

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-APR-2021 TO 31-MAR-2022

OF

ZEAL EDUCATION SOCIETY'S

ZEAL POLYTECHNIC

NARHE, PUNE 411 041

ZEAL POLYTECHNIC
NARHE, PUNE 411 041
Balance Sheet as on 31st March 2022

Particulars	Amount	Amount
Sources of Funds :		
Zeal Education Society		34,19,51,331
Income & Expenditure Account.		(24,24,32,402)
Opening Balance	(25,35,99,433)	
Current Period	1,11,67,031	
Less : Transferred	(24,24,32,402)	
Total		9,95,18,930
Application of Funds :		
Plant, Property & Equipment		4,67,17,215
Investment		54,00,000
Working Capital		4,74,01,715
Current Assets		
Sundry Debtors	12,54,96,813	
Cash in Hand	76,893	
Bank Account	85,55,604	
Sub total	13,41,29,309	
Less : Current Liabilities		
Other Liabilities	1,12,43,096	
Provision	69,81,013	
Sundry Creditors	5,60,44,202	
Statutory Dues	11,37,163	
Branch Division		
Dnyanganga College Of Education (Bed)	(50,000)	
Dnyanganga Diploma In Education (DED)	(25,000)	
Dnyanganga English Medium School (DEMS)	(4,00,000)	
Dnyanganga Junior College (DJC)	(1,50,000)	
Silver Crest School	(2,50,000)	
Zeal College of Engineering & Research	1,18,77,881	
Zeal Insti.Of Business Admin Computer Appli & Reser	4,45,840	
Zeal Institute Of Management & Computer Application	(1,00,000)	
Zeal Private ITI	(26,600)	
Sub total	8,67,27,594	
Total		9,95,18,930

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Principal

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Secretary

[Signature]
Auditor



UDIN: 22191143 ATT IML 4165

ZEAL POLYTECHNIC
NARHE, PUNE 411 041
Income & Expenditure Statement
1-APR-2021 TO 31-MAR-2022

Particulars	Diploma	Amount
Income		11,20,91,451
Fees Collected	11,17,98,918	
Bank Interest	2,92,533	
Total		11,20,91,451
Expenditure		
Administrative Charges-EPF	76,709	
Advertisement-Admission	8,31,780	
Advertisement-Recruitment Of Staff	10,30,080	
Affiliation / Inspection-Affiliation Fee	1,42,500	
A.I.C.T.E Expenses	37,217	
Bank Interest/Commission/Charges-Bank Charges	4,225	
Communication Expenses-Postage Charges	8,758	
Conference & Seminar-Faculties	10,82,020	
Conference & Seminar-Student	14,79,747	
Contractual Salary - Security	89,08,610	
Contractula Salary - Non Teaching	1,28,69,000	
Depreciation	56,29,307	
Eligibility Fee Paid	22,400	
Employer's Provident Fund	19,25,160	
Enrollment Fee	1,68,000	
Establishment Exepense- Gardening	9,73,250	
Establishment Expenses-Cleaning	10,43,393	
Establishment Expenses-Water	42,999	
Examination Fee	21,54,500	
Fee Paid - Authority / University / GOVT	2,62,153	
Fee Regulating Authority Fees-Processing Fees	64,350	
Gratuity	4,15,624	
Gratuity Paid	10,74,142	
Laboratory Mate & Other Con.for College -Lab Materi	8,03,490	
Labrotary Mate & Other Con-Demonstration Material	6,62,190	
Leave Encashment Paid	2,35,264	
Meeting Expenses - Staff / Faculty	8,90,657	
Meeting Expenses - Travelling / Conveyance	1,27,753	
Other Expenses -All Other Expenses Without Head	7,56,085	
Other Expenses-Expenses Related to Trust	1,14,214	
Other Expenses- Expenses Releted to Students	17,18,512	
Power & Fuel	80,804	
Printing & Stationary-Other Stationary	16,45,718	
Printing & Stationary-Prospectus Printing	10,12,030	
Professional Charges-Consultancy Fees-Legal	38,000	
Registration Fee Paid	22,000	
Remuneration	4,000	
Remuneration/Professional Charges-Guest Lecturer	85,000	
Remuneration/Professional Charges-To Visiting Facul	43,000	
Rent & Taxes	21,832	
Repairs & Maintenance-College Building	10,46,388	
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc	17,94,549	
Repairs & Maintenance-Others	10,70,182	
Salary -Non Teaching	76,07,576	
Salary-Teaching	3,41,45,454	
Social Gath/ Funct Exp/ Wel -Student Function	10,06,006	
Social Gath / Funct Exp/ Wel - Student Gathering	10,04,860	
Social Gath /funct Exp / Wel - Student Sports/ Gyms	11,76,145	
Social Gath / Funct Exp / Wel - Student Welfare	10,31,503	
Soci Gath/Funct Exp/Wel-Other Functions & Celebrati	12,61,480	
Staff Welfare	12,73,804	
		10,09,24,420
Income/(Deficit) Carried forward to Balance Sheet		1,11,67,031
Total		11,20,91,451

