00	
Student Welfare	287,984.00	
Study Tour Expenses	2,214,987.00	
Telephone Expenses	137,097.92	
Travelling Expenses	114,932.00	
Vehicle Expenses	127,978.00	
Visiting Charges (Jury)	98,723.00	
Xerox Machine Repairs	4,652.00	
		7,086,503.92
Balance Written Off	NIL	
Penalty on TDS	30,610.00	
Assets Scrap	NIL	
		30,610.00
Total Rs.		32,993,072.92

As per Our Report of Even Date
 For M/s A.N.Bhagat & Co.
 Chartered Accountants

FOR IDEAS, Nagpur

A.N.Bhagat
 Proprietor
 M.No. 012692
 F.R.No. 101102W



Nagpur
 Dated: 12.10.16

Principal
ideas
 Institute of Design Education
 Architectural Studies, Nagpur

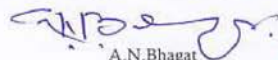


INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR
SCHEDULE 'II'
SCHEDULE FOR COLLEGE EXPENSES
AS ON 31.3.2017

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	30,183,418.00	30,183,418.00
Audit Fees	40,050.00	
Award Expenses	135,000.00	
Advertisement Expenses	247,598.00	
Bank Charges	18,084.77	
Carting Charges	161,400.00	
College Maintenance	258,642.00	
Computer Maintenance	220,379.00	
Consultation Charges	145,000.00	
Diwali Expenses	30,632.00	
Donation A/c	61,000.00	
Electric Repairs & Maintainance	90,474.00	
Electrical Expenses	14,408.00	
Electricity Expenses	447,288.00	
Entertainment Expenses	209,490.00	
Fees & Membership Expenses	470,150.00	
Freight Charges	88,646.00	
Gardning Expenses	81,645.00	
Generator Fuel Expenses	324,133.00	
Staff Bus Fuel Expenses	135,000.00	
Generator Maintenance Exp	133,298.00	
Local Conveyance	157,199.00	
NATA Expenses	1,660.00	
News Paper Expenses	33,522.00	
Office Maintenance	240,780.00	
Other Misc Expenses	46,339.00	
Postage & Courier Charges	78,386.00	
Loss on Fixed Assets	361,519.49	
Printing & Stationary (College)	269,654.00	
Printing & Stationary (Office)	92,650.00	
Repair & Maintenance	960,887.00	
Seminar & Workshop Exp.	218,021.00	
Staff Welfare Expenses	313,069.00	
Study Tour Expenses	1,637,970.00	
Student Welfare	335,807.00	
Telephone Expenses	173,152.00	
Travelling Expenses	300,771.00	
Xerox Maint. Expenses	52,451.00	
		8,586,155.26
Interest on Loan	3,945.00	
Penalty on TDS	63,829.00	
Interest on Bus Loan	122,275.00	
		190,049.00
Total Rs.		38,959,622.26

As per Our Report of Even Date
 For M/s A.N.Bhagat & Co.
 Chartered Accountants

FOR IDEAS, Nagpur



A.N.Bhagat
 Proprietor
 M.No. 012692
 F.R.No. 101102W

Nagpur

Dated: 12-9-17





Principal
Principal
ideas
 Institute of Design Education &
 Architectural Studies, Nagpur



**Salary Expenditure:2017-18**

INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'II'

