



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

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	350323	316486
2	Printing & Stationery	5856673	7882026	5790369	3896467	7000653
3	Electricity Charges	6552082	1566670	2542020	3121129	4004492
4	Water Charges	0	47000	0	62049	0
5	Security Charges	327146	214020	29168036	30933250	41491967
6	MISCELLANEOUS EXPENSES	0	0	0	0	0
7	Auditorium Expenses	0	0	0	0	0
8	Audit Fees	0	350000	350000	312500	13200
9	Advertisement Expenses	1669004	2734862	6440514	1896048	1656404
10	Travelling Expenses	0	366486	555660	222137	121714
11	Communication Exp.	0	0	0	0	0
12	Staff Welfare	4353507	0	0	0	0
13	Donations Given	0	0	0	0	51000
14	Postage & Stamp Expenses	0	105688	140637	29658	61407
15	Interest/Penalty On Statutory payment	0	0	0	0	0
16	Other Project /Office Contingencies/Office Exp	3099663	0	0	0	0
17	Meetings Expenses	0	1176640	1241812	759046	269137
18	Cultural Expenses / College Day / Sport Expenses	4992810	10084752	8323847	1325530	4868176
19	Term Fees / Tuition Fees Expenses	0	0	0	0	0
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	52480	0	0	0	0
24	Rent / Rate / Taxes Paid	1151608	714956	328795	684990	591956
25	NAAC Fees	1119067	0	0	0	0
26	Professional Fees	379259	2845885	5329757	1314138	2429982
27	Telephone Expenses	2417547	364078	395280	772481	1383361
28	Bank Charges	111032.27	71287	61806	9309	9660
29	Depreciation	37388757	37850277	39897861	36192814	30086209
30	Gardening Exp.	0	1299091	1908567	555324	2019252
31	Other Expenses - All Other Expenses without Head	0	2278960	1971374	4761511	169829
32	Contractual Salary - Non Teaching	0	0	27999204	36166500	36133000
33	Gratuity	0	0	0	1515745	2031498
Total Amount		69659275.27	69952678	133233471	124880949	134709383

B.P. ...
B. P. KHAN & CO.
M. No. 191143
1920-1973/89W
Chartered Accountants

A. ...

Principal
ZES's Zeal College of
Engineering & Research
Narhe, Pune - 411 041.



**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	2743838	618200	1292020
18	Course Expenses	0	0	0	0	0
19	Convocation Expenses	0	0	0	0	0
20	Group Insurance Expenses	0	519476	480906	35872	54752
	Total Amount	195853943	219245507	174533592	142521455	140266951

A. K. Chitambar





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

MAINTAINACE OF PHYSICAL FACILITY

Sr. No.	Particular	2017-18	2018-19	2019-20	2020-21	2021-22
1	Laboratory Consumables	6837337	8601001	8827861	5067421	4084228
2	Gymkhana Expenses	0	0	2790727	9000	2367905
3	Repairs & Maintenance Expenses	15408795	7233772	12068443	10177823	6183553
4	Annual Maintenance Contract	0	0	0	0	0
5	House Keeping Expenses	1501910	4425175	5272463	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	25867953	35291928	20711091	32440229



Atul K.

Principal
ZES's Zeal College of
Engineering & Research
Narhe, Pune - 411 041.

**ZEAL (DNYANGANGA) COLLEGE OF ENG & RESEARCH
NARHE**

Consolidated Income & Expenditure Statement

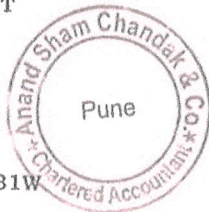
1-Apr-2017 to 31-Mar-2018

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Maint-phy. Fac
Admin Exp.

