

**AUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**1-APR-2019 TO 31-MAR-2020**

**OF**

**ZEAL EDUCATION SOCIETY'S**

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



# Arif Khan & CO.

CHARTERED ACCOUNTANTS

BK HALL SHREE NAGAR NANDED-431602

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Tel :-02462-250580

## Auditor's Report

To,  
The Principal / Director,  
ZEAL COLLEGE OF ENGINEERING AND RESEARCH  
NARHE, PUNE 411 041

We have audited the attached Balance Sheet of Zeal Education Society's, ZEAL COLLEGE OF ENGINEERING AND RESEARCH, as at 31st March, 2020 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Zeal Education Society's, ZEAL COLLEGE OF ENGINEERING AND RESEARCH, for the year ended 31<sup>st</sup> March 2020 incorporates apportionable and/or identifiable assets, liabilities and expenditure of the Zeal Education Society, Narhe, Pune relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books;
- (iii) The Balance Sheet & Income & Expenditure dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report comply with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;



(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2020;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Zeal Education Society**.

**FOR**

**ARIF KHANA AND COMPANY,  
CHARTERED ACCOUNTANTS,  
BK HALL, SHREE NAGAR NANDED.  
CA ARIF IBRAHIM KHAN**

**M.No. 156182  
FRN. 139251W  
Place: - Pune  
DATE: 26/10/2020**



## SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

### **BASIS OF ACCOUNTING:-**

The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year. These accounts has been prepared on the assumption that the Institute is a going concern and have been consistently applied by the Institute; and the accounting policies not referred to otherwise, are in conformity with India GAAP

### **METHOD OF ACCOUNTING:**

The accounts have been prepared using the mercantile system of accounting.

### **FIXED ASSETS:**

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

### **DEPRECIATION:**

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act, 1956. As per estimates of the management, these rates are representative of the economic useful life of these assets

### **REVENUE RECOGNITION:**

Income includes fees received from the students and interest on deposits made. Incomes earned are accounted for on Accrual Basis when the right to receive the same is established. A sundry debtor includes fees receivable from the students.

### **INVESTMENTS:**

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

### **GENERAL:**

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

### Notes to Accounts.

1. We have conducted audit on the basis of information and explanations provided by the auditee.
2. As per information given by the auditee there is no foreign contribution received during the year.
3. The value of the investment had been taken as provided by the management.
4. Balances appearing under the head sundry creditors, sundry debtors, loans and advances and unsecured loans are subject to confirmation, adjustments, if any, on the receipt /reconciliation of such accounts, the same has been accepted as presented by the auditee.
5. In the opinion of the management, the current assets, loans & advances & Students Fees Receivable have a value on Realization in the ordinary course of business at the amount at which they are stated in the balance sheet.

FOR  
ARIF KHANA AND COMPANY,  
CHARTERED ACCOUNTANTS,  
BK HALL, SHREE NAGAR NANDED.  
CA ARIF IBRAHIM KHAN



M.No. 156182  
FRN. 139251W  
Place: - Pune  
DATE: 26/10/2020

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**  
**NARHE, PUNE 411 041**  
**Balance Sheet as on 31st March 2020**

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Zeal Education Society		47,70,09,734.62
Income & Expenditure Account.		(12,60,03,171)
Opening Balance	(3,85,32,256)	
Current Period	(8,74,70,915)	
	(12,60,03,171)	
Less : Transferred	-	
<b>Total</b>		<b>35,10,06,564</b>
<b>Application of Funds :</b>		
Fixed Assets		28,55,86,258
Investment		8,72,35,706
Working Capital		(2,18,15,400)
<b>Current Assets</b>		
Sundry Debtors	7,18,82,045	
Cash In Hand	1,078	
Bank Account	1,67,07,550	
	<b>8,85,90,673</b>	
Less : <b>Current Liabilities</b>		
Other Liabilities	3,83,34,054	
Provision	16,20,639	
Sundry Creditors	7,96,12,215	
Statutory Dues	11,86,107	
<b>Branch Division</b>		
Dnyanganga College of Education D.Ed	(2,81,914)	
Dnyanganga Institute of Career Empowerment & Res.	(2,00,000)	
Dnyanganga Junior College	(22,82,380)	
Dny College of Education B.Ed D.Ed	(12,36,057)	
Zeal Education Society - Polytechnic College	(64,85,732)	
ZIMCA	1,39,142	
<b>Sub total</b>	<b>11,04,06,073</b>	
<b>Total</b>		<b>35,10,06,564</b>

