ZEAL INSTITUTE OF BUSINESS ADMINISTRATION, COMPUTER APPLICATION AND RESEARCH

FINANCIAL STATEMENT FOR THE FY 2024-25

CA VISHAL AGRAWAL
Saraswathi Heights Flat no-7 3rd Floor behind Goodluck Café Deccan Gymkhana Pune Maharashtra-411004
Contact Details-7722063311 Email - vishal.agrawal@angca.com Website-www.angca.com

THE MAHARASHTRA PUBLIC TRUST ACT,1950
SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Trust : ZEAL EDUCATION SOCIETY

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Survey No 39, Dharyri Narhe Road Pune 411041

Registration No. F 12037

Income and Expenditure Account for the year ending 31.03.2025

EXPENDITURE	No.	AMOUNT	AMOUNT	INCOME	No.	AMOUNT	AMOUNT
To Expenditure on object of the Trust :-				By Fees Received	1		5,27,91,704
To Employee Benefit Expenses	3		3,08,86,927				
				By Interest	2		
To Operating Expenses	4		2,27,09,627	-Interest Received on Fixed Deposits		2,25,087	
				-Interest Received on SB A/c		1,51,788	3,76,875
To Finance Cost			-				
To Audit Fees			50,000				
To Depreciation			26,71,108				
				By Deficit carried over to B/S.			**31,49,083**
TOTAL			**5,63,17,662**	**TOTAL**			**5,63,17,662**

As per our report of even date
for Chartered Accountants

Vishal Agrawal
M. No. 157320
Chartered Accountant

CA VISHAL AGRAWAL
MRN : 157320
Place : Pune
Date : 29/10/2025
UDIN : 25157320BMMJVT4574

Zeal Institute of Business Administration
Computer Application and Research

Secretary
ZES
Principal

Director
ZIBACAR
Secretary

THE MAHARASHTRA PUBLIC TRUST ACT,1950
SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Trust : ZEAL EDUCATION SOCIETY

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Survey No 39, Dharyri Narhe Road Pune 411041

Registration No. F 12037

Balance Sheet as at 31.03.2025

LIABILITES & ADVANCES	No.	AMOUNT	AMOUNT	PROPERTY AND ASSETS	No.	AMOUNT	AMOUNT
Trust Funds or Corpus :-							
Balance as per last Balance Sheet				**Fixed Assets**	5		
Add : During the year			-	Balance as per last Balance Sheet		1,71,05,023	
				Addition during the year		12,66,547	
Other Earmarked Funds :-				Less : Sales during the year			
As per last Balance Sheet				Depreciation up to date		26,71,108	1,57,00,462
Add: Add this year			-				
				Investments :-	6		
Loans (Secured) :-	9			Fixed Deposits		34,33,031	
From Trustees		-		Add:- addition during the year		-	
From Bank		-	-	Investments in Shares		-	34,33,031
Current Liabilities :-	10			**Deposits**			
Statutory Dues Payable		1,29,502		Rent		-	
Provision		25,58,889		Deposit		-	-
Sundry Creditors		1,76,09,472					
Deposit (Liabilities)		5,64,548		**Current Assets :-**	7		
Salary Payable		42,58,136					
Other Liabilities		60,27,699	3,11,48,246	**Loans & Advances**		1,17,835	
Branch Division	11		12,06,49,775	**Sundry Debtors**		8,04,02,460	
Income and Expenditure Account :-				**Other Receivable**		12,28,294	8,17,48,589
Bal. as per last Balance Sheet							
Less : Appropriation , if any				**Cash and Bank Balances :-**	8		
Add : Surplus				- Cash In Hand		19,547	
Less : Deficit (As per I & E A/c)			-	- Bank Balances		39,23,433	39,42,980
				Income and Expenditure Account :-			
				Bal. as per last Balance Sheet		4,38,23,876	
				Less : Appropriation , if any			
				Add : Surplus		-	
				Less : Deficit (As per I & E A/c)		31,49,083	4,69,72,959
Total			**15,17,98,021**	**Total**			**15,17,98,021**

As per our report of even date
for Chartered Accountants

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Chartered Accountant

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ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Receipt & Payment Statement

