

**DR. ASHOK GUJAR TECHNICAL INSTITUTE'S
DR. DAULATRAO AHER COLLEGE OF ENGINEERING, KARAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021**

EXPENDITURE	Schedule	Amount Rs.	INCOME	Schedule	Amount Rs.
To Expenditure in respect of Properties Building Repairs & Maintenance		3,54,875.00	By Revenue Receipts Interest on FDR		87,434.00
To Expenditure on Establishment	'A'	12,68,667.73	By Dividend		-
To Remuneration to Trustees		-	By Donation in cash or Kind		-
To Legal Expenses		75,000.00	By Sport Grant		11,000.00
To Audit Fees		1,18,000.00	By Fees Received Tuition fees Other Fees	'C'	6,87,64,282.00 23,48,190.00
To <u>Amount Written off</u> Income Tax (TDS)		4,264.00	By Income from Other Sources	'D'	6,54,326.40
To Contribution & Fees		-			
To Occupancy Charges		62,00,000.00			
To Misc. Expenses		49,759.00			
To Depreciation		26,19,105.00			
To Expenditure on object of Trust <u>Educational Expenses</u> Salary		5,91,59,360.00			
Educational Expenses	'B'	15,17,690.00			
To Excess of Income Over Expe.		4,98,511.67			
Total		7,18,65,232.40	Total		7,18,65,232.40

Subject to significant accounting policies & notes to accounts

As per our report of even date

Strike off which ever is not applicable

For **B. R. Sawant & Co.**
Chartered Accountants

FRN - 109373 W



B. R. Sawant
Proprietor

Principal
Principal

Trustees

Dr. Ashok Gujar Technical Institute's
Dr. Daulatrao Aher College of Engineering, Karad

(G.K. Gujar Memorial
Charitable Trust)

President
G. K. Gujar Memorial Charitable Trust, Karad

Secretary

Place :- Navi Mumbai

Dated:- 23.10.2021

UDIN :- 21036898AAAAGU6273