Principal

*Arbake*

Secretary

*J. J. J.*

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Auditor

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**

**NARHE, PUNE 411 041**

**Income & Expenditure Statement**

**1-APR-2019 TO 31-MAR-2020**

Particulars	ZCOER TOAL	Amount
<b>Income</b>		
Fees Collected	25,42,68,876	25,55,88,076.36
Bank Interest	13,19,200	
	25,55,88,076	
<b>Total</b>		<u>25,55,88,076</u>
<b>Expenditure</b>		
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- Demostration 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	



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 / Vechic	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
<b>Income/(Deficit) Carried forward to Balance Sheet</b>		<b>-8,74,70,915</b>
<b>Total</b>		<b>25,55,88,076</b>

Principal

*Hudcoke*

*J. Khan*

Secretary

Auditor



**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**  
**NARHE, PUNE 411 041**  
**Income & Expenditure Statement**  
**1-APR-2019 TO 31-MAR-2020**

Particulars	B.E.	M.E.	M.B.A.	ZCOER TOAL	Amount
<b>Income</b>					<b>25,55,88,076.36</b>
Fees Collected	22,96,62,211	1,64,04,444	82,02,222	25,42,68,876	
Bank Interest	11,91,535	85,110	42,555	13,19,200	
	<b>23,08,53,746</b>	<b>1,64,89,553</b>	<b>82,44,777</b>	<b>25,55,88,076</b>	
<b>Total</b>					<b>25,55,88,076</b>
<b>Expenditure</b>					
Administrative Charges ( PF )	1,61,856	11,561	5,781	1,79,198	
Admissions Regulating Authority 2019-20	1,69,619	12,116	6,058	1,87,793	
Advertisement Expenses - Staff Recruitment	1,49,276	10,663	5,331	1,65,270	
Advertisement Exp -Other	34,63,960	2,47,426	1,23,713	38,35,099	
Advertisement for Admission	22,04,002	1,57,429	78,714	24,40,145	
Affiliation/ inspection- Course Fees(AICTE Mumbai)	6,31,242	45,089	22,544	6,98,875	
Audit Fee	3,16,129	22,581	11,290	3,50,000	
Bank Interest/Commission/Charges-Bank Charges	55,825	3,987	1,994	61,806	
Communication Expenses-Internet	12,53,422	89,530	44,765	13,87,717	
Communication Expenses - Postage	1,27,027	9,073	4,537	1,40,637	
Communication Expenses -Telephone/ Mobile	3,57,027	25,502	12,751	3,95,280	
Conference & Seminar - Faculty	8,68,417	62,030	31,015	9,61,462	
Conference & Seminar -Student	14,24,588	1,01,756	50,878	15,77,222	
Conference & Seminar- Student Compition	18,62,373	1,33,027	66,513	20,61,913	
Contractual Security Services-Salary	2,51,72,849	17,98,061	8,99,030	2,78,69,940	
Contractual Services Salary-Non Teaching Staff	2,52,89,604	18,06,400	9,03,200	2,79,99,204	
Depreciation	3,60,36,778	25,74,056	12,87,028	3,98,97,861	
Employer's Provident Fund	40,45,538	2,88,967	1,44,483	44,78,988	
Establishment Expenses - Cleaning	20,21,595	1,44,400	72,200	22,38,195	
Establishment Expenses - Electricity	22,96,018	1,64,001	82,001	25,42,020	
Establishment Expenses - Gardening	17,23,867	1,23,133	61,567	19,08,567	
Establishment Expenses-Security	11,72,474	83,748	41,874	12,98,096	
Establishment Expenses - Sweeping	27,40,629	1,95,759	97,880	30,34,268	
Fine & Penalties-Gov/university/ Authority	4,78,133	34,152	17,076	5,29,362	
Insurance - Building Insurance	2,76,391	19,742	9,871	3,06,004	
Insurance-Employee Insurance	28,990	2,071	1,035	32,096	
Insurance-Student Insurance	4,05,377	28,955	14,478	4,48,810	
Insurance-Vehicle	4,35,290	31,092	15,546	4,81,928	
Lab Material Other Consu for Colle- Demonstration Ma	28,67,779	2,04,841	1,02,421	31,75,041	
Lab Material Other Consumable College- Labotory Mat	22,69,894	1,62,135	81,068	25,13,097	
Laboratory Mat Other Consum for Colle - Consumable	28,35,879	2,02,563	1,01,281	31,39,723	
Magazines/journals/periodicals	15,14,081	1,08,149	54,074	16,76,304	
Meeting Expenses - Staff / Faculty	11,21,637	80,117	40,058	12,41,812	
Meeting Expenses-Travelling / conveyance	5,01,886	35,849	17,925	5,55,660	
Other Expenses - All Other Expenses Without Heads	17,80,596	1,27,185	63,593	19,71,374	
Other Expenses - Expenses Related to Student	40,87,700	2,91,979	1,45,989	45,25,668	
Printing and Stationary - Prospectus Printing	17,75,764	1,26,840	63,420	19,66,024	
Printing & Stationary - Exam Papers & Form Printing	30,31,758	2,16,554	1,08,277	33,56,589	
Printing & Stationery - Other Printing/Stationery	34,54,247	2,46,732	1,23,366	38,24,345	





