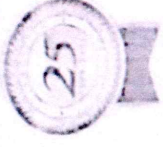


**ZEAL EDUCATION SOCIETY'S
ZEAL COLLEGE OF ENGINEERING AND RESEARCH
NARHE | PUNE -41 | INDIA**



INCOME & EXPENDITURE AS PER BALANCESHEET FOR THE FINANCIAL 2017-18 TO 2021-22

ACADEMIC SUPPORT FACILITY

Sr. No.	Particular	2017-18	2018-19	2019-20	2020-21	2021-22
1	ERP Expenses (e-governance)	0	0	0	0	0
2	Univ. Affiliation / AICTE / ARA Fees / Pro Rata	406400	931060	1695480	1533350	3551246
3	Research Activity	0	0	0	0	0
4	Student Project Expenses	0	0	0	0	0
5	Periodicals & Subscriptions Membership / Registration	0	0	0	59000	805350
6	Remuneration To Examiners / Supervisors & Others	0	3446309	0	887006	92300
7	Laboratory Expenses	0	0	0	0	0
8	Seminar / Conference / FDP Exp. for Student / Faculty	2464240	10094113	4600597	1777006	6634009
9	Training & Placement activities	4979542	3442484	2582063	82904	2452748
10	Examination Expenses	0	1131876	3356589	234000	1242800
11	Salary expenses	165458064	186713170	147383543	132295009	117343771
12	Faculty Membership	0	0	0	0	0
13	Journals, e-journals, periodicals & eBook Expenses.	2575176	447262	1676304	438491	1187900
14	Alumni Expenses	0	1998282	1350751	0	0
15	Student Welfare & Cultural Activity Expenses	18779860	9340028	8409162	4369587	5270215
16	Professional Fees for FDP, Conferences, etc.	0	0	254359	191030	339840
17	Honorarium Expenses	1190661	1181447	2743638	618200	1292020
18	Course Expenses	0	0	0	0	0
	Convocation Expenses	0	0	0	0	0
	Group Insurance Expenses	0	519476	480906	35872	54752
	Total Amount	195853943	219245507	174533592	142521455	140214951

Akshay

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INCOME & EXPENDITURE AS PER BALANCESHEET FOR THE FINANCIAL 2017-18 TO 2021-22

MAINTAINACE OF PHYSICAL FACILITY

Sr. No.	Particular	2017-18	2018-19	2019-20	2020-21	2021-22
1	Laboratory Consumables	6837337	8601001	8827861	5067421	4084278
2	Gymkhana Expenses	0	0	2790777	9000	2367905
3	Repairs & Maintenance Expenses	15408795	7233772	17068443	10177823	6183553
4	Annual Maintenance Contract	0	0	0	0	0
5	House Keeping Expenses	1501910	4425175	5272663	3622226	15234710
6	Computer & Software Exp	0	0	0	0	0
7	Internet Charges	0	847535	1387717	1705331	1597739
8	General Expenses	0	0	0	0	0
9	Common Infrastructure Facility Expenses	0	0	0	0	0
10	Vehicle Expenses	0	4760470	4944717	129290	2972094
11	License Fee	0	0	0	0	0
12	Students Scholarship	0	0	0	0	0
Total Amount		23748042	25067953	35291928	29711091	32440229

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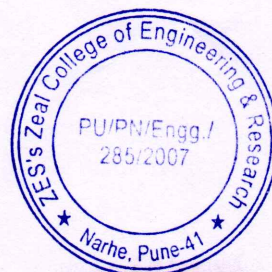


INCOME & EXPENDITURE AS PER BALANCESHEET FOR THE FINANCIAL 2017-18 TO 2021-22

ADMINISTRATIVE EXPENSES

Sr. No	Particular	2017-18	2018-19	2019-20	2020-21	2021-22
1	Insurance Expenses for Lab Equipment & Other	188640	0	787932	150321	116686
2	Printing & Stationery	5856673	7882026	5790369	1896667	7000653
3	Electricity Charges	6552082	1566670	2542020	1121129	4004492
4	Water Charges	0	47000	0	62069	0
5	Security Charges	327166	214020	29168036	10933250	41591267
6	MISCELLANEOUS EXPENSES	0	0	0	0	0
7	Auditorium Expenses	0	0	0	0	0
8	Audit Fees	0	0	0	0	0
9	Advertisement Expenses	0	350000	350000	312500	13200
10	Travelling Expenses	1669004	2734862	6440516	1896048	1656406
11	Communication Exp	0	366486	555660	222137	121714
12	Staff Welfare	0	0	0	0	0
13	Donations Given	4353507	0	0	0	0
14	Postage & Stamp Expenses	0	0	0	0	51000
15	Interest/Penalty On Statutory payment	0	105688	140637	29658	61407
16	Other Project /Office Contingencies/Office Exp	0	0	0	0	0
17	Meetings Expenses	3099663	0	0	0	0
18	Cultural Expenses / College Day / Sport Expenses	0	1176640	1241812	759046	269137
19	Term Fees / Tuition Fees Expenses	4992810	10084752	8323847	1325530	4868176
20	Field Trip / Industrial Visit Experts	0	0	0	0	0
21	Regn & Accreditation Chgs.	0	0	0	0	0
22	Interest On Loan	0	0	0	0	0
23	Fees Concession	0	0	0	0	0
24	Rent / Rate / Taxes Paid	52480	0	0	0	0
25	NAAC Fees	1151608	714956	328795	684990	591956
26	Professional Fees	1119067	0	0	0	0
27	Telephone Expenses	379259	2845885	5329757	1314138	2429982
28	Bank Charges	2417547	364078	395280	772481	1383361
29	Depreciation	11103227	71287	61806	9309	9660
30	Gardening Exp	37388757	37850277	39897861	36192814	30086209
31	Other Expenses - All Other Expenses without Head	0	1299091	1908567	555324	2019252
32	Contractual Salary - Non Teaching	0	2278960	1971374	4761511	169829
33	Gratuity	0	0	27999204	36166500	36133000
	Total Amount	69659275.27	69952678	133233671	124880949	134709383

B.P. [Signature]



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