Particulars	Total	Amount
Income		284,452,666.37
1 Fees Collected	275,945,400.00	
2 Bank Interest	8,507,266.37	
	284,452,666.37	
Expenditure		
1 Salary Expenses	165,458,064.00	
2 Visiting Faculty	1,190,661.00	
3 Consumable	6,837,337.00	
4 Cleaning Expenses	1,501,910.00	
5 Affiliation / AICTE Fee	200,000.00	
6 Staff Welfare	4,353,507.00	
7 Property Tax	1,151,608.00	
8 Admission Regularity Fee	206,400.00	
9 Naac Exp	1,119,067.00	
10 Office Exp	3,099,663.00	
11 Fee Concession	52,480.00	
12 Professional Fees	379,259.00	
13 Journals & Periodicals	1,880,418.00	
14 Repairs & Maintnace	15,408,795.00	
15 E Journal	694,758.00	
16 Telephone Expenses	2,417,547.00	
17 Training & Placement	4,979,542.00	
18 Advertisement Exp	1,669,004.00	
19 Bank Charges	111,032.27	
20 Student Welfare & Cultural Activity	18,779,860.00	
21 Depreciation	37,388,757.00	
22 Power & Fuel Exp	6,552,082.00	
23 Printing & Stationery Exp	5,856,673.00	
24 Security Exp	327,146.00	
25 Sports Expenses	4,992,810.00	
26 Insurance Expenses	188,640.00	
27 Seminar & Workshop	2,464,240.00	
	289,261,260.27	289,261,260.27
Excess of Expenditure/Income over Expenditure/Income	(4,808,593.90)	(4,808,593.90)

As per our Report of even date.
FOR ANAND SHAM CHANDAK & CO.
CHARTERED ACCOUNTANT

Ascholak
CA: Anand Sham Chandak
(Proprietor)
M.No. 152551, FRN. 138331W
Date : 29.10.2018
Place : Pune



For Zeal (Dnyanganga) College of
Engineering & Research

Principal Mr. A.M. Kate

Founder Director Mr. Sambhaji Katkar

Secretary Mr. Jayesh Katkar

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PRINCIPAL
ZES's Zeal College of
Engineering & Research
Narhe, Pune - 411 041.

Academic Support Facility.
 Maint. of Physical Facility.
 Admin. Exp.

ZEAL (DNYANGANGA) COLLEGE OF ENG & RESEARCH
NARHE

Income & Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	Total	Amount
Income		
1 Fees Collected	292,023,121	296,592,115
2 Bank Interest	4,568,994	
Total		296,592,115
Expenditure		
1 Advertisement For Admission	573,680	
2 Advertisement For Staff Recruitment	1,215,900	
3 Advertisement-General	5,000	
4 Advertisement & Promotion Exps	940,282	
5 Affiliation/Inspection-Course Fees	-60,000	
6 Affiliation/Inspection-Fee	-869,000	
7 Affiliation Fees	-2,060	
8 Audit Fees - College	350,000	
9 Bank Charges & Commission	12,427	
10 Bank Interest/Commission/Charges-Bank Charges	58,860	
11 Communication Expenses-Internet Charges	847,535	
12 Communication Expenses-Postage Charges	105,688	
13 Communication Expenses-Telephone, Fax Charges	364,078	
14 Conference & Seminar-Faculties	-2,525,028	
15 Conference & Seminar - Student	-5,298,551	
16 Conference & Seminar - Student Competition	2,270,534	
17 Depreciation	37,850,277	
18 Establishment Expenses - Cleaning	2,149,169	
19 Establishment Expenses-Electricity	1,566,670	
20 Establishment Expenses - Gardening	1,299,091	
21 Establishment Expenses-Security, Watchman Agency Etc	214,020	
22 Establishment Expenses-Sweeping	2,276,006	



