



ZEAL EDUCATION SOCIETY'S  
ZEAL INSTITUTE OF BUSINESS ADMINISTRATION,  
COMPUTER APPLICATION AND RESEARCH (ZIBACAR)  
NARHE | PUNE -41 | INDIA  
**Programme – MBA & MCA**



Doc No:-

Revision: 00

Date: 01/09/2023

**4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs).**

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*Pennable*

**LIBRARIAN**

**Zeal Institute of Business  
Administration Computer Application  
& Research, Pune - 411 041.**



*[Signature]*

**Director**

**Zeal Institute of Business  
Administration Computer Application  
& Research, Pune-411041.**

4.2.2 The institution has subscription for the following e-resources

1. e-journals. 2. e-ShodhSindhu, 3. Shodhganga membersip, 4. e-books, 5. Databases, 6. Remote access to e- resources

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR)	Expenditure on subscription to other e-resources (INR in Lakhs)	Total Library Expenditure	Link to the relevant document
<b>Books</b>	Yes, Payment Receipt No RB338 Dated 28/03/2024 & RB339 Dated 28/03/2024	-	1.5163	1.5163	-
<b>Journals</b>	Yes, PO No 3776 dated 6/04/2023 Payment Receipt No 23/000083 & PO No 3777 dated 6/04/2023, Payment Receipt No 23/000082	-	0.6965	0.6965	-
<b>e – journals</b>	Yes, J-Gate PO No 3775 dated 6/04/2023 Payment Receipt No 80	0.58366	-	0.58366	-
<b>e-books</b>	Yes, Through NDL (National Digital Library) & Shared resource Using through Campus Internet IP	-	-	-	<a href="https://zibacar.in/library/">https://zibacar.in/library/</a>
<b>e-ShodhSindhu</b>	-	-	-	-	<a href="https://shodhganga.inflibnet.ac.in/">https://shodhganga.inflibnet.ac.in/</a>
<b>Shodhganga</b>	Yes, Accessing Shodhganga Through NDL Membership	-	-	-	<a href="https://zibacar.in/library/">https://zibacar.in/library/</a>
<b>Databases</b>	Yes, J-Gate, EBSCO	-	-	-	<a href="http://14.143.208.202/AutoLibWebOPAC/Logi">http://14.143.208.202/AutoLibWebOPAC/Logi</a>
<b>Local and / or Remote access to e- resources (Specify)</b>	Remote Access Yes, EBSCO, J-Gate, NDL, Web OPAC,	-	-	-	n.aspx
				2.79646	





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ZEAL EDUCATION SOCIETY'S  
**ZEAL INSTITUTE OF BUSINESS ADMINISTRATION  
COMPUTER APPLICATION AND RESEARCH**

Sr.No - 39, Narhe Dhayari Road, Narhe, Pune - 411 041 (MS) India.  
020-6720 6032 | info.zibacar@zealeducation.com | www.zibacar.in  
AISHE Code : C-41828 | DTE Code : MB-6152, MC-6152 | SPPU Pun Code : IMMP013170

Accredited by NAAC

## Purchase Order

Store/PO/Pradeep Books Distributors/2023-24/6441

Date: 21/03/2024  
22/03/2024

**To**  
**Pradeep Books Distributors**  
Budhwar Peth, Shop No.102 to 104, Shan Bramha Complex,  
Pune.  
Phone : 020-24458333  
e-mail : pbd0909@gmail.com

**Subject :** Purchase/ Work order of Library Books for MBA at ZIBACAR, Zeal Education Society"s Narhe Campus. .

Sir/ Madam

With reference to your quotation, we are pleased to place the Purchase/ Work order of Library Books for MBA at ZIBACAR, Zeal Education Society"s Narhe Campus. .

Sr. No.	Particulars	Title	Volume	Unit	Rate	Total
1	Library Books	100	511	Book	As Per Annex	245032.00
<b>Total</b>						<b>245032.00</b>
<b>GST @ %</b>						<b>Included</b>
<b>Round Off (+/-)</b>						<b>0.00</b>
<b>Grand Total (Including all applicable Taxes)</b>						<b>2,45,032.00</b>

**Rupees Two Lakh FourtyFive Thousand ThirtyTwo Only**

Terms and Conditions :

1. Delivery: At Z E S Narhe Campus
2. Delivery Period: 10-15 Days After P.O.
3. Taxes & duties: Included
4. Payment Terms: 100% After Supply of Books
5. Support: On Site  
(Subject to Pune Jurisdiction)

Thanking You.

