

The Bombay Public Trust Act, 1950

SCHEDULE -IX

[Vide Rule 17(1)]

Name of the Public Trust : G. K. GUJAR MEMORIAL CHARITABLE TRUST

Income & Expenditure Account for the year ended on 31st March 2018

Registration no. : E - 515 (Satara)

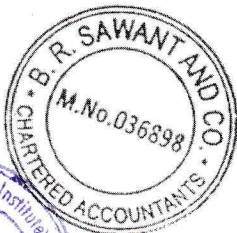
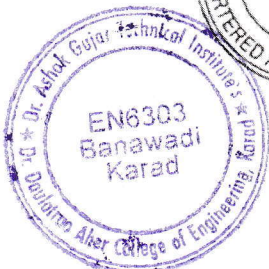
EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Expenditure in Respect of Properties Building Repair & Maintanance Grampanchayat Rates & Taxes	- 60,310.00 81,393.00	By Revenue Receipts Bank Interest (FD & SB) Int. on S.D. with MSEDCCL Dividend	 541,410.00 9,061.40 61,952.00
To Expenditure on Establishment (As per Schdule- I)	2,190,607.13	Interest on IT Refund	
To Remuneration to Trustees	-	By Donation in cash or Kind	
To Legal Expenses	-	By Sport Grant	3,772.00
To Audit Fees	253,700.00	By NSS Grant	119,000.00
To Contribution & Fees	-	By Fees Received (As Per Schedule III )	91,706,943.00
To Amount Written off	-	By Hospital Receipts Blood Bank Receipts	3,357,567.00 3,176,887.00
To Misc. Expenses	397,444.00	By Income from Other sources (As Per Schedule IV )	1,283,097.00
To Depreciation	6,404,626.68	By Excess of Expe. Over income (Deficiate)	4,383,548.31
To Interest on Loan	892,693.00		
To Amount transferred to Reserve or Specific Funds Engineering Infrastructure Fund Building Fund	- - -		
To Expenditure on object of Trust Salary Educational & Hospital Expeses (As per Schdule- II)	82,488,372.00 11,874,091.90 -		
<b>Total</b>	<b>104,643,237.71</b>	<b>Total</b>	<b>104,643,237.71</b>

As per our report of even date

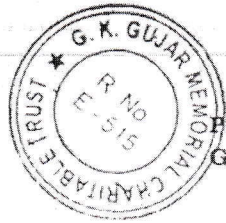
For B.R.Sawant & Co.  
Chartered Accountants  
FRN - 109373W

Proprietor

Place :- Navi Mumbai  
Dated:- 27.08.2018



Strike off which ever is not applicable



President  
G.K. Gujar Memorial Charitable Trust

Principal

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

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