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**ZEAL (DNYANGANGA) COLLEGE OF ENG & RESEARCH
NARHE**

Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

	Particulars	Total	Amount
23	Establishment Expenses- Water	47,000	
24	Honorarium	1,181,447	
25	Insurance-Student Insurance	519,476	
26	Laboratory Material-Consumables,Chemicals Etc.	3,109,705	
27	Laboratory Material-Demonstration Material	2,184,507	
28	Laboratory Material & Other Consumable for College	3,306,789	
29	Magazine Journals,Periodicals Etc Subscription	447,262	
30	Meeting Fees & Expenses-Acadamic Meeting of Staff	1,176,640	
31	Meeting Fees & Expenses-Conveyance,Travelling Staff	366,486	
32	Other Expenses - All Other Expenses Without Heads	2,278,960	
33	Other Expenses-Expenses Related to Students	3,986,752	
34	Printing & Stationary-Exam Papers & Form Printing	1,131,876	
35	Printing & Stationary-Other Stationary	3,244,143	
36	Printing & Stationary-Prospectus Printing	4,637,883	
37	Professional Charges-Consultancy Fees-Legal	1,946,000	
38	Professional Charges-Consultancy Fees-Others	443,900	
39	Professional Charges-Professional Fees-Others	455,985	
40	Remuneration	3,446,309	
41	Rent / Rate / Taxes Paid	714,956	
42	Repairs & Maintenance-College Building	5,235,839	
43	Repairs & Maintenance-Furniture,Equip, Vehic,CompEtc	4,760,470	
44	Repairs & Maintenance-Others	1,997,933	
45	Salary-Teaching-Admin Charges PF	204,543	
46	Salary-Teaching-Arrears of Salary	879,795	
47	Salary-Teaching-College Contribution To PF	4,489,490	
48	Salary-Teaching-Gratuity Provision	1,475,844	
49	Salary-Teaching-Pay	141,600,011	
50	Salary-Non Teaching-Pay	38,063,487	
51	Scholarships Paid- Students Under Social Welfare Of	17,823	
52	Social Gathering /Functions Expenses /Welfare-Gatheri	4,925,444	
53	Social Gath /Fuction Exp /Welfare-Student Sports & Gy	2,562,090	



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ZES's Zeal College of
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Narhe, Pune - 411 041

**ZEAL (DNYANGANGA) COLLEGE OF ENG & RESEARCH
NARHE**

Income & Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars		Total	Amount
54	Social Gath/Function Exp/Welfare-Student Functions	2,597,218	
55	Social Gath/Function Exp/Welfare-Training & Placeme	3,442,484	
56	Social Gath/Functions Exp/Welfare-Alumini Expenses	1,998,282	
57	Social Gath/Functions Exp/Welfare-Other Functions &	2,974,788	
58	Social Gath/Functions Exp/Welfare-Other Student Wel	2,360,665	
Income/(Deficit) Carried forward to Balance Sheet			315,066,138
Total			(18,474,022)
			296,592,115

As per our Report of even date.

FOR M V S K & ASSOCIATES.

CHARTERED ACCOUNTANTS

CA. VISHAL R. AGRAWAL

(Partner)

M.No. 157320, FRN. 138294W

UDIN:19157320AAAADZ5761

Date : 20.10.2019

Place : Pune



For Zeal (Dnyanganga) College of
Engineering & Research

Principal

Mr. A.M. Kate

Founder Director

Mr. Sambhaji Katkar

Secretary

Mr. Jayesh Katkar

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PRINCIPAL

ZES's Zeal College of
Engineering & Research
Narhe, Pune - 411 004

ZEAL COLLEGE OF ENGINEERING AND RESEARCH

- Academic Support Facility
- MAINT. OF PHYSICAL FACILITY
- ADMIN. EXPENSES

NARHE, PUNE 411 041

Income & Expenditure Statement

1-APR-2019 TO 31-MAR-2020

Particulars	ZCOER TOAL	Amount
Income		
Fees Collected	25,42,68,876	25,55,88,076.36
Bank Interest	13,19,200	
	25,55,88,076	
Total		25,55,88,076
Expenditure		
Administrative Charges (PF)	1,79,198	
Admissions Regulating Authority 2019-20	1,87,793	
Advertisement Expenses - Staff Recruitment	1,65,270	
Advertisement Exp -Other	38,35,099	
Advertisement for Admission	24,40,145	
Affiliation/ inspection- Course Fees(AICTE Mumbai)	6,98,875	
Audit Fee	3,50,000	
Bank Interest/Commission/Charges-Bank Charges	61,806	
Communication Expenses-Internet	13,87,717	
Communication Expenses - Postage	1,40,637	
Communication Expenses -Telephone/ Mobile	3,95,280	
Conference & Seminar - Faculty	9,61,462	
Conference & Seminar -Student	15,77,222	
Conference & Seminar- Student Compition	20,61,913	
Contractual Security Services-Salary	2,78,69,940	
Contractual Services Salary-Non Teaching Staff	2,79,99,204	
Depreciation	3,98,97,861	
Employer's Provident Fund	44,78,988	
Establishment Expenses - Cleaning	22,38,195	
Establishment Expenses - Electricity	25,42,020	
Establishment Expenses - Gardening	19,08,567	
Establishment Expenses-Security	12,98,096	
Establishment Expenses - Sweeping	30,34,268	
Fine & Penalties-Gov/ university/ Authority	5,29,362	
Insurance - Building Insurance	3,06,004	
Insurance-Employee Insurance	32,096	
Insurance-Student Insurance	4,48,810	
Insurance-Vehicle	4,81,928	
Lab Material Other Consu for Colle- Demonstration Ma	31,75,041	
Lab Material Other Consumable College- Labotory Mat	25,13,097	
Laboratory Mat Other Consum for Colle - Consumable	31,39,723	
Magazines/journals/periodicals	16,76,304	
Meeting Expenses - Staff / Faculty	12,41,812	
Meeting Expenses-Travelling /conveyance	5,55,660	
Other Expenses - All Other Expenses Without Heads	19,71,374	
Other Expenses - Expenses Related to Student	45,25,668	
Printing and Stationary - Prospectus Printing	19,66,024	
Printing & Stationary - Exam Papers & Form Printing	33,56,589	
Printing & Stationery - Other Printing/Stationery	38,24,345	

