

**DR. ASHOK GUJAR TECHNICAL INSTITUTE'S
DR. DAULATRAO AHER COLLEGE OF ENGINEERING, KARAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023**

EXPENDITURE	Sch edul e	Amount Rs.	INCOME	Sch edul e	Amount Rs.
To Expenditure in respect of Properties Building Repairs & Maintance		523,541.00	By Revenue Receipts Interest on FDR		54,187.00
To Expenditure on Establishment	'A'	3,067,150.35	By Dividend		-
To Remuneration to Trustees		-	By Donation in cash or Kind		-
To Legal Expenses		-	By AICTE Grant (IIC Impact Lecture)		12,000.00
To Audit Fees		118,000.00	By IFC Inagural Grant		2,000.00
To Advance Amount Written off Income Tax (TDS)		-	By <u>Fees Received</u> Tuition fees	'C'	69,806,908.00
To Contribution & Fees		-	Other Fees		2,590,830.00
To Occupancy Charges		6,200,000.00	By Income from Other Sources	'D'	1,611,637.60
To Misc. Expenses		178,147.00			
To Depreciation		4,907,160.00	By Excess of Expenditure over Income		21,205,756.25
To <u>Expenditure on object of Trust</u> <u>Educational Expenses</u> Salary		65,169,537.00			
Educational Expenses	'B'	15,119,783.50			
Total		95,283,318.85	Total		95,283,318.85

Subject to significant accounting policies & notes to accounts

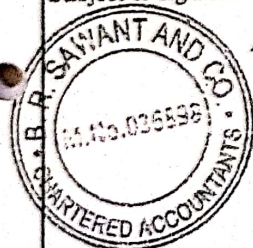
Strike off which ever is not applicable

As per our report of even date
For B.R.Sawant & Co.
Chartered Accountants
FIR No. 109373 W

B. R. Sawant
Proprietor

Principal (Dr.A.G.T.V., Dr.Daulatrao Aher College of Engineering)
President (G.K. Gujar Memorial Charitable Trust, Karad)
Trustee (G.K. Gujar Memorial Charitable Trust, Karad)
Secretary (G.K. Gujar Memorial Charitable Trust, Karad)

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



Place :- Karad
Dated :- 05-09-2023
UDIN:- 23036898BGQCDK4995