1-APR-2024 TO 31-MAR-2025

Receipt		Amount	Payment		Amount
To **Opening Balance**		**48,84,408**			
Bank Accounts	48,40,325		Sundry Creditors		3,32,56,748.00
Cash-in-Hand	44,083		Deposit (Liabilities)		5,000.00
			Salary Payable		2,50,44,965.00
To **Fees & Other Receipts**		**4,68,83,210**	Fixed Deposit with Abhyudaya Bank		18,50,000.00
			ZES Gratuity Fund Account		5,25,010.00
			Loans & Advances (Asset)		13,50,384.00
To **Branch / Divisions**		**2,13,06,000**	Sundry Debtors		11,76,986.00
Dnayanganga English Medium School	3,00,000		Zeal College of Engineering & Research		25,00,000.00
Silver Crest Junior College	5,06,000		Zeal Education Society		33,47,282.00
Zeal Education Society	2,05,00,000		Zeal Inst of Management & Computer Application		37,215.00
			Other Fees Received		4.00
			Bank Charges		12,630.36
			Communication Expenses-Postage, Courier Charges		905.00
			Establishment Expenses-Electricity		140.00
			Expenses Related to Students-Students Gathering Expense:		170.00
			Meeting Expenses-Staff and faculties		7,353.00
			Printing and Stationery		9,096.00
			Professional Charges-Consultancy Fees		4,000.00
			Professional Charges-Consultancy Fees - Legal		2,750.00
			Closing Balance		**39,42,980.49**
			Bank Accounts	39,23,433.49	
			Cash-in-Hand	19,547.00	
Total		**7,30,73,619**			**7,30,73,619**

As per our report of even date
for Chartered Accountants

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ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Schedule Forming part of the Income & Expenditure Account for the year ended 31 March 2025

Schedule 1 : College Fees		**Amount**
Admission Fee		22,750
Development Fee		59,85,443
Eligibility Fee		2,01,500
Library Fee		1,36,500
NSS		4,550
Prorata Fees -1045		4,75,475
Prospected Fee		4,55,000
Student Aid Fund		22,750
Student Certificate Charges		1,36,500
Student Insurance Fees		72,540
Tuition Fee (PHD)		2,47,700
Tuition Fee		4,43,74,580
	Total	**5,21,35,288**

Other Fees Received		**Amount**
Amount Testing		3
Exam Fees 2024-25 (Income)		4,38,158
Other Deduction		3,304
Other Income		1,44,422
Visiting Learner		70,529
	Total	**6,56,416**
	Total of Schedule 1	**5,27,91,704**

Schedule 2 : Interest Income		**Amount**
Interest on Fixed Deposit		3,76,875
Interest On S/B Account		1,51,788
	Total	**5,28,663**

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ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Schedule Forming part of the Income & Expenditure Account for the year ended 31 March 2025

Expenses

Schedule 3 : Employee Benefit Expenses	**Amount**
Salary	2,85,02,354
Employer's Provident Fund	9,04,966
Administrative Charges-EPF	33,489
Gratuity Expenses	14,46,118
	3,08,86,927