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 Engineering & Research
 Narhe, Pune - 411 041.



Professional Charges - Consultancy & Other Fee	18,14,955	
Professional Charges - Legal	35,14,802	
Remuneration / Professional Charges to Guest Lectu	2,54,359	
Remuneration / Professional Charges to Visiting Fac	27,43,838	
Rent and Taxes	3,28,796	
Repairs & Maintenance - College Building	58,42,802	
Repairs & Maintenance - Others	62,25,641	
Repairs & Maint - Furniture / Equip / Comp / Vehic	49,44,717	
Salary - Non Teaching	2,42,68,791	
Salary - Non Teaching Faculty - Other Allowance	54,080	
Salary - Teaching	11,69,83,190	
Salary Teaching/ Non Teaching - Gratuity Paid	1,29,258	
Salary Teaching/ Non Teaching - Gratuity Provision	12,90,038	
Social Gathering/function-Alumni Expenses	13,50,751	
Social Gathering / Function - Other Function	35,63,069	
Social Gathering / Function - Student Function	25,04,947	
Social Gathering / Function - Training & PLacement	25,82,063	
Social Gathering / Student Sport Activity & Gymkhan	27,90,727	
Social Gath/Function Exp/Student Welfare-Gathering	22,55,831	
Social Gathring / Function - Other Student Welfare	38,83,494	
University Fee Paid - Eligibility	2,79,450	
		34,30,58,991
Income/(Deficit) Carried forward to Balance Sheet		-8,74,70,915
Total		25,55,88,076

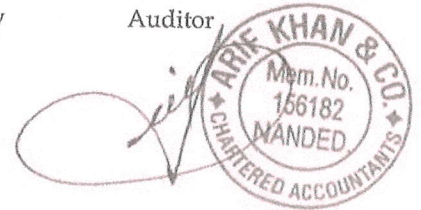
Principal

Ahmed

J. Khan

Secretary

Auditor



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PRINCIPAL
ZES's Zeal College of
Engineering & Research
Narhe, Pune - 411 004

ZEAL COLLEGE OF ENGINEERING AND RESEARCH

NARHE, PUNE 411 041

Income & Expenditure Statement

1-APR-2020 TO 31-MAR-2021

- Academic Support Facility
 - Maint. of Physical Facility
 . Admin Expenses

Particulars	Amount	Amount
Income		
Fees Collected	18,83,91,052	19,12,89,379
Bank Interest	28,98,327	
Total	19,12,89,379	19,12,89,379
Expenditure		
Administrative Charges (P F)	1,57,240	
Advertisement-Admission	11,49,347	
Advertisement-Other	2,70,750	
Advertisement-Recruitment Of Staff	4,75,951	
Affiliation/Inspection-Affiliation Fees	2,99,500	
Affiliation/Inspection-Course Fees	1,36,900	
Affiliation/Inspection-Inspection Expenses	29,500	
Audit Fees-College	3,12,500	
Bank Interest/Commission/Charges-Bank Charges	9,309	
Communication Expenses-Internet Charges	17,05,331	
Communication Expenses-Postage Charges	29,658	
Communication Exp Telephone Exp/ Mobile Exp.	7,72,471	
Conference & Seminar-Faculties	1,88,293	
Conference & Seminar-Student	13,82,122	
Conference & Seminar- Student Competition	2,06,591	
Contactual Salary - Non Teaching Staff	3,61,66,500	
Contractual Salary - Security	2,72,83,500	
Depreciation	3,61,92,814	
E-Journals/ Magazines / Periodical	4,38,491	



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PRINCIPAL
 ZES's Zeal College of
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 Narhe, Pune - 411 041.

