

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE SENIOR COLLEGE
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

AUDITED STATEMENTS OF ACCOUNT

FOR

2020-2021

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
"A.P. HEIGHTS",
BEHIND GOPAL CULTURAL HALL,OSMANPURA,
AURANGABAD.

Tel.: 2354018.
Fax: (0240) 2358483
admin.dept@apa.org.in

**ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS.**

"A. P. Height's", Behind Gopal Cultural Hall, New Osmanpura, Aurangabad.

Independent Auditor's Report

To,
The Trustees,
Matsyodari Shikshan Sanstha,
Near Motibag, Railway Overbridge,
Jalna - 431203

We have audited the financial statements of **MATSYODARI SHIKSHAN SANSTHA'S, ANKUSHRAO TOPE SENIOR COLLEGE, JALNA** (hereinafter referred to as "The College") which comprise the balance sheet as at **31st March, 2021**, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. In our opinion, the accompanying financial statements of the College are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the College financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: AURANGABAD.

DATE: 18 SEP 2021

FOR ASHOK PATIL & ASSOCIATES.

CHARTERED ACCOUNTANTS

FIRM REG. NO. 122045W



(SAURABH P. AGRAWAL)

PARTNER

M. NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE SENIOR COLLEGE,
NEAR MOTIBAG, RAILWAY OVERBRIDGE, JALNA

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
LOANS, ADVANCES & DEPOSITS (Schedule "B")		2,07,28,664.17	FIXED ASSETS (Schedule "A")		34,38,740.00
			LOANS, ADVANCES & DEPOSITS (Schedule "B")		26,14,582.00
			CASH & BANK BALANCES		58,49,180.15
			Cash on Hand	2,208.00	
			Bank of Mah. (GCI) 09866	18,40,972.90	
			Bank of Maharashtra - 1508	6,49,144.96	
			Bank of Maharashtra - 1548	1,61,429.06	
			Bank of Mah. (NSS) 2491	3,803.00	
			Samarth Sah. Bank - 0023	65,530.37	
			Samarth Sah. Bank - 0024	19,22,507.50	
			Samarth Sah. Bank - 6326	92,277.89	
			FDR With Samarth Bank	8,37,610.00	
			FDR With Canara Bank	2,73,696.47	
			INCOME & EXPENDITURE A/C		88,26,162.02
			Balance as per last B/s	91,38,453.40	
			Add : Deficit for the year	(3,12,291.38)	
TOTAL Rs.	2,07,28,664.17		TOTAL Rs.	2,07,28,664.17	

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "H"

The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: AURANGABAD,

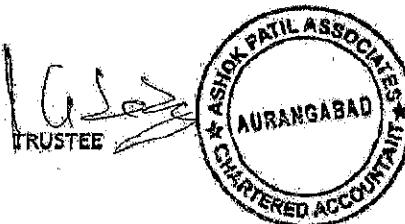
DATE: 8. SEP 2021

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

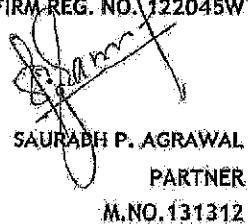

ACCOUNTANT


PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



TRUSTEE


SAURABH P. AGRAWAL
PARTNER
M. NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE SENIOR COLLEGE,
NEAR MOTIBAG, RAILWAY OVERBRIDGE, JALNA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO GRANTS EXPENSES (Schedule "E")	<i>St 100/-</i>	5,98,36,397.00	BY GRANT RECEIVED (Schedule "C")		5,98,37,157.00
TO DIRECT & ADMINISTRATIVE EXP. (Schedule "F")		20,79,917.62	BY COLLEGE FEES (Schedule "D")		30,00,402.00
TO DEPRECIATION (SCHEDULE "A")		6,72,894.00	BY BANK INTEREST		57,290.00
TO EXCESS OF INCOME OVER EXPENDITURE CARRIED OVER TO THE BALANCE SHEET		3,12,291.38	BY OTHER INCOME		6,651.00
TOTAL Rs.		6,29,01,500.00		TOTAL Rs.	6,29,01,500.00

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "H"

The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income and Expenditure Account referred to in our report of even date.

PLACE: AURANGABAD.

DATE: **8 SEP 2021**

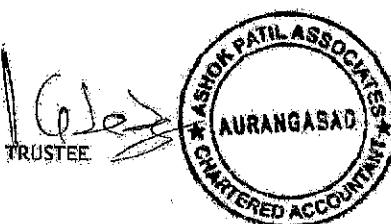
EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE.

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



[Signature]
TRUSTEE

[Signature]
SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE SENIOR COLLEGE,
NEAR MOTIBAG, RAILWAY OVERBRIDGE, JALNA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING CASH BALANCES		39,74,994.27	BY RECURRING EXPENSES		
Cash on hand	1,058.00		Grants Expenses (Schedule "E")	5,98,36,397.00	6,19,16,314.62
Bank of Mah. (GOI) 09866	32,242.80		Administration Expenses (Schedule "F")	20,79,917.62	
Bank of Maharashtra - 01508	3,28,067.90				
Bank of Maharashtra - 51548	1,92,120.34				
Samarth Sah. Bank - 00023	12,30,528.37				
Samarth Sah. Bank - 00024	19,23,075.50		BY NON RECURRING PAYMENTS (Schedule "G")		2,92,91,073.00
Samarth Sah. Bank - 6326	12,468.89				
FDR With Canara Bank	2,55,432.47				
TO RECURRING RECEIPTS		6,29,01,500.00	BY NON RECURRING EXPENSES (Schedule "A")		2,87,965.00
Grants Received (Schedule "C")	5,98,37,157.00				
College Fees Received (Schedule "D")	30,00,402.00		BY CLOSING BALANCES		58,49,180.15
Other Income	6,651.00		Cash on Hand	2,208.00	
Bank Interest	57,290.00		Bank of Mah. (GOI) 09866	18,40,972.90	
TO NON RECURRING RECEIPTS (Schedule "G")		3,04,68,038.50	Bank of Maharashtra - 1508	6,49,144.96	
			Bank of Mah. (NSS) 2491	3,803.00	
			Bank of Maharashtra - 1548	1,61,429.06	
			Samarth Sah. Bank - 0023	65,530.37	
			Samarth Sah. Bank - 0024	19,22,507.50	
			Samarth Sah. Bank - 6326	92,277.89	
			FDR With Samarth Bank	8,37,610.00	
			FDR With Canara Bank	2,73,696.47	
TOTAL Rs.	9,73,44,532.77		TOTAL Rs.		9,73,44,532.77