Dr. B. J. Mohite  
Director  
ZIBACAR

Prof. Pandurang Patil  
Head Management Program  
ZGMI

Director 22/3/24  
Academics, Admission and Administration  
Zeal Education Society

# PRADEEP BOOK DISTRIBUTORS

Computer Book Shoppe

Dealers : Computer, Medical, Engineering & Management Books  
Shop no. 102/3, 1st Floor, Shan Bramha Complex, Budhwar Peth, Pune-411002

Ph: 020-24458333 Fax : 24458666 Email : pbd0909@gmail.com

HSN CODE: 49010101

## RECEIPT

No. RB339

Date : 28/03/2024

Received with thanks from

Director, Zeal Institute of Business Administration Computer Application & Reasearch

S. No. 39 Narhe, Pune - Pune

a Sum of Rupees

Sixty Thousand One Hundred Twenty Seven Only

in Full /Part Payment against Bill No

Amount agnst Bill No. IN783 (BOI)

by Cash/M.O./Cheque\*/D.D.No

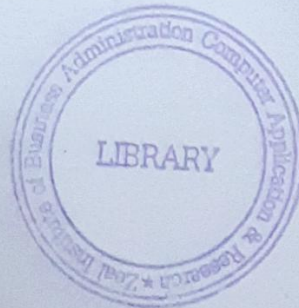
NEFT

Rs. 60,127.00

For PRADEEP BOOK DISTRIBUTORS

\*Subject To realisation

Signature





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ZEAL EDUCATION SOCIETY'S  
**ZEAL INSTITUTE OF BUSINESS ADMINISTRATION  
COMPUTER APPLICATION AND RESEARCH**

Sr.No - 39, Narhe Dhayari Road, Narhe, Pune - 411 041 (MS) India.  
020-6720 6032 | info.zibacar@zealeducation.com | www.zibacar.in  
AISHE Code : C-41828 | DTE Code : MB-6152, MC-6152 | SPPU Pun Code : IMMP013170

Accredited by NAAC

## Purchase Order

Store/PO/Pradeep Books Distributors/2023-24/6440

Date: 21/03/2024

22/03/2024

To  
**Pradeep Books Distributors**  
Budhwar Peth, Shop No.102 to 104, Shan Bramha  
Complex, Pune.  
Phone : 020-24458333  
e-mail : pbd0909@gmail.com

**Subject :** Purchase/ Work order of Library Books for MCA at ZIBACAR, Zeal Education Society's Narhe Campus. .

Sir/ Madam

With reference to your quotation, we are pleased to place the Purchase/ Work order of Library Books for MCA at ZIBACAR, Zeal Education Society's Narhe Campus. .

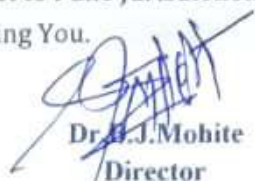
Sr. No.	Particulars	Title	Volume	Unit	Rate	Total
1	Library Books	117	501	Book	As Per Annex	312192.00
<b>Total</b>						<b>312192.00</b>
<b>GST @ %</b>						<b>Included</b>
<b>Round Off (+/-)</b>						<b>0.00</b>
<b>Grand Total (Including all applicable Taxes)</b>						<b>3,12,192.00</b>

**Rupees Three Lakh Twelve Thousand One Hundred NinetyTwo Only**

Terms and Conditions :

1. Delivery: At Z E S Narhe Campus
2. Delivery Period: 10-15 Days After P.O.
3. Taxes & duties: Included
4. Payment Terms: 100% After Supply of Books
5. Support: On Site  
(Subject to Pune Jurisdiction)

Thanking You.

  
Dr. B.J. Mohite  
Director  
ZIBACAR

  
Prof. Pandurang Patil  
Head Management Program  
ZGMI

  
Director 22/3/24  
Academics, Admission and Administration  
Zeal Education Society



# PRADEEP BOOK DISTRIBUTORS

Computer Book Shoppe

Dealers : Computer, Medical, Engineering & Management Books  
Shop no. 102/3, 1st Floor, Shan Bramha Complex, Budhwar Peth, Pune-411002

Ph: 020-24458333 Fax : 24458666 Email : pbd0909@gmail.com

HSN CODE: 49010101

## RECEIPT

No. RB338

Date : 28/03/2024

Received with thanks from

Director, Zeal Institute of Business Administration Computer Application & Research

