

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-APR-2023 TO 31-MAR-2024

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 2024

| Particulars | Amount | Amount |
|--|----------------|---------------------|
| Sources of Funds : | | |
| Zeal Education Society | | 31,58,82,298 |
| Income & Expenditure Account. | | (20,51,51,274) |
| Opening Balance | (17,55,51,020) | |
| Current Period | (2,96,00,254) | |
| | (20,51,51,274) | |
| Less : Transferred | 0 | |
| Total | | 11,07,31,024 |
| Application of Funds : | | |
| Fixed Assets | | 20,42,44,586 |
| Investment | | 13,17,54,297 |
| Working Capital | | (22,52,67,859) |
| Current Assets | | |
| Sundry Debtors | 15,58,97,045 | |
| Cash In Hand | 58,379 | |
| Bank Account | 11,08,03,768 | |
| Sub total | 26,67,59,192 | |
| Less : Current Liabilities | | |
| Lons (Liability) Secuard Loan | 4,73,99,366 | |
| Other Liabilities | 20,99,10,241 | |
| Provision | 24,61,706 | |
| Sundry Creditors | 25,32,36,972 | |
| Statutory Dues | 54,12,049 | |
| Branch Division | | |
| Dnyanganga College Of Education (B.Ed) | (12,36,057) | |
| Dnyanganga College Of Education (D.Ed) | (2,81,914) | |
| Dnyanganga Junior College | (22,82,380) | |
| Silver Crest School | 51,72,000 | |
| Zeal Inst of Business Adm & Com App Reserch | (2,44,127) | |
| Zeal Inst of Management & Computer Application | 1,96,042 | |
| Zeal International Junior College Sangli | (61,12,932) | |
| Zeal International School -Sangli | (98,90,129) | |
| Zeal Junior College | 2,45,095 | |
| Zeal Polytechnic | (1,19,58,881) | |
| Sub total | 49,20,27,051 | |
| Total | | 11,07,31,024 |

Principal

H. K. K. K.

Secretary

J. J. J.

Auditor

M. M. M.



ZEAL COLLEGE OF ENGINEERING AND RESEARCH

NARHE, PUNE 411 041

Income & Expenditure Statement

1-APR-2023 TO 31-MAR-2024

| Particulars | ZCOER TOAL | Amount |
|--|---------------------|---------------------|
| Income | | 35,14,55,007 |
| Fees Collected | 34,96,66,771 | |
| Bank Interest | 17,88,236 | |
| | 35,14,55,007 | |
| Total | | 35,14,55,007 |
| Expenditure | | |
| Administrative Charges-EPF | 2,31,044 | |
| Advertisement-Admission | 1,79,300 | |
| Advertisement - Other | 4,31,121 | |
| Advertisement-Recruitment Of Staff | 33,280 | |
| Affiliation/Inspection-Affiliation Fees | 14,16,123 | |
| AICTE Expenses | 2,035 | |
| AICTE Fees | 22,01,000 | |
| Audit Fee | 2,00,000 | |
| Audit Fees-College | 18,000 | |
| Bank Charges | 49,368 | |
| Communication Expenses-Internet Charges | 13,38,520 | |
| Communication Expenses-Postage Charges | 56,396 | |
| Communication Expenses-Telephone/Mobile Exp | 7,17,291 | |
| Conference & Seminar-Faculties | 20,05,000 | |
| Conference & Seminar-Student | 23,14,540 | |
| Contractual Salary - Non-Teaching | 9,23,82,000 | |
| Depreciation | 3,33,26,108 | |
| Eligibility Fee | 4,35,410 | |
| Employer's Provident Fund | 57,89,877 | |
| Establishment Expenses Water | 10,30,300 | |
| Establishment Expenses-Cleaning | 14,21,601 | |
| Establishment Expenses- Electricity | 22,60,657 | |
| Establishment Expenses - Gardening | 20,29,359 | |
| Establishment Expenses-Security | 87,47,276 | |
| Exam Remuneration | 93,258 | |
| Fee Concession | 20,000 | |
| Fees Paid - Authority/ University/ Govt | 26,04,351 | |
| Fine / Penalty | 2,11,500 | |
| Gratuity Expenses | 14,59,954 | |
| Gratuity Paid | 18,73,319 | |
| Honorarium | 6,150 | |
| Insurance - Non Teaching Staff | 39,648 | |
| Insurance - Student | 6,68,330 | |
| Insurance-Vehicle | 1,19,457 | |
| Interest On Loan | 7,49,366 | |
| Lab Material Other Consu for Coll- Demonstration Mat | 25,03,245 | |
| Lab Mat Other Consum for College- Consumable | 32,92,784 | |
| Laboratory Mate & Other Con.for College -Lab Materi | 23,67,070 | |
| Magazine Journals/ Periodicals / Subscription | 10,50,107 | |
| Meeting & Expenses- Staff / Faculty | 6,61,313 | |
| Meeting Expenses- Travelling / Conveyance | 97,894 | |