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "H"

The schedules referred to above form an integral part of the Receipts and Payment Account.
This is the Receipt and Payment Account referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: AURANGABAD

DATE: 18 SEP 2021

ACCOUNTANT

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

SAURABH P. AGRAWAL
PARTNER
M.NO.131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE SENIOR COLLEGE,
NEAR MOTIBAG, RAILWAY OVERBRIDGE, JALNA**

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2021

Description of Assets	W.D.V. as on 01.04.2020	Additions during the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2021
CCTV Camera	2,28,980.00	-	2,28,980.00	10%	22,898.00	2,06,082.00
Computer Software	-	35,400.00	35,400.00	40%	14,160.00	21,240.00
Computers & Equipments	47,678.00	-	47,678.00	40%	19,071.00	28,607.00
Electrical Installations	1,36,932.00	-	1,36,932.00	10%	13,693.00	1,23,239.00
Furniture & Dead Stock	17,76,186.00	20,650.00	17,96,836.00	10%	1,79,684.00	16,17,152.00
Lab Equipments	1,21,845.00	-	1,21,845.00	15%	18,277.00	1,03,568.00
Library Books	4,78,217.00	1,44,065.00	6,22,282.00	40%	2,48,913.00	3,73,369.00
Motor Pump & Borewell	2,03,008.00	30,850.00	2,33,858.00	10%	23,386.00	2,10,472.00
Office Equipments	5,40,788.00	57,000.00	5,97,788.00	15%	89,668.00	5,08,120.00
Solar Street Lamp	7,232.00	-	7,232.00	10%	723.00	6,509.00
Sports Equipments	1,24,362.00	-	1,24,362.00	15%	18,654.00	1,05,708.00
Water Purifier RO System	1,30,757.00	-	1,30,757.00	15%	19,614.00	1,11,143.00
Xerox Machine	27,684.00	-	27,684.00	15%	4,153.00	23,531.00
TOTAL Rs.	38,23,669.00	2,87,965.00	41,11,634.00		6,72,894.00	34,38,740.00

PRINCIPAL
Matsyodan Shikshan Sanstha's
Ankushrao Tope College, Jalna



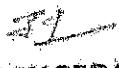
	DEBIT	CREDIT
Matsyodari Shiksha Sanstha, Jalna		1,76,53,916.67
Bidi Kamgar Scholarship		1,000.00
Ekavya Scholarship		10,540.00
Exam Fees Payable (EBC Students)		48,535.00
Exam Fees (Scarcity Hit Area)		2,84,670.00
GOI Scholarship		18,08,824.50
Merit Scholarship		15,000.00
Minority Scholarship		49,001.00
National Merit Scholarship		6,545.00
Open Merit Scholarship		1,000.00
Physical Handicap Scholarship		27,245.00
Exam Centre Advance Payable		2,15,878.00
Library Deposits		2,84,560.00
Salary Payable		3,21,949.00
Fees Receivable 2019-20	11,34,870.00	
Fees Receivable 2020-21	14,13,050.00	
repaid Insurance	30,662.00	
MSEB Deposit	36,000.00	
TOTAL	26,14,582.00	2,07,28,664.17

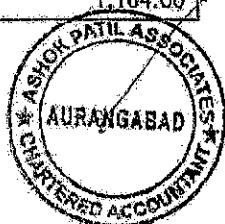
SCHEDULE "C" :- GRANTS RECEIVED FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Salary Grant Received	5,98,37,157.00
TOTAL	5,98,37,157.00

SCHEDULE "D" :- COLLEGE FEES RECEIVED FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Admission Fees	51,500.00
Computer Fees	23,400.00
Earn & Learn Fees	45,810.00
Eligibility & Enrollment Fees	14,000.00
Extra Curriculam Activity Fees	22,512.00
Gymkhana Fees	15,176.00
Identity Card Fees	10,510.00
Laboratory Fees	89,170.00
Library Fees	14,600.00
Magazine Fees	23,375.00
Outstanding Fees	14,13,050.00
Registration Fees	7,275.00
Semister Fees	35,300.00
Session Fees	40,405.00
Study Tour Fees	28,845.00
Tution Fees	2,92,334.00
University Ashwamedh Fund	1,164.00

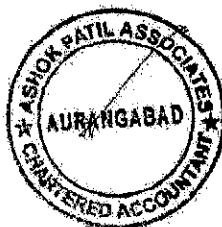

PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jalna



UNIVERSITY INSURANCE FUND	5,020.00
University Sports Fund	2,914.00
University Students Welfare Fund	5,840.00
University Students Insurance Fund	4,695.00
Youth Festival Fund	47,100.00
Bonafide Fees	2,240.00
General Register Fees	100.00
Loss of Book Fees	2,102.00
Practical Book Fees	350.00
Prospectus Fees	50,050.00
TC Fees	35,715.00
University Fees	6,63,535.00
TOTAL	30,00,402.00

SCHEDULE "E" :- GRANTS EXPENSES FOR THE YEAR 2020-21

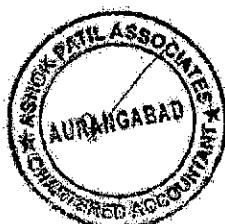
PARTICULARS	AMOUNTS
Basic pay to Teaching Staff	3,50,98,100.00
D A to Teaching staff	64,16,023.00
H R A to Teaching Staff	28,07,848.00
T A to Teaching Staff	2,50,880.00
Other Allowances	54,000.00
AGP to Non-Teaching Staff	5,03,800.00
Basic pay to Non-Teaching Staff	44,26,260.00
D A to Non-Teaching staff	55,57,815.00
H R A to Non-Teaching Staff	4,58,072.00
T A to Non-Teaching Staff	1,11,200.00
CHB Salary	5,65,869.00
Medical Reimbursement	31,805.00
Gratuity Paid	35,54,725.00
TOTAL	5,98,36,397.00



PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jaina

ITEMS	AMOUNTS
Advertisement Expenses	5,050.00
Affiliation & Form Fees	26,000.00
Audit Fees	76,700.00
Bank Charges & Commission	7,159.62
Earn & Learn Paid	45,810.00
Electricity Charges	50,060.00
Function & Program Expenses	35,012.00
Garden Development Expenses	87,920.00
Housekeeping Expenses	73,146.00
ID Card Expenses	16,500.00
Insurance Expenses	30,149.00
News Paper & Periodical Expenses	1,13,323.00
NSS Expenses	61,807.00
Office & Misc. Expenses	41,130.00
Petrol & Diesel Expenses	5,000.00
Postage & Courier Expenses	4,099.00
Printing & Stationery Expenses	54,185.00
Property Tax	16,633.00
Rent	1,32,330.00
Repairs & Maintenance - Buildings	16,970.00
Repairs & Maintenance - Computer	84,743.00
Repairs & Maintenance - Equipments	23,765.00
Repairs & Maintenance - Electrical	4,800.00
Repairs & Maintenance - Furniture	35,568.00
Repairs & Maintenance - Other	1,04,678.00
Telephone & Internet Expenses	29,106.00
Transportation Expenses	2,455.00
Travelling & Conveyance Expenses	15,810.00
University Fees Paid	8,68,939.00
Water Expenses	7,675.00
Other Expenses	3,395.00
TOTAL	20,79,917.62


PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jalna



	RECEIPTS	PAYMENTS
Matsyodari Shiksha Sanstha, Jalna	14,83,959.00	76,700.00
Senior (NG) College	4,39,500.00	4,48,143.00
Junior Science College	1,05,300.00	3,97,906.00
Junior Arts & Commerce College	1,04,500.00	1,75,550.00
PG College	7,27,000.00	9,10,250.00
MCVC College	4,500.00	17,384.00
B. Voc. & Community College	2,31,805.00	2,31,805.00
Girl's Hostel	1,07,000.00	2,83,367.00
Building Construction	5,100.00	5,100.00
Earn & Learn College	10,190.00	10,190.00
LIC	8,45,856.00	8,45,856.00
M S S Patsanstha	28,81,000.00	28,81,000.00
Samarth Bank Ltd loan A/c	27,16,990.00	27,16,990.00
R D Account	6,57,700.00	6,57,700.00
CM Relief Fund (COVID 19)	3,94,529.00	3,94,529.00
G P F Withdrawal & Payment A/c	46,21,456.00	46,21,456.00
G P F	31,59,500.00	31,59,500.00
Group Insurance	28,320.00	28,320.00
Income Tax Account	88,12,800.00	88,12,800.00
N P S Current	3,46,183.00	3,46,183.00
N P S Previous	68,329.00	68,329.00
Professional Tax (Granted)	1,13,900.00	1,13,900.00
Examination Centre University Account	1,52,504.00	1,52,504.00
Library Deposits	9,000.00	5,400.00
Outstanding Expenses Payable		29,203.00
Salary Payable	3,21,949.00	
GOI Scholarship Account	18,08,824.50	
Library Book Funds		2,21,321.00
Sports Grants		34,869.00
UGC (Book & Equipment Grant)		1,27,950.00
Repaid Expenses	27,361.00	30,662.00
NSS Advance	1,85,337.00	
Advance against Salary	30,190.00	30,190.00
Advance against Expenses	58,666.00	42,966.00
Fees Receivable -2019-20	8,790.00	
Fees Receivable -2020-21		14,13,050.00
TOTAL	3,04,68,038.50	2,92,91,073.00

PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



1) METHOD OF ACCOUNTING :

The Accounts are prepared in accordance with accounting principles generally accepted in India.

The College is maintaining its accounts on the basis of mercantile system of accounting.

2) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

- The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- Accounting policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles.

3) REVENUE RECOGNITION :

Tuition Fees, bank interest, etc. are accounted for on accrual basis & misc. receipts are accounted for on receipt

4) FIXED ASSETS :

Fixed assets are stated at written down value and none of the fixed assets have been revalued during the year under review.

5) DEPRECIATION :

Depreciation on Fixed Assets is calculated on written down value method as per rates specified by the management.

6) CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

In the opinion of the management, the value of all current assets, loans, advances and deposits, cash and bank balances and outstanding income, and other realisable assets are not less than their realisable value in the ordinary

7) BORROWING COSTS :

Borrowing costs that are directly attributable to acquisition of assets has been capitalized and other borrowing costs have been treated as expenses during the period in which they have been incurred.

8) GOVERNMENT GRANTS :

Where the Government Grants are in the nature of capital contribution, i.e., they are given with reference to the total or part investment or by way of contribution towards its total or part capital outlay, are recognised as capital reserve and if received as compensation for expenses or losses incurred or to be incurred in a previous accounting period are recognised as income under income & expenditure account. Where the Govt. Grants are given by way of contribution towards any specific research projects then separate books of accounts are maintained for the same and only unutilised amount of the said grants are shown under other current liabilities in the books of the College.

B. NOTES ON ACCOUNTS:-

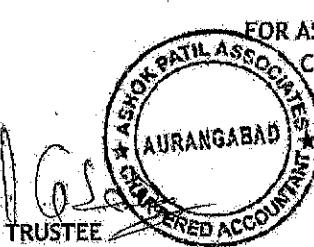
- Balances of Debtors, Creditors, Loans, Advances, Deposits, Receivable, Payables, Banks and reconciliation, if any, are subject to confirmation.
- Fixed assets have not been revalued during the year.
- The management has adopted a policy of payment of advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses, internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative

PLACE: AURANGABAD

DATE: 18 SEP 2021


ACCOUNTANT


PRINCIPAL
PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna




SAURABH P. AGRAWAL
PARTNER
M. NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE (POST GRADUATE)
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

AUDITED STATEMENTS OF ACCOUNTS

FOR

2020-2021

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
"A.P. HEIGHTS",
BEHIND GOPAL CULTURAL HALL, OSMANPURA,
AURANGABAD.