Schedule 4 : Operating Expenses	**Amount**
Affiliation-Affiliation Authority	1,99,250
Any other expenses relating to students activity not covered by item no.1 to 6	33,516
Bank Charges	12,629
Communication Expenses-Internet Charges	2,40,000
Communication Expenses-Postage, Courier Charges	96,000
Communication Expenses-Telephone, Mobile, Fax Charges	96,000
Conference and Seminar-Faculties	8,89,279
Conference and Seminar-Students	4,80,000
Contractual Services-Contractual Manpower services	16,19,000
Contractual Services-Sweeping and cleaning services	16,19,000
Establishment Expenses - Cleaning Expenses	45,867
Establishment Expenses-Electricity	8,10,530
Establishment Expenses-Gardening Material	5,10,000
Establishment Expenses-Security services	2,39,493
Establishment Expenses-Water and Tanker Charges	2,40,000
Expenditure of Advertisement-Admission	2,29,600
Expenditure of Advertisement-Recruitment of Staff	3,44,526
Expenses Related to Students-Induction Program	5,53,087
Expenses Related to Students-Industrial visit/tour	2,14,155
Expenses Related to Students-Students Gathering Expenses	9,60,000
Expenses Related to Students-Student sports activities & Gymkhana expenses	12,54,848
Expenses Related to Students-Training & Placement expenses	4,85,332
Fee Regulating Authority fees-Processing fee/Review fee	2,33,762
Fees Paid - Authority / University / Govt-Authority E.g. UGC/ AICTE/ MNC/ Gov/ University/ MCI et	10,48,000
Fines and Penalties-Authority E.g. UGC/ AICTE/ MNC/ Gov/ University/ MCI etc.	83,647
Inspection Fees-College/School	11,800
Insurance-Staff Insurance	2,950
Laboratory Material and Consumable for College-Consumables, Chemicals etc.	3,59,241
Laboratory Material and Consumable for College-Demonstration Material	3,71,185
Laboratory Material and Consumable for College-Laboratory Material	4,07,110
Magazine, Journals, periodicals etc. subscription	2,27,766
Meeting Expenses-Staff and faculties	2,71,721
Printing and Stationery	5,27,291
Printing and Stationery-Exam papers and form Printing	2,41,579
Printing and Stationery-Prospectus printing	2,35,856
Professional Charges-Consultancy Fees	7,36,700
Professional Charges-Consultancy Fees - Legal	2,750

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Prorata Fees	1,38,730
Remuneration-Exam Remuneration	36,250
Remuneration-Guest Lecturer	8,000
Remuneration-Honorarium	2,000
Rent & Taxes	12,500
Repairs and Maintenance-Annual Maintenance Charges (AMC)	4,76,497
Repairs and Maintenance-College Building	14,82,147
Repairs and Maintenance-Furniture, Equipment's, Vehicle, Computers, Electrification, etc.	38,82,300
Repairs and Maintenance-Software License Renewal Fee, Subscription Charges etc.	4,81,620
Transport Charges	1,28,563
University fees paid (for students)-Eligibility fee	1,27,550
	2,27,09,627

To Finance Cost	**Amount**
Interest on Loan-Bank Interest on Loan	-
Audit Fee - Account	50,000
Depreciation	26,71,108
Total	**5,63,17,662**

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ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Schedule Forming part of the Balance Sheet as at 31 March 2025

Schedule 6 : Investment Fixed Deposits		**Amount**
FDR NO - QICRIP/1541/1541		2,92,425
FDR NO - QICRIP/9219/2403816		3,11,633
FDR NO - QICRIP/9220/2403817		3,11,635
FDR NO - QICRIP/9221/2403818		5,19,390
FDR NO - QICRIP/9234/2403848		4,65,882
FDR NO - QICRIP/9235/2403849		1,55,294
FDR NO - QICRIP/9236/2403850		1,55,294
FDR NO - 127065 (A/C No. 60343100521)		5,39,179
FDR NO - 272619		6,82,299
	Total	**34,33,031**

Schedule 7 : Current Assets

Deposits		**Amount**
Bus Diesel Deposit		-
Deposit-Color Cloud		-
Deposit- Gas Cylinder		-
Deposit - MSEDCL (Electricity)		-
	Total	-

1 : Loans & Advances		**Amount**
Advance to Staff		1,17,835
	Total	**1,17,835**

2 : Sundry Debtors		**Amount**
Fees Receivable from Students		8,04,02,460
	Total	**8,04,02,460**

3 : Other Receivable		**Amount**
ZES Gratuity Fund Account		12,28,294
	Total	**12,28,294**

Vishal Agrawal * Chartered Accountant * M. No. 157320

ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Schedule Forming part of the Balance Sheet as at 31 March 2025

Schedule 8 : Cash & Bank Balance

	Amount
Cash in Hand	19,547.00
Bank Balances :-	
Abhyudaya - 053011100000621	6,198.55
Abhyudaya - 053011100003399	4,75,158.83
Abhyudaya - 053011100004253	10,08,375.04
BOM - 60054378925	9,266.53
BOM - 60133508153	34.56
BOM - 60233873337	17,60,205.33
BOM - 60233875277	99,760.01
Canara Bank - 6636214000006	20,936.16
IDBI - 0522104000274920	5,38,125.48
Union Bank Of India-1932	5,373.00
Total	**39,42,980**

