

## DVV Clarification

### 5.4 STUDENT SUPPORT AND PROGRESSION

#### 5.4.2 ALUMNI CONTRIBUTION DURING THE LAST FIVE YEARS

- The document required for the sub **5.4.2 Alumni Contribution During the Last Five Years** has being attached with the SSR.
- The required documents of Financial statements have been attached.

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



## CRITERIA V

### Key Indicator 5.4 STUDENT SUPPORT AND PROGRESSION

#### ANNEXURE – 5.4.2

#### ALUMNI CONTRIBUTION DURING THE LAST FIVE YEARS

#### Index

S.No.	List of Particulars
1.	Financial Statement of 31 <sup>st</sup> March 2018
2.	Financial Statement of 31 <sup>st</sup> March 2016

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

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

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FINANCIAL STATEMENT OF

: SWARGIYA JAGGANNATH JATTEWAR  
SHIKSHAN SANSTHA  
469, TIRANGA CHOWK, SAKKARDARA,  
Nagpur - 440015

FOR THE YEAR ENDING

: 31<sup>ST</sup> MARCH 2018

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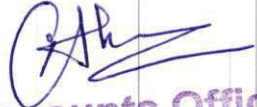
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**M/s A.N.Bhagat & Co.**

Chartered Accountants  
101, Garden View Palace, Plot no. 27/2,  
Above Precision Dhantoli Scan,  
Abhyankar Road, Dhantoli,  
Nagpur - 440012(MS)  
PH : 0712-2443440 (M) : 9373108676

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**Accounts Officer**  
**IDEAS, Nagpur**

LIABILITIES AND FUNDS	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
<b>TRUSTS FUNDS OR CORPUS:-</b> Balance as per Last Balance Sheet		4,818,000.00	<b>IMMOVABLE PROPERTIES (AT COST)</b> Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	22,645,131.58 839,339.00 1,985,651.41	21,498,819.17
<b>HER EARMARKED FUNDS:-</b> ( Created under the Provisions of trust deed or scheme or out of the Income) Balance as per last Balance sheet Depreciation fund Sinking fund Reserve fund Any other fund	Nil Nil Nil Nil Nil	Nil	<b>MOVABLE ASSETS</b> As per schedule Balance as per Last Balance Sheet Add: Purchase during the year Less: Sale during the year Less: Depreciation	Nil Nil Nil 7,974,526.53 1,909,520.00 660,999.50 1,266,396.27	Nil
<b>DEPOSITS:-</b> Balance as per last Balance sheet Add: During the year Less: Paid during the year	Nil Nil Nil	Nil	<b>LOANS ( SECURED OR UNSECURED ):-</b> Deposits ( Schedule IV )		7,956,650.76
<b>LOANS &amp; ADVANCES: ( SECURED &amp; UNSECURED )</b> <b>SECURED LOAN:-</b> Reliance Capital DBS Chola Vehicle Loan College Bank Account (As per Schedule 8)	30,000,000.00 206,934.00 92,726.11	30,299,660.11	<b>ADVANCES :-</b> To Tax deducted at source To Employees To Contractors To Deposits To Others	39,289.00 Nil 525,690.00 Nil Nil	2,320,651.00
<b>UNSECURED LOAN:-</b> As per Schedule V Advance from Members Other loans (As per Schedule VIII)	5,467,661.00 200,000.00 15,724,184.50	21,391,845.50	<b>INCOME OUTSTANDING:-</b> Rent Interest Other Income (Student fees receivable)	Nil Nil 10,411,769.05	564,979.00
<b>LIABILITIES:-</b> For expenses For advances For Rent and other deposits For Sundry credit balances For others (duties and taxes)	3,322,088.00 17,716.00 509,000.00 13,104,049.98 2,231,898.00	19,184,751.98	<b>CASH &amp; BANK BALANCES:-</b> Cash at Bank (Schedule XIII) Cash at Bank with Trustee Cash in hand with College management FDR With Gandhinagar Sahakari Bank	936,622.71 2,244.00 166,683.00 111,000.00	1,216,549.71
			<b>INCOME &amp; EXPENDITURE ACCOUNT:-</b> Balance as per Last Balance Sheet Add: Deficit during the year as per college I & E Less: Surplus from college I & E	28,633,053.26 3,790,812.35 698,966.71	31,724,898.90
		75,694,317.59	Total Rs.		75,694,317.59