Tel.: 2354018.
Fax: (0240) 2358483
admin.dept@apa.org.in

**ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS**

"A. P. Heights", Behind Gopal Cultural Hall, New Osmanpura, Aurangabad.

Independent Auditor's Report

To,
The Trustees,
Matsyodari Shikshan Sanstha,
Near Motibag, Railway
Jalna-431203

We have audited the financial statements of **MATSYODARI SHIKSHAN SANSTHA'S, ANKUSHRAO TOPE COLLEGE, (POST GRADUATE), JALNA** (hereinafter referred to as "the College") which comprise the balance sheet as at **31st March, 2021**, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the College are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the College financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**PLACE: AURANGABAD.
DATE: 3 SEP 2021**

**FOR ASHOK PATIL & ASSOCIATES.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 122045W**



**(SAURABH P. AGRAWAL)
PARTNER**

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE (POST GRADUATE)
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
LOANS, ADVANCES & DEPOSITS (Schedule "B")		12,44,429.00	FIXED ASSETS (Schedule "A")		3,94,260.00
INCOME & EXPENDITURE A/C Balance as per last B/S Add : Surplus For the year	1,38,56,637.50 25,48,715.00	1,64,05,352.50	LOANS, ADVANCES & DEPOSITS (Schedule "B")		1,62,12,099.50
			CASH & BANK BALANCES		10,43,422.00
			Cash on hand	1,421.00	
			Samarth Co Op Bank - 0772	48,153.00	
			Samarth Co Op Bank - 0020	2,60,939.00	
			FDR Samarth Bank	7,92,909.00	
TOTAL Rs.		1,76,49,781.50	TOTAL Rs.		1,76,49,781.50

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "H"

The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

PLACE: AURANGABAD,
DATE: 18 SEP 2021

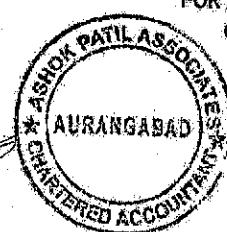
EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

ACCOUNTANT

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE (POST GRADUATE)
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO SALARY EXPENSES (Schedule "D")		4,76,774.00	BY FEES RECEIVED (Schedule "C")		41,94,734.00
TO DIRECT & ADMIN EXPENSES (Schedule "E")		11,30,811.00	BY INTEREST ON FDR		32,909.00
TO DEPRECIATION (Schedule "A")		87,558.00	BY OTHER INCOME		3,540.00
TO EXCESS OF INCOME OVER EXPENDITURE CARRIED OVER TO THE BALANCE SHEET		25,48,715.00	BY FACILITY UTILITY CHARGES		12,675.00
TOTAL Rs.		42,43,858.00		TOTAL Rs.	42,43,858.00

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "H"

The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income and Expenditure Account referred to in our report of even date.

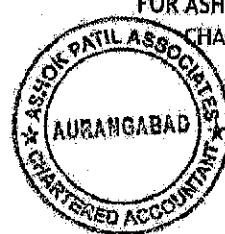
PLACE: AURANGABAD.
DATE: 10 SEP 2021

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

ACCOUNTANT

PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

TRUSTEE



SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 1122045W

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE (POST GRADUATE)
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES					
Cash on hand	24,227.00	1,435,516.00	BY RECURRING EXPENSES		
Samarth Co. Op Bank - 0772	48,721.00		Salary Expenses (Schedule "D")	476,774.00	1,607,585.00
Samarth Co. Op Bank - 0020	1,362,568.00		Direct & Admin Expenses (Schedule "E")	1,130,811.00	
TO RECURRING RECEIPTS		4,243,858.00	BY NON RECURRING PAYMENT (Schedule "G")		5,953,106.00
Fees Received	4,194,734.00		BY NON RECURRING EXPENSES (Schedule "A")		30,387.00
Other Income	3,540.00				
Interest On FDR	32,909.00				
Facility Utility Charges	12,675.00				
TO NON RECURRING RECEIPTS (Schedule "G")		2,955,126.00	BY CLOSING BALANCES		1,043,422.00
			Cash on hand	1,421.00	
			Samarth Co. Op Bank - 0772	48,153.00	
			Samarth Co. Op Bank - 0020	260,939.00	
			FDR Samarth Bank	732,909.00	
TOTAL Rs.		8,634,500.00	TOTAL Rs.		8,634,500.00

**NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES**

SCH. "H"

The schedules referred to above form an integral part of the Receipts and Payment Account. This is the Receipt and Payment Account referred to in our report of even date.

PLACE: AURANGABAD.

DATE: 18 SEP 2021

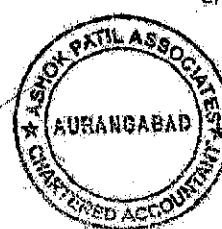
EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE


ACCOUNTANT

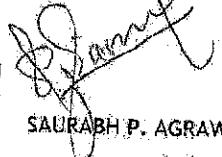

PRINCIPAL

PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE (POST GRADUATE)
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2021

Description of Assets	W.D.V. as on 01.04.2020	Additions during the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2021
Compound Wall	80,518.00	-	80,518.00	10%	8,052.00	72,466.00
Electrical Installation	5,015.00	-	5,015.00	10%	502.00	4,513.00
Furniture & Dead Stock	2,51,241.00	-	2,51,241.00	10%	25,124.00	2,26,117.00
Library Books	98,108.00	30,387.00	1,28,495.00	40%	51,398.00	77,097.00
Office Equipments	16,549.00	-	16,549.00	15%	2,482.00	14,067.00
TOTAL Rs.	4,51,431.00	30,387.00	4,81,818.00		87,558.00	3,94,260.00



PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

SCHEDULE "B" :- LOANS, ADVANCES & DEPOSITS FOR THE YEAR 2020-21

PARTICULARS	DEBIT	CREDIT
Matsyodari Shikshan Sanstha, Jalna	90,52,010.50	-
Advances Against Expenses	4,17,640.00	-
Babasaheb Barde	5,000.00	-
Prof. Masood Ahmed Akhtar Ansari	3,744.00	-
Prashant Books House		27,855.00
Advances Against Salary	20,000.00	-
S J Gaikwad	10,000.00	-
Advances to Suppliers	47,000.00	-
Library Deposit		1,93,615.00
GOI Scholarship Account		10,05,282.00
Suspence Receipt		17,677.00
Fees Receivable-2018-19	14,63,270.00	-
Fees Receivable-2019-20	20,98,050.00	-
Fees Receivable-2020-21	30,19,385.00	-
Rent Receivable	76,000.00	-
TOTAL	1,62,12,099.50	12,44,429.00

SCHEDULE "C" :- COLLEGE FEES & OTHER RECEIPTS RECEIVED FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Admission Fees	37,65,260.00
Sale of Old Newspapaers	17,649.00
Other Fees	67,895.00
University Exam Fees	3,67,070.00
TOTAL	42,17,874.00

SCHEDULE "D" :- SALARY EXPENSES FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Salary to Teaching	96,000.00
Salary to Non Teaching	3,80,774.00
TOTAL	4,76,774.00



PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

SCHEDULE "E" :- DIRECT & ADMINISTRATIVE EXPENSES FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Advertisement Expenses	11,900.00
Affiliation Fees	1,35,000.00
Audit Fees	29,500.00
Bank Charges	1,348.00
Earn & Learn Paid	32,240.00
Electricity Charges	92,080.00
Functions Expenses	16,310.00
Garden Expenses	2,800.00
Housekeeping Expenses	4,475.00
Identity Card Expenses	15,701.00
Newspapers & Periodicals	8,891.00
Office & Misc. Expenses	14,042.00
Printing & Stationery Expenses	44,037.00
Property Tax	83,121.00
Repairs & Maintenance - Building	4,370.00
Repairs & Maintenance - Computer	6,850.00
Repairs & Maintenance - Electrical	40,190.00
Repairs & Maintenance - Equipments	7,969.00
Repairs & Maintenance - Other	3,500.00
Research Centre Fees (PHD)	25,000.00
Security Guard Expenses	48,000.00
Telephone & Internet Charges	2,250.00
Transportation Expenses	300.00
Travelling Expenses	30,000.00
Xerox Expenses	1,000.00
University Exam Fees Paid	3,51,959.00
University Other Fees Paid	1,17,978.00
TOTAL	11,30,811.00



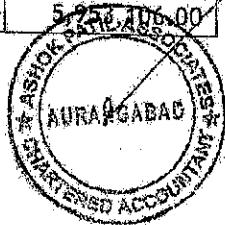
PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

SCHEDULE "G" :- NON RECURRING RECEIPTS & PAYMENTS FOR THE YEAR 2020-21

PARTICULARS	RECEIPTS	PAYMENTS
Matsyodari Shikshan Sanstha, Jalna	419,114.00	296,889.00
Senior College Cash Book	910,250.00	727,000.00
JR. Sci College Cash Book	21,428.00	21,428.00
Development Fund		137,520.00
Disaster Fees		27,645.00
Library Book Fund	18,947.00	18,947.00
MCVC College Cash Book	94,300.00	210,535.00
Girls Hostel Cash Book	31,234.00	31,234.00
UGC College, Jalna Cash Book	20,000.00	23,140.00
B.Lib & M.Lib Cash Book	1,219,689.00	4,239,074.00
Fees Receivable-2018-19	13,700.00	4,015.00
Fees Receivable-2020-21	27,855.00	4,800.00
GQF Scholarship Fees		10,912.00
Library Deposits	867.00	-
Prashant Books House	15,000.00	87,642.00
Outstanding Expenses	30,000.00	40,000.00
Advance to Suppliers	17,677.00	-
Advances Against Expenses	50,000.00	3,540.00
Advances Against Salary	2,325.00	50,000.00
Suspence Receipt	39,600.00	2,325.00
Gandhi Vichar Program	39,600.00	39,600.00
Canteen Deposit	TOTAL	5,256,126.00
Rent Receivable	2,955,126.00	
Prof. Tax (Non-Granted)		
Samarth Sahakari Bank Ded.		

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



SCH. "H" : SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2020-21

A. SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING :

The Accounts are prepared in accordance with accounting principles generally accepted in India.

The College is maintaining its accounts on the basis of mercantile system of accounting.

2) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

- The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- Accounting policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles.

3) REVENUE RECOGNITION :

Tuition Fees, bank interest, etc. are accounted for on accrual basis & misc. receipts are accounted for on receipt basis.

4) FIXED ASSETS :

Fixed assets are stated at written down value and none of the fixed assets have been revalued during the year under review.

5) DEPRECIATION :

Depreciation on Fixed Assets is calculated on written down value method as per rates specified by the management.

6) CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

In the opinion of the management, the value of all current assets, loans, advances and deposits, cash and bank balances and outstanding income, and other realisable assets are not less than their realisable value in the ordinary course.

7) BORROWING COSTS :

Borrowing costs, if any, that are directly attributable to acquisition of assets has been capitalized and other borrowing costs have been treated as expenses during the period in which they have been incurred.

B. NOTES ON ACCOUNTS:-

- Balances of Receivables, Creditors, Loans, Advances, Banks, Deposits & Payables, if any, are subject to confirmation.
- Fixed assets have not been revalued during the year.
- The management has adopted a policy of payment of advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses; internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative evidence.

