

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-APR-2020 TO 31-MAR-2021

OF

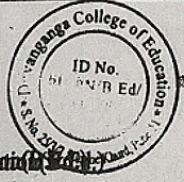
ZEAL EDUCATION SOCIETY'S

**DNYANGANGA COLLEGE OF EDUCATION (B.Ed.-M.Ed.)
SINHGADROAD, VITTHALWADI, HINGANE (K), Pune - 411051**

DNYANGANGA COLLEGE OF EDUCATION (B.Ed.-M.Ed.)
SINHGADROAD, VITTHALWADI, HINGANE (K), Pune - 411051
 Balance Sheet as on 31st March 2020

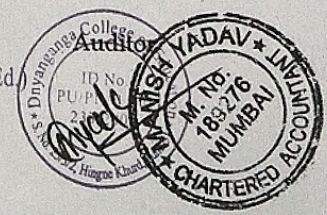
| Particulars | Amount | Amount |
|---------------------------------------|-------------|------------------|
| Sources of Funds : | | |
| Zeal Education Society | | 1,29,83,202 |
| Income & Expenditure Account. | | (84,63,058) |
| Opening Balance | (73,66,453) | |
| Current Period | (10,96,605) | |
| Less : Transferred | (84,63,058) | |
| Total | | 45,20,145 |
| Application of Funds : | | |
| Fixed Assets | | 17,19,994 |
| Investment | | 24,11,751 |
| Working Capital | | 3,88,400 |
| Current Assets | | |
| Sundry Debtors | 50,55,624 | |
| Cash-in-Hand | 634 | |
| Bank Accounts | 7,00,761 | |
| Sub total | 57,57,019 | |
| Less : Current Liabilities | | |
| Other Liabilities | 1,10,627 | |
| Provision | 57,626 | |
| Sundry Creditors | 39,49,824 | |
| Statutory Dues | 18,085 | |
| Branch Division | | |
| Zeal College of Engg. & Reserch (New) | 12,36,057 | |
| Dnyanganga Junior College | (3,600) | |
| Sub total | 53,68,619 | |
| Total | | 45,20,145 |

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Principal



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Secretary
Zeal Education Society

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PRINCIPAL



Dnyanganga College of Education (B.Ed.)

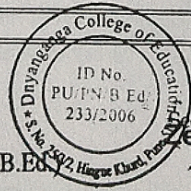
Zeal Education Society
S. No. 25/3/2, Hingne Khurd,
Shingad Road, Pune - 411 051

S. Sinha
VITTHALWADI

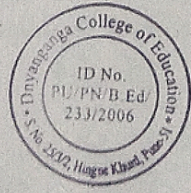
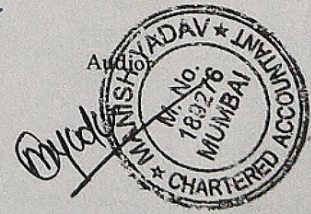
DNYANGANGA COLLEGE OF EDUCATION (B.Ed.-M.Ed.)
SINHGADROAD, VITTHALWADI, HINGANE (K), Pune - 411051
Income & Expenditure Statement
1-APR-2020 TO 31-MAR-2021

| Particulars | B.Ed. | M.Ed. | Total Dny. B.Ed. & M.Ed | Amount |
|---|------------------|------------------|----------------------------|------------------|
| Income | | | | |
| Fees Collected | 3707315 | 1853657 | 5560972 | 55,89,996 |
| Bank Interest | 19349 | 9675 | 29024 | |
| | 3726664 | 1863332 | | |
| Total | | | | 55,89,996 |
| Expenditure | | | | |
| Administration Charges | 6901 | 3450 | 10351 | |
| Affiliation Fees | 10867 | 5433 | 16300 | |
| Bank Charges | 1506 | 753 | 2260 | |
| Communication Exp- Postage | 100 | 50 | 150 | |
| Contractual Salary - Non Teaching Staff | 328267 | 164133 | 492400 | |
| Contractual Salary - Security | 183733 | 91867 | 275600 | |
| Depreciation | 108483 | 54242 | 162725 | |
| Empolyer's Provident Fund | 172619 | 86310 | 258929 | |
| Establishment Expenses-Cleaning | 153781 | 76891 | 230672 | |
| Establishment Exp- Sweeping | 63138 | 31569 | 94707 | |
| Gratuity Expenses | 30969 | 15485 | 46454 | |
| Honararium | 8667 | 4333 | 13000 | |
| Meeting Exp-Staff/ Faculty | 9630 | 4815 | 14445 | |
| Meeting Exp-Travelling/ Conveyance | 7935 | 3967 | 11902 | |
| Office & Miscellaneous Exp | 4792 | 2396 | 7188 | |
| Other Expenses- Other Expenses Related to Student | 304398 | 152199 | 456597 | |
| Other Exp-Other Exp Without Head | 57988 | 28994 | 86982 | |
| Printing & Stationary-Prospectus | 91840 | 45920 | 137760 | |
| Printing & Stationery -Other | 82904 | 41452 | 124356 | |
| Professional / Consultancy Charges - Legal | 33333 | 16667 | 50000 | |
| Rent ,Rate & Taxes | 16179 | 8089 | 24268 | |
| Repaire & Maintances -Other | 267 | 133 | 400 | |
| | | | 34490 | |
| Repairs & Maintanance Furniture/computer/veh/equ | 22993 | 11497 | | |
| Repairs & Maintance -College Building | 17669 | 8834 | 26503 | |
| Salary | 2738775 | 1369387 | 4108162 | |
| | 44,57,734 | 22,28,867 | 66,86,601 | 66,86,601 |
| Income/(Deficit) Carried forward to Balance Sheet | -7,31,070 | -3,65,535 | | -10,96,605 |
| Total | 37,26,664 | 18,63,332 | | 55,89,996 |

