

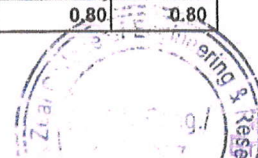
Zeal College of Engineering & Research
S.No. 39, Narhe, Pune-411041

Budget for the Financial Year 2020-21

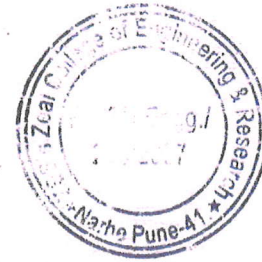
Sr.No.	Account Head	Total Expenditure up to 31/03/2020	Budget For 2020-21	% to Total Income	% to Total Income 31.3.2020
	Income				
1	Fees from Students	254,268,876	266,982,320	99.48	99.48
2	Interest S.B. A/c	1,319,200	1,385,160	0.52	0.52
	Total Income	255,588,076	268,367,480	100.00	100.00

Recurring Expenses					
1	Administrative Charges (PF)	179,198	188,158	0.05	0.05
2	Admission Regulating Authority 2019-20	187,793	197,183	0.05	0.05
3	Advertisement Expenses - Staff Recruitment	165,270	173,534	0.05	0.05
4	Advertisement Expenses - Other	3,835,099	4,026,854	1.12	1.12
5	Advertisement Expenses for Admission	2,440,145	2,562,152	0.71	0.71
6	Affiliation/Inspection-Course Fees (AICTE Mumbai)	698,875	733,819	0.20	0.20
7	Audit Fees	350,000	367,500	0.10	0.10
8	Bank Interest/Commission/Charges-Bank Charges	61,806	64,896	0.02	0.02
9	Communication Expenses - Internet	1,387,717	1,457,103	0.40	0.40
10	Communication Expenses - Postage	140,637	147,669	0.04	0.04
11	Communication Expenses - Telephone/Mobile	395,280	415,044	0.12	0.12
12	Conference & Seminar - Faculty	961,462	1,009,535	0.28	0.28
13	Conference & Seminar - Student	1,577,222	1,656,083	0.46	0.46
14	Conference & Seminar - Student Compition	2,061,913	2,165,009	0.60	0.60
15	Contractual Security Services - Salary	27,869,940	29,263,437	8.12	8.12
16	Contractual Services Salary - Non Teaching Staff	27,999,204	29,399,164	8.16	8.16
17	Depreciation	39,897,861	41,892,754	11.63	11.63
18	Employer's Provident Fund	4,478,988	4,702,937	1.31	1.31
19	Establishment Expenses - Cleaning	2,238,195	2,350,105	0.65	0.65
20	Establishment Expenses - Electricity	2,542,020	2,669,121	0.74	0.74
21	Establishment Expenses - Gardening	1,908,567	2,003,995	0.56	0.56
22	Establishment Expenses - Security	1,298,096	1,363,001	0.38	0.38
23	Establishment Expenses - Sweeping	3,034,268	3,185,981	0.88	0.88
24	Fine & Penalties - Gov/University/Authority	529,362	555,830	0.15	0.15
25	Insurance - Building Insurance	306,004	321,304	0.09	0.09
26	Insurance - Employee Insurance	32,096	33,701	0.01	0.01
27	Insurance - Student Insurance	448,810	471,251	0.13	0.13
28	Insurance - Vehicle	481,928	506,024	0.14	0.14
29	Lab Material Other Consu for Coll-Demonstration Material	3,175,041	3,333,793	0.93	0.93
30	Lab Material Other Consumable College-Labotory Material	2,513,096	2,638,751	0.73	0.73
31	Laboratory Mat Other Consum for Colle-Consumable	3,139,723	3,296,709	0.92	0.92
32	Magzines/Journals/Periodicals	1,676,304	1,760,119	0.49	0.49
33	Meeting Expenses - Staff / Faculty	1,241,812	1,303,903	0.36	0.36
34	Meeting Expenses - Travelling / Conveyance	555,660	583,443	0.16	0.16
35	Other Expenses - All Other Expenses without Heads	1,971,374	2,069,943	0.57	0.57
36	Other Expenses - Expenses Related to Student	4,525,668	4,751,951	1.32	1.32
37	Printing & Stationery - Prospectus Printing	1,966,024	2,064,325	0.57	0.57
38	Printing & Stationery - Exam Papers & Form Printing	3,356,589	3,524,418	0.98	0.98
39	Printing & Stationery - Other Printing / Stationery	3,824,345	4,015,562	1.11	1.11
40	Professional Charges - Consultancy & Other Fee	1,814,955	1,905,703	0.53	0.53
41	Professional Charges - Legal	3,514,802	3,690,542	1.02	1.02
42	Remuneration / Professional Charges to Guest Lectu	254,359	267,077	0.07	0.07
43	Remuneration / Professional Charges to Visiting Fac	2,743,838	2,881,030	0.80	0.80

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Sr.No.	Account Head	Total Expenditure up to 31/03/2020	Budget For 2020-21	% to Total Income	% to Total Income 31.3.2020
49	Salary - Non Teaching Faculty - Other Allowance	54,080	56,784	0.02	0.02
50	Salary - Teaching	116,983,190	122,832,350	34.10	34.10
51	Salary - Teaching/Non-Teaching Gratuity Paid	129,258	135,721	0.04	0.04
52	Salary - Teaching/Non-Teaching Gratuity Provision	1,290,038	1,354,540	0.38	0.38
53	Social Gathering / Function - Alumni Expenses	1,350,751	1,418,289	0.39	0.39
54	Social Gathering / Function - Other Function	3,563,069	3,741,222	1.04	1.04
55	Social Gathering / Function - Student Function	2,504,947	2,630,194	0.73	0.73
56	Social Gathering / Function - Training & Placement	2,582,063	2,711,166	0.75	0.75
57	Social Gathering / Student Sport Activity & Gymkhana	2,790,727	2,930,263	0.81	0.81
58	Social Gath/Function Exp/Student Welfare-Gathering	2,255,831	2,368,623	0.66	0.66
59	Social Gathering / Function - Other Student Welfare	3,883,494	4,077,669	1.13	1.13
60	University Fee Paid - Eligibility	279,450	293,423	0.08	0.08
	TOTAL REVENUE EXPENSES	343,058,991	360,211,941	100	100



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Sr.No.	Account Head	Total Expenditure up to 31/03/2020	Budget For 2020-21	% to Total Income	% to Total Income 31.3.2020
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CAPITAL EXPENDITURE

61	Lab. Instruments	1,151,704	1,209,289	3.92	3.92
62	Computers & UPS & Server	15,782,542	16,571,669	53.79	53.79
63	Library Books	1,080,607	1,134,637	3.68	3.68
64	Furniture	999,295	1,049,260	3.41	3.41
65	Equipments	7,863,110	8,256,266	26.80	26.80
66	Sport Equipments	41,436	43,508	0.14	0.14
67	Musical Instrument	222,848	233,990	0.76	0.76
68	Vehicle	2,201,901	2,311,996	7.50	7.50
	Total Capital Expenditure	29,343,443	30,810,615	100	100
Total Revenue + Capital Exps		372,402,434	391,022,556		
Surplus (+)/ Deficit (-)		-116814358	-122655076		

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Principal
ZCOER



Principal
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Engineering & Research
Narhe, Pune - 411 041.

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