| | | |
|---|---------------|---------------------|
| Membership Fees | 1,75,545 | |
| NAAC Expenses | 2,22,845 | |
| Other Expenses-All Other Expenses Without Head | 1,31,487 | |
| Other Expenses- Expenses Related to Students | 24,23,685 | |
| Power/Fuel | 22,52,881 | |
| Printing & Stationary-Exam Papers & Form Printing | 5,09,000 | |
| Printing & Stationary-Other Stationary | 26,17,157 | |
| Printing & Stationary-Prospectus Printing | 8,80,600 | |
| Processing Fee | 11,72,884 | |
| Professional / Consultancy Charges | 1,42,060 | |
| Professional / Consultancy Charges - Legal | 27,42,420 | |
| Prorata Fees | 11,26,558 | |
| Remuneration | 20,59,331 | |
| Remuneration/Professional Charges-To Visiting Facul | 42,80,663 | |
| Rent & Taxes | 75,000 | |
| Repairs & Maintenance-College Building | 1,21,94,871 | |
| Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc | 49,87,283 | |
| Repairs & Maintenance-Others | 18,91,819 | |
| Repairs & Maintenance-Transport Vehic Bus for Other | 2,000 | |
| Salaries to Non Teaching Staff | 3,09,83,415 | |
| Salaries to Teaching Staff | 11,50,12,046 | |
| Social Gath/ Funct Exp/ Wel - Gathering Expenses | 21,83,388 | |
| Social Gath/Funct Exp/Wel-Other Functions & Celebration | 32,35,293 | |
| Social Gath/Funct Exp/Wel-Staff Welfare | 17,60,263 | |
| Social Gath / Funct Exp/ Wel - Student Competition | 20,10,000 | |
| Social Gath/Funct Exp/Wel-Student Sports/Gymkhana | 15,77,480 | |
| Social Gath/Funct Exp/Wel-Student Welfare | 15,27,529 | |
| Social IGath/Funct Exp/Wel-Training & Placement Expens | 29,58,632 | |
| Software Charges | 32,53,613 | |
| Sutdent Induction Program | 2,32,162 | |
| | 38,10,55,261 | 38,10,55,261 |
| Income/(Deficit) Carried forward to Balance Sheet | (2,96,00,254) | (2,96,00,254) |
| Total | | 35,14,55,007 |

Principal

[Signature]

Secretary

[Signature]

Auditor

[Signature]



