

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
Sources of Funds :		
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	
	(16,96,77,480)	
Less : Transferred	-	
Total		22,60,53,247
Application of Funds :		
Plant,Property & Equipment		22,51,58,794
Investment		8,82,35,706
Working Capital		(8,73,41,254)
Current Assets		
Sundry Debtors	27,10,07,610	
Cash In Hand	2,64,571	
Bank Account	1,74,38,387	
	28,87,10,568	
Less : Current Liabilities		
Other Liabilities	18,53,29,520	
Provision	43,02,646	
Sundry Creditors	19,67,25,985	
Statutory Dues	50,90,766	
Branch Division		
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)	
	37,60,51,821	
Total		22,60,53,247

H. K. Kote
Principal

J. J. Joshi
Secretary

K. P. P. P.
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
Income		36,04,71,731
Fees Collected	35,94,29,561	
Bank Interest	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	

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. K. Khatke
Principal

[Signature]
Secretary

K. Behar
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	B.E.	M.E.	M.B.A.	ZCOER TOAL	Amount
Income					3604,71,731
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	
	3255,87,370	232,56,241	116,28,120	3604,71,731	
Total					3604,71,731
Expenditure					
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/ Commision/ 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	11,94,121	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	49,454	3,532	1,766	54,752
Insurance-Vehicle	2,85,859	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	70,395	35,196	10,91,103
Meeting & Expenses-Academic Meeting of Staff &	93,225	6,659	3,329	1,03,213
Meeting & Expenses-Conv/Trave.Offica 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 Releted 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	3,06,951	21,925	10,964	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	33,94,138	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	187,10,226	8,00,729	6,50,365	201,61,320	
Salary-Teaching	842,07,050	54,79,075	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	
	2786,66,574	188,33,327	99,16,666	3074,16,563	3074,16,563
Income/(Deficit) Carried forward to Balance Sheet	469,20,796	44,22,914	17,11,454		530,55,168
Total	3255,87,370	232,56,241	116,28,120		3604,71,731


Principal


Secretary




Auditor

ZEAL COLLEGE OF ENGINEERING AND RESEARCH

NARHE, PUNE.411 041

Receipt & Payment Statement

1-APR-2021 TO 31-MAR-2022

Receipt	Amount	Amount	Amount
To Opening Balance			
Bank Accounts	2,64,48,082.14		33,35,065.00
Cash-in-Hand	1,71,835.00		175.00
To Fees & Other Receipts		46,91,74,035.57	
			4,660.00
			44,005.00
			3,83,008.00
			95,000.00
			45,34,579.00
			15,61,403.00
			19,13,03,308.00
			15,000.00
			15,18,487.00
			13,93,00,000.00
			2,06,428.05
			40,10,039.00
			51,89,334.00
			20,12,00,000.00
			177.00
			8,000.00
			29,000.00
			1,38,961.00
			30,600.00
			1,445.00
			700.00
			9,659.90
			2,000.00
			42,408.00
			14,859.00
			1,32,209.00
			51,000.00
			2,58,660.00
			34,74,711.00
			26,184.00
			7,500.00
			2,63,800.00

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 Related 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
Closing Balance	1,77,02,957.76
Bank Accounts	17438386.76
Cash-in-Hand	264571.00
Total	57,58,56,452.71

[Signature]
Principal

[Signature]
Secretary



[Signature]
Auditor

VDIN: 22 191143 ATTICEE 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 180days								
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	47,449	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	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	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	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	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
	Grand Total		2542,56,126	4,09,460	5,79,417	9,88,877	-	2552,45,003	298,32,377	1,63,784	90,048	300,86,209	2251,58,794

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 180days								
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	13726057	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	2143988	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
	Grand Total		215344533	369835	499319	869153	17953	216195733	23750548	147934	79531	23978013	192217720

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 180days								
1	Land	0%											0.00
2	Building	10%		26417	15306	41723	0	911222	347800	10567	3061	361428	0
3	Computer	40%	869499	0	7994	7994	0	798462	118570	0	600	119170	549794
4	Equipment	15%	790468	0	3021	3021	0	1534441	153142	0	151	153293	679292
5	Furniture	10%	1531420	0	9345	9345	0	80549	28482	0	1869	30351	1381148
6	Library Books	40%	71204	0									50198
7	Machinery	15%											
	Grand Total		3262592	26417	35666	62082	0	3324675	647994	10567	5681	664242	2660433

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 180days								
1	Land	0%											0.00
2	Building	10%		13208	7653	20861	0	455611	173900	5283	1531	180714	0.00
3	Computer	40%	434750	0	3997	3997	0	399231	59285	0	300	59585	274897
4	Equipment	15%	395234	0	1511	1511	0	767221	76571	0	76	76647	339646
5	Furniture	10%	765710	0	4673	4673	0	40275	14241	1	936	15178	690574
6	Library Books	40%	35602	0									25097
7	Machinery	15%											
	Grand Total		1631296	13208	17833	31041	0	1662337	323997	5284	2843	332124	1330213

Atul
Principal

Secretary
Secretary



K. P. Khair
Auditor

VDIN: 22191143 ATTICE 2962.