

**AUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**1-APR-2021 TO 31-MAR-2022**

**OF**

**ZEAL EDUCATION SOCIETY'S**

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**

**NARHE, PUNE 411 041**

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**  
**NARHE, PUNE 411 041**  
**Balance Sheet as on 31st March 2022**

| Particulars                                    | Amount                | Amount              |
|--|-----------------------|---------------------|
| <b>Sources of Funds :</b>                      |                       |                     |
| Zeal Education Society                         |                       | 39,57,30,727        |
| Income & Expenditure Account.                  |                       | (16,96,77,480)      |
| Opening Balance                                | (22,27,32,648)        |                     |
| Current Period                                 | 5,30,55,168           |                     |
|  | <b>(16,96,77,480)</b> |                     |
| Less : Transferred                             | -                     |                     |
| <b>Total</b>                                   |                       | <b>22,60,53,247</b> |
| <b>Application of Funds :</b>                  |                       |                     |
| Plant, Property & Equipment                    |                       | 22,51,58,794        |
| Investment                                     |                       | 8,82,35,706         |
| Working Capital                                |                       | (8,73,41,254)       |
| <b>Current Assets</b>                          |                       |                     |
| Sundry Debtors                                 | 27,10,07,610          |                     |
| Cash In Hand                                   | 2,64,571              |                     |
| Bank Account                                   | 1,74,38,387           |                     |
|  | <b>28,87,10,568</b>   |                     |
| <b>Less : Current Liabilities</b>              |                       |                     |
| Other Liabilities                              | 18,53,29,520          |                     |
| Provision                                      | 43,02,646             |                     |
| Sundry Creditors                               | 19,67,25,985          |                     |
| Statutory Dues                                 | 50,90,766             |                     |
| <b>Branch Division</b>                         |                       |                     |
| Dnyanganga College of Education (B.Ed)         | (12,36,057)           |                     |
| Dnyanganga College Of Education (D.Ed)         | (2,81,914)            |                     |
| Dnyanganga Institute of Career                 | (1,60,000)            |                     |
| Dnyanganga Junior College                      | (22,82,380)           |                     |
| Zeal Inst of Management & Computer Application | 1,96,042              |                     |
| Zeal Junior College                            | 2,45,095              |                     |
| Zeal Polytechnic                               | (1,18,77,881)         |                     |
|  | <b>37,60,51,821</b>   |                     |
| <b>Total</b>                                   |                       | <b>22,60,53,247</b> |

*[Signature]*  
Principal

*[Signature]*  
Secretary

*[Signature]*  
Auditor



UDIN: 22191143 ATTICE 2962

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

| Particulars   | ZCOER TOAL          | Amount              |
|---|---------------------|---------------------|
| <b>Income</b>                                       |                     | <b>36,04,71,731</b> |
| Fees Collected                                      | 35,94,29,561        |                     |
| Bank Interest                                       | 10,42,170           |                     |
|   | <b>36,04,71,731</b> |                     |
| <b>Total</b>  |                     | <b>36,04,71,731</b> |
| <b>Expenditure</b>                                  |                     |                     |
| 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              |                     |

|   |              |                     |
|---|--------------|---------------------|
| Other Expenses-All Other Expenses Without Head      | 1,69,829     |                     |
| Other Expenses- Expenses Releted to Students        | 8,66,547     |                     |
| 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           | 12,67,650    |                     |
| 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         |
| <b>Total</b>  |              | <b>36,04,71,731</b> |

*A. Akbar*  
Principal

*[Signature]*  
Secretary

*K. Rehans*  
Auditor



UDIN: 22191143 ATTIEE 2962

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**  
**NARHE, PUNE 411 041**