Schedule 9 : Loans (Liability)

	Amount
Secured Loan	
.....Not Applicable	
Total	-

Schedule 10 : Current Liabilities

	Amount
Statutory Dues Payable	1,29,502
Provisions	25,58,889
Sundry Creditors	1,76,09,472
Deposit (Liabilities)	5,64,548
Salary Payable	42,58,136
Other Liabilities	60,27,699
Total	**3,11,48,246**

Schedule 11 : Branch Division

	Amount
Dnayanganga English Medium School	3,00,000
Dnyanganga Pre-Primary School	(25,39,000)
Silver Crest School	32,38,000
Silver Crest Pre-Primary School	(29,70,000)
Zeal College of Engineering & Research	(85,97,078)
Zeal Education Society	13,63,61,912
Zeal Inst of Management & Computer Application	9,41,166
Zeal Polytechnic	(60,85,225)
	12,06,49,775

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ZEAL INSTITUTE OF BUSINESS ADMINISTRATION COMPUTER APPLICATION & RESEARCH

Survey No.39,Narhe-Dhayari Road,PUNE - 411041

Schedules Of Fixed Assets.

Schedule 5 : Depreciation

Sr. No	Particulars	Opening As on 01/04/2024	Addition before 180 Days	Addition after 180 days	Total as on 31/03/2025	Depreciation Rate	Depreciation Amount(Rs)	Closing balance as on 31/03/2025
1	**Land**	5,85,533			5,85,533	0%	-	5,85,533
2	**Building**	97,00,735			97,00,735	10%	9,70,074	87,30,661
3	**Furniture & Fixture**	25,66,432	4,84,714	1,48,798	31,99,944	10%	3,12,555	28,87,389
	Plant & Machinery							
4	Air Conditioner	53,491			53,491	15%	8,024	45,467
5	Attendance Device System	9,038			9,038	15%	1,356	7,682
6	Camera	9,951			9,951	15%	1,493	8,458
7	Canon Digital Copier - IR 201	19,715			19,715	15%	2,957	16,758
8	Electrical Equipment	3,63,851			3,63,851	15%	54,578	3,09,273
9	Equipment's	1,61,185			1,61,185	15%	24,178	1,37,007
10	Gym Equipment's	36,983			36,983	15%	5,547	31,436
11	Kabaddi Mats	98,886			98,886	15%	14,833	84,053
12	LCD Projector	2,02,606		1,20,877	3,23,483	15%	39,457	2,84,026
13	LCD TV	17,884			17,884	15%	2,683	15,201
14	Mike Stand & Amplifier	8,636			8,636	15%	1,295	7,341
15	Neon Sign Board	990			990	15%	149	841
16	Office Equipment's	65,744			65,744	15%	9,862	55,882
17	Overhead Projector	5,050			5,050	15%	758	4,292
18	Passenger Lift	2,98,946			2,98,946	15%	44,842	2,54,104
19	Philips DVD Model-3136	706			706	15%	106	600
20	Tata Sky -Dish TV	504			504	15%	76	428
21	UPS-Backup System 6KVA	45,993			45,993	15%	6,899	39,094
22	UPS - Battery GATI 190AH (ROYAL)		4,05,658		4,05,658	15%	60,849	3,44,809
23	Water Cooler	60,875			60,875	15%	9,131	51,744
24	Water Purifier	24,786			24,786	15%	3,718	21,068
25	Xerox Machine	1,28,857			1,28,857	15%	19,329	1,09,528
	Plant & Machinery							
26	Computers	22,28,012			22,28,012	40%	8,91,205	13,36,807
27	Computer Software	2,41,787			2,41,787	40%	96,715	1,45,072
28	Laptop Lenovo	-		1,06,500	1,06,500	40%	21,300	85,200
29	Library Books	1,67,847			1,67,847	40%	67,139	1,00,708
	Grand Total	**1,71,05,023**	**8,90,372**	**3,76,175**	**1,83,71,570**		**26,71,108**	**1,57,00,462**

As per our report of even date
for Chartered Accountants

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