ZEAL COLLEGE OF ENGINEERING AND RESEARCH
NARHE, PUNE 411 041

Income & Expenditure Statement
1-APR-2023 TO 31-MAR-2024

| Particulars | B.E. | M.E. | M.B.A. | ZCOER TOAL | Amount |
|---|---------------------|------------------|------------------|---------------------|---------------------|
| | | | | | 35,14,55,007 |
| Income | | | | | |
| Fees Collected | 33,79,40,142 | 22,38,720 | 94,87,909 | 34,96,66,771 | |
| Bank Interest | 17,28,265 | 11,449 | 48,522 | 17,88,236 | |
| Total | 33,96,68,407 | 22,50,169 | 95,36,432 | 35,14,55,007 | 35,14,55,007 |
| Expenditure | | | | | |
| Administrative Charges-EPF | 2,23,296 | 1,479 | 6,269 | 2,31,044 | |
| Advertisement-Admission | 1,73,287 | 1,148 | 4,865 | 1,79,300 | |
| Advertisement - Other | 4,16,663 | 2,760 | 11,698 | 4,31,121 | |
| Advertisement-Recruitment Of Staff | 32,164 | 213 | 903 | 33,280 | |
| Affiliation/ Inspection -Affiliation Fees | 13,68,631 | 9,067 | 38,425 | 14,16,123 | |
| AICTE Expenses | 1,967 | 13 | 55 | 2,035 | |
| AICTE Fees | 21,27,186 | 14,092 | 59,722 | 22,01,000 | |
| Audit Fee | 1,93,293 | 1,280 | 5,427 | 2,00,000 | |
| Audit Fees-College | 17,396 | 115 | 488 | 18,000 | |
| Bank Charges | 47,712 | 316 | 1,340 | 49,368 | |
| Communication Expenses-Internet Charges | 12,93,631 | 8,570 | 36,320 | 13,38,520 | |
| Communication Expenses-Postage Charges | 54,505 | 361 | 1,530 | 56,396 | |
| Communication Expenses-Telephone/Mobile Exp | 6,93,236 | 4,592 | 19,463 | 7,17,291 | |
| Conference & Seminar-Faculties | 19,37,759 | 12,837 | 54,404 | 20,05,000 | |
| Conference & Seminar-Student | 22,36,918 | 14,819 | 62,803 | 23,14,540 | |
| Contractual Salary - Non-Teaching | 8,92,83,823 | 5,91,470 | 25,06,707 | 9,23,82,000 | |
| Depreciation | 3,22,08,464 | 2,13,368 | 9,04,275 | 3,33,26,108 | |
| Eligibility Fee | 4,20,808 | 2,788 | 11,814 | 4,35,410 | |
| Employer's Provident Fund | 55,95,704 | 37,069 | 1,57,103 | 57,89,877 | |
| Establishment Expenses-Water | 9,95,747 | 6,596 | 27,956 | 10,30,300 | |
| Establishment Expenses-Cleaning | 13,73,925 | 9,102 | 38,574 | 14,21,601 | |
| Establishment Expenses- Electricity | 21,84,842 | 14,474 | 61,341 | 22,60,657 | |



| | | | | |
|---|-------------|--------|----------|-------------|
| Establishment Expenses - Gardening | 19,61,301 | 12,993 | 55,065 | 20,29,359 |
| Establishment Expenses-Security | 84,53,922 | 56,004 | 2,37,350 | 87,47,276 |
| Exam Remuneration | 90,130 | 597 | 2,550 | 93,258 |
| Fee Concession | 19,329 | 128 | 543 | 20,000 |
| Fees Paid - Authority/ University/ Govt | 25,17,010 | 16,674 | 70,667 | 26,04,351 |
| Fine / Penalty | 2,04,407 | 1,354 | 5,739 | 2,11,500 |
| Gratuity Expenses | 14,10,992 | 9,347 | 39,615 | 14,59,954 |
| Gratuity Paid | 18,10,494 | 11,994 | 50,831 | 18,73,319 |
| Honorarium | 5,944 | 39 | 167 | 6,150 |
| Insurance - Non Teaching Staff | 38,518 | 254 | 1,076 | 39,648 |
| Insurance - Student | 6,45,916 | 4,279 | 18,135 | 6,68,330 |
| Insurance-Vehicle | 1,15,451 | 765 | 3,241 | 1,19,457 |
| Interest On Loan | 7,24,235 | 4,798 | 20,333 | 7,49,366 |
| Lab Material Other Consum for Coll- Demonstration Mat | 24,19,295 | 16,027 | 67,923 | 25,03,245 |
| Lab Mat Other Consum for College- Consumable | 31,82,355 | 21,082 | 89,347 | 32,92,784 |
| Laboratory Mate & Other Con for College-Lab Materi | 22,87,687 | 15,155 | 64,228 | 23,67,070 |
| Magazine Journals/ Periodicals / Subscription | 10,14,890 | 6,723 | 28,494 | 10,50,107 |
| Meeting & Expenses- Staff / Faculty | 6,39,135 | 4,234 | 17,944 | 6,61,313 |
| Meeting Expenses- Travelling / Conveyance | 94,611 | 627 | 2,656 | 97,894 |
| Membership Fees | 1,69,658 | 1,124 | 4,763 | 1,75,545 |
| NAAC Expenses | 2,15,372 | 1,427 | 6,047 | 2,22,845 |
| Other Expenses-All Other Expenses Without Head | 1,27,077 | 842 | 3,568 | 1,31,487 |
| Other Expenses- Expenses Related to Students | 23,42,403 | 15,517 | 65,765 | 24,23,685 |
| Power / Fuel | 21,77,327 | 14,424 | 61,130 | 22,52,881 |
| Printing & Stationary-Exam Papers & Form Printing | 4,91,930 | 3,259 | 13,811 | 5,09,000 |
| Printing & Stationary-Other Stationary | 25,29,386 | 16,756 | 71,014 | 26,17,157 |
| Printing & Stationary-Prospectus Printing | 8,51,068 | 5,638 | 23,894 | 8,80,600 |
| Processing Fee | 11,33,549 | 7,509 | 31,825 | 11,72,884 |
| Professional / Consultancy Charges | 1,37,296 | 910 | 3,855 | 1,42,060 |
| Professional / Consultancy Charges - Legal | 26,50,449 | 17,558 | 74,413 | 27,42,420 |
| Prorata Fees | 10,88,777 | 7,213 | 30,568 | 11,26,558 |
| Remuneration | 19,90,268 | 13,185 | 55,878 | 20,59,331 |
| Remuneration/Professional Charges-To Visiting Facul | 41,37,104 | 27,407 | 1,16,152 | 42,80,663 |
| Rent & Taxes | 72,485 | 480 | 2,035 | 75,000 |
| Repairs & Maintenance-College Building | 1,17,85,897 | 78,077 | 3,30,897 | 1,21,94,871 |
| Repairs & Maintenance-Furniture/Equip/Vehi/Comp. Etc | 48,20,027 | 31,931 | 1,35,326 | 49,87,283 |