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Secretary
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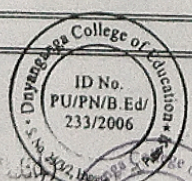
DNYANGANGA COLLEGE OF EDUCATION (B.Ed.-M.Ed.)
SINHGADROAD, VIITHALWADI, HINGANE (K), Pune - 411051

Income & Expenditure Statement

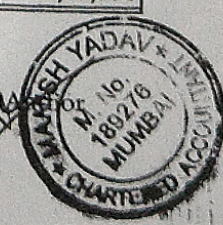
1-APR-2020 TO 31-MAR-2021

| Particulars | Total Dny. B.Ed. & M.Ed | Amount |
|--|----------------------------|-------------------|
| Income | | 55,89,996 |
| Fees Collected | 5560972 | |
| Bank Interest | 29024 | |
| Total | | 55,89,996 |
| Expenditure | | |
| Administration Charges | 10351 | |
| Affiliation Fees | 16300 | |
| Bank Charges | 2260 | |
| Communication Exp- Postage | 150 | |
| Contractual Salary - Non Teaching Staff | 492400 | |
| Contractual Salary - Security | 275600 | |
| Depreciation | 162725 | |
| Empolyer's Provident Fund | 258929 | |
| Establishment Expenses-Cleaning | 230672 | |
| Establishment Exp- Sweeping | 94707 | |
| Gratuity Expenses | 46454 | |
| Honararium | 13000 | |
| Meeting Exp-Staff/ Faculty | 14445 | |
| Meeting Exp- Travelling/ Conveyance | 11902 | |
| Office & Miscellaneous Exp | 7188 | |
| Other Expenses- Other Expenses Related to Student | 456597 | |
| Other Exp-Other Exp Without Head | 86982 | |
| Printing & Stationary-Prospectus | 137760 | |
| Printing & Stationery -Other | 124356 | |
| Professional / Consultancy Charges - Legal | 50000 | |
| Rent ,Rate & Taxes | 24268 | |
| Repaire & Maintances -Other | 400 | |
| | 34490 | |
| Repairs & Maintanance Furniture/computer/veh/equ | | |
| Repairs & Maintance -College Building | 26503 | |
| Salary | 4108162 | |
| | 66,86,601 | 66,86,601 |
| Income/(Deficit) Carried forward to Balance Sheet | | -10,96,605 |
| Total | | 55,89,996 |

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Principal



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Secretary
Dnyanganga Education Society
No. 25/3/2, Hingne Khurd,
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Dnyanganga College of Education
SS: No. 25/3/2, Hingne Khurd,
Shinhgad Road, Pune 411051

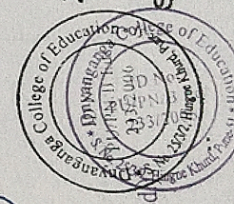
DNYANGANGA COLLEGE OF EDUCATION (B.Ed.-M.Ed.)

SINHGADROAD, VITTHALWADI, HINGANE (K), PUNE - 411051

Receipt & Payment Statement

1-APR-2020 TO 31-MAR-2021

| Receipt | Amount | Amount | Amount |
|-------------------------------------|--------------|--------------|--------------|
| To Opening Balance | | 37,15,073.20 | 81,550.00 |
| Bank Accounts | 38,82,894.20 | | 1,45,263.00 |
| Cash-in-Hand | -1,67,821.00 | | 40,84,377.00 |
| To Fees & Other Receipts | | 38,40,230.00 | 3,600.00 |
| | | | 30,955.00 |
| | | | 44,65,004.00 |
| | | | 66,000.00 |
| | | | 4,725.00 |
| | | | 2,259.70 |
| | | | 150.00 |
| | | | 1,18,090.00 |
| | | | 550.00 |
| | | | 2,900.00 |
| | | | 13,000.00 |
| | | | 2,152.00 |
| | | | 11,902.00 |
| | | | 2,880.00 |
| | | | 25,150.00 |
| | | | 4,971.00 |
| | | | 100.00 |
| | | | 50.00 |
| | | | 701394.50 |
| Total | | 97,67,023.20 | 97,67,023.20 |



(Signature)
Principal

(Signature)
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Zeal Education Society
Secretary