Thanking you,

PLACE : AURANGABAD

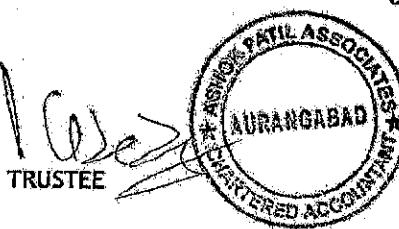
DATE: 18 SEP 2021

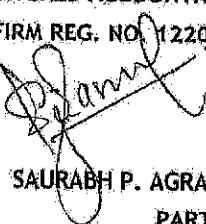

ACCOUNTANT


PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jaina

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W




SAURABH P. AGRAWAL
PARTNER
M. NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE SENIOR (NG)
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA

AUDITED STATEMENTS OF ACCOUNT

FOR

2020-2021

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
"A.P. HEIGHTS",
BEHIND GOPAL CULTURAL HALL, OSMANPURA,
AURANGABAD.

Tel.: 2354018.
Fax: (0240) 2358483
admin.dept@apa.org.in

**ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS**

"A. P. Heights", Behind Gopal Cultural Hall, New Osmanpura, Aurangabad.

Independent Auditor's Report

To,
The Trustees,
Matsyodari Shikshan Sanstha,
Near Metibag, Railway Overbridge,
Jalna-431203.

We have audited the financial statements of **MATSYODARI SHIKSHAN SANSTHA'S, ANKUSHRAO TOPE COLLEGE (Senior Non Grant), JALNA** (hereinafter referred to as "The College") which comprise the balance sheet as at 31st March, 2021, and the statement of income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the College are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the College financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: AURANGABAD

DATE: 8 SEP 2021

FOR ASHOK PATIL & ASSOCIATES.

CHARTERED ACCOUNTANTS

FIRM REG. NO. 122045W



(SAURABH P. AGRAWAL)

PARTNER

M. NO. 131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE SENIOR (NG)
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
LIBRARY BOOKS FUND (Balance as per last B/s)			FIXED ASSETS (Schedule "A")		6,13,837.00
LOANS, ADVANCES & DEPOSITS (Schedule "B")		5,57,818.00	LOANS, ADVANCES & DEPOSITS (Schedule "B")		99,58,572.00
INCOME & EXPENDITURE A/C Balance as per last B/S Add : Surplus for the year	90,74,803.25 17,81,695.00	1,08,56,498.25	CASH & BANK BALANCES Cash on hand Samarth Co-op Bank A/c - 107 FDR Samarth Bank	10,082.00 3,08,319.25 5,23,506.00	8,41,907.25
TOTAL Rs.	1,14,14,316.25		TOTAL Rs.		1,14,14,316.25

**NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES**

SCH. "F"

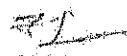
The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND INFORMATION
GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE.

PLACE: AURANGABAD.

DATE: **18 SEP 2021**


ACCOUNTANT


PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


SAURABH P. AGRAWAL
PARTNER
M. NO. 131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE SENIOR (NG)
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO SALARY EXPENSES		5,99,700.00	BY FEES RECEIVED		29,13,873.00
TO DIRECT & ADMINISTRATIVE EXP. (Schedule "E")		4,27,131.00	BY INTEREST INCOME		23,506.00
TO DEPRECIATION (Schedule "A")		1,28,853.00			
TO EXCESS OF INCOME OVER EXPENDITURE CARRIED OVER TO THE BALANCE SHEET		17,81,695.00			
TOTAL Rs.		29,37,379.00		TOTAL Rs.	29,37,379.00

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

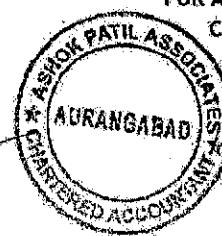
SCH. "F"

The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income and Expenditure Account referred to in our report of even date.

PLACE: AURANGABAD.
DATE: 18 SEP 2021

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W



SAURABH P. AGRAWAL
PARTNER
M.NO.131312

Signature
ACCOUNTANT
PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

Signature
TRUSTEE

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE SENIOR (NG)
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING CASH BALANCES		977,405.25	BY RECURRING EXPENSES		
Cash on hand	9,105.00		Salary to Staff	599,700.00	1,026,831.00
Samarth Co-Op Bank A/c - 107	968,300.25		Direct & Administrative Exp.	427,131.00	
TO RECURRING RECEIPTS		2,937,379.00	BY NON RECURRING EXPENSES		
Fees From Student	2,913,973.00		(Schedule "A")		460,653.00
Interest on FDR	23,306.00				
TO NON RECURRING RECEIPTS		2,025,085.00	BY NON RECURRING PAYMENT		
(Schedule "F")			(Schedule "F")		3,610,478.00
			BY CLOSING BALANCES		
			Cash on hand	10,082.00	841,907.25
			Samarth Co-Op Bank A/c - 107	308,819.25	
			FDR Samarth Bank	523,506.00	
TOTAL RS.		5,939,869.25	TOTAL RS.		5,939,869.25

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "F"

The schedules referred to above form an integral part of the Receipts and Payment Account.
This is the Receipt and Payment Account referred to in our report of even date.

PLACE: AURANGABAD.

DATE: 8 SEP 2021

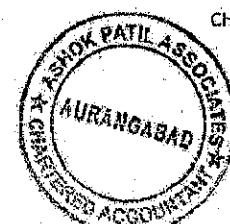
EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND INFORMATION
GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE.


ACCOUNTANT

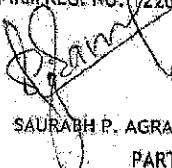

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


SAURABH P. AGRAWAL
PARTNER
M.NO.131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE SENIOR (NG)
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2021

Description of Assets	W.D.V. as on 01.04.2020	Additions during the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2021
Computer Equipment	18,691.00	-	18,691.00	40%	7,476.00	11,215.00
Furniture & Dead Stock	1,21,387.00	-	1,21,387.00	10%	12,139.00	1,09,248.00
Laboratory Equipments	-	4,55,830.00	4,55,830.00	15%	68,375.00	3,87,455.00
Library Books	70,559.00	4,823.00	75,382.00	40%	30,153.00	45,229.00
Water Cooler	71,400.00	-	71,400.00	15%	10,710.00	60,690.00
TOTAL Rs.	2,82,037.00	4,60,653.00	7,42,690.00		1,28,853.00	6,13,837.00