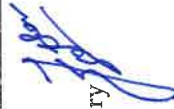


| | | | | |
|---|----------------------|-------------------|-------------------|----------------------|
| Repairs & Maintenance-Others | 18,28,374 | 12,112 | 51,333 | 18,91,819 |
| Repairs & Maintenance-Transport Vehic Bus for Other | 1,933 | 13 | 54 | 2,000 |
| Salaries to Non Teaching Staff | 2,99,44,337 | 1,98,369 | 8,40,709 | 3,09,83,415 |
| Salaries to Teaching Staff | 11,11,54,935 | 7,36,358 | 31,20,754 | 11,50,12,046 |
| Social Gath/ Funct Exp/ Wel - Gathering Expenses | 21,10,165 | 13,979 | 59,244 | 21,83,388 |
| Social Gath/ Funct Exp/ Wel-Other Functions & Celebration | 31,26,792 | 20,714 | 87,787 | 32,35,293 |
| Social Gath/ Funct Exp/ Wel-Staff Welfare | 17,01,230 | 11,270 | 47,763 | 17,60,263 |
| Social Gath / Funct Exp/ Wel - Student Competition | 19,42,591 | 12,869 | 54,540 | 20,10,000 |
| Social Gath/ Funct Exp/ Wel-Student Sports/ Gymkhana | 15,24,577 | 10,100 | 42,804 | 15,77,480 |
| Social Gath/ Funct Exp/ Wel-Student Welfare | 14,76,301 | 9,780 | 41,448 | 15,27,529 |
| Social Gath/ Funct Exp/ Wel-Training & Placement Ex pens | 28,59,410 | 18,942 | 80,280 | 29,58,632 |
| Software Charges | 31,44,498 | 20,831 | 88,284 | 32,53,613 |
| Student Induction Program | 2,24,376 | 1,486 | 6,300 | 2,32,162 |
| | 36,82,75,969 | 24,39,683 | 1,03,39,609 | 38,10,55,261 |
| Income/(Deficit) Carried forward to Balance Sheet | (2,86,07,563) | (1,89,514) | (8,03,178) | (2,96,00,254) |
| Total | | | | 35,14,55,007 |