Eligibility Fee	5,00,450
Employer's Provident Fund	39,07,001
Establishment Expenses-Cleaning	20,23,926
Establishment Expenses-Electricity	24,40,080
Establishment Expenses-Gardening	5,55,324
Establishment Expenses-Security	36,49,750
Establishment Expenses-Sweeping	15,98,300
Establishment Expenses-Water Charges	62,049
Fee Paid- University / Authority	66,000
Fine & Penalty - Authority/ Govt / University	5,01,000
Gratuity	12,77,095
Gratuity - Paid	2,38,650
Insurance for Staff	35,872
Insurance-Vehicle	3,50,323
Laboratory Mate & Other Con.-Consumable,Chemical	12,70,296
Laboratory Mate & Other Con.-Demonstration Material	17,98,394
Laboratory Mate & Other Con.for College -Lab Materi	19,98,731
Meeting & Expenses-Academic Meeting of Staff &	2,56,353
Meeting & Expenses-Conv/Travelling to Members/Trust	1,082
Meeting & Expenses-Conv/Trave.Offica to Staff &	2,21,055
Meeting & Expenses-Other Meeting Expenses	5,02,693
Membership	59,000
Other Expenses-All Other Expenses Without Head	47,61,511
Other Expenses- Expenses Releted to Students	41,22,399
Power & Fuel	6,81,049
Printing & Stationary-Exam Papers & Form Printing	2,34,000
Printing & Stationary-Other Stationary	23,84,058
Printing & Stationary-Prospectus Printing	15,12,409
Professional Charges-Consultancy Fees-Legal	9,66,914
Professional Charges-Consultancy Fees-Others	3,12,974
Professional Charges-Professional Fees-Others	34,250
Remuneration	8,87,006
Remuneration/Professional Charges-Guest Lecturer	1,91,030
Remuneration/Professional Charges-To Visiting Facul	6,18,200



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Narhe, Pune - 411 041.

Rent & Taxes	6,84,990	
Repairs & Maintenance-College Building	42,12,034	
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc	31,47,772	
Repairs & Maintenance-Others	28,18,017	
Repairs & Maintenance-Transport Vehic Bus for Other	1,29,290	
Salary	1,76,31,147	
Salary-Gartuity Paid	3,42,775	
Salary - Non Teaching	1,85,30,296	
Salary - Teaching	9,17,26,559	
Soci Gath/Funct Exp/Wel-Other Functions & Celebrati	10,28,530	
Soci Gath/Funct Exp/Wel-Students Functions	2,97,000	
Soci Gath/Funct Exp/Wel-Student Sports/Gymkhana	9,000	
Soci Gath/Funct Exp/Wel-Student Welfare	2,47,188	
Soci Gath/Funct Exp/Wel-Training & Placement Expens	82,904	
	28,81,13,495	28,81,13,495
Income/(Deficit) Carried forward to Balance Sheet		-9,68,24,116
Total		19,12,89,379

Adhikari
Principal ~~Adhikari~~ Note: 1 to 9

[Signature]
Secretary

Auditor



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Adhikari
PRINCIPAL
ZES's Zeal College of
Engineering & Research
Narhe, Pune - 411 041.

- - Academic Support Facility
- - Maint. of Physical Facility
- - Admin Expenses.