**Income & Expenditure Statement**  
**1-APR-2021 TO 31-MAR-2022**

| Particulars                                     | B.E.               | M.E.              | M.B.A.            | ZCOER TOAL         | Amount             |
|---|--------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Income</b>                                   |                    |                   |                   |                    | <b>3604,71,731</b> |
| Fees Collected                                  | 3246,46,055        | 231,89,004        | 115,94,502        | 3594,29,561        |                    |
| Bank Interest                                   | 9,41,315           | 67,237            | 33,618            | 10,42,170          |                    |
|   | <b>3255,87,370</b> | <b>232,56,241</b> | <b>116,28,120</b> | <b>3604,71,731</b> |                    |
| <b>Total</b>                                    |                    |                   |                   |                    | <b>3604,71,731</b> |
| <b>Expenditure</b>                              |                    |                   |                   |                    |                    |
| Administration Charges-EPF                      | 1,56,389           | 11,171            | 5,585             | 1,73,145           |                    |
| Advertisement-Admission                         | 8,10,176           | 57,870            | 28,935            | 8,96,981           |                    |
| Advertisement-Other                             | 2,73,382           | 19,527            | 9,764             | 3,02,673           |                    |
| Advertisement-Recruitment Of Staff              | 4,12,548           | 29,468            | 14,734            | 4,56,750           |                    |
| Affiliation/ Inspection-Affiliation Fees        | 4,13,768           | 29,555            | 14,777            | 4,58,100           |                    |
| Affiliation/ Inspection-Course Fees             | 23,484             | 1,677             | 839               | 26,000             |                    |
| Audit Fees-College                              | 11,923             | 852               | 426               | 13,200             |                    |
| Bank Interest/ Commission/ Charges-Bank Charges | 8,725              | 623               | 312               | 9,660              |                    |
| Communication Expenses-Internet Charges         | 14,43,119          | 1,03,080          | 51,540            | 15,97,739          |                    |
| Communication Expenses-Postage Charges          | 55,464             | 3,962             | 1,981             | 61,407             |                    |
| Communication Exp Telephone Exp/ Mobile Exp.    | 12,49,487          | 89,249            | 44,625            | 13,83,361          |                    |
| Conference & Seminar-Faculties                  | 11,54,566          | 82,469            | 41,235            | 12,78,270          |                    |
| Conference & Seminar-Student                    | 15,71,947          | 1,12,282          | 56,141            | 17,40,370          |                    |
| Conference & Seminar- Student Competition       | 21,40,572          | 1,52,898          | 76,449            | 23,69,919          |                    |
| Contractual Salary - Non Teaching               | 326,36,258         | 23,31,161         | 11,65,581         | 361,33,000         |                    |
| Contractual Salary - Security                   | 358,17,419         | 25,58,387         | 12,79,194         | 396,55,000         |                    |
| Depreciation                                    | 271,74,640         | 19,41,046         | 9,70,523          | 300,86,209         |                    |
| Donation  | 46,065             | 3,290             | 1,645             | 51,000             |                    |
| Eligibility Fees Paid                           | 3,47,606           | 24,829            | 12,415            | 3,84,850           |                    |

