

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION & RESEARCH
NARHE, PUNE 411 041
Income & Expenditure Statement
1-APR-2022 TO 31-MAR-2023

Particulars		ZIBACAR	Amount
Income			4,01,67,325
	Fees Collected	39970860	
	Bank Interest	196463	
		40167325	
Total			40167325
Expenditure			
	Administration Charges-EPF	18629	
	Admission Allowance	104000	
	Admission Allowance to Staff	54717	
	Advertisement-Admission	128760	
	Advertisement - Other	123500	
	Advertisement- Staff Recruitment	20000	
	Affiliation/Inspection-Affiliation Fees	40000	
	A.I.C.T.E Expenses	76000	
	Audit Fee	50000	
	Bank Interest/Commission/Charges-Bank Charges	10165	
	Communication Expenses-Postage Charges	8463	
	Conference & Seminar-Faculties	272300	
	Conference & Seminar-Student	490500	
	Contractual Salary-Housekeeping	4544745	
	Contractual Salary-Non Teaching	6408985	
	Contractual Salary -Security	5675670	
	Depreciation	4502540	
	Eligibility Fees	82340	
	Employer's Provident Fund	472623	
	Establishment Expenses-Cleaning	386216	
	Establishment Expenses-Electricity	426720	
	Establishment Expenses- Gardening	475300	
	Fee Paid - Govt / Authority / University	311008	
	Gratuity Expenses	143747	
	Gratuity Paid	143890	
	Magazine Journals,Periodicals Etc Subscription	198273	
	Meeting & Expenses-Other Meeting Expenses	29725	
	Meeting Expenses - Travelling & Conveyance	86409	
	Meeting Exp-Staff/ Faculty	91842	
	Other Expenses-All Other Expenses Without Head	36986	
	Other Expenses-Related to Students	1792366	
	Printing & Stationary-Prospectus Printing	422830	
	Printing & Stationary-Other	320729	
	Processing Fees	108907	
	Prorata Fees	104565	
	Remuneration	20000	
	Remuneration/Professional Charges-Guest Lecturer	136300	
	Remuneration/Professional Charges-Visiting Faculty	496270	
	Rent / Taxes	19560	
	Repairs & Maintenance - College Building	475900	
	Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc	317610	
	Repairs & Maintenance-Others	335750	
	Salary-Non Teaching-Pay	3967527	
	Salary-Teaching-Pay	10406583	
	Soci Gath/Func Exp/Wel-Students Gathering Expenses	286990	
	Soci Gath/Func Exp/Wel-Other Functions & Celebrati	206988	
	Soci Gath/Func Exp/Wel-Staff Welfare	1480	
	Soci Gath/Func Exp/Wel-Students Functions	280750	
	Soci Gath/Func Exp/Wel-Student Sports/Gymkhana	337911	
	Soci Gath/Func Exp/Wel-Training & Placement Expens	420000	
	Write Off	10	
			45874179
Income/(Deficit) Carried forward to Balance Sheet			-5706854
Total			40167325

Director

Secretary

Auditor