Professional Charges - Consultancy & Other Fee	16,39,314	1,17,094	58,547	18,14,955
Professional Charges - Legal	31,74,660	2,26,761	1,13,381	35,14,802
Remuneration / Professional Charges to Guest Lectu	2,29,744	16,410	8,205	2,54,359
Remuneration / Professional Charges to Visiting Fac	24,78,305	1,77,022	88,511	27,43,838
Rent and Taxes	2,96,977	21,213	10,606	3,28,796
Repairs & Maintenance - College Building	52,77,370	3,76,955	1,88,477	58,42,802
Repairs & Maintenance - Others	56,23,160	4,01,654	2,00,827	62,25,641
Repairs & Maint - Furniture / Equip / Comp / Vehic	44,66,196	3,19,014	1,59,507	49,44,717
Salary - Non Teaching	2,19,20,198	15,65,728	7,82,864	2,42,68,791
Salary - Non Teaching Faculty - Other Allowance	48,846	3,489	1,745	54,080
Salary - Teaching	10,56,62,236	75,47,303	37,73,651	11,69,83,190
Salary Teaching/ Non Teaching - Gratuity Paid	1,16,749	8,339	4,170	1,29,258
Salary Teaching/ Non Teaching - Gratuity Provision	11,65,196	83,228	41,614	12,90,038
Social Gathering/function-Alumni Expenses	12,20,033	87,145	43,573	13,50,751
Social Gathering / Function - Other Function	32,18,256	2,29,875	1,14,938	35,63,069
Social Gathering/ Function - Student Function	22,62,533	1,61,609	80,805	25,04,947
Social Gathering / Function - Training & PLacement	23,32,186	1,66,585	83,292	25,82,063
Social Gathering / Student Sport Activity & Gymkhan	25,20,657	1,80,047	90,023	27,90,727
Social GATH/Function Exp/Student Welfare-Gathering	20,37,525	1,45,537	72,769	22,55,831
Social Gathring / Function - Other Student Welfare	35,07,672	2,50,548	1,25,274	38,83,494
University Fee Paid - Eligibility	2,52,406	18,029	9,015	2,79,450
	30,98,59,734	2,21,32,838	1,10,66,419	34,30,58,991
Income/(Deficit) Carried forward to Balance Sheet	-7,90,05,988	-56,43,285	-28,21,642	-8,74,70,915
<b>Total</b>	<b>23,08,53,746</b>	<b>1,64,89,553</b>	<b>82,44,777</b>	<b>25,55,88,076</b>