S. No. 39 Narhe, Pune - Pune

a Sum of Rupees

Ninety One Thousand Five Hundred Three Only

in Full /Part Payment against Bill No

Amount agnst Bill No. IN784 (BOI)

by Cash/M.O./Cheque\*/D.D.No

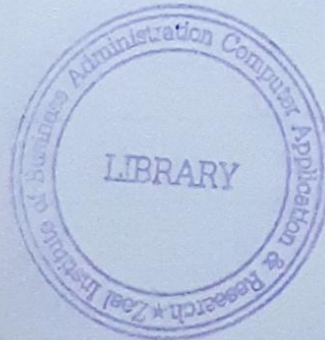
NEFT

Rs. 91,503.00

For PRADEEP BOOK DISTRIBUTORS

\*Subject To realisation

Signature





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ZEAL EDUCATION SOCIETY'S  
ZEAL INSTITUTE OF BUSINESS ADMINISTRATION  
COMPUTER APPLICATION AND RESEARCH

Sr.No - 39, Narhe Dhayari Road, Narhe, Pune - 411 041 (MS) India.

☎ 020-6720 6032 ✉ info.zibacar@zealeducation.com 🌐 www.zibacar.in

AISHE Code : C-41828 | DTE Code : MB-6152, MC-6152 | SPPU Pun Code : IMMP013170

Accredited by NAAC

## Purchase Order

Store/PO/Apex Subscription Pvt. Ltd./2023-24/ 3796

Date: 6/4/2023

30/7/2023

To  
Apex Subscription Pvt. Ltd.  
304, De-Elmas, Bldg Sonawala Cross Road No.2, Goregaon  
(East), Mumbai-4000063  
Phone : 9643160170  
e-mail : info@apexsubs.com

**Subject:** Purchase/ Work order for National Journals (MBA) at Zeal Education Society, Zeal Institute of Business Administration Computer Application and Research Narhe Campus.

Sir/ Madam

With reference to your quotation (PI22/002626 Dt.30.03.2023), we are pleased to place the Purchase/ Work order for National Journals (MBA) at Zeal Education Society's Zeal Institute of Business Administration Computer Application and Research Narhe Campus.

Sr. No.	Particulars	HSN	Qty.	Unit	Rate	Total
1	Printed National & International Journals MBA Total Copies:- 12	-	12	Sr.No.	As per Annex	52200.00
Total Amount						52,200.00
Less Credit Note Amount						1,200.00
Grand Total						51,000.00

Amount in Words Rs.Fifty One Thousand Only

Terms and Conditions :

1. Delivery: At ZES Narhe Campus
2. Delivery Period: 10 to 15 Days After P.O. & Advance
3. Taxes & duties: -
4. Payment Terms: 100% Advance Against Proforma Invoice
5. Support: On Site  
(Subject to Pune Jurisdiction)

Thanking You.

*Prof. Pandurang Patil*

**Prof. Pandurang Patil**  
Director  
ZIBACAR



**Director**  
Academics, Admission and Administration  
Zeal Education Society

# Receipt

Receipt No : 23/000083

Date : 12/04/2023

**APEX**  
Subscription Pvt. Ltd.

To,  
The Director -  
Zeal Institute of Business Administration, Computer Application & Research - 170  
S.no 39, Narhe., Pune, 411041, Maharashtra, India

Head Office  
304, De-Elmas, Bldg, Sonawala Cross Road No 2,  
Goregaon E, Mumbai - 400063,  
Tel: 9643 160 170, Fax: 022-26853116.  
Email: info@apexsubs.com,

020-67206031, info.zibacar@zealeducation.com,

Received with thanks from Zeal Institute of Business Administration, Computer Application & Research

Amount of Rs. 51,000.00 Amount in words FIFTY ONE THOUSAND RUPEES

By NEFT/RTGS UTR No : R053231020000042 Transfer Date : 12/04/2023

Transferred From : ABHYUDAYA CO-OP BANK LTD Transferred To : HDFC BANK

Adjusted Against

Sr No	Ref. Type	Ref No	Invoice No	Invoice Date	Ref. Total Amt	Opening Amt	Adjusted Amt	Total Balance
1	INVOICE	23/000090	22/002626	12/04/2023	52,200.00	52,200.00	52,200.00	0.00
						52,200.00	52,200.00	0.00
						CN : 22/000490	1,200.00	
						CN Total	1,200.00	
						Recived Amt	51,000.00	
						Balance Amt	0.00	