Principal



Secretary




Auditor

ZEAL COLLEGE OF ENGINEERING AND RESEARCH

NARHE, PUNE 411 041

Receipt & Payment Statement

1-APR-2023 TO 31-MAR-2024

| Receipt | | Amount | Payment | Amount |
|--------------------------|--------------|--------------|---|--------------|
| To Opening Balance | | 4,79,65,086 | | |
| Bank Accounts | 4,79,35,776 | | Bank Accounts | 61,44,195 |
| Cash-in-Hand | 29,310 | | Earn and Learn Scheme | 4,41,367 |
| | | | Exam Fees | 710 |
| To Fees & Other Receipts | 57,94,05,698 | 57,94,05,698 | Reimbursement | 70,000 |
| | | | Provisions | 1,13,649 |
| To Branch / Divisions | | 1,55,53,775 | Sundry Creditors | 20,38,46,214 |
| Zeal Education Society | 1,54,83,040 | | Left Staff | 13,297 |
| Zeal Polytechnic | 70,735 | | Salary-Non Teaching | 2,93,30,413 |
| | | | Salary-Teaching | 10,68,75,353 |
| | | | F D with Abhyudaya Bank | 35,00,000 |
| | | | F D with IDBI Bank | 6,48,18,591 |
| | | | Zeal Education Society Gratuity Account | 11,75,986 |
| | | | Loans & Advances (Asset) | 55,47,186 |
| | | | Sundry Debtors | 1,04,80,899 |
| | | | Zeal Education Society | 9,69,36,073 |
| | | | Zeal Inst of Business Adm & Com App Reserch | 84,127 |
| | | | Zeal Polytechnic | 51,735 |
| | | | Amount Testing | 2318 |
| | | | Online Registration Fee | 1000 |
| | | | AICTE Expenses | 2035 |
| | | | AICTE Fees | 1000 |
| | | | Bank Charges | 49385.65 |
| | | | Communication Expenses-Postage Charges | 11120 |
| | | | Communication Expenses-Telephone/Mobile Exp | 6386 |
| | | | Establishment Expenses Water | 20850 |
| | | | Establishment Expenses-Cleaning | 1990 |
| | | | Establishment Expenses - Gardening | 652 |
| | | | Lab Mat Other Consum for College- Consumable | 23148 |
| | | | Magazine Journals/ Periodicals / Subscription | 1200 |
| | | | Meeting & Expenses- Staff / Faculty | 4878 |
| | | | Meeting Expenses- Travelling / Conveyance | 71997 |



| | | | |
|---|--|---------------------|---------------------|
| NAAC Expenses | | | 19222 |
| Other Expenses-All Other Expenses Without Heac | | | 22309 |
| Other Expenses- Expenses Related to Students | | | 12000 |
| Printing & Stationary-Other Stationary | | | 8494 |
| Processing Fee | | | 2784 |
| Professional / Consultancy Charges | | | 2000 |
| Professional / Consultancy Charges - Legal | | | 17670 |
| Remuneration | | | 2087615 |
| Remuneration/Professional Charges-To Visiting F | | | 57322 |
| Repairs & Maintenance-College Building | | | 1890 |
| Repairs & Maintenance-Furnitu/Equip/Vehi/Cor | | | 16525 |
| Repairs & Maintenance-Others | | | 23615 |
| Social Gath/Funct Exp/Wel-Other Functions & C | | | 96512 |
| Social Gath/Funct Exp/Wel-Staff Welfare | | | 20078 |
| Social Gath/Funct Exp/Wel-Student Sports/Gym | | | 46143 |
| Social IGath/Funct Exp/Wel-Training & Placemer | | | 478 |
| Closing Balance | | 11,08,03,768 | 11,08,62,147 |
| Bank Accounts | | 58,379 | |
| Cash-in-Hand | | | |
| Total | | 64,29,24,559 | 64,29,24,559 |

Principal

[Signature]

Secretary

[Signature]



[Signature]
Auditor

ZEAL COLLEGE OF ENGINEERING AND RESEARCH

NARHE, PUNE 411 041

Schedules Of Fixed Assets.