|   |            |          |          |            |
|---|------------|----------|----------|------------|
| Eligibility Remuneration 2020-21                    | 2,33,628   | 16,688   | 8,344    | 2,58,660   |
| Employer's Provident Fund                           | 39,14,258  | 2,79,590 | 1,39,795 | 43,33,643  |
| Establishment Expenses-Cleaning                     | 125,66,263 | 8,97,590 | 4,48,795 | 139,12,648 |
| Establishment Expenses-Electricity                  | 25,65,505  | 1,83,250 | 91,625   | 28,40,380  |
| Establishment Expenses-Gardening                    | 18,23,841  | 1,30,274 | 65,137   | 20,19,252  |
| Establishment Expenses-Security                     | 16,59,196  | 1,18,514 | 59,257   | 18,36,967  |
| Establishment Expenses-Sweeping                     | 11,94,120  | 85,294   | 42,647   | 13,22,062  |
| Faculty Development Programme                       | 11,24,923  | 80,352   | 40,176   | 12,45,450  |
| Fee Regulating Authority Fees-Processing Fees       | 6,33,071   | 45,219   | 22,610   | 7,00,900   |
| Fees Paid - Authority / University / Govt           | 12,33,448  | 88,103   | 44,052   | 13,65,603  |
| Gratuity  | 8,21,848   | 58,703   | 29,352   | 9,09,903   |
| GRATUITY EXP  | 10,13,054  | 72,361   | 36,180   | 11,21,595  |
| Insurance for Staff                                 | 49,453     | 3,532    | 1,766    | 54,752     |
| Insurance-Vehicle                                   | 2,85,858   | 20,418   | 10,209   | 3,16,486   |
| Journal & Subscription                              | 10,72,942  | 76,639   | 38,319   | 11,87,900  |
| Laboratory Mate & Other Con.-Consumable,Chemical    | 16,04,047  | 1,14,575 | 57,287   | 17,75,909  |
| Laboratory Mate & Other Con.-Demonstration Material | 10,99,421  | 78,530   | 39,265   | 12,17,216  |
| Laboratory Mate & Other Con.for College -Lab Materi | 9,85,512   | 70,394   | 35,197   | 10,91,103  |
| Meeting & Expenses-Academic Meeting of Staff &      | 93,225     | 6,659    | 3,329    | 1,03,213   |
| Meeting & Expenses-Conv / Trave.Office to Staff &   | 1,09,935   | 7,853    | 3,926    | 1,21,714   |
| Meeting Expenses - Faculty / Staff                  | 66,494     | 4,750    | 2,375    | 73,618     |
| Meeting & Expenses-Other Meeting Expenses           | 83,373     | 5,955    | 2,978    | 92,306     |
| Membership Fees                                     | 15,454     | 1,104    | 552      | 17,110     |
| Other Expenses-All Other Expenses Without Head      | 1,53,394   | 10,957   | 5,478    | 1,69,829   |
| Other Expenses- Expenses Related to Students        | 7,82,688   | 55,906   | 27,953   | 8,66,547   |
| Power/fuel  | 10,51,456  | 75,104   | 37,552   | 11,64,112  |
| Printing & Stationary-Exam Papers & Form Printing   | 11,22,529  | 80,181   | 40,090   | 12,42,800  |
| Printing & Stationary-Other Stationary              | 51,78,196  | 3,69,871 | 1,84,936 | 57,33,003  |
| Printing & Stationary-Prospectus Printing           | 11,44,974  | 81,784   | 40,892   | 12,67,650  |
| Professional Charges-Consultancy Fees-Legal         | 21,16,935  | 1,51,210 | 75,605   | 23,43,750  |
| Professional Charges-Consultancy Fees-Others        | 77,887     | 5,563    | 2,782    | 86,232     |
| Prorata Fee   | 5,56,200   | 39,729   | 19,864   | 6,15,793   |
| Remuneration  | 83,368     | 5,955    | 2,977    | 92,300     |
| Remuneration-Consultancy                            | 4,046      | 289      | 145      | 4,480      |

|  |                    |                   |                   |                    |
|--|--------------------|-------------------|-------------------|--------------------|
| Remuneration/Professional Charges-Guest Lecturer         | 3,06,952           | 21,925            | 10,963            | 3,39,840           |
| Remuneration/Professional Charges-To Visiting Facul      | 11,62,939          | 83,067            | 41,534            | 12,87,540          |
| Rent & Taxes   | 5,34,670           | 38,191            | 19,095            | 5,91,956           |
| Repairs & Maintenance-College Building                   | 33,94,137          | 2,42,438          | 1,21,219          | 37,57,795          |
| Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc        | 26,84,472          | 1,91,748          | 95,874            | 29,72,094          |
| Repairs & Maintenance-Others                             | 21,91,007          | 1,56,501          | 78,250            | 24,25,758          |
| Salary-Non Teaching                                      | 182,10,225         | 13,00,730         | 6,50,365          | 201,61,320         |
| Salary-Teaching  | 837,07,050         | 59,79,075         | 29,89,538         | 926,75,663         |
| Soci Gath/Funct Exp/Wel-Other Functions & Celebrati      | 23,77,532          | 1,69,824          | 84,912            | 26,32,268          |
| Soci Gath/Funct Exp/Wel-Staff Welfare                    | 16,12,507          | 1,15,179          | 57,590            | 17,85,276          |
| Soci Gath/Funct Exp/Wel-Students Functions               | 20,19,530          | 1,44,252          | 72,126            | 22,35,908          |
| Soci Gath/Funct Exp/Wel-Student Sports/Gymkhana          | 21,38,753          | 1,52,768          | 76,384            | 23,67,905          |
| Soci Gath/Funct Exp/Wel-Student Welfare                  | 20,93,639          | 1,49,546          | 74,773            | 23,17,958          |
| Soci Gath/Funct Exp/Wel-Training & Placement Expens      | 22,15,385          | 1,58,242          | 79,121            | 24,52,748          |
| Software/web Portal                                      | 7,11,959           | 50,854            | 25,427            | 7,88,240           |
| Staff Welfare  | 37,731             | 2,695             | 1,348             | 41,774             |
| <b>Income/(Deficit) Carried forward to Balance Sheet</b> | <b>2776,66,573</b> | <b>198,33,327</b> | <b>99,16,663</b>  | <b>3074,16,563</b> |
|  | <b>479,20,797</b>  | <b>34,22,914</b>  | <b>17,11,457</b>  | <b>530,55,168</b>  |
| <b>Total</b>   | <b>3255,87,370</b> | <b>232,56,241</b> | <b>116,28,120</b> | <b>3604,71,731</b> |

