

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION & RESEARCH
NARHE, PUNE 411 041
Income & Expenditure Statement
1-APR-2019 TO 31-MAR-2020

Particulars	ZIBACAR	Amount
Income		
Fees Collected	3,17,98,176.00	3,18,97,291.00
Bank Interest	99,115.00	
	31897291.00	
Total		3,18,97,291.00
Expenditure		
Admission Regulating Authority-Fees	1,23,949.00	
Admin Charges To PF	24,334.00	
Advertisement-For Admission	3,15,000.00	
Advertisement-For Staff Recruitment	27,824.00	
Affiliation / Inspection - Course Fee (AICTE Mumbai	80,000.00	
Affiliation/Inspection-Affiliation Fee	85,000.00	
Audit Fee	1,50,000.00	
Bank Interest/Comission/Charges-Bank Charges	9,549.34	
Communication Expenses - Internet	6,000.00	
Communication Expenses-Postage/ Telegram	7,322.00	
Conferance and Seminar -Faculty	75,006.00	
Conference & Seminar-Student Competition	13,763.00	
Conference & Seminar- Students	3,90,387.00	
Contractual Salary - Non Teaching Staff	38,82,500.00	
Contractual Security - Salary	25,02,500.00	
Depreciation	25,14,349.00	
Establishment Expenses-Cleaning	2,28,755.00	
Establishment Expenses-Electricity	3,20,070.00	
Establishment Expenses-Gardening	2,13,738.00	
Establishment Expenses-Security	52,000.00	
Establishment Expenses-Sweeping	2,28,844.00	
Fines & Penalties- Authority/Govt/Institution	42,977.00	
Gratuity - Salary-Teaching/Non Teaching	4,23,132.00	
Magazine, Journals, Periodicals Etc-Subscription	2,24,226.00	
Meeting Exp- Staff/Faculty	1,39,686.00	
Meeting Exp- Travelling/ Conveyance	1,45,501.00	
Meeting Fees & Expenses-Other Meeting Expenses	75,148.00	
Membership/Registration/Subscription	33,100.00	
Other Expenses-All Other Expenses Without Head	3,26,790.00	
Other Expenses Realted to Student	4,37,786.00	
Printing & Stationery-Prospectus Printing	2,05,632.00	
Printing & Stationery-Exam Papers & Form Printing	1,42,038.00	
Printing & Stationery-Other Stationery	2,75,905.00	
Professional Charges-Consultancy Fees-Legal	1,18,630.00	
Professional Charges-Professional Fees-Others	3,88,810.00	
Remuneration/Professional Charges-Guest Lecturers	3,76,250.00	
Remuneration/Professional Charges-Visiting Facultie	3,86,448.00	
Rent and Taxes	39,120.00	
Repairs & Maintenance-College Building	3,19,483.00	
Repairs & Maintenance-Furn/Equip/Vehi/Com	82,119.00	
Repairs & Maintenance-Others	3,25,311.00	
Salary-Non Teaching	37,63,485.00	
Salary-Non Teaching-College Conteibution to PF	1,55,919.00	
Salary -Teaching	1,35,18,815.00	
Salary-Teaching-College Contribution to PF	4,51,715.00	
SocialGath/Function Exp/Welfare/-Alumini Expenses	1,00,800.00	
Social Gath/FunctionExp/Welfare-Other Student Welfa	7,51,258.00	
Social Gath/Function-Other Function	4,48,381.00	
Soci Gath/Func Exp/Wel-Student Functons	3,11,389.00	
Soci Gath/Func Exp/Wel-Student Sports & Gymkhana Ex	7,56,469.00	
Soci Gath/Func Exp/Wel-Training & Placement Expense	5,14,190.00	
		3,65,31,403.34
Income/(Deficit) Carried forward to Balance Sheet		-46,34,112.34
Total		3,18,97,291.00

Principal

Secretary

Auditor

