ZEAL (DNYANGANGA) INSTITUTE OF BUSINE ADMINISTRATION, COMPUTER APPLICATION & RESEARCH

Sr.	ASSESSED NO.	Rate Of	Opening WDV	Add	ition	(Terrol)		TROUGHT WASSESS / A	Total Control	Doneiciation	T-		
No.	Assets	Dep.	01.04.2018	Before 180 days	After 180days	Total Addition	Total Deduction	Total Assets 31/03/2019	Depriciation on Op.Bal	on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
1	Land	0%	585,533			U\$	0	585,533			mici 100 tays		
2	Building	10%	18,253,645			3 .0 5	-	18,253,645	1,825,365			1.000.045	585,533
3	Computer	40%	282,947	721	108,000	108,000		390,947	113,179	<u> </u>	21.500	1,825,365	16,428,280
4	Equipments & Machi	15%	1,773,905	51,000	150,804	201,804		1,975,709	267,503	7,650	21,600	134,777	256,170
5	Furniture	10%	3,118,201	23,914	17,368	41,282	9	3,159,483	311,820	N Same	11,310	286,464	1,689,245
6	Library Books	40%	339,692	12 - 2	A	1921		55500.06555000		2,391	868	315,079	2,844,404
	Grand Total		24,353,923	74,914	276,172	351,086		339,692	135,877			135,877	203,815
-		-		7 49714	270,172	331,000		24,705,009	2,653,744	10,041	33,778	2,697,562	22,007,447
	MBA .				50	17	ă	*	1	(1)	72.1	1	(1
Sr.		Rate Of	Opening	Add	ition	0440000	antesy 1	W. (2000)	704 250052				
No.	Assets	Dep.	WDV 01.04.2018	Before 180 days	After 180days	Total Addition	Total Deduction	Total Assets 31/03/2019	Depriciation on Op,Bal	Depriciation on addition	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
1	Land	0%	334,590		(12)			334,590	8	-			334,590
2	Building	10%	10,430,654	9-3	343	62	2	10,430,654	1,043,065			1,043,065	9,387,589
2	Computer	40%	161 604		FR 100	120000		and or occurrence.				- mg or Miles (1750)	

SIL.	Assets	Rate Of	WDV	Before 180		Total	Total	Total Assets	Depriciation	250000000000000000000000000000000000000	Depriciation	1995 CA (1995)	Sand Star Williams
No.		Dep.	01.04.2018	days	After 180days	Addition	Deduction	31/03/2019	Depriciation on Op.Bal	Depriciation on addition	on addition after 180 days	Total Depreciation	31.03.2019
	Land	0%	334,590	•	(75c)			334,590	8	Ē.			334,590
2	Building	10%	10,430,654	3-3 (348	52	2.	10,430,654	1,043,065			1,043,065	9,387,589
3	Computer	40%	161,684	3.55	50,400	50,400	*	212,084	64,674	2	10,080	74,751	137,330
4	Equipment	15%	1,013,660	23,800	70,375	94,175	8	1,107,835	152,857	3,570	5,278	161,706	946,129
5	Furniture	10%	1,781,829	13,665	9,925	23,590	28	1,805,419	178,183	1,367	496	180,046	1,625,373
6	Library Books	40%	194,110	i+6		32	- 2	194,110	77,644	25		77,640	116,420
	Grand Total		13,916,527	37,465	130,700	168,165		14,084,692	1,516,423	4,937	15,854	1,537,211	12,547,481

	•	

Sr.	Assets	Rate Of Dep.	Rata Of	Onanina WIW	Add	ition	W-11	1447	INVESTA WASHINGTON	28 822 93	Depriciation	Depriciation		
No.			01.04.2018	Before 180 days	After 180days	Total Addition	Total Deduction	Total Assets 31/03/2019	Depriciation on Op.Bal	on addition	on addition	Total Depreciation	Closing WDV 31.03.2019	
1	Land	0%	250,943	198	823	22	*	250,943	3	- 20			250,94	
2	Building	10%	7,822,991	1 1 1 1	Yas	92	- 8	7,822,991	782,299	- 8	88	782,299	7,040,69	
3	Computer	40%	121,263	(#K)	57,600	57,600	- 8	178,863	48,505		11,520	60,025	118,833	
4	Equipment	15%	760,245	27,200	80,429	107,629		867,874	114,646	4,080	6,032	PHO AS	743,11	
5	Furniture	10%	1,336,372	10,249	7,443	17,692	24	1,354,064	133,637	1,025	372	5 135,034	7,219,030	
6	Library Books	40%	145,582	1963	(#e	5¥	- 23	145,582	58,233	5		58,233	V 87,34	
	Grand Total		10,437,396	37,449	145,472	182,921	72	10,620,317	1,137,320	5,105	17,924	1,160,350	93459,967	