ZEAL COLLEGE OF ENGINEERING AND RESEARCH
NARHE, PUNE 411 041
Income & Expenditure Statement
1-APR-2021 TO 31-MAR-2022

Particulars	ZCOER TOTAL	Amount
Income		
Fees Collected		36,04,71,731
Bank Interest	35,94,29,561	
	10,42,170	
	36,04,71,731	
Total		
		36,04,71,731
Expenditure		
Administration Charges-EPF	1,73,145	
Advertisement-Admission	8,96,981	
Advertisement-Other	3,02,673	
Advertisement-Recruitment Of Staff	4,56,750	
Affiliation/Inspection-Affiliation Fees	4,58,100	
Affiliation/Inspection-Course Fees	26,000	
Audit Fees-College	13,200	
Bank Interest/Commision/Charges-Bank Charges	9,660	
Communication Expenses-Internet Charges	15,97,739	
Communication Expenses-Postage Charges	61,407	
Communication Exp Telephone Exp/ Mobile Exp.	13,83,361	
Conference & Seminar-Faculties	12,78,270	
Conference & Seminar-Student	17,40,370	
Conference & Seminar- Student Competition	23,69,919	
Contractual Salary - Non Teaching	3,61,33,000	
Contractual Salary - Security	3,96,55,000	
Depreciation	3,00,86,209	
Donation	51,000	
Eligibility Fees Paid	3,84,850	
Eligibility Remuneration 2020-21	2,58,660	
Employer's Provident Fund	43,33,643	
Establishment Expenses-Cleaning	1,39,12,648	
Establishment Expenses-Electricity	28,40,380	
Establishment Expenses-Gardening	20,19,252	
Establishment Expenses-Security	18,36,967	
Establishment Expenses-Sweeping	13,22,062	
Faculty Development Programme	12,45,450	
Fee Regulating Authority Fees-Processing Fees	7,00,900	
Fees Paid - Authority / University / Govt	13,65,603	
Gratuity	9,09,903	
GRATUITY EXP	11,21,595	
Insurance for Staff	54,752	
Insurance-Vehicle	3,16,486	
Journal & Subscription	11,87,900	
Laboratory Mate & Other Con.-Consumable,Chemical	17,75,909	
Laboratory Mate & Other Con.-Demonstration Material	12,17,216	
Laboratory Mate & Other Con.for College -Lab Materi	10,91,103	
Meeting & Expenses-Academic Meeting of Staff &	1,03,213	
Meeting & Expenses-Conv/Trave.Offica to Staff &	1,21,714	
Meeting Expenses - Faculty/ Staff	73,618	
Meeting & Expenses-Other Meeting Expenses	92,306	
Membership Fees	17,110	

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Other Expenses-All Other Expenses Without Head	1,69,829	
Other Expenses- Expenses Related to Students	8,66,517	
Power/fuel	11,64,112	
Printing & Stationary-Exam Papers & Form Printing	12,42,800	
Printing & Stationary-Other Stationary	57,33,003	
Printing & Stationary-Prospectus Printing	12,67,658	
Professional Charges-Consultancy Fees-Legal	23,43,750	
Professional Charges-Consultancy Fees-Others	86,232	
Prorata Fee	6,15,793	
Remuneration	92,300	
Remuneration-Consultancy	4,480	
Remuneration/Professional Charges-Guest Lecturer	3,39,840	
Remuneration/Professional Charges-To Visiting Facul	12,87,540	
Rent & Taxes	5,91,956	
Repairs & Maintenance-College Building	37,57,795	
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc	29,72,094	
Repairs & Maintenance-Others	24,25,758	
Salary-Non Teaching	2,01,61,320	
Salary-Teaching	9,26,75,663	
Soci Gath/Funct Exp/Wel-Other Functions & Celebrati	26,32,268	
Soci Gath/Funct Exp/Wel-Staff Welfare	17,85,276	
Soci Gath/Funct Exp/Wel-Students Functions	22,35,908	
Soci Gath/Funct Exp/Wel-Student Sports/Gymkhana	23,67,905	
Soci Gath/Funct Exp/Wel-Student Welfare	23,17,958	
Soci Gath/Funct Exp/Wel-Training & Placement Expens	24,52,748	
Software/web Portal	7,88,240	
Staff Welfare	41,774	
	30,74,16,563	30,74,16,563
Income/(Deficit) Carried forward to Balance Sheet		5,30,55,168
Total		36,04,71,731

Ashok...
Principal

[Signature]
Secretary

K. Behara
Auditor



UDIN: 22191143 ATTICE 2962

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Ashok

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