ST
PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



SCHEDULE "B":- LOANS, ADVANCES, & DEPOSITS AS ON 31.03.2021

PARTICULARS	DEBIT	CREDIT
Matsyodari Shikshan Sanstha, Jaina	67,32,064.00	
Fees Receivable 2018-19	2,99,333.00	
Fees Receivable 2019-20	8,79,355.00	
Fees Receivable 2020-21	20,35,820.00	
GOI Scholarship Account		5,07,473.00
Advance Against Expenses - Kanthale S.V.	10,000.00	
Telephone Deposits	2,000.00	
Library Deposits		50,345.00
TOTAL	99,58,572.00	5,57,818.00

SCHEDULE "C":- COLLEGE FEES RECEIVED FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Admission Fees	26,62,800.00
Other Fees	26,160.00
University Exam Fees	2,24,913.00
TOTAL	29,13,873.00



PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jaina

SCH. "F": SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2020-21

A. SIGNIFICANT ACCOUNTING POLICIES

1) **METHOD OF ACCOUNTING :**

The Accounts are prepared in accordance with accounting principles generally accepted in India.
The College is maintaining its accounts on the basis of mercantile system of accounting.

2) **BASIS OF PREPARATION OF FINANCIAL STATEMENTS :**

- The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- Accounting policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles.

3) **REVENUE RECOGNITION :**

Tuition Fees, bank interest, etc. are accounted for on accrual basis & misc. receipts are accounted for on receipt basis.

4) **FIXED ASSETS :**

Fixed assets are stated at written down value and none of the fixed assets have been revalued during the year under review.

5) **DEPRECIATION :**

Depreciation on Fixed Assets is calculated on written down value method as per rates specified by the management.

6) **CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**

In the opinion of the management, the value of all current assets, loans, advances and deposits, cash and bank balances and outstanding income, and other realisable assets are not less than their realisable value in the ordinary course.

7) **BORROWING COSTS :**

Borrowing costs, if any, that are directly attributable to acquisition of assets has been capitalized and other borrowing costs have been treated as expenses during the period in which they have been incurred.

B. NOTES ON ACCOUNTS:-

- Balances of Receivables, Payables, Debtors, Creditors, Loans, Banks, Advances & Deposits are subject to confirmation.
- Fixed assets have not been revalued during the year.
- The management has adopted a policy of payment of advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses, internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative evidence.

Thanking you,

PLACE : AURANGABAD

18 SEP 2021


ACCOUNTANT


PRINCIPAL
PRINCIPAL
Matsyodari Shikshan Sanstha
Ankushrao Tope College, Jalna


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


SAURABH P. AGRAWAL
PARTNER
M. NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S

GIRLS HOSTEL SECTION

NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

AUDITED STATEMENTS OF ACCOUNT

FOR

2020-2021

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
“A.P. HEIGHTS”,
BEHIND GOPAL CULTURAL HALL, OSMANPURA,
AURANGABAD.

Tel.: 2354018.
Fax: (0240) 2358483
admin.dept@apa.org.in

**ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS**

"A. P. Heights", Behind Gopal Cultural Hall, New Osmanpura, Aurangabad.

Independent Auditor's Report

To,
The Trustees,
Matsyodari Shikshan Sanstha,
Overbridge,
Jalna-431203

We have audited the financial statements of **MATSYODARI SHIKSHAN SANSTHA'S, GIRLS HOSTEL SECTION, JALNA** (hereinafter referred to as "the Hostel") which comprise the balance sheet as at **31st March, 2021**, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the Hostel are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Hostel's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Hostel or to cease operations, or has no realistic alternative but to do so.

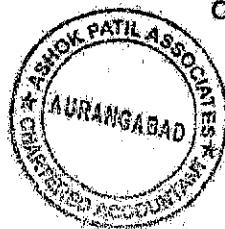
Those charged with governance are responsible for overseeing the Hostel financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: AURANGABAD.
DATE: **8 SEP 2021**

**FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 222045W**



**(SAURABH P. AGRAWAL)
PARTNER**

MATSYODARI SHIKSHAN SANSTHA'S
GIRLS HOSTEL SECTION
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
LOANS, ADVANCES & DEPOSITS (Schedule "B")			FIXED ASSETS (Schedule "A")		10,69,401.00
INCOME & EXPENDITURE ACCOUNT			LOANS, ADVANCES & DEPOSITS (Schedule "B")		57,54,504.00
Balance as per last B/S Less: Deficit for the year	87,60,808.00 7,88,642.00	79,72,166.00	CASH & BANK BALANCES		11,48,261.00
TOTAL Rs.		79,72,166.00	Cash on hand	4,727.00	
			Samarth Co Op Bank - 00306	96,521.00	
			Samarth Bank - FDR 37/222	10,47,013.00	
			TOTAL Rs.		79,72,166.00

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: AURANGABAD
DATE: 18 SEP 2021

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

ACCOUNTANT

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

TRUSTEE



MATSYODARI SHIKSHAN SANSTHA'S
GIRLS HOSTEL SECTION
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO ADMINISTRATIVE EXPENSES (Schedule "C")		6,89,088.00	BY INTEREST ON FDR		47,013.00
TO DIRECT EXPENSES (Schedule "D")		12,381.00	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED OVER TO THE BALANCE SHEET		7,88,642.00
TO DEPRECIATION (Schedule "A")		1,34,186.00			
TOTAL Rs.		8,35,655.00	TOTAL Rs.		8,35,655.00

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "F"

The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income and Expenditure Account referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE.

PLACE: AURANGABAD.