The above Balance Sheet to the best of my / our belief contains a true accounts of the Funds  
And Liabilities and of the Property and Assets of the Trust  
AS PER OUR REPORT OF EVEN DATE  
FOR M/S A.N. BHAGAT & CO.  
CHARTERED ACCOUNTANTS

For SIJSS, Nagpur

*(Signature)*  
A.N. BHAGAT  
PROPRIETOR

M. No. 012692, F.R. No 1011021W



*(Signature)*  
Secretary  
Sanchaluk

Swargiya Jagannathji Tevar

**Accounts Officer**  
**IDEAS, Nagpur**

**SWARGIYA JAGANNATH JATTEWAR SHIKSHAN SANSTHAN**  
**SCHEDULE 'IV'**  
**SCHEDULE AS ON 31.3.2018**

**M/s A.N.Bhagat & Co.**  
 Chartered Accountants  
 Flat No. 101, Garden View Palace,  
 Plot No 27/2, Abhyankar Road,  
 Dhantoli, Nagpur - 12  
 PH: 0712- 2443440, (M) 9373108676

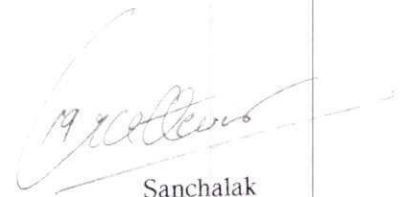
PARTICULARS	AMOUNT	AMOUNT
<b>A) DEPOSITS:</b>		
<b>College:</b>		
NASA Deposit	10,000.00	
MSEB Deposit	46,130.00	56,130.00
<b>Sansthan:</b>		
Term Deposit	1,836,533.00	
Add: Additiona during the year	NIL	
Add: Interest during the year	153,988.00	
	<b>1,990,521.00</b>	
TDS Receivable	39,289.00	
GSBL Fix Deposits	111,000.00	
Hostel Deposit	274,000.00	2,414,810.00
<b>B) SUNDRY ADVANCES:</b>		
<b>College:</b>		
Advances for Expenses (As per Schedule 'VII')	(17,716.00)	(17,716.00)
Advances for Asset Purchase	NIL	NIL
<b>Sansthan:</b>		
Building Construction Advances (As per Last Balance Sheet)	525,690.00	525,690.00
<b>C) SUNDRY RECEIVABLES:</b>		
Student Receivable Account	10,411,769.05	10,411,769.05
<b>E) ADVANCE - INTER BRANCH:</b>		
Sansthan from College	9,388,682.32	
College to Sansthan	9,388,682.32	NIL
<b>Total Rs.</b>		<b>13,390,683.05</b>

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.J.J.S.S, Nagpur



Sanchalak  
 Secretary  
 Swargiya Jagannath Jattewar  
 Shikshan Sanstha, Nagpur

Nagpur  
 Dated: 04/10/2018

**Accounts Officer**  
**IDEAS, Nagpur**

FINANCIAL STATEMENT OF

: SWARGIYA JAGGANNATH JATTEWAR

SHIKSHAN SANSTHA


469, TIRANGA CHOWK, SAKKARDARA,  
NAGPUR

FOR THE YEAR

: 31<sup>ST</sup> MARCH 2016

**M/s A.N.Bhagat & Co.**

Chartered Accountants  
101, Garden View Palace, Plot no. 27/2,  
Above Precision Dhantoli Scan,  
Abhyankar Road, Dhantoli,  
Nagpur - 440012(MS)  
Ph. 0712-2443440, (M) 9373108676

