

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

**Schedule - E
Provisions**

For the year ended on 31- 03 - 2021

Sr. NO.	Particulars	Amount
1	Accounting Charges Payable	30,000.00
2	Audit Fees Payable	1,22,928.00
3	Audit Fee Payable (Old)	42,858.00
4	Professional Fees Payable	79,798.00
5	Salary Payable	2,45,62,628.00
6	PF Administration Expenses	182.00
Total		2,48,38,394.00

**Schedule - F
Current Liabilities**

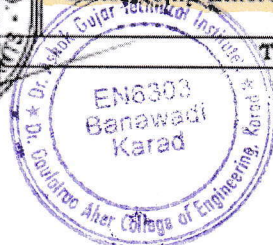
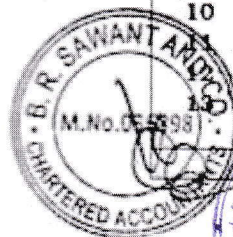
For the year ended on 31- 03 - 2021

Sr. NO.	Particulars	Amount
1	Caution Money (F.Y.2013 - 14)	22,51,255.00
2	Caution Money (F.Y.2014 - 15)	10,79,500.00
3	Caution Money (F.Y. 2015 - 16)	7,77,822.00
4	Caution Money (F.Y. 2016 - 17)	7,76,748.00
5	Caution Money (F.Y. 2017 - 18)	6,01,984.00
6	Caution Money (F.Y. 2018 - 19)	1,30,000.00
7	Caution Money (F.Y. 2019 - 20)	1,45,617.00
8	Caution Money (F.Y. 2020 - 21)	1,21,500.00
9	Civil Dept. Consultancy Charges Payable	85,780.00
10	Electricity Expenses Payable	1,23,910.00
11	Employee PF share Payable	14,37,255.50
12	Employer PF share Payable	14,37,255.50
13	Exam form Fee Payable	37,124.00
14	University Fee Payable	3,83,128.00
15	Payble to Director (Madhuri Gujar)	72,782.00
16	Other Deduction	6,67,642.00
17	Profession Tax	1,73,825.00
18	TDS (Salary) Payable A/c	8,42,103.00
19	Temporary Advance	2,84,959.00
20	Student Insurance	1,43,347.00
Total		1,15,73,537.00

**Schedule - G
Scholarship**

For the year ended on 31- 03 - 2021

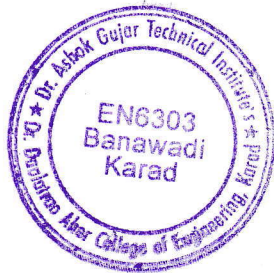
Sr. NO.	Particulars	Amount
1	Book Bank	3,82,500.00
2	EBC	50,955.00
3	OBC Freeship	8,981.00
4	OBC Scholarship	2,68,918.00
5	PTC/ STC Scholarship	4,64,000.00
6	SBC Freeship	1,542.00
7	SBC Scholarship	56,242.00
8	SC Freeship	99,539.00
9	SC Scholarship	5,79,138.00
10	ST Scholarship	9,410.00
11	VJNT Freeship	33,550.00
12	VJNT Scholarship	1,50,691.00
13	Scholarship Emerson Climate Tech.Pvt.Ltd.	3,16,860.00
Total		24,22,326.00

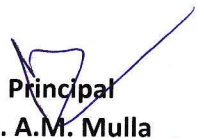


Principal
Dr. Ashok Gujar Technical Institute's
Dr. Daulatrao Aher College of Engineering, Karad

Emerson Climate Technologies (India) Pvt. Ltd.
Financial Assistance
AY 2020-21

Sr. No	Name of Student	Amount (Rs.)
1	DESHMUKH POOJA ASHOK	17000.00
2	POTDAR GAYATRI MAHESH	17000.00
3	INAMDAR AFRIN SALIM	17000.00
4	SHAIKH SAFIYA AKBAR	17000.00
5	JADHAV SHREYA SHARAD	17000.00
6	JADHAV MANALI RAVIKANT	17000.00
7	CHAVAN SONALI RAVINDRA	17000.00
8	THORAT PRITI VISHWAS	17000.00
9	MANE SAYALI JAYAWANT	17000.00
10	PAWAR DIVYA DILIP	17000.00
11	PAWAR OMKAR DILIP	17000.00
12	MANE UDAY SUDHIR	17000.00
13	JADHAV VISHWAJEET MURLIDHAR	17000.00
14	MORE PAVAN SHANKAR	17000.00
15	BHOSALE PRATIKSHA PRAKASH	17000.00
16	BISTA DHURBARAJ DHIRAJKUMAR	17000.00
17	JAGTAP DARSHANA HARIHAR	17000.00
18	POTDAR HARSHAVARDHAN MOHAN	17000.00
19	SHAIKH MOHSIN AKBAR	14000.00
20	INGAVALE RUPALI MAHADEV	10000.00
21	PATEL SAJIDA ISMAIL	17000.00
22	JADHAV SAYALI ANIL	17000.00
23	PATIL PRAGATI MAHESH	17000.00
24	SUTAR SOHAN DHANAJI	17000.00
25	DESAI MAYURI SANJAY	17000.00
26	SHAIKH SIDDIQ AJAJ	17000.00
27	SUTAR AJAY LAXMAN	17000.00
28	KHABALE GANESH ANKUSH	17000.00
29	KADAM DHANASHRI MAHADEV	17000.00
30	PATHAN TANZIYA ASHRAF	17000.00
Total in Rupees		500000.00




Principal
Dr. A.M. Mulla
Principal
Dr. Ashok Gujar Technical Institute's
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