

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-APR-2020 TO 31-MAR-2021

OF

ZEAL EDUCATION SOCIETY'S

ZEAL POLYTECHNIC

NARHE, PUNE 411 041

ZEAL POLYTECHNIC
NARHE, PUNE 411 041
Balance Sheet as on 31st March 2021

Particulars	Amount	Amount
Sources of Funds :		
Zeal Education Society		35,47,59,578
Income & Expenditure Account.		(25,35,99,433)
Opening Balance	(26,58,47,385)	
Current Period	1,22,47,952	
Less : Transferred	(25,35,99,433)	
Total		10,11,60,145
Application of Funds :		
Fixed Assets		5,18,63,127
Investment		45,00,000
Working Capital		4,47,97,019
Current Assets		
Sundry Debtors	10,22,09,766	
Cash in Hand	6,232	
Bank Account	26,49,866	
Sub total	10,48,65,865	
Less : Current Liabilities		
Other Liabilities	1,12,74,127	
Provision	63,39,566	
Sundry Creditors	2,94,65,986	
Statutory Dues	5,25,446	
Branch Division		
Zeal College of Engg. & Research	1,18,67,881	
ZIBACAR	5,95,840	
Sub total	6,00,68,846	
Total		10,11,60,145

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Principal

Note: 1 to 6

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Secretary



UDIN No! - 21189276AAAA0B6958

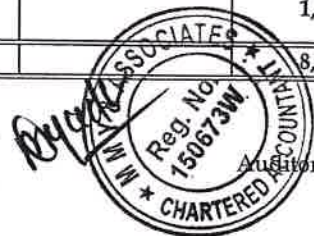
ZEAL POLYTECHNIC
NARHE, PUNE 411 041
Income & Expenditure Statement
1-APR-2020 TO 31-MAR-2021

Particulars	Diploma	Amount
Income		8,99,24,519
Fees Collected	8,98,11,296	
Bank Interest	1,13,223	
Total		8,99,24,519
Expenditure		
Admin Charges PF	52,106	
Advertisement-Admission	3,57,188	
Advertisement-Recruitment Of Staff	1,06,100	
Affiliation/ Inspection-Affiliation Fees	1,20,000	
Audit Fees-College	2,00,000	
Bank Interest/Commission/Charges-Bank Charges	5,785	
Communication Expenses-Postage Charges	8,117	
Conference & Seminar-Faculties	73,144	
Conference & Seminar- Student Competition	49,499	
Contactual Salary - Non Teaching Staff	70,98,000	
Contractual Salary - Security	58,86,000	
Depreciation	64,52,318	
Eligibility Fee	50,000	
Employer's Provident Fund	13,23,067	
Enrollment Fee	1,82,910	
Establishment Expenses-Cleaning	9,47,768	
Establishment Expenses-Gardening	4,25,846	
Establishment Expenses - Housekeeping	9,95,548	
Establishment Expenses-Security	3,12,840	
Exam Fee	13,51,964	
Gratuity	4,64,395	
Gratuity - Paid	4,94,339	
Laboratory Mate & Other Con.for College -Lab Materi	1,86,280	
Meeting & Expenses-Academic Meeting of Staff &	53,259	
Meeting & Expenses-Conv/Trave.Office to Staff &	31,461	
Other Expenses-All Other Expenses Without Head	4,82,180	
Other Expenses- Expenses Releted to Students	11,63,277	
Printing & Stationary-Exam Papers & Form Printing	2,20,209	
Printing & Stationary-Other Stationary	16,35,312	
Printing & Stationary-Prospectus Printing	6,82,302	
Professional Tax-Penalty	1,101	
Remuneration	2,84,580	
Remuneration/Professional Charges-Guest Lecturer	8,000	
Rent & Taxes	22,871	
Repairs & Maintenance-College Building	18,82,713	
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc	18,75,012	
Repairs & Maintenance-Others	2,81,899	
Salary	53,03,844	
Salary - Non Teaching Staff	58,22,249	
Salary - Teaching Staff	3,07,49,655	
Soci Gath/Funct Exp/Wel-Other Functions & Celebrati	30,665	
Soci Gath/Funct Exp/Wel-Students Functions	2,765	
		7,76,76,567
Income/(Deficit) Carried forward to Balance Sheet		1,22,47,952
Total		8,99,24,519

Principal
Principal

Note: 1 to 6

Secretary
Secretary



ZEAL POLYTECHNIC

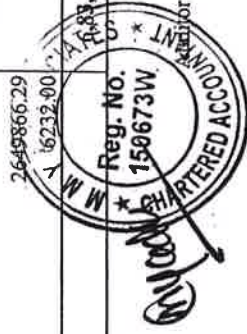
NARHE, PUNE 411 041

Receipt & Payment Statement 1-APR-2020 TO 31-MAR-2021

Receipt	Amount	Amount
To Opening Balance		
Bank Accounts	31,17,509.52	4800.00
Cash-in-Hand	16,711.00	115475.00
To Fees & Other Receipts		
		61595.75
		50000.00
		182910.00
		697200.00
		94265.00
To Branch / Divisions		
		1062738.00
		53247054.00
		24800.00
		654764.00
		4000.00
		758605.00
		254645.00
		106527.00
		326000.00
		7008248.00
		7000.00
		20896.00
		120000.00
		6315.68
		6401.00
		50000.00
		522245.00
		320.00
		950.00
		11346.00
		28711.00
		13385.00
		3662.00
		300.00
		1101.00
		284580.00
		1550.00
		3715.00
		2656098.29
Total		
	6,83,92,202.72	6,83,92,202.72

Principal

Secretary



ZEAL POLYTECHNIC

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Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2020	Addition		Total Addition	Total Deduction	Total Assets 31/03/2021	Depreciation on Op.Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2021
				Before 180 days	After 180 days								
1	Land	0%	29,27,662			-	-	29,27,662	-	-	-	-	29,27,662
2	Computer	40%	18,01,851			-	-	18,01,851	7,20,740	-	-	7,20,740	10,81,111
3	Library Books	40%	2,39,127	15,000	81,222	96,222	-	3,35,349	95,651	6,000	16,244	1,17,895	2,17,454
4	Journals & Periodicals	100%				-	-	-	-	-	-	-	-
5	Building	10%	3,92,01,459			-	-	3,92,01,459	39,20,146	-	-	39,20,146	3,52,81,313
6	Equipment	15%	45,35,455	2,62,318		2,62,318	-	47,97,773	6,80,318	39,348	-	7,19,666	40,78,107
7	Electrical Equipments	15%	13,33,579			-	-	13,33,579	2,00,037	-	-	2,00,037	11,33,542
8	Lab Equipments	15%	1,720	40,000	6,12,774	6,52,774	-	6,54,494	258	6,000	45,958	52,216	6,02,278
9	Sports Equipments	15%	3,507	-		-	-	3,507	526	-	-	526	2,981
10	Furniture	10%	71,62,067		97,704	97,704	-	72,59,771	7,16,207	-	4,885	7,21,092	65,38,679
Grand Total			5,72,06,427	3,17,318	7,91,700	11,09,018	-	5,83,15,445	63,33,883	51,348	67,087	64,52,318	5,18,63,127

[Signature]
Principal

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Secretary

Auditor