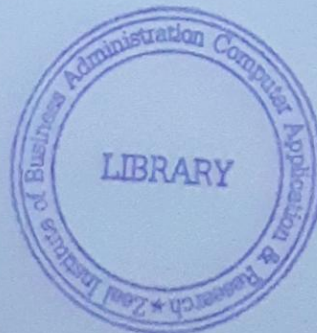
Remark

Accountant

For Apex Subscription Pvt. Ltd



Authorized Signatory







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www.zealeducation.com



ZEAL EDUCATION SOCIETY'S  
ZEAL INSTITUTE OF BUSINESS ADMINISTRATION  
COMPUTER APPLICATION AND RESEARCH

Sr.No - 39, Narhe Dhayari Road, Narhe, Pune - 411 041 (MS) India.  
☎ 020-6720 6032 ✉ info.zibacar@zealeducation.com 🌐 www.zibacar.in  
AISHE Code : C-41828 | DTE Code : MB-6152, MC-6152 | SPPU Pun Code : IMMP013170

Accredited by NAAC

## Purchase Order

Store/PO/Apex Subscription Pvt. Ltd./2023-24/ 3777

Date: 6/4/2023

30/01/2023

To  
**Apex Subscription Pvt. Ltd.**  
304, De-Elmas, Bldg Sonawala Cross Road No.2, Goregaon  
(East), Mumbai-4000063  
Phone : 9643160170  
e-mail : info@apexsubs.com

**Subject:** Purchase/ Work order for National Journals (MCA) at Zeal Education Society, Zeal Institute of Business Administration Computer Application and Research Narhe Campus.

Sir/ Madam

With reference to your quotation (PI22/002611 Dt.28.03.2023), we are pleased to place the Purchase/ Work order for National Journals (MCA) at Zeal Education Society's Zeal Institute of Business Administration Computer Application and Research Narhe Campus.

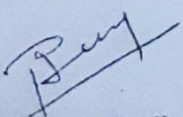
Sr. No.	Particulars	HSN	Qty.	Unit	Rate	Total
1	Printed National Journals MCA Total Copies:- 6	-	6	Sr.No.	As per Annex	18650.00
<b>Total Amount</b>						<b>18,650.00</b>
<b>GST %</b>						-
<b>Grand Total</b>						<b>18,650.00</b>

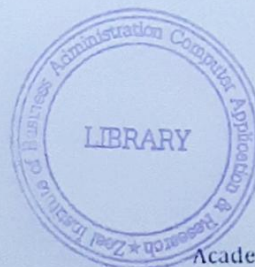
Amount in Words Rs.Eighteen Thousand Six Hundred Fifty Only

Terms and Conditions :

1. Delivery: At ZES Narhe Campus
2. Delivery Period: 10 to 15 Days After P.O. & Advance
3. Taxes & duties: -
4. Payment Terms: 100% Advance Against Proforma Invoice
5. Support: On Site  
(Subject to Pune Jurisdiction)

Thanking You.

  
Prof. Pandurang Patil  
Director  
ZIBACAR



Director  
Academics, Admission and Administration  
Zeal Education Society

# Receipt

Receipt No : 23/000082

Date : 12/04/2023

**APEX**  
Subscription Pvt. Ltd.

To,

The Director -

Zeal Institute of Business Administration, Computer Application & Research - 170

S.no 39, Narhe., Pune, 411041, Maharashtra, India

020-67206031,

info.zibacar@zealeducation.com,

Head Office

304, De-Elmas, Bldg, Sonawala Cross Road No 2,

Goregaon E, Mumbai - 400063,

Tel: 9643 160 170, Fax: 022-26853116,

Email: info@apexsubs.com,

Received with thanks from Zeal Institute of Business Administration, Computer Application & Research

Amount of Rs. 18,650.00 Amount in words EIGHTEEN THOUSAND SIX HUNDRED FIFTY RUPEES

By NEFT/RTGS UTR No : BUSINADMCOMPAPP Transfer Date : 12/04/2023

Transferred From : ABHYUDAYA CO-OP BANK LTD Transferred To : HDFC BANK

Adjusted Against

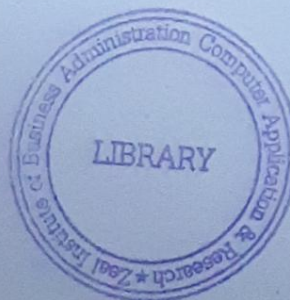
Sr No	Ref. Type	Ref No	Invoice No	Invoice Date	Ref. Total Amt	Opening Amt	Adjusted Amt	Total Balance
1	INVOICE	23/000089	22/002611	12/04/2023	18,650.00	18,650.00	18,650.00	0.00
						18,650.00	18,650.00	0.00
						CN Total		
						Recived Amt	18,650.00	
						Balance Amt	0.00	

Remark

Accountant

For Apex Subscription Pvt. Ltd

Authorized Signatory



## Purchase Order

Date: 6/4/2023

30/3/2023

To: Informatics Publishing Limited/2023-24/ 3775

Informatics Publishing Limited  
No.194, R.V.Road, P.B.No.400, Basavagudi,  
Bangalore:-560004  
Phone : 91-80-40387777  
E-mail : info@informaticsglobal.com

Subject: Purchase/ Work order for e-Journal Subscription at Zeal Education Society, Zeal Institute of Business Administration Computer Application and Research Narhe Campus.