ZEAL ''DNYANGANGA) INSTITUTE OF BUSIN' S

ADMINISTRATION, COMPUTER APPLICATION & RESEARCH

NARHE, PUNE

Receipt & Payment Statement From 1-4-2018 to 31-3-2019

Receipt	Amount	Payment	Amount
			zinount
o Opening Balance		By Remuneration/Professional Charges to	38,75
# []		By Advertisement-For Admission	68,32
Cash In Hand 40		By Advertisement-Staff Recruitment	152,51
Cash At Bank 22,205	22,245	By Affiliation/Inspection-Affiliation Fees	259,00
		By Audit Fess-College	438,50
o Fees & Other Receipts	34,044,445	By Bank Interest/Commission/Charges-Ba	12,00
		By Communication Expenses - Internet	412,99
Zeal Education Society	5,435,519	By Communication Expenses - Postage	6,4
		By Communication Expenses- Telephone	5.
	T.	By Conference & Seminar - Faculty	337,9
		By Conference & Seminar - Student	305,9
		By Establishment Expenes-Sweeping	915,8
		By Establishment Expenses- Electricity	546,2
		By Establishment Expenses - Gardening	1,5
	1	By Establishment Expenses- Security	99,0
		By Magazines / Journals / Periodicals	216,4
and test 100	, i	By Meeting Fee / Expenses- Staff / faculty	69,9
	12(1)	By Meeting Fees & Expenses -Travelling /	71,7
		By NAAC Accrediation Process Exp	818,6
		By Other Expenses-All Other Expenses Wi	107,83
		By Other Expenses-Expenses Related to St	971,00
		By Printing & Stationary-Exam Papers & F	55,20
		By Printing & Stationary-Other Stationary	129,49
		By Printing & Stationary-Prospectus Printi	258,98
× 1		By Professional Charges- Consultancy Fee	54,00
		By Professional Charges - Legal	62,50
		By Rent and Taxes	25,07
		By Repairs & Maintainance-Furnite/Equip	1,940,13



	39,502,20	8 Total	39,502,208
		By Closing Balance Cash In Hand 12,466 Cash At Bank 3,242,377	351,086 3,254,842
		By Salary-Teaching-College Contribution to Salary-Teaching-Gratuity Provision By Salary-Teaching/ Non Teaching Staff I Supported Social Gathering / Function-Other Functions Social Gathering / Functions - Alumini Support Gathering / Function-Student Function Gathering / Function-Training / Sucial Gathering / Function-Training / Sucial Gathering / Sudent Sport Activi University Fee Paid-Eligibility By University Fees Paid(For Students)-Exaler University Fees Paid(For Student) PR Estable Addition Fixed Assets	623,169 189,184 8,810 817,082 440,313 50,209 406,199 78,954 166,455 77,500 3,500 61,714
		By Repairs & Maintenace Other By Repairs & Maintenance - College Buildi By Salary-Non Teaching-Pay By Salary-Pay By Salary-Teaching-Admin Charges PF By Salary-Teaching-Arrears of Salary	550,823 1,352,524 3,892,037 18,086,966 26,047 688,128

As per our Report of even date.

FOR M V S K & ASSOCIATES.

CHARTERED ACCOUNTANTS

FEW

138294W

CA. VISHAL R. AGRAWAL

(Partner)

M.No. 157320, FRN. 138294W

UDIN:19157320AAAAEA3088

Date: 20.10.2019

Place : Pune

For Zeal (Dnyanganga) Institute of Business Administration, Computer Application & Resarch

Principal

Mr. Amod Markale

Founder Director

Mr. Sambhaji Katkar

Secretary

Mr. Jayesh Katkar