*[Signature]*  
Principal

Principal

*[Signature]*  
Secretary

Secretary



*[Signature]*  
Auditor

Auditor

VDIN: 22 191143 ATTICE 2962



|   |                        |
|---|------------------------|
| Laboratory Mate & Other Con.-Consumable,Chemical    | 19,150.00              |
| Laboratory Mate & Other Con.for College -Lab Materi | 22,900.00              |
| Meeting & Expenses-Academic Meeting of Staff &      | 5,862.00               |
| Meeting & Expenses-Conv/Trave.Office to Staff &     | 73,675.00              |
| Meeting Expenses - Faculty/ Staff                   | 34,043.00              |
| Meeting & Expenses-Other Meeting Expenses           | 4,760.00               |
| Other Expenses-All Other Expenses Without Head      | 77,277.00              |
| Other Expenses- Expenses Releted to Students        | 34,455.00              |
| Printing & Stationary-Other Stationary              | 28,281.00              |
| Professional Charges-Consultancy Fees-Legal         | 4,800.00               |
| Remuneration  | 75,700.00              |
| Remuneration/Professional Charges-Guest Lecturer    | 3,560.00               |
| Rent & Taxes  | 11,275.00              |
| Repairs & Maintenance-College Building              | 8,462.00               |
| Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc   | 3,56,149.00            |
| Repairs & Maintenance-Others                        | 12,620.00              |
| Salary-Teaching                                     | 15,000.00              |
| Soci Gath/Funct Exp/Wel-Other Functions & Celebrati | 40,375.00              |
| Soci Gath/Funct Exp/Wel-Staff Welfare               | 7,325.00               |
| Soci Gath/Funct Exp/Wel-Students Functions          | 81,298.00              |
| Soci Gath/Funct Exp/Wel-Student Sports/Gymkhana     | 6,050.00               |
| Soci Gath/Funct Exp/Wel-Student Welfare             | 30,160.00              |
| Soci Gath/Funct Exp/Wel-Training & Placement Expens | 7,953.00               |
| <b>Closing Balance</b>                              | <b>1,77,02,957.76</b>  |
| Bank Accounts                                       | 17438386.76            |
| Cash-in-Hand  | 264571.00              |
| <b>Total</b>  | <b>57,58,56,452.71</b> |