Sir/ Madam

With reference to your quotation (Dated:-28.03.2023), we are pleased to place the Purchase/ Work order for e-Journal Subscription at Zeal Education Society's Zeal Institute of Business Administration Computer Application and Research Narhe Campus.

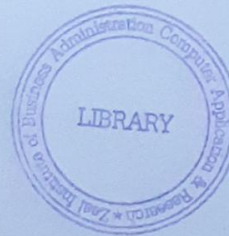
Sr. No.	Particulars	HSN	Qty.	Unit	Rate	Total
1	J-Gate (JSSH) Science & Humanities	-	1	Nos.	58366.00	58366.00
Total Amount						58,366.00
GST %						Exempted
Grand Total						58,366.00

Amount in Words Rs.Fifty Eight Thousand Three Hundred Sixty Six Only

Terms and Conditions :

1. Delivery: At ZES Narhe Campus
2. Subscription Period: 1 Year form the date of Payment
3. Taxes & duties: Exemption
4. Payment Terms: 100% Advance Against Proforma Invoice
5. Support: On Site  
(Subject to Pune Jurisdiction)

Thanking You.



Prof. Pandurang Patil  
Director  
ZIBACAR

Director  
Academics, Admission and Administration  
Zeal Education Society

INFORMATICS PUBLISHING LIMITED  
 No.194, R.V.Road, Basavanagudi,  
 P.B.No.400, Bangalore - 560 004  
 WEBSITE : www.informaticsglobal.com

RECEIPT No.: 80

DATE: 12-Apr-2023

Zeal Education Society's -Zeal Institute of Business -Pune  
 -Administration, Computer Application and Research,  
 S No. 39, Narhe  
 Pune  
 Maharashtra  
 Pincode - 411 041

We acknowledge with thanks the receipt of your payment towards

NEFT Cr-R053231020000041-ABHY0065110-ZEAL INSTOF BUSINADMCOMPAPP--FAST-SO-2024-00030

Cheque/DD No. : NEFT Cr-R053231020000041

For INFORMATICS PUBLISHING LIMITED

Dated : 12-Apr-2023

Revenue Stamps Not Affixed  
 Due to Non Availability

Drawn On : Not Applicable

Payable At :

Total Amount : 58,366.00

Authorized Signatory

Product : J-Gate

(Rupees Fifty Eight Thousand Three Hundred Sixty Six Only.)

(Cheques are subject to Realisation)

A PASSAGE TO KNOWLEDGE

Note: This is computer generated Receipt. No Signature is required.



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-APR-2023 TO 31-MAR-2024

OF

ZEAL EDUCATION SOCIETY'S

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION,  
COMPUTER APPLICATION & RESEARCH

NARHE, PUNE 411 041

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION &  
RESEARCH  
NARHE, PUNE 411 011  
Balance Sheet as on 31st March 2021

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Zeal Education Society		11,92,36,161
Income & Expenditure Account.		(4,38,23,876)
Opening Balance	(4,13,68,723)	
Current Period	(24,55,154)	
	(4,38,23,876)	
Less : Transferred	-	
<b>Total</b>		<b>7,54,12,284</b>
<b>Application of Funds :</b>		
Fixed Assets		1,71,05,023
Investment		28,00,000
Working Capital		5,55,07,262
Current Assets		
Sundry Debtors	7,17,28,820	
Cash In Hand	44,083	
Bank Account	48,40,325	
	7,66,13,229	
Less : Current Liabilities		
Other Liabilities	87,02,351	
Provision	11,17,255	
Sundry Creditors	2,27,47,159	
Statutory Dues	(1,97,893)	
Branch Division		
Dnyanganga Pre-Primary School	(25,39,000)	
Silver Crest Junior College	(5,06,000)	
Silver Crest Pre-Primary School	(29,70,000)	
Zeal College of Engineering & Research	2,44,127	
Zeal Inst of Management & Computer Application	12,77,808	
Zeal Polytechnic	(67,69,840)	
	2,11,05,967	
<b>Total</b>		<b>7,54,12,284</b>

Director

Secretary

Auditor

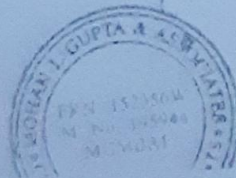


ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION & RESEARCH  
NARHE, PUNE 411 041