  
**Accounts Officer**  
**IDEAS, Nagpur**

SWARGIYA JAGANNATH JETTWAR SHIKSHAN SANSTHAN  
 469, THIRANGA CHOWK, SAKKARDARA, NAGPUR  
 REGN. NO. MAH/1020/08, NAGPUR, UNDER SOCIETIES REGISTRATION ACT, 1960  
 BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>I] CORPUS FUND:</b> Balance as per Last Balance Sheet	4,818,060.00	4,818,060.00	<b>I] FIXED ASSETS:</b> Balance as per last Balance Sheet Add: Additions during the year Less: Sale during the year	32,934,140.00 4,891,420.00 37,825,560.00 500,000.00	32,934,140.00 4,891,420.00 37,825,560.00 500,000.00
<b>II] SECURED LOANS:</b> Bank Balance in Sanshan (As per Sch. XIII) DBS Chola Vehicle Loan DBS Chola Vehicle Loan (Staff Bus) Bank Balance in College (As per Sch. XIII)	13,110,576.43 268,410.30 1,069,891.00 2,860,065.01	17,308,942.74	Less: Depreciation (As per Schedule 'III') <b>II] INVESTMENTS:</b> Gandhibag Sah. Bank Ltd. Shares Add: New Purchase during the year	37,325,560.00 4,964,881.45 357,500.00	32,360,678.55 357,500.00
<b>III] UNSECURED LOANS:</b> As per Schedule 'V' Advances from Members Other Loans (As per Schedule 'VIII')	4,262,927.00 200,000.00 18,509,272.00	22,972,199.00	<b>III] DEPOSITS, LOANS &amp; ADVANCES:</b> As per Schedule 'IV'	9,118,290.00	9,118,290.00
<b>IV] OTHER LIABILITIES:</b> Duties & Taxes Payable (As per Schedule 'IX') Provisions (As per Schedule 'X') College Other Sundry Liabilities (As per Sch. 'XIV')	1,054,645.00 663,169.00 10,511,800.00	12,229,614.00	<b>IV] CASH &amp; BANK BALANCES:</b> As per Schedule 'XIII'	199,983.41	199,983.41
<b>III] SUNDRY CREDITORS:</b> For College For Trust	1,114,702.00 4,703,062.00	5,817,764.00	<b>IV] INCOME &amp; EXPENDITURE ACCOUNT:</b> Balance as per last Balance Sheet (Deficit) Add: Deficit for the year transferred from I & E of College Add: Deficit for the year transferred from I & E of Trust	18,840,243.75 201,786.24 2,068,097.79	21,110,127.78
<b>Total Rs.</b>		<b>63,146,579.74</b>	<b>Total Rs.</b>		<b>63,146,579.74</b>

NAGPUR  
 DATED: 15.10.16

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



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

*ATL*  
**Accounts Officer**  
 IDEAS, Nagpur

*Swargiya Jagannath Jettwar*  
 Secretary  
 Sanchalak  
 Swargiya Jagannath Jettwar  
 Shikshan Sanstha, Nagpur

For SIJSS, Nagpur

**SWARGIYA JAGANNATH JATTEWAR SHIKSHAN SANSTHAN**  
**SCHEDULE 'IV'**  
**SCHEDULE AS ON 31.3.2016**

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

PARTICULARS	AMOUNT	AMOUNT
<b>A) DEPOSITS:</b>		
<b>College:</b>		
NASA Deposit	10,000.00	
MSEB Deposit	45,160.00	55,160.00
<b>Sansthan:</b>		
Term Deposit	1,556,563.00	
Add: Additiona during the year	100,000.00	
Add: Interest during the year	130,473.00	
	1,787,036.00	
TDS on Interest	14,498.00	
Hostel Deposit	259,000.00	2,060,534.00
<b>B) SUNDRY ADVANCES:</b>		
<b>College:</b>		
Advances for Expenses (As per Schedule 'VII')	30,435.00	30,435.00
Advances for Asset Purchase	NIL	NIL
<b>Sansthan:</b>		
Building Construction Advances (As per Last Balance Sheet)	525,690.00	525,690.00
<b>C) SUNDRY RECEIVABLES:</b>		
Fees & Fine Receivable	6,444,353.00	
TDS Receivable	2,118.00	
Less: Sundry Balances Payable	NIL	6,446,471.00
<b>E) ADVANCE - INTER BRANCH:</b>		
Sansthan from College	6,208,645.18	
College to Sansthan	6,208,645.18	NIL
<b>Total Rs.</b>		<b>9,118,290.00</b>

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

*(Signature)*  
 15-10-16

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

Nagpur  
 Dated: 15-10-16



For S.J.J.S.S, Nagpur

*(Signature)*  
 Sanchalak  
 Secretary  
 Swargiya Jagannath Jettewar  
 Shikshan Sanstha, Nagpur

*(Signature)*  
**Accounts Officer**  
**IDEAS, Nagpur**