*K. Babbar*  
Auditor



*[Signature]*  
Secretary

*[Signature]*  
Principal

VDIN: 22 191143 ATTICE 2962

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**

NARHE, PUNE 411 041

**Schedules Of Plant, Property & Equipment**

**Consolidated**

| Sr. No. | Assets             | Rate Of Dep. | Opening WDV 01.04.2021 | Addition        |                 | Total Addition  | Total Deduction | Total Assets 31/03/2022 | Depreciation on Op. Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2022 |
|---------|--------------------|--------------|------------------------|-----------------|-----------------|-----------------|-----------------|-------------------------|-------------------------|--|---|--------------------|------------------------|
|         |                    |              |                        | Before 180 days | After 180 days  |                 |                 |                         |                         |  |   |                    |                        |
| 1       | Land               | 0%           | 260,09,264             | -               | -               | -               | -               | 260,09,264              | -                       | -  | -                                       | -                  | 260,09,264             |
| 2       | Building           | 10%          | 1372,60,572            | -               | -               | -               | -               | 1372,60,572             | 137,26,057              | -  | -                                       | 137,26,057         | 1235,34,515            |
| 3       | Computer           | 40%          | 134,77,242             | 4,09,460        | 2,37,243        | 6,46,703        | -               | 141,23,945              | 53,90,897               | 1,63,784                                 | 47,449                                  | 56,02,130          | 85,21,815              |
| 4       | Equipment          | 15%          | 122,52,259             | -               | 1,23,900        | 1,23,900        | -               | 123,76,159              | 18,37,839               | -  | 9,293                                   | 18,47,132          | 105,29,027             |
| 5       | Furniture          | 10%          | 237,37,015             | -               | 46,826          | 46,826          | -               | 237,83,841              | 23,73,702               | -  | 2,341                                   | 23,76,043          | 214,07,798             |
| 6       | Library Books      | 40%          | 11,03,663              | -               | 1,44,848        | 1,44,848        | -               | 12,48,511               | 4,41,465                | -  | 28,970                                  | 4,70,435           | 7,78,076               |
| 7       | Lab Instruments    | 15%          | 23,31,458              | -               | -               | -               | -               | 23,31,458               | 3,49,719                | -  | -                                       | 3,49,719           | 19,81,739              |
| 8       | Sport Equipment    | 15%          | 29,938                 | -               | -               | -               | -               | 29,938                  | 4,491                   | -  | -                                       | 4,491              | 25,447                 |
| 9       | Musical Instrument | 15%          | 2,56,782               | -               | 26,600          | 26,600          | -               | 2,83,382                | 38,517                  | -  | 1,995                                   | 40,512             | 2,42,870               |
| 10      | Survey Equipment   | 15%          | 295,64,578             | -               | -               | -               | -               | 295,64,578              | 44,34,687               | -  | -                                       | 44,34,687          | 251,29,891             |
| 11      | Vehicle            | 15%          | 63,98,406              | -               | -               | -               | -               | 63,98,406               | 9,59,761                | -  | -                                       | 9,59,761           | 54,38,645              |
| 12      | Machinery          | 15%          | 18,34,949              | -               | -               | -               | -               | 18,34,949               | 2,75,242                | -  | -                                       | 2,75,242           | 15,59,707              |
|         | <b>Grand Total</b> |              | <b>2542,56,126</b>     | <b>4,09,460</b> | <b>5,79,417</b> | <b>9,88,877</b> | <b>-</b>        | <b>2552,45,003</b>      | <b>298,32,377</b>       | <b>1,63,784</b>                          | <b>90,048</b>                           | <b>300,86,209</b>  | <b>2251,58,794</b>     |

**BE**

| Sr. No. | Assets             | Rate Of Dep. | Opening WDV 01.04.2021 | Addition        |                | Total Addition | Total Deduction | Total Assets 31/03/2022 | Depreciation on Op. Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2022 |
|---------|--------------------|--------------|------------------------|-----------------|----------------|----------------|-----------------|-------------------------|-------------------------|--|---|--------------------|------------------------|
|         |                    |              |                        | Before 180 days | After 180 days |                |                 |                         |                         |  |   |                    |                        |
| 1       | Land               | 0%           | 26009264               | 0.00            | 0.00           | 0.00           | 0.00            | 26009264                | 0                       | 0  | 0                                       | 0                  | 26009264               |
| 2       | Building           | 10%          | 137260572              | 0.00            | 0.00           | 0.00           | 0.00            | 137260572               | 137260572               | 0  | 0                                       | 13726057           | 123534515              |
| 3       | Computer           | 40%          | 12172993               | 369835          | 214284         | 584119         | 12,720          | 12744392                | 4864109                 | 147934                                   | 42857                                   | 5054900            | 7689492                |
| 4       | Equipment          | 15%          | 11066557               | 0               | 111910         | 111910         | -               | 11178466                | 1659983                 | 0  | 8393                                    | 1668376            | 9510090                |
| 5       | Furniture          | 10%          | 21439885               | 0               | 42294          | 42294          | -               | 21482179                | 21439888                | 0  | 2115                                    | 2146103            | 19336076               |
| 6       | Library Books      | 40%          | 996857                 | 0               | 130830         | 130830         | 5,233           | 1122454                 | 396650                  | 0  | 26166                                   | 422816             | 699638                 |
| 7       | Machinery          | 15%          | 6398406                | 0.00            | 0.00           | 0.00           | 0.00            | 6398406                 | 959761                  | 0  | 0                                       | 959761             | 5438645                |
|         | <b>Grand Total</b> |              | <b>215344533</b>       | <b>369835</b>   | <b>499319</b>  | <b>869153</b>  | <b>17953</b>    | <b>216195733</b>        | <b>23750548</b>         | <b>147934</b>                            | <b>79531</b>                            | <b>23978013</b>    | <b>192217720</b>       |