P. U.
Principal

J. S.
Secretary



K. P. Khan
Auditor

ZEAL POLYTECHNIC

NARHE, PUNE 411 041

Receipt & Payment Statement

1-APR-2021 TO 31-MAR-2022

Receipt		Amount	Amount
To Opening Balance			123400.00
Bank Accounts	26,49,866.29	26,56,098.29	1732589.00
Cash-in-Hand	6,232.00		1417716.00
To Fees & Other Receipts		13,31,91,483.93	9950.00
			83756.00
			1288090.00
			540402.00
			67915681.00
To Branch / Divisions		3,58,34,000.00	43200.00
			900000.00
Zeal College of Engineering & Research	10,000.00		39800000.00
Zeal Education Society	3,58,00,000.00		36483.00
Zeal Private ITI	24,000.00		830155.00
			305775.50
			50000.00
			25000.00
			400000.00
			150000.00
			250000.00
			5015.00
			43381398.00
			150000.00
			100000.00
			338.00
			2010.10
			30.00
			59071.00
			11918.00
			4225.10
			8758.00
			2600.00
			1484023.00
			210.00
			45.00
			1000900.00
			544101.00
			300.00

Leave Encashment Paid		235264.00
Meeting Expenses - Staff / Faculty		9305.00
Meeting Expenses - Travelling / Conveyance		30998.00
Other Expenses -All Other Expenses Without Head		20545.00
Other Expenses-Expenses Related to Trust		35469.00
Other Expenses- Expenses Related to Students		1030.00
Printing & Stationary-Other Stationary		2636.00
Printing & Stationary-Prospectus Printing		1200.00
Registration Fee Paid		23000.00
Remuneration		4000.00
Repairs & Maintenance-Furnitu/Equip/Vehi/Comp Etc		900.00
Repairs & Maintenance-Others		4535.00
Social Gath / Funct Exp / Wel - Student Welfare		1208.00
Soci Gath/Funct Exp/Wel-Other Functions & Celebrati		21435.00
Staff Welfare		421.00
Closing Balance		8632496.52
Bank Accounts	8555603.52	
Cash-in-Hand	76893.00	
Total	17,16,81,582.22	17,16,81,582.22

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Principal

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UPIN: 22191143 ATT IML 9/65

ZEAL POLYTECHNIC
NARHE, PUNE 411 041

Schedules Of Plant, Property & Equipment.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2021	Addition		Total Deduction	Total Assets 31/03/2022	Depreciation on Op.Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2022
				Before 180 days	After 180days							
1	Land	0%	2927662	-	-	-	29,27,662	-	-	-	-	29,27,662
2	Computer	40%	1081111	-	-	-	10,81,111	4,32,444	-	-	4,32,444	6,48,667
3	Library Books	40%	217454	-	1,52,728	-	3,70,182	86,982	-	30,546	1,17,528	2,52,654
4	Journals & Periodicals	100%	0	-	-	-	-	-	-	-	-	-
5	Building	10%	35281313	-	-	-	352,81,313	35,28,131	-	-	35,28,131	317,53,182
6	Equipment	15%	4078107	-	-	-	40,78,107	6,11,716	-	-	6,11,716	34,66,391
7	Electrical Equipments	15%	1133542	-	-	-	11,33,542	1,70,031	-	-	1,70,031	9,63,511
8	Lab Equipments	15%	602278	-	3,30,667	-	9,32,945	90,342	-	24,800	1,15,142	8,17,803
9	Sports Equipments	15%	2981	-	-	-	2,981	447	-	-	447	2,534
10	Furniture	10%	65,38,679	-	-	-	65,38,679	6,53,868	-	-	6,53,868	58,84,811
	Grand Total		518,63,127	-	4,83,395	-	523,46,522	55,73,961	-	55,346	56,29,307	467,17,215

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Principal

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