Consolidated

| Sr. No. | Assets | Rate Of Dep. | Opening WDV 01.04.2023 | Addition | | Total Deduction | Total Assets 31/03/2024 | Depreciation on Op.Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2024 |
|---------|--------------------|--------------|------------------------|-------------------|------------------|-----------------|-------------------------|------------------------|--|---|--------------------|------------------------|
| | | | | Before 180 days | After 180days | | | | | | | |
| 1 | Land | 0% | 26,009,264 | 0 | 0 | 0 | 26,009,264 | 0 | 0 | 0 | 0 | 26,009,264 |
| 2 | Building | 10% | 111,181,063 | 0 | 0 | 0 | 111,181,063 | 11,118,106 | 0 | 0 | 11,118,106 | 100,062,957 |
| 3 | Computer | 40% | 14,746,490 | 16,899,412 | 370,402 | 0 | 32,016,304 | 5,898,596 | 6,759,765 | 74,080 | 12,732,441 | 19,283,863 |
| 4 | Equipment | 15% | 11,022,056 | 1,400,736 | 3,043,180 | 0 | 15,465,972 | 1,653,308 | 210,110 | 228,239 | 2,091,657 | 13,374,315 |
| 5 | Furniture | 10% | 19,506,391 | 350,148 | 59,200 | 0 | 19,915,739 | 1,950,639 | 35,015 | 2,960 | 1,988,614 | 17,927,125 |
| 6 | Library Books | 40% | 802,346 | 332,690 | 15,411 | 0 | 1,150,447 | 320,938 | 133,076 | 3,082 | 457,096 | 693,351 |
| 7 | Lab Instruments | 15% | 1,684,478 | 1,003,000 | 1,003,000 | 0 | 2,687,478 | 252,672 | 0 | 75,225 | 327,897 | 2,359,581 |
| 8 | LED TV | 15% | 29,749 | 1,124,011 | 0 | 0 | 1,153,760 | 4,462 | 168,602 | 0 | 173,064 | 980,696 |
| 9 | Sport Equipment | 15% | 694,441 | 0 | 0 | 0 | 694,441 | 104,167 | 0 | 0 | 104,167 | 590,274 |
| 10 | Musical Instrument | 15% | 384,939 | 0 | 0 | 0 | 384,939 | 57,741 | 0 | 0 | 57,741 | 327,198 |
| 11 | Survey Equipment | 15% | 21,360,407 | 0 | 0 | 0 | 21,360,407 | 3,204,061 | 0 | 0 | 3,204,061 | 18,156,346 |
| 12 | Vehicle (Bus) | 40% | 954,524 | 0 | 0 | 0 | 954,524 | 381,810 | 0 | 0 | 381,810 | 572,714 |
| 13 | Vehicle | 15% | 3,270,605 | 0 | 0 | 0 | 3,270,605 | 490,591 | 0 | 0 | 490,591 | 2,780,014 |
| 14 | Machinery | 15% | 1,325,751 | 0 | 0 | 0 | 1,325,751 | 198,863 | 0 | 0 | 198,863 | 1,126,888 |
| | Grand Total | | 212,972,504 | 20,106,997 | 4,491,193 | 0 | 237,570,694 | 25,635,954 | 7,306,568 | 383,586 | 33,326,108 | 204,244,586 |

BE

| Sr. No. | Assets | Rate Of Dep. | Opening WDV 01.04.2023 | Addition | | Total Deduction | Total Assets 31/03/2024 | Depreciation on Op.Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2024 |
|---------|--------------------|--------------|------------------------|-------------------|------------------|-----------------|-------------------------|------------------------|--|---|--------------------|------------------------|
| | | | | Before 180 days | After 180days | | | | | | | |
| 1 | Land | 0% | 26,009,264 | 0 | 0 | 0 | 26,009,264 | 0 | 0 | 0 | 0 | 26,009,264 |
| 2 | Building | 10% | 111,181,063 | 0 | 0 | 0 | 111,181,063 | 11,118,106 | 0 | 0 | 11,118,106 | 100,062,957 |
| 3 | Computer | 40% | 14,251,943 | 16,332,663 | 357,980 | 0 | 30,942,586 | 5,700,777 | 6,533,065 | 71,596 | 12,305,438 | 18,637,148 |
| 4 | Equipment | 15% | 10,652,414 | 1,353,760 | 2,941,122 | 0 | 14,947,296 | 1,597,862 | 203,064 | 220,584 | 2,021,510 | 12,925,786 |
| 5 | Furniture | 10% | 18,852,213 | 338,405 | 57,215 | 0 | 19,247,833 | 1,885,221 | 33,841 | 2,861 | 1,921,923 | 17,325,910 |
| 6 | Library Books | 40% | 775,438 | 321,533 | 14,894 | 0 | 1,111,865 | 310,175 | 128,613 | 2,979 | 441,767 | 670,098 |
| 7 | Machinery | 15% | 1,325,751 | 0 | 0 | 0 | 1,325,751 | 198,863 | 0 | 0 | 198,863 | 1,126,888 |
| | Grand Total | | 183,048,086 | 18,346,361 | 3,371,211 | 0 | 204,765,659 | 20,811,004 | 6,898,583 | 298,020 | 28,007,607 | 176,758,052 |