Income & Expenditure Statement

1-APR-2023 TO 31-MAR-2024

Particulars		ZIBACAR	Amount
Income			
	Fees Collected		3,50,65,840
	Bank Interest	3,46,92,766	
		3,73,074	
		3,50,65,840	
Total			3,50,65,840
Expenditure			
	Administrative Charges-EPF	29,548	
	Advertisement-Admission	11,200	
	Advertisement - Other	11,688	
	Affiliation/Inspection-Affiliation Fees	40,000	
	AICTE Fees	16,10,000	
	Audit Fee	50,000	
	Audit Fees-College	30,000	
	Bank Charges	6,403	
	Communication Expenses-Postage Charges	5,059	
	Contractual Salary - Non-Teaching	47,64,000	
	Depreciation	32,87,415	
	Eligibility Fee	61,390	
	Employer's Provident Fund	7,22,595	
	Establishment Expenses-Cleaning	72,375	
	Establishment Expenses-Electricity	16,30,850	
	Establishment Expenses-Security	14,85,000	
	Establishment Expense - Water	12,300	
	Fees Paid - Authority/ University/ Govt	4,87,463	
	Gratuity Paid	11,12,260	
	Gratuity - Provision	1,71,140	
	Industrial Visit Expenses	2,53,000	
	Magazine Journals/ Periodicals / Subscription	18,146	
	Meeting & Expenses- Staff / Faculty	51,633	
	Meeting Expenses- Travelling / Conveyance	65,300	
	Other Expenses-All Other Expenses Without Head	9,880	
	Other Expenses- Expenses Related to Students	10,24,277	
	Power/Fuel	6,87,333	
	Printing & Stationary-Other Stationary	1,25,902	
	Printing & Stationary-Prospectus Printing	42,000	
	Processing Fee	3,45,000	
	Professional/ Consultancy - Consultancy Exp	47,680	
	Professional / Consultancy Charges - Legal	6,840	
	Prorata Fees	94,620	
	Remuneration	1,49,622	
	Remuneration/Professional Charges-Guest Lecturer	2,000	
	Remuneration/Professional Charges-To Visiting Facul	5,01,395	
	Rent & Taxes	35,000	
	Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc	3,22,951	
	Repairs & Maintenance-Others	38,675	

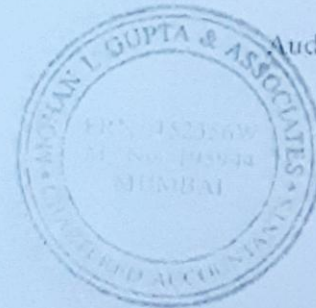


Salary - Non Teaching	47,92,962	
Salary-Teaching	1,24,22,056	
Social Gath/ Funct Exp/ Wel - Gathering Expenses	81,506	
Social Gath/Funct Exp/Wel-Other Functions & Celebration	54,730	
Social Gath/Funct Exp/Wel-Staff Welfare	67,233	
Social Gath/Funct Exp/Wel-Student Sports/Gymkhana	40,506	
Social IGath/Funct Exp/Wel-Training & Placement Expens	4,13,050	
Software Charges	2,25,194	
Student Induction	1,817	
		3,75,20,994
Income/(Deficit) Carried forward to Balance Sheet		(24,55,154)
<b>Total</b>		<b>3,50,65,840</b>

Director

Secretary

Auditor



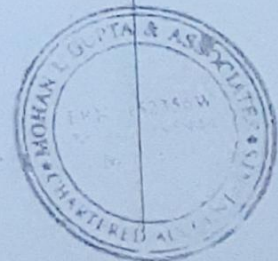


ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION & RESEARCH  
NARHE, PUNE 411 041