*A. K. K. K.*  
Principal

*J. K. K. K.*  
Secretary



Auditor

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**

NARHE, PUNE 411 041

**Receipt & Payment Statement  
1-APR-2019 TO 31-MAR-2020**

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		By Admissions Regulating Authority 2019-20	187793.00
Bank Accounts	5,03,38,439.92	By Advertisement Exp -Other	870.00
Cash-in-Hand	2,31,689.00	By Advertisement for Admission	5300.00
<b>To Fees &amp; Other Receipts</b>	<b>34,63,70,165.27</b>	By Affiliation/inspection- Course Fees(AICTE Mumbai)	1078500.00
		By Bank Interest/Commission/Charges-Bank Charges	62071.12
		By Communication Expenses - Postage	30816.00
		By Communication Expenses -Telephone/Mobile	8480.00
		By Computers / Software / Printers / Scanner/ Projecto	660.00
<b>To Branch / Divisions</b>	<b>6,34,92,164.00</b>	By Conference & Seminar - Faculty	76339.00
Zeal Education Society	6,32,79,000.00	By Conference & Seminar- Student Competition	600.00
Zeal Education Society Gratuity Fund A/c	1,29,022.00	By Consultancy Charges	2100.00
Zeal Education Society - Polytechnic Colle	35,000.00	By Deposits (Liabilities)	95128.00
ZIMCA	49,142.00	By Duties & Taxes	8313803.00
<b>To Closing Balance</b>	<b>23,927.70</b>	By Establishment Expenses - Electricity	40.00
Bank Account	23,927.70	By Establishment Expenses - Gardening	8211.00
		By Exam Contribution	4000.00
		By Fine & Penalties-Gov/university/ Authority	23460.00
		By Fixed Deposits	80000000.00
		By Hostel Fees / Bus Fees Received	86500.00
		By Lab Material Other Consu for Colle- Demonstration Ma	4061.00
		By Laboratory Mat Other Consum for Colle - Consumable	19045.00
		By Loans & Advances (Asset)	10626248.00
		By Magazines/journals/periodicals	8090.00
		By Meeting Expenses - Staff / Faculty	62013.00
		By Meeting Expenses-Travelling /conveyance	328017.00
		By Other Expenses - All Other Expenses Without Heads	294595.00
		By Other Expenses - Expenses Related to Student	528283.00
		By Other Fees	6.00
		By Other Income	44000.00
		By Other Liabilities	36962086.99
		By Printing & Stationery - Other Printing/Stationery	29120.00
		By Professional Charges - Consultancy & Other Fee	20386.00
		By Professional Charges - Legal	96427.00
		By Provisions	737775.00
		By Remuneration / Professional Charges to Guest Lectu	1214086.00
		By Remuneration / Professional Charges to Visiting Fac	2200571.00
		By Rent and Taxes	64390.00
		By Repairs & Maint - Furniture / Equip / Comp / Vechic	2932.00



By Repairs & Maintenance - College Building	1380.00	
By Repairs & Maintenance - Others	18769.00	
By Salary - Non Teaching Faculty - Other Allowance	51000.00	
By Social GAth/Function Exp/Student Welfare-Gathering	4600.00	
By Social Gathering / Function - Other Function	101792.00	
By Social Gathering / Function - Training & PLacement	78281.00	
By Social Gathering / Student Sport Activity & Gymkhan	104383.00	
By Social Gathering/function - Student Function	382896.00	
By Social Gathering/function-Alumni Expenses	14280.00	
By Social Gathring / Function - Other Student Welfare	75469.00	
By Sundry Creditors	267728901.24	
By Sundry Debtors	11681338.89	
By University Fee Paid - Eligibility	282150.00	
By Zeal Education Society	12078977.00	
By Zeal Education Society - Polytechnic College	5950000.00	
By Zeal Education Society Gratuity Fund A/c	1419057.00	
By Gratuity Paid to Retired Employees	523753.00	
By <b>Closing Balance</b>	16732555.65	
By Bank Accounts	16731477.65	
By Cash-in-Hand	1078.00	
<b>Total</b>	<b>46,04,56,385.89</b>	<b>Total</b>
		<b>46,04,56,385.89</b>