SCHEDULE FOR COLLEGE EXPENSES

AS ON 31.3.2018

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	32,940,712.00	32,940,712.00
Advertisement Expenses	206,494.00	
Audit Fees	78,800.00	
Award Expenses	209,990.00	
Bank Charges	21,273.26	
Carting Charges	30,170.00	
College Maintenance	43,312.00	
Diwali Expenses	22,418.00	
Electrical Expenses	118,837.00	
Electricity Expenses	546,060.00	
Entertainment Expenses	187,520.00	
Exgratia A/c	25,000.00	
Fees & Membership Expenses	349,017.32	
Freight & Octroi Charges	700.00	
Gardning Expenses	116,268.00	
Generator Fuel Expenses	325,847.00	
Generator Maintenance Exp	40,589.00	
Loading Unloading Charges	25,990.00	
Local Conveyance	216,676.00	
Loss on Scrap of Fixed Assets	660,999.50	
Interest on Term Loan	700,000.00	
Misc. Expenses	2,991.00	
News Paper Expenses	9,237.00	
Office Maintenance	272,424.00	
Other Faculty Expenses	365,750.00	
Other Misc Expenses	58,814.00	
Printing & Stationary (College)	365,038.00	
Printing & Stationary (Office)	65,053.00	
Repairs & Maintenance	1,635,631.00	
Seminar & Workshop Exp.	652,222.00	
Staff Welfare Expenses	316,074.00	
Student Welfare	858,197.00	
Study Tour Expenses	3,521,694.00	
Telephone Expenses	88,092.00	
Travelling Expenses	71,952.00	
		12,209,130.08
Other Written Off	713.00	
Penaulty on TDS	28,598.00	
Interest on Bus Loan	40,600.00	
		69,911.00
Total Rs.		45,219,753.08

As per Our Report of Even Date
For M/s A.N.Bhagat & Co.
Chartered Accountants

FOR IDEAS, Nagpur

A.N.Bhagat
Proprietor
M.No. 012692
F.R.No. 101102W

Nagpur
Dated: 04/10/2018



Principal

Principal
ideas
Institute of Design Education &
Architectural Studies, Nagpur

**Salary Expenditure:2018-19**

INSTITUTE of DESIGN EDUCATION & ARCHITECTURAL STUDIES COLLEGE, NAGPUR

SCHEDULE 'II'
SCHEDULE FOR COLLEGE EXPENSES

AS ON 31.3.2019

PARTICULARS	AMOUNT	AMOUNT
To, College Expenses:		
Total Remuneration to Staff	36,363,796.00	36,363,796.00
Advertisement Expenses	101,203.00	
Audit Fees	84,800.00	
Award Expenses	128,000.00	
Bank Charges	18,460.32	
Bus Fuel Expenses (Staff)	174,356.18	
Carting Charges	39,460.00	
College Maintenance	642,620.00	
Computer Maintenance	32,886.00	
Consultancy Fees	133,500.00	
Diwali Expenses	37,264.00	
Electrical Expenses	149,527.00	
Electricity Expenses	137,039.00	
Exgratia A/c	35,000.00	
Expenses For NAAC	46,409.00	
Fees & Membership Expenses	458,220.00	
Gardning Expenses	126,765.00	
Generator Fuel Expenses	293,875.90	
Generator Maintenance Exp	132,410.00	
Local Conveyance	248,822.00	
News Paper Expenses	10,155.00	
Office Maintenance	282,597.00	
Other Misc Expenses	32,138.00	
Printing & Stationary (College)	484,301.00	
Printing & Stationary (Office)	37,493.00	
Repairs & Maintainance	1,191,451.00	
Seminar & Workshop Exp.	962,975.00	
Staff Welfare Expenses	236,983.00	
Student Welfare	44,321.00	
Study Tour Expenses	2,208,181.00	
Telephone Expenses	81,590.80	
Travelling Expenses	71,316.00	
Vehicle Maintenance	110,036.00	
Visiting Charges (Jury)	414,660.00	
Xerox Maint. Expenses	3,926.00	9,192,741.20
Penaulty on TDS	118,516.00	
Interest on Bus Loan	7,481.00	125,997.00
Total Rs.		45,682,534.20

As per Our Report of Even Date

For Ajay Gandeja & Associates,

Chartered Accountants

Shridhar S. Desai

Partner

M. No. 124565 / F.R. No 116490 W

FOR IDEAS, Nagpur



Principal

Principal
ideas
 Institute of Design Education &
 Architectural Studies, Nagpur

Nagpur

Dated: