

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

Schedules Of Fixed Assets.

Consolidated

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	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Land	0%	585,533	-	-	-	-	585,533	-	-	-	-	585,533
2	Building	10%	18,253,645	-	-	-	-	18,253,645	1,825,365	-	-	1,825,365	16,428,280
3	Computer	40%	282,947	-	108,000	108,000	-	390,947	113,179	-	21,600	134,777	256,170
4	Equipments & Machi	15%	1,773,905	51,000	150,804	201,804	-	1,975,709	267,503	7,650	11,310	286,464	1,689,245
5	Furniture	10%	3,118,201	23,914	17,368	41,282	-	3,159,483	311,820	2,391	868	315,079	2,844,404
6	Library Books	40%	339,692	-	-	-	-	339,692	135,877	-	-	135,877	203,815
	Grand Total		24,353,923	74,914	276,172	351,086	-	24,705,009	2,653,744	10,041	33,778	2,697,562	22,007,447

MBA

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	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Land	0%	334,590	-	-	-	-	334,590	-	-	-	-	334,590
2	Building	10%	10,430,654	-	-	-	-	10,430,654	1,043,065	-	-	1,043,065	9,387,589
3	Computer	40%	161,684	-	50,400	50,400	-	212,084	64,674	-	10,080	74,754	137,330
4	Equipment	15%	1,013,660	23,800	70,375	94,175	-	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	-	1,805,419	178,183	1,367	496	180,046	1,625,373
6	Library Books	40%	194,110	-	-	-	-	194,110	77,644	-	-	77,640	116,470
	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

MCA

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	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Land	0%	250,943	-	-	-	-	250,943	-	-	-	-	250,943
2	Building	10%	7,822,991	-	-	-	-	7,822,991	782,299	-	-	782,299	7,040,692
3	Computer	40%	121,263	-	57,600	57,600	-	178,863	48,505	-	11,520	60,025	118,838
4	Equipment	15%	760,245	27,200	80,429	107,629	-	867,874	114,646	4,080	6,032	124,759	743,115
5	Furniture	10%	1,336,372	10,249	7,443	17,692	-	1,354,064	133,637	1,025	372	135,034	1,219,030
6	Library Books	40%	145,582	-	-	-	-	145,582	58,233	-	-	58,233	87,349
	Grand Total		10,437,396	37,449	145,472	182,921	-	10,620,317	1,137,320	5,105	17,924	1,160,350	9,459,967



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

NARHE, PUNE

Receipt & Payment Statement

From 1-4-2018 to 31-3-2019

Receipt		Amount	Payment	Amount
To	Opening Balance		By Remuneration/Professional Charges to	38,750
	Cash In Hand	40	By Advertisement-For Admission	68,323
	Cash At Bank	22,205	By Advertisement-Staff Recruitment	152,510
		22,245	By Affiliation/Inspection-Affiliation Fees	259,000
To	Fees & Other Receipts	34,044,445	By Audit Fess-College	438,500
To	Zeal Education Society	5,435,519	By Bank Interest/Commission/Charges-Ba	12,029
			By Communication Expenses - Internet	412,999
			By Communication Expenses - Postage	6,432
			By Communication Expenses- Telephone	529
			By Conference & Seminar - Faculty	337,925
			By Conference & Seminar - Student	305,984
			By Establishment Expenses- Sweeping	915,858
			By Establishment Expenses- Electricity	546,260
			By Establishment Expenses - Gardening	1,575
			By Establishment Expenses- Security	99,000
			By Magazines / Journals / Periodicals	216,403
			By Meeting Fee / Expenses- Staff / faculty	69,948
			By Meeting Fees & Expenses -Travelling /c	71,758
			By NAAC Accrediation Process Exp	818,649
			By Other Expenses-All Other Expenses Wi	107,833
			By Other Expenses-Expenses Related to St	971,008
			By Printing & Stationary-Exam Papers & F	55,207
			By Printing & Stationary-Other Stationary	129,493
			By Printing & Stationary-Prospectus Printi	258,980
			By Professional Charges- Consultancy Fee	54,000
			By Professional Charges - Legal	62,500
			By Rent and Taxes	25,074
			By Repairs & Maintainance-Furnite/Equip	1,940,139