*A. K. Kote*  
Principal

*[Signature]*  
Secretary



Auditor

**ZEAL COLLEGE OF ENGINEERING AND RESEARCH**  
**NARHE, PUNE 411 041**  
**Schedules Of Fixed Assets.**

**Consolidated**

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total Deduction	Total Assets 31/03/2020	Depreciation on Op. Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180 days							
1	Land	0%	2,60,09,264	-	-	-	2,60,09,264	-	-	-	-	2,60,09,264
2	Building	10%	16,94,57,497	-	-	-	16,94,57,497	1,69,45,750	-	-	1,69,45,750	15,25,11,747
3	Computer	40%	1,36,87,481	38,77,967	1,19,04,575	-	2,94,70,023	54,74,992	15,51,187	23,80,915	94,07,094	2,00,62,929
4	Equipment	15%	76,45,252	24,94,022	53,69,088	-	1,55,08,362	11,46,788	3,74,103	4,02,682	19,23,573	1,35,84,789
5	Furniture	10%	2,82,96,350	8,31,681	1,67,614	-	2,92,95,645	28,29,635	83,168	8,381	29,21,184	2,63,74,461
6	Library Books	40%	13,64,812	1,49,527	9,31,080	-	24,45,419	5,45,925	59,811	1,86,216	7,91,952	16,53,467
7	Lab Instruments	15%	19,73,607	-	11,51,704	-	31,25,311	2,96,041	-	86,378	3,82,419	27,42,892
8	Sport Equipment	15%	-	41,436	41,436	-	41,436	-	6,215	-	6,215	35,221
	Musical Instrument	15%	1,32,559	2,22,848	3,55,407	-	3,55,407	19,884	33,427	-	53,311	3,02,096
9	Survey Equipment	15%	4,09,19,832	-	2,22,848	-	4,09,19,832	61,37,975	-	-	61,37,975	3,47,81,857
7	Vehicle	15%	66,54,022	22,01,901	22,01,901	-	88,55,923	9,98,103	3,30,285	-	13,28,388	75,27,535
	<b>Grand Total</b>		<b>29,61,40,676</b>	<b>98,19,382</b>	<b>1,95,24,061</b>	<b>-</b>	<b>32,54,84,119</b>	<b>3,43,95,093</b>	<b>24,38,196</b>	<b>30,64,572</b>	<b>3,98,97,861</b>	<b>28,55,86,258</b>



BE

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2018	Addition		Total Addition	Total Deduction	Total Assets 31/03/2019	Depreciation on Op.Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Land	0%	26009264	0.00	0.00	0.00	0.00	26009264	0	0	0	0	26009264
2	Building	10%	169457497	0.00	0.00	0.00	0.00	169457497	16945750	0	0	16945750	152511747
3	Computer	40%	12362886	3502680	10752519	14255199	12,720	26605365	4940066	1401072	2150504	8491642	18113723
4	Equipment	15%	6905389	2252665	4849499	7102164	-	14007553	1035808	337900	363712	1737420	12270133
5	Furniture	10%	25557994	751196	151393	902589	-	26460583	2555799	75120	7570	2638489	23822094
6	Library Books	40%	1232733	135057	840975	976032	5,233	2203533	491000	54023	168195	713218	1490315
7	Vehicle	15%	6654022	2201901.00	0.00	2201901.00	0.00	8855923	998103	330285	0	1328388	7527535
	Grand Total		248179785	8843498	16594387	25437885	17953	273599717	26966526	2198400	2689981	31854907	241744810



*(Signature)*

ME

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2018	Addition		Total Addition	Total Deduction	Total Assets 31/03/2019	Depriciation on Op.Bal	Depriciation on addition before 180 days	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Land	0%											0.00
2	Building	10%											1294383
3	Computer	40%	883063	250191	768037	1018229	0	1901292	353225	100077	153607	606909	876438
4	Equipment	15%	493242	160905	346393	507297	0	1000539	73986	24136	25979	124101	1701578
5	Furniture	10%	1825571	53657	10814	64471	0	1890042	182557	5366	541	188464	1066675
6	Library Books	40%	88052	9647	60070	69717	0	157769	35221	3859	12014	51094	
7	Vehicle	15%											
	<b>Grand Total</b>		<b>3289929</b>	<b>474400</b>	<b>1185313</b>	<b>1659713</b>	<b>0</b>	<b>4949642</b>	<b>644989</b>	<b>133438</b>	<b>192141</b>	<b>970568</b>	<b>3979074</b>



*(Handwritten Signature)*

## MBA

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2018	Addition		Total Addition	Total Deduction	Total Assets 31/03/2019	Depreciation on Op. Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Land	0%											0.00
2	Building	10%											0.00
3	Computer	40%	441532	125096	384019	509114	0	950646	176613	50038	76804	303455	647191
4	Equipment	15%	246621	80452	173196	253649	0	500270	36993	12068	12990	62051	438219
5	Furniture	10%	912785	26828	5407	32235	0	945021	91279	2683	270	94232	850789
6	Library Books	40%	44026	4823	30035	34858	0	78884	17610	1930	6008	25548	53336
7	Vehicle	15%											
	<b>Grand Total</b>		<b>1644964</b>	<b>237200</b>	<b>592657</b>	<b>829857</b>	<b>0</b>	<b>2474821</b>	<b>322495</b>	<b>66719</b>	<b>96072</b>	<b>485286</b>	<b>1989535</b>