ME

| Sr. No. | Assets | Rate Of Dep. | Opening WDV 01.04.2023 | Addition | | Total Addition | Total Deduction | Total Assets 31/03/2024 | Depreciation on Op.Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2024 |
|---------|--------------------|--------------|------------------------|-----------------|----------------|-----------------|-----------------|-------------------------|------------------------|--|---|--------------------|------------------------|
| | | | | Before 180 days | After 180 days | | | | | | | | |
| 1 | Land | 0% | | | | | | | | | | | |
| 2 | Building | 10% | | | | | | | | | | | |
| 3 | Computer | 40% | 94,414 | 1,08,197 | 2,371 | 1,10,569 | 0 | 2,04,982 | 37,765 | 43,279 | 474 | 81,518 | 1,23,464 |
| 4 | Equipment | 15% | 70,568 | 8,968 | 19,484 | 28,452 | 0 | 99,020 | 10,585 | 1,345 | 1,461 | 13,391 | 85,629 |
| 5 | Furniture | 10% | 1,24,888 | 2,242 | 379 | 2,621 | 0 | 1,27,509 | 12,489 | 224 | 19 | 12,732 | 1,14,777 |
| 6 | Library Books | 40% | 5,137 | 2,130 | 99 | 2,229 | 0 | 7,366 | 2,055 | 852 | 20 | 2,927 | 4,439 |
| 7 | Machinery | 15% | | | | | | | | | | | |
| | Grand Total | | 2,95,007 | 1,21,537 | 22,333 | 1,43,870 | 0 | 4,38,877 | 62,894 | 45,700 | 1,974 | 1,10,568 | 3,28,309 |

MBA

| Sr. No. | Assets | Rate Of Dep. | Opening WDV 01.04.2023 | Addition | | Total Addition | Total Deduction | Total Assets 31/03/2024 | Depreciation on Op.Bal | Depreciation on addition before 180 days | Depreciation on addition after 180 days | Total Depreciation | Closing WDV 31.03.2024 |
|---------|--------------------|--------------|------------------------|-----------------|----------------|-----------------|-----------------|-------------------------|------------------------|--|---|--------------------|------------------------|
| | | | | Before 180 days | After 180 days | | | | | | | | |
| 1 | Land | 0% | | | | | | | | | | | |
| 2 | Building | 10% | | | | | | | | | | | |
| 3 | Computer | 40% | 4,00,133 | 4,58,551 | 10,051 | 4,68,602 | 0 | 8,68,735 | 1,60,053 | 1,85,420 | 2,010 | 3,45,483 | 5,23,252 |
| 4 | Equipment | 15% | 2,99,074 | 38,008 | 82,574 | 1,20,582 | 0 | 4,19,656 | 44,861 | 5,701 | 6,193 | 56,755 | 3,62,901 |
| 5 | Furniture | 10% | 5,29,289 | 9,501 | 1,606 | 11,107 | 0 | 5,40,397 | 52,929 | 950 | 80 | 53,959 | 4,86,438 |
| 6 | Library Books | 40% | 21,771 | 9,027 | 418 | 9,445 | 0 | 31,216 | 8,708 | 3,612 | 85 | 12,405 | 18,811 |
| 7 | Machinery | 15% | | | | | | | | | | | |
| | Grand Total | | 12,50,268 | 5,15,087 | 94,649 | 6,09,736 | 0 | 18,60,004 | 2,66,551 | 1,93,683 | 8,368 | 4,68,602 | 13,91,402 |

Principal



Secretary