

Vishwakarma Global Education Services Pvt. Ltd.

283, Budhwar Peth, Pune - 411 002

Tel: 020 20261157

GSTN: :27AABCE4242N1ZI

Original for Service Receiver
Duplicate for Service Provider

Tax Invoice

Invoice No: VGESPL/21-22/019

Invoice date: 02/07/2021

Reverse Charge (Y/N): N

State: Maharashtra

Code

27

Mode of Transport: Not Applicable

Vehicle No.: Not Applicable

Date of Service: Not Applicable

Place of Service: Pune

Details of Service Receiver

Name: Zeal Education Society

Address: S. No. 25/3/3, Hingane Khurd, Sinhgad Road, Pune - 411 051

GSTIN:

State: Maharashtra

Code

27

S. No.	Product Description	HSN/SAC code	Amount	Taxable Value	CGST		SGST		Total
					Rate	Amount	Rate	Amount	
1	AMC & Support Cost	9983	3,75,000	3,75,000	9	33,750	9	33,750	4,42,500
Total			3,75,000	3,75,000		33,750		33,750	4,42,500
Total Invoice amount in words					Total Amount before Tax				
Rs. Four Lakh Forty Two Thousand Five Hundred Only					Add: CGST 9%				
					Add: SGST 9%				
					Total Tax Amount				
					Total Amount after Tax:				
					3,75,000				
					33,750				
					33,750				
					67,500				
					4,42,500				

TDS = 7500/- (3.75%)
4,35,000/-

Bank Account Details for RTGS / NEFT

Bank :- HDFC Bank

Branch - Kondhwa Khurd, Pune - 411048.

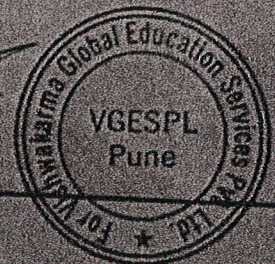
Current A/c No. :- 50200055644581

Beneficiary :- Vishwakarma Global Education Services Pvt. Ltd.

IFS Code :- HDFC0000029

For Vishwakarma Global Education Services Pvt. Ltd.

Authorised Signatory



Approved For Bill

Payment of Rs:- 4,42,500/-

Principal

Janipal Technologies Limited - New Mumbai / CTS-2010 04-09-2020 02:44:54 PM



अभ्युदय को-ऑप. बँक लि. (मल्टी स्टेट शेड्यूलड बँक)
ABHYUDAYA CO-OP. BANK LTD. (Multi-State Scheduled Bank)

Valid for three months from the date of issue

06072021
D D M M Y Y Y Y

SINHAGAD ROAD BRANCH: Sunit Riddhi Sidhi Building,
Plot No.2B, Final Plot No.545,Parvati,, Sinhagad Road,, Pune - 411030

Pay Yourself for RTGS या धारक को or Bearer

रुपये Rupees Four lakh Thirty Five Thousand
Only

अदा करें ₹ 4,35,000/-

A/c. No. 053011100003398

For ZEAL COLLEGE OF ENGINEERING AND RESEARCH

J. S. Patil
Arbete

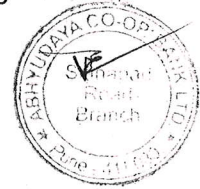
CHAIRMAN/ SEC/ TREAS/ TRUSTEE/

Please sign above

SB

CBS BRANCH SIH RTGS/NEFT/IFSC CODE: ABHY0065110

⑈ 112877⑈ 411065013⑈ 003398⑈ 10



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

Particulars	ZCOER TOAL	Amount
Income		
Fees Collected	35,94,29,561	
Bank Interest	10,42,170	
	36,04,71,731	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	

Other Expenses-All Other Expenses Without Head	1,69,829	
Other Expenses- Expenses Related 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
Total		36,04,71,731

A. Khatib
Principal

[Signature]
Secretary

[Signature]
Auditor



UDIN: 22191143 ATTIEE 2962

ZEAL EDUCATION SOCIETY'S
Zeal College of Engineering & Research

...../06.07.2021

Sl. No.	Name of Vendor/Staff/Student etc.	Bank Name	Branch	Account No.	IFSC Code	Amount (Rs.)
1	Vishwakarma Global Education Services Pvt. Ltd.	HDFC Bank	Kondhwa Khurd, Pune	50200055644581	HDFC0000029	435,000.00
TOTAL						435,000.00
(RS. Four Lakhs Thirty Five Thousand Only)						



For Zeal College of Engineering & Research, Pune

Secretary
Z.E.S.

Principal
ZCOER