ME

| Sr. No. | Assets             | Rate Of Dep. | Opening WDV 01.04.2021 | Addition        |                | Total Addition | Total Deduction | Total Assets 31/03/2022 | Depreciation on Op.Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2022 |
|---------|--------------------|--------------|------------------------|-----------------|----------------|----------------|-----------------|-------------------------|------------------------|--|---|--------------------|------------------------|
|         |                    |              |                        | Before 180 days | After 180 days |                |                 |                         |                        |  |   |                    |                        |
| 1       | Land               | 0%           |                        |                 |                |                |                 |                         |                        |  |   |                    | 0.00                   |
| 2       | Building           | 10%          | 869499                 | 26417           | 15306          | 41723          | 0               | 911222                  | 347800                 | 10567                                    | 3061                                    | 361428             | 549794                 |
| 3       | Computer           | 40%          | 790468                 | 0               | 7994           | 7994           | 0               | 798462                  | 118570                 | 0  | 600                                     | 119170             | 679292                 |
| 4       | Equipment          | 15%          | 1531420                | 0               | 3021           | 3021           | 0               | 1534441                 | 153142                 | 0  | 151                                     | 153293             | 1381148                |
| 5       | Furniture          | 10%          | 71204                  | 0               | 9345           | 9345           | 0               | 80549                   | 28482                  | 0  | 1869                                    | 30351              | 50198                  |
| 6       | Library Books      | 40%          |                        |                 |                |                |                 |                         |                        |  |   |                    |                        |
| 7       | Machinery          | 15%          |                        |                 |                |                |                 |                         |                        |  |   |                    |                        |
|         | <b>Grand Total</b> |              | <b>3262592</b>         | <b>26417</b>    | <b>35666</b>   | <b>62082</b>   | <b>0</b>        | <b>3324675</b>          | <b>647994</b>          | <b>10567</b>                             | <b>5681</b>                             | <b>664242</b>      | <b>2660433</b>         |

MBA

| Sr. No. | Assets             | Rate Of Dep. | Opening WDV 01.04.2021 | Addition        |                | Total Addition | Total Deduction | Total Assets 31/03/2022 | Depreciation on Op.Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2022 |
|---------|--------------------|--------------|------------------------|-----------------|----------------|----------------|-----------------|-------------------------|------------------------|--|---|--------------------|------------------------|
|         |                    |              |                        | Before 180 days | After 180 days |                |                 |                         |                        |  |   |                    |                        |
| 1       | Land               | 0%           |                        |                 |                |                |                 |                         |                        |  |   |                    | 0.00                   |
| 2       | Building           | 10%          | 434750                 | 13208           | 7653           | 20861          | 0               | 455611                  | 173900                 | 5283                                     | 1531                                    | 180714             | 274897                 |
| 3       | Computer           | 40%          | 395234                 | 0               | 3997           | 3997           | 0               | 399231                  | 59285                  | 0  | 300                                     | 59585              | 339646                 |
| 4       | Equipment          | 15%          | 765710                 | 0               | 1511           | 1511           | 0               | 767221                  | 76571                  | 0  | 76                                      | 76647              | 690574                 |
| 5       | Furniture          | 10%          | 35602                  | 0               | 4673           | 4673           | 0               | 40275                   | 14241                  | 1  | 936                                     | 15178              | 25097                  |
| 6       | Library Books      | 40%          |                        |                 |                |                |                 |                         |                        |  |   |                    |                        |
| 7       | Machinery          | 15%          |                        |                 |                |                |                 |                         |                        |  |   |                    |                        |
|         | <b>Grand Total</b> |              | <b>1631296</b>         | <b>13208</b>    | <b>17833</b>   | <b>31041</b>   | <b>0</b>        | <b>1662337</b>          | <b>323997</b>          | <b>5284</b>                              | <b>2843</b>                             | <b>332124</b>      | <b>1330213</b>         |

Principal

Secretary



Auditor

VDIN: 22.19.1143 ATTICE 2962 -