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Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2021

Consolidated

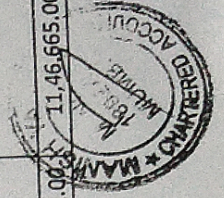
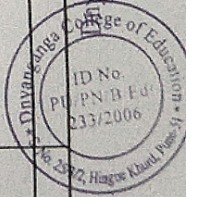
| Sr. No | Particulars | Opening As on 01/04/2020 | Addition before 30/09/2020 | Addition after 01/10/2020 | Total as on 31/03/2021 | Depreciation Rate | Depreciation Amount(Rs) | Closing balance as on 31/03/2021 |
|--------|---------------------|--------------------------|----------------------------|---------------------------|------------------------|-------------------|-------------------------|----------------------------------|
| 1 | Furniture & Fixture | 1,41,116.00 | | | 1,41,116.00 | 10.00% | 14,112.00 | 1,27,004.00 |
| 2 | Library Books | 1,059.00 | | | 1,059.00 | 40.00% | 424.00 | 635.00 |
| 3 | Building | 13,86,455.00 | | | 13,86,455.00 | 10.00% | 1,38,646.00 | 12,47,809.00 |
| 4 | Land | 2,91,500.00 | | | 2,91,500.00 | 0.00% | - | 2,91,500.00 |
| 5 | Equipment | 54,705.00 | | | 54,705.00 | 15.00% | 8,206.00 | 46,499.00 |
| 6 | Computer | 618.00 | | | 618.00 | 40.00% | 247.00 | 371.00 |
| 7 | Vehicle | 7,266.00 | | | 7,266.00 | 15.00% | 1,090.00 | 6,176.00 |
| | Total | 18,82,719.00 | | | 18,82,719.00 | | 1,62,725.00 | 17,19,994.00 |

Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2021

Bed.

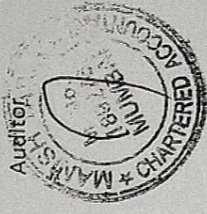
| Sr. No | Particulars | Opening As on 01/04/2020 | Addition before 30/09/2020 | Addition after 01/10/2020 | Total as on 31/03/2021 | Depreciation Rate | Depreciation Amount(Rs) | Closing balance as on 31/03/2021 |
|--------|---------------------|--------------------------|----------------------------|---------------------------|------------------------|-------------------|-------------------------|----------------------------------|
| 1 | Furniture & Fixture | 94,077.33 | | | 94,077.33 | 10.00% | 9,406.00 | 84,671.33 |
| 2 | Library Books | 706.00 | | | 706.00 | 40.00% | 282.00 | 424.00 |
| 3 | Building | 9,24,303.33 | | | 9,24,303.33 | 10.00% | 92,430.00 | 8,31,873.33 |
| 4 | Land | 1,94,333.33 | | | 1,94,333.33 | 0.00% | - | 1,94,333.33 |
| 5 | Equipment | 36,470.00 | | | 36,470.00 | 15.00% | 5,471.00 | 30,999.00 |
| 6 | Computer | 412.00 | | | 412.00 | 40.00% | 165.00 | 247.00 |
| 7 | Vehicle | 4,844.00 | | | 4,844.00 | 15.00% | 727.00 | 4,117.00 |
| | Total | 12,55,146.00 | | | 12,55,146.00 | | 1,08,481.00 | 11,46,665.00 |

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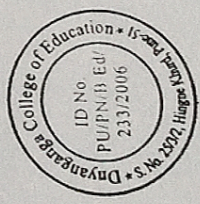


Schedules forming part of Balance Sheet & Income & Expenditure Account for the year ended 31st March 2021

| Sr. No | Particulars | Opening As on 01/04/2020 | Addition before 30/09/2020 | Addition after 01/10/2020 | Total as on 31/03/2021 | Depreciation Rate | Depreciation Amount(Rs) | Closing balance as on 31/03/2021 |
|--------|---------------------|--------------------------|----------------------------|---------------------------|------------------------|-------------------|-------------------------|----------------------------------|
| 1 | Furniture & Fixture | 47,038.67 | | | 47,038.67 | 10.00% | 4,704.00 | 42,334.67 |
| 2 | Library Books | 353.00 | | | 353.00 | 40.00% | 141.00 | 212.00 |
| 3 | Building | 4,62,151.67 | | | 4,62,151.67 | 10.00% | 46,215.00 | 4,15,936.67 |
| 4 | Land | 97,166.67 | | | 97,166.67 | 0.00% | - | 97,166.67 |
| 5 | Equipment | 18,235.00 | | | 18,235.00 | 15.00% | 2,735.00 | 15,500.00 |
| 6 | Computer | 206.00 | | | 206.00 | 40.00% | 82.00 | 124.00 |
| 7 | Vehicle | 2,422.00 | | | 2,422.00 | 15.00% | 363.00 | 2,059.00 |
| | Total | 6,27,573.00 | | | 6,27,573.00 | | 54,240.00 | 5,73,333.00 |



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