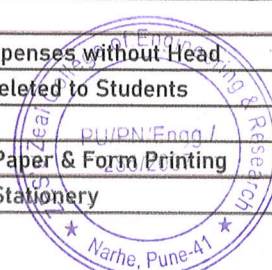


**Zeal College of Engineering and Research**

**Sr. No. 39, Narhe Pune - 411041**

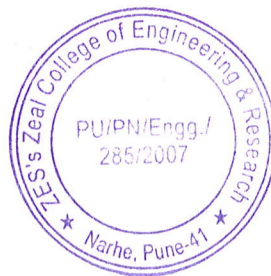
**Budget for the Financial Year 2021 - 22**

Sr. No.	Account Head	Total Expenditure up to 31.03.2021	Budget For 2021-22	% to Total Income	% to Total Income 31.03.2021
	<b>Income</b>				
1	Fees Collected	18,83,91,052.00	20,72,30,157.00	98.48	98.48
2	Bank Interest	28,98,327.00	31,88,160.00	1.52	1.52
	<b>Total Income</b>	<b>19,12,89,379.00</b>	<b>21,04,18,317.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Recurring Expenses</b>				
1	Administrative Charges (PF)	1,57,240.00	1,72,964.00	0.05	0.05
2	Advertisement - Admission	11,49,347.00	12,64,282.00	0.40	0.40
3	Advertisement - Other	2,70,750.00	2,97,825.00	0.09	0.09
4	Advertisement - Recruitment of Staff	4,75,951.00	5,23,546.00	0.17	0.17
5	Affiliation / Inspection - Affiliation Fees	2,99,500.00	3,29,450.00	0.10	0.10
6	Affiliation / Inspection - Course Fees	1,36,900.00	1,50,590.00	0.05	0.05
7	Affiliation / Inspection - Inspection Expenses	29,500.00	32,450.00	0.01	0.01
8	Audit Fees - College	3,12,500.00	3,43,750.00	0.11	0.11
9	Bank Interest/Commission/Charges- Bank Charges	9,309.00	10,240.00	0.00	0.00
10	Communication Expenses - Internet Charges	17,05,331.00	18,75,864.00	0.59	0.59
11	Communication Expenses - Postage Charges	29,658.00	32,624.00	0.01	0.01
12	Communication Expenses - Telephone Exp. / Mobile Exp.	7,72,471.00	8,49,718.00	0.27	0.27
13	Conference & Seminar - Faculties	1,88,293.00	2,07,122.00	0.07	0.07
14	Conference & Seminar - Student	13,82,122.00	15,20,334.00	0.48	0.48
15	Conference & Seminar - Student Competition	2,06,591.00	2,27,250.00	0.07	0.07
16	Contractual Salary - Non Teaching	3,61,66,500.00	3,97,83,150.00	12.55	12.55
17	Contractual Salary - Security	2,72,83,500.00	3,00,11,850.00	9.47	9.47
18	Depreciation	3,61,92,814.00	3,98,12,095.00	12.56	12.56
19	E-Journals/Magazines/Periodicals	4,38,491.00	4,82,340.00	0.15	0.15
20	Eligibility Fee	5,00,450.00	5,50,495.00	0.17	0.17
21	Employer's Provident Fund	39,07,001.00	42,97,701.00	1.36	1.36
22	Establishment Expenses - Cleaning	20,23,926.00	22,26,319.00	0.70	0.70
23	Establishment Expenses - Electricity	24,40,080.00	26,84,088.00	0.85	0.85
24	Establishment Expenses - Gardening	5,55,324.00	6,10,856.00	0.19	0.19
25	Establishment Expenses - Security	36,49,750.00	40,14,725.00	1.27	1.27
26	Establishment Expenses - Sweeping	15,98,300.00	17,58,130.00	0.55	0.55
27	Establishment Expenses - Water Charges	62,049.00	68,254.00	0.02	0.02
28	Fees Paid - University / Authority	66,000.00	72,600.00	0.02	0.02
29	Fine & Penalty - Authority / Govy / University	5,01,000.00	5,51,100.00	0.17	0.17
30	Gratuity	12,77,095.00	14,04,805.00	0.44	0.44
31	Gratuity - Paid	2,38,650.00	2,62,515.00	0.08	0.08
32	Insurance for Staff	35,872.00	39,459.00	0.01	0.01
33	Insurance - Vehicle	3,50,323.00	3,85,355.00	0.12	0.12
34	Laboratory Mate & Other Con. - Consumable,Chemicals	12,70,296.00	13,97,326.00	0.44	0.44
35	Laboratory Mate & Other Con. - Demonstration Material	17,98,394.00	19,78,233.00	0.62	0.62
36	Laboratory Mate & Other Con. For college - Lab Material	19,98,731.00	21,98,604.00	0.69	0.69
37	Meeting & Expenses - Academic Meeting of Staff &	2,56,353.00	2,81,988.00	0.09	0.09
38	Meeting & Expenses - Conv/Travelling to Members/Trust	1,082.00	1,190.00	0.00	0.00
39	Meeting & Expenses - Conv/Travelling Office Staff &	2,21,055.00	2,43,161.00	0.08	0.08
40	Meeting & Expenses - Other Meeting Expenses	5,02,693.00	5,52,962.00	0.17	0.17
41	Membership	59,000.00	64,900.00	0.02	0.02
42	Other Expenses - All Other Expenses without Head	47,61,511.00	52,37,662.00	1.65	1.65
43	Other Expenses - Expenses Related to Students	41,22,399.00	45,34,639.00	1.43	1.43
44	Power & Fuels	6,81,049.00	7,49,154.00	0.24	0.24
45	Printing & Stationery - Exam Paper & Form Printing	2,34,000.00	2,57,400.00	0.08	0.08
46	Printing & Stationery - Other Stationery	23,84,058.00	26,22,464.00	0.83	0.83