DATE: 8 SEP 2021

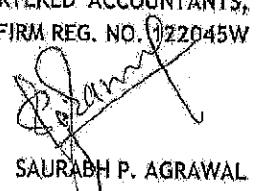

ACCOUNTANT


PRINCIPAL
PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 022045W


SAURABH P. AGRAWAL
PARTNER
M.NO.131312

**MATSYODARI SHIKSHAN SANSTHA'S
GIRLS HOSTEL SECTION
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES Cash on hand Samarth Co Op Bank -00306	8,227.00 14,37,950.00	14,46,177.00	BY RECURRING EXPENSES Administrative Expenses (Schedule "C") Direct Expenses (Schedule "D")	6,89,088.00 12,381.00	7,01,469.00
TO RECURRING RECEIPTS Interest on FDR	47,013.00	47,013.00	BY NON RECURRING PAYMENT (Schedule "E")		4,36,208.00
TO NON RECURRING RECEIPTS (Schedule "E")		7,92,748.00	BY NON RECURRING EXPENSES (Schedule "A")		
			BY CLOSING BALANCES Cash on hand Samarth Co Op Bank -00306 Samarth Bank - FDR 37/222	4,727.00 96,521.00 10,47,013.00	11,48,261.00
TOTAL Rs.		22,85,938.00	TOTAL Rs.		22,85,938.00

**NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES**

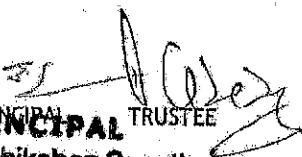
SCH. "F"

The schedules referred to above form an integral part of the Receipts and Payment Account.
This is the Receipt and Payment Account referred to in our report of even date.

PLACE: AURANGABAD
DATE: 18 SEP 2021

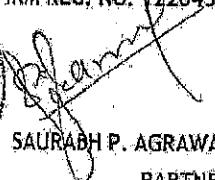
EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE


ACCOUNTANT


PRINCIPAL TRUSTEE
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

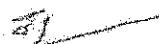


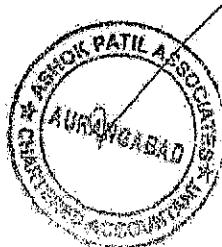

SAURABH P. AGRAWAL
PARTNER
M.NO.131312

**MATSYODARI SHIKSHAN SANSTHA'S
GIRLS HOSTEL SECTION
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2021

Description of Assets	W.D.V . as on 01.04.2020	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2021
Solar Heater	90,052.00	-	90,052.00	15%	13,508.00	76,544.00
Borewell	26,520.00	-	26,520.00	15%	3,978.00	22,542.00
Furniture & Dead Stock	53,333.00	-	53,333.00	10%	5,333.00	48,000.00
Office & Other Equipment	69,837.00	-	69,837.00	15%	10,476.00	59,361.00
Water Cooler & Sand Filter Machine	90,127.00	-	90,127.00	15%	13,519.00	76,608.00
Hostel Construction (Own Fund)	8,73,718.00	-	8,73,718.00	10%	87,372.00	7,86,346.00
TOTAL Rs.	12,03,587.00		12,03,587.00		1,34,186.00	10,69,401.00


PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



SCHEDULE "B" :- LOANS, ADVANCES & DEPOSITS FOR THE YEAR 2020-21

PARTICULARS	DEBIT	CREDIT
Matsyodari Shikshan Sanstha, Jalna	56,93,943.00	
Other Advance	10,000.00	
MSEB (MSEDCL) Deposits	5,561.00	
Canteen Rent Receivable	45,000.00	
TOTAL	57,54,504.00	

SCHEDULE "C" :- ADMINISTRATIVE EXPENSES FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Audit Fees	29,500.00
Bank Charges	780.00
Electricity Charges	77,920.00
Freeship	3,07,100.00
News Paper Expenses	1,450.00
Office & Misc. Expenses	2,336.00
Property Tax	9,684.00
Refund Of Fees	24,750.00
Salary to Staff	2,35,568.00
TOTAL	6,89,088.00

SCHEDULE "D" :- DIRECT EXPENSES FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Repairs & Maintenance - Machinery	7,080.00
Repairs & Maintenance - Electricals	5,301.00
TOTAL	12,381.00

SCHEDULE "E" :- NON RECURRING RECEIPTS & PAYMENTS FOR THE YEAR 2020-21

PARTICULARS	RECEIPTS	PAYMENTS
Matsyodari Shikshan Sanstha, Jalna	29,500.00	2,22,121.00
Sr College, Jalna Cash Book	2,83,367.00	1,07,000.00
PG College, Jalna Cash Book		94,300.00
UGC College, Jalna Cash Book	5,301.00	5,301.00
Fees Receivable	4,60,800.00	
MSEB (MSEDCL) Deposits		5,561.00
Professional Tax Payable	1,925.00	1,925.00
Staff Advances	11,855.00	
TOTAL	7,92,748.00	4,36,208.00



PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

MATSYODARI SHIKSHAN SANSTHA'S

BUILDING CONSTRUCTION ACCOUNT.

JALNA, DIST. JALNA

AUDITED STATEMENTS OF ACCOUNT

FOR

2020-2021

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
"A.P. HEIGHTS",
BEHIND GOPAL CULTURAL HALL, OSMANPURA,
AURANGABAD.

Tel.: 2354018.
Fax: (0240) 2358483
admin.dept@apa.org.in

ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS

"A. P. Heights", Behind Gopal Cultural Hall, New Osmanpura, Aurangabad.

Independent Auditor's Report

To,
The Trustees,
Matsyodari Shikshan Sanstha,
Near Motibag, Railway Overbridge,
Jalna-431203

We have audited the financial statements of MATSYODARI SHIKSHAN SANSTHA'S, ANKUSHRAO TOPE COLLEGE (Building Construction Unit), JALNA (hereinafter referred to as "The Unit") which comprise the balance sheet as at 31st March, 2021, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the Unit are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Unit's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Unit or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Unit financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: AURANGABAD.
DATE: 8 SEP 2021

FOR ASHOK PATIL & ASSOCIATES.

CHARTERED ACCOUNTANTS

FIRM REG. NO. 122045W



(SAURABH P. AGRAWAL)

PARTNER

M. NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
BUILDING CONSTRUCTION ACCOUNT,
JALNA, DIST. JALNA

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
LOANS, ADVANCES & DEPOSITS (Schedule "B")		1,74,14,309.40	FIXED ASSETS (Schedule "A")		97,58,348.00
			LOANS, ADVANCES & DEPOSITS (Schedule "B")		29,555.00