

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION & RESEARCH
 NARHE, PUNE 411 041
 Income & Expenditure Statement
 1-APR-2021 TO 31-MAR-2022

Particulars	ZIBACAR	Amount
		4,10,17,281
Income		
Fees Collected	4,09,10,350	
Bank Interest	1,06,931	
	4,10,17,281	
Total		4,10,17,281
Expenditure		
Administration Charges-EPF	22,067	
Advertisement-For Admission	2,60,250	
Advertisement-For Staff Recruitment	63,000	
Affiliation/Inspection-Affiliation Fee	20,000	
Bank Interest/Commision/Charges-Bank Charges	5,152	
Communication Expenses-Postage	7,460	
Conference & Seminar-Student Competition	2,56,040	
Conference & Seminar- Students	2,84,900	
Contactual Salary - Non Teaching	40,00,000	
Contactual Salary - Security	38,32,690	
Depreciation	19,16,521	
Eligibility Fee	66,850	
Employer's Provident Fund	5,71,559	
Establishment Expenses-Cleaning	7,91,406	
Establishment Expenses-Gardening	5,73,650	
Fee Paid - Govt / Authority / University	1,81,407	
GRATUITY EXP	1,37,022	
Gratuity Paid	11,36,644	
Meeting & Expenses-Conv/Trave.Office to Staff &	57,794	
Meeting Exp- Staff/Faculty	40,566	
Other Expenses-All Other Expenses Without Head	1,31,969	
Other Expenses- Expenses Releted to Students	12,58,561	
Printing & Stationery-Exam Papers & Form Printing	1,05,985	
Printing & Stationery-Other	4,95,014	
Processing Fees	49,000	
Prorata Fee	1,40,974	
Remuneration Expenses	97,044	
Remuneration/Professional Charges-Guest Lecturere	39,000	
Remuneration/Professional Charges-Visiting Facultie	12,14,590	
Rent,Rate and Taxes	19,560	
Repairs & Maintenance-College Building	6,67,448	
Repairs & Maintenance-Furn/Equip/Vehi/Com	12,12,211	
Repairs & Maintenance-Others	7,29,843	
Salary-Non Teaching	30,63,291	
Salary -Teaching	1,06,38,878	
Social Gath/FunctionExp/Welfare-Other Student Welfa	2,71,724	
Social Gath/Function-Other Function	2,93,961	
Soci Gath/Func Exp/Wel-Student Sports & Gymkhana Ex	4,60,544	
Soci GATH/Func Exp/Wel-Training & Placement Expense	4,66,830	
Staff Welfare	4,37,577	
University Fees Paid -Eligibility Fees	52,160	
		3,60,71,142
Income/(Deficit) Carried forward to Balance Sheet		49,46,139
Total		4,10,17,281

Director

Secretary

Auditor

UDIN: 22191143 ATTLR3811