47	Printing & Stationery - Prospectus Printing	15,12,409.00	16,63,650.00	0.52	0.52
48	Professional Charges - Consultancy Fees - Legal	9,66,914.00	10,63,605.00	0.34	0.34
49	Professional Charges - Consultancy Fees - Others	3,12,974.00	3,44,271.00	0.11	0.11
50	Professional Charges - Professional Fees - Others	34,250.00	37,675.00	0.01	0.01
51	Remuneration	8,87,006.00	9,75,707.00	0.31	0.31
52	Remuneration / Professional Charges - Guest Lecturer	1,91,030.00	2,10,133.00	0.07	0.07
53	Remuneration / Professional Charges - To Visiting Faculty	6,18,200.00	6,80,020.00	0.21	0.21
54	Rent & Taxes	6,84,990.00	7,53,489.00	0.24	0.24
55	Repairs & Maintenance - College Building	42,12,034.00	46,33,237.00	1.46	1.46
56	Repairs & Maintenance - Furniture/Equip/Vehicle/Comp.	31,47,772.00	34,62,549.00	1.09	1.09
57	Repairs & Maintenance - Other	28,18,017.00	30,99,819.00	0.98	0.98
58	Repairs & Maintenance - Transport Vehicle Bus for Other	1,29,290.00	1,42,219.00	0.04	0.04
59	Salary	1,76,31,147.00	1,93,94,262.00	6.12	6.12
60	Salary - Gratuity Paid	3,42,775.00	3,77,053.00	0.12	0.12
61	Salary - Non Teaching	1,85,30,296.00	2,03,83,326.00	6.43	6.43
62	Salary - Teaching	9,17,26,559.00	10,08,99,215.00	31.84	31.84
63	Soci. Gath/Function Exp./Wel-Other Function & Celebration	10,28,530.00	11,31,383.00	0.36	0.36
64	Soci. Gath/Function Exp./Wel-Student Function	2,97,000.00	3,26,700.00	0.10	0.10
65	Soci. Gath/Function Exp./Wel-Student Sports/Gymkhana	9,000.00	9,900.00	0.00	0.00
66	Soci. Gath/Function Exp./Wel-Student Welfare	2,47,188.00	2,71,907.00	0.09	0.09
67	Soci. Gath/Function Exp./Wel-Training & Placement Exp.	82,904.00	91,194.00	0.03	0.03
	<b>Total Amount Revenue Expenses</b>	<b>28,81,13,494.00</b>	<b>31,69,24,843.00</b>	<b>100</b>	<b>100</b>

Sr. No.	Account Head	Total Expenditure up to 31.03.2021	Budget For 2021-22	% to Total Income	% to Total Income 31.03.2021
	<b>Capital Expenditure</b>				
1	Lab. Instruments	0.00	0.00	0.00	0.00
2	Computer, UPS & Server	1897591.00	1992471.00	39.02	39.02
3	Library Books	140133.00	147140.00	2.88	2.88
4	Furniture	0.00	0.00	0.00	0.00
5	Equipments	820497.00	861522.00	16.87	16.87
6	Sport Equipments	0.00	0.00	0.00	0.00
7	Musical Instrument	0.00	0.00	0.00	0.00
8	Vehicles	0.00	0.00	0.00	0.00
9	Machinery	2004461.00	2104684.00	41.22	41.22
	<b>Total Capital Expenditure</b>	<b>4862682.00</b>	<b>5105817.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Total Revenue + Capital Expenditure</b>	<b>292976176.00</b>	<b>322030660.00</b>		
	<b>Surplus (+) / Deficit (-)</b>	<b>-101686797.00</b>	<b>-111612343.00</b>		



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