**Income & Expenditure Statement**

1-APR-2023 TO 31-MAR-2024

Particulars	MBA	MCA	ZIBACAR	Amount
<b>Income</b>				<b>3,50,65,840</b>
Fees Collected	20692125	14000641	3,46,92,766	
Bank Interest	222516	150558	3,73,074	
	<b>2,09,14,640</b>	<b>1,41,51,200</b>	<b>3,50,65,840</b>	
<b>Total</b>				<b>3,50,65,840</b>
<b>Expenditure</b>				
Administrative Charges-EPF	17624	11924	29,548	
Advertisement-Admission	6680	4520	11,200	
Advertisement - Other	6971	4717	11,688	
Affiliation/Inspection-Affiliation Fees	23858	16142	40,000	
AICTE Fees	960267	649733	16,10,000	
Audit Fee	29822	20178	50,000	
Audit Fees-College	17893	12107	30,000	
Bank Charges	3819	2584	6,403	
Communication Expenses-Postage Charges	3017	2042	5,059	
Contractual Salary - Non-Teaching	2841436	1922564	47,64,000	
Depreciation	1960743	1326672	32,87,415	
Eligibility Fee	36615	24775	61,390	
Employer's Provident Fund	430984	291611	7,22,595	
Establishment Expenses-Cleaning	43167	29208	72,375	
Establishment Expenses- Electricity	972703	658147	16,30,850	
Establishment Expenses-Security	885712	599288	14,85,000	
Establishment Expense - Water	7336	4964	12,300	
Fees Paid - Authority/ University/ Govt	290742	196721	4,87,463	
Gratuity Paid	663395	448865	11,12,260	
Gratuity - Provision	102075	69065	1,71,140	
Industrial Visit Expenses	150899	102101	2,53,000	
Magazine Journals/ Periodicals / Subscription	10823	7323	18,146	

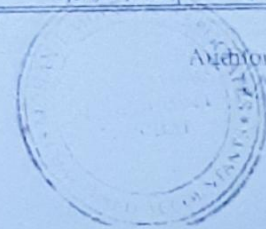


Meeting & Expenses- Staff / Faculty	30796	20837	51,633	
Meeting Expenses- Travelling / Conveyance	38947	26353	65,300	
Other Expenses-All Other Expenses Without Head	5893	3987	9,880	
Other Expenses- Expenses Related to Students	610919	413358	10,24,277	
Power/Fuel	409952	277381	6,87,333	
Printing & Stationary-Other Stationary	75093	50809	1,25,902	
Printing & Stationary-Prospectus Printing	25050	16950	42,000	
Processing Fee	205772	139228	3,45,000	
Professional/ Consultancy - Consultancy Exp	28438	19242	47,680	
Professional / Consultancy Charges - Legal	4080	2760	6,840	
Prorata Fees	56435	38185	94,620	
Remuneration	89240	60382	1,49,622	
Remuneration/Professional Charges-Guest Lecturer	1193	807	2,000	
Remuneration/Professional Charges-To Visiting Facul	299052	202343	5,01,395	
Rent & Taxes	20875	14125	35,000	
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc	192621	130330	3,22,951	
Repairs & Maintenance-Others	23067	15608	38,675	
Salary- Non Teaching	2858710	1934252	47,92,962	
Salary-Teaching	7409001	5013055	1,24,22,056	
Social Gath/ Funct Exp/ Wel - Gathering Expenses	48613	32893	81,506	
Social Gath/Funct Exp/Wel-Other Functions & Celebration	32643	22087	54,730	
Social Gath/Funct Exp/Wel-Staff Welfare	40100	27133	67,233	
Social Gath/Funct Exp/Wel-Student Sports/Gyrahana	24159	16347	40,506	
	246359	166691	4,13,050	
Social IGath/Funct Exp/Wel-Training & Placement Expens				
Software Charges	134315	90879	2,25,194	
Student Induction	1084	733	1,817	
	2,23,78,990	1,51,42,003	3,75,20,994	3,75,20,994
Income/(Deficit) Carried forward to Balance Sheet	(14,64,350)	(9,90,804)	(24,55,154)	(24,55,154)
Total	2,09,14,640	1,41,51,200	3,50,65,840	3,50,65,840

Director

Secretary

Auditor



ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION & RESEARCH

NARHE, PUNE 411 041

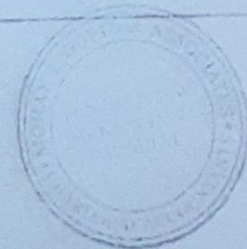
Receipt & Payment Statement

1-APR-2023 TO 31-MAR-2024

Receipt		Amount	Payment		Amount
To Opening Balance		1,61,63,991	Provisions		16,41,850
Bank Accounts	1,61,62,837		Sundry Creditors		2,45,91,698
Cash-in-Hand	1,154		Deposit (Liabilities)		10,000
To Fees & Other Receipts	4,04,77,292	4,04,77,292	Salary-Non Teaching		30,38,867
To Branch/ Divisions		86,30,127	Salary-Teaching		1,25,66,811
Zeal College of Engineering & Research	84,127		Loans & Advances (Asset)		5,31,489
Zeal Education Society	85,00,000		Sundry Debtors		10,20,215
Zeal Inst of Management & Computer	46,000		Zeal Education Society		1,57,54,029
			Zeal Inst of Management & Computer Application		36,000
			Amount Testing		3
			Bank Charges		6,450
			Communication Expenses-Postage Charges		5,059
			Gratuity Paid		5,27,940
			Meeting & Expenses- Staff / Faculty		11,389
			Meeting Expenses- Travelling / Conveyance		9,050
			Other Expenses- All Other Expenses Without Head		7,380
			Printing & Stationary-Other Stationary		2,629
			Remuneration		1,22,422
			Remuneration/Professional Charges-Guest Lecturer		2,000
			Remuneration/Professional Charges-To Visiting Facul		49,550
			Repairs & Maintenance-Others		280
			Social Gath/Funct Exp/Wel-Other Functions & Celeb		390
			Social Gath/Funct Exp/Wel-Student Sports/Gymkha		1,500
			Zeal Education Society Gratuity A/C		1,50,000
			Closing Balance		48,84,408
			Bank Accounts	48,40,325	
			Cash-in-Hand	44,083	
<b>Total</b>		<b>6,52,71,409</b>			<b>6,52,71,409</b>

Director

Secretary



Auditor

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION & RESEARCH  
NARHE, PUNE 411 041  
Schedules Of Fixed Assets.

Consolidated

Sr. No	Assets	Rate Of Dep.	Opening WDV 01.04.2023	Addition		Total Addition	Total Deduction	Total Assets 31/03/2024	Depreciation on Op. Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2024
				Before 180 days	After 180days								
1	Land	0%	5,85,533	0	0	0	0	5,85,533	0	0	0	0	5,85,533
2	Building	10%	1,07,78,594	0	0	0	0	1,07,78,594	10,77,859	0	0	10,77,859	97,00,735
3	Computer	40%	41,16,332	0	0	0	0	41,16,332	16,46,533	0	0	16,46,533	24,69,799
4	Equipments & Machu:	15%	17,09,229	19,116	55,446	74,562	0	17,83,791	2,56,354	2,867	4,156	2,63,410	15,20,381
5	Furniture	10%	18,65,214	0	10,32,776	10,32,776	0	28,98,990	1,86,621	0	51,639	2,38,260	26,60,730
6	Library Books	40%	77,568	0	1,51,630	1,51,630	0	2,29,198	31,027	0	30,326	61,353	1,67,845
	Grand Total		1,91,33,470	19,116	12,39,852	12,58,968	0	2,03,92,438	31,98,424	2,867	86,123	32,87,415	1,71,05,023

MBA

Sr. No	Assets	Rate Of Dep.	Opening WDV 01.04.2023	Addition		Total Addition	Total Deduction	Total Assets 31/03/2023	Depreciation on Op. Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2024
				Before 180 days	After 180days								
1	Land	0%	3,49,235	0	0	0	0	3,49,235	0	0	0	0	3,49,235
2	Building	10%	64,28,776	0	0	0	0	64,28,776	6,42,878	0	0	6,42,878	57,85,898
3	Computer	40%	24,55,142	0	0	0	0	24,55,142	9,82,057	0	0	9,82,057	14,73,085
4	Equipment	15%	10,19,451	6,977	20,237	27,214	0	10,46,665	1,52,918	1,047	1,518	1,55,483	8,91,182
5	Furniture	10%	11,13,083	0	6,15,988	6,15,988	0	17,29,071	1,11,368	0	30,799	1,42,107	15,86,964
6	Library Books	40%	46,265	0	55,343	55,343	0	1,01,607	18,506	0	11,069	29,571	72,036
	Grand Total		1,14,11,951	6,977	6,91,566	6,98,545	0	1,21,10,496	19,07,667	1,047	43,385	19,52,096	1,01,58,400

MCA

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2023	Addition		Total Addition	Total Deduction	Total Assets 31/03/2023	Depreciation on Op. Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2024
				Before 180 days	After 180days								
1	Land	0%	2,36,298	0	0	0	0	2,36,298	0	0	0	0	2,36,298
2	Building	10%	43,49,818	0	0	0	0	43,49,818	4,34,982	0	0	4,34,982	39,14,836
3	Computer	40%	16,61,190	0	0	0	0	16,61,190	6,64,476	0	0	6,64,476	9,96,714
4	Equipment	15%	6,89,778	12,139	35,209	47,348	0	7,37,126	1,03,467	1,821	2,641	1,07,929	6,29,197
5	Furniture	10%	7,53,131	0	4,16,788	4,16,788	0	11,69,919	75,313	0	20,839	96,152	10,73,767
6	Library Books	40%	31,303	0	96,287	96,287	0	1,27,591	12,521	0	19,257	31,779	95,812
	Grand Total		77,21,519	12,139	5,48,284	5,60,423	0	82,81,942	12,90,759	1,821	42,737	13,35,318	69,46,624

Secretary

Auditor

