

**DR.ASHOK GUJAR TECHNICAL INSTITUTE'S
DR. DAULATRAO AHER COLLEGE OF ENGINEERING , KARAD**

**Schedule - E
Provisions**

For the year ended on 31- 03 - 2020

Sr. NO.	Particulars	Amount
1	Accounting Charges Payable	30,000.00
2	Audit Fees Payable	122,928.00
3	Audit Fee Payable (Old)	42,858.00
4	Professional Fees Payable	79,798.00
5	Salary Payable	9,282,008.00
6	PF Administration Expenses	21,621.00
Total		9,579,213.00

**Schedule - F
Current Liabilities**

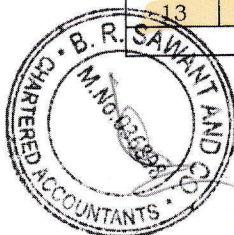
For the year ended on 31- 03 - 2020

Sr. NO.	Particulars	Amount
1	Caution Money (F.Y.2013 - 14)	2,267,755.00
2	Caution Money (F.Y.2014 - 15)	1,081,000.00
3	Caution Money (F.Y. 2015 - 16)	789,822.00
4	Caution Money (F.Y. 2016 - 17)	781,248.00
5	Caution Money (F.Y. 2017 - 18)	601,984.00
6	Caution Money (F.Y. 2018 - 19)	130,000.00
7	Caution Money (F.Y. 2019 - 20)	145,617.00
8	Civil Dept. Consultancy Charges Payable	78,354.00
9	Electricity Expenses Payable	121,659.00
10	Employee PF share Payable	516,658.00
11	Employer PF share Payable	516,658.00
12	Exam form Fee Payable	36,203.00
13	Hostel	450,000.00
14	Other Deduction	667,642.00
15	Profession Tax	75,550.00
16	TDS (Salary) Payable A/c	287,315.00
17	Temporary Advance	284,959.00
18	Student Insurance	3,518.00
Total		8,835,942.00

**Schedule - G
Scholarship**

For the year ended on 31- 03 - 2020

Sr. NO.	Particulars	Amount
1	Book Bank	382,500.00
2	EBC	50,955.00
3	OBC Freeship	38,830.00
4	OBC Scholarship	328,616.00
5	PTC/ STC Scholarship	464,000.00
6	SBC Freeship	12,166.00
7	SBC Scholarship	87,759.00
8	SC Freeship	223,851.00
9	SC Scholarship	579,138.00
10	ST Scholarship	9,410.00
11	VJNT Freeship	33,550.00
12	VJNT Scholarship	150,691.00
13	Scholarship Emerson Climate Tech.Pvt.Ltd.	316,860.00
Total		2,678,326.00



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

Emerson Climate Technologies (India) Pvt. Ltd.
Financial Assistance
AY 2019-20

Sr. No	Name of Student	Amount (Rs.)
1	MULLA JAKIYA TAYYABALI	10000.00
2	DESHMUKH POOJA ASHOK	10000.00
3	POTDAR GAYATRI MAHESH	10000.00
4	INAMDAR AFRIN SALIM	10000.00
5	SHAIKH SAFIYA AKBAR	10000.00
6	VEER PRANITA RAMESH	10000.00
7	PATHAN GAJALA ASLAM	10000.00
8	SHINDE SWARANJALI SHANKAR	10000.00
9	MUJAWAR ALFIYA ABID	10000.00
10	KUMBHAR GAYATRI GORAKH	10000.00
11	CHAVAN SONALI RAVINDRA	10000.00
12	MANE SAYALI JAYAWANT	10000.00
13	SHINDE POOJA MOHAN	10000.00
14	MORE PAVAN SHANKAR	10000.00
15	BHOSALE PRATIKSHA PRAKASH	10000.00
16	BISTA DHURBARAJ DHIRAJKUMAR	10000.00
17	JAGTAP DARSHANA HARIHAR	10000.00
18	KATKAR NIKITA MACCHINDRA	10000.00
19	JOSHI SNEHAL SANJAY	10000.00
20	SHAIKH MOHSIN AKBAR	10000.00
21	POTDAR HARSHAVARDHAN MOHAN	10000.00
22	INGAVALE RUPALI MAHADEV	10000.00
23	PAWAR DIVYA DILIP	10000.00
24	PAWAR OMKAR DILIP	10000.00
25	THORAT PRITI VISHWAS	10000.00
26	JADHAV SHREYA SHARAD	10000.00
27	MANE UDAY SUDHIR	10000.00
28	JADHAV VISHWAJEET MURLIDHAR	10000.00
29	SHINDE OMKAR RAJENDRA	10000.00
30	JADHAV MANALI RAVIKANT	10000.00
	Total in Rupees	300000.00



Principal

Dr. A.M. Mulla

Principal

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