

Particulars		Total	Amount
<b>Income</b>			34,044,445
1	Fees Collected	32,772,468	
2	Other Fees	1,128,498	
3	Bank Interest	143,479	
<b>Total</b>			34,044,445
<b>Expenditure</b>			
1	Advertisement-For Admission	68,323	
2	Advertisement-Staff Recruitment	152,510	
3	Affiliation/Inspection-Affiliation Fees	259,000	
4	Audit Fess-College	438,500	
5	Bank Interest/Commission/Charges-Bank Charges	12,029	
6	Communication Expenses - Internet	412,999	
7	Communication Expenses - Postage	6,432	
8	Communication Expenses- Telephone	529	
9	Conference & Seminar - Faculty	337,925	
10	Conference & Seminar - Student	305,984	
11	Depriciation Expenses	2,697,562	
12	Establishment Expenses- Sweeping	915,858	
13	Establishment Expenses- Electricity	546,260	
14	Establishment Expenses - Gardening	1,575	
15	Establishment Expenses- Security	99,000	
16	Magazines / Journals / Periodicals	216,403	
17	Meeting Fee / Expenses-Staff / faculty	69,948	
18	Meeting Fees & Expenses -Travelling /conve to Staff	71,758	
19	NAAC Accrediation Process Exp	818,649	
20	Other Expenses-All Other Expenses Without Heads	107,833	
21	Other Expenses-Expenses Related to Students	971,008	
22	Printing & Stationary-Exam Papers & Form Printing	55,207	
23	Printing & Stationary-Other Stationary	129,493	
24	Printing & Stationary-Prospectus Printing	258,980	
25	Professional Charges- Consultancy Fee /others	54,000	
26	Professional Charges - Legal	62,500	
27	Remuneration/Professional Charges to Visiting Facul	38,750	
28	Rent and Taxes	25,074	
29	Repairs & Maintainance-Furnite/Equip/Vehic/Com Etc	1,940,139	
30	Repairs & Maintenance- Other	550,823	
31	Repairs & Maintenance - College Building	1,352,524	
32	Salary-Non Teaching-Pay	3,892,037	
33	Salary-Pay	18,086,966	
34	Salary-Teaching-Admin Charges PF	26,047	
35	Salary-Teaching-Arrears of Salary	688,128	
36	Salary-Teaching-College Contribution to PF	623,169	
37	Salary-Teaching-Gratuity Provision	189,184	
38	Salary - Teaching/ Non Teaching Staff Insurance	8,810	
39	Social Gathering / Function- Other Function	817,082	
40	Social Gathering / Function- Other Student Welfare	440,313	
41	Social Gathering / Functions - Alumini Expenses	50,209	
42	Social Gathering / Function- Student Function	406,199	
43	Social Gathering / Function -Training / Pleacement	78,954	
44	Social Gathering / Student Sport Activities/ Gymkha	166,455	
45	University Fee Paid- Eligibility	77,500	
46	University Fees Paid(For Students)-Exam Fee	3,500	
47	University Fees Paid(For Student) PR Exam Fees	61,714	
			38,593,842
Income/(Deficit) Carried forward to Balance Sheet			(4,549,398)
<b>Total</b>		4,549,398	34,044,445

As per our Report of even date.

FOR M V S K & ASSOCIATES.  
CHARTERED ACCOUNTANTS

CA. VISHAL R. AGRAWAL

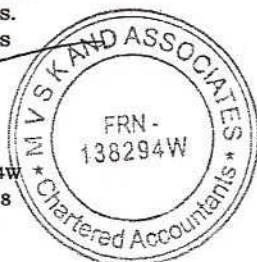
(Partner)

M.No. 157320, FRN. 138294W

UDIN:19157320AAAEEA3088

Date : 20.10.2019

Place : Pune



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

Director Mr. Amod Markale

Founder Director Mr. Sambhaji Katkar

Secretary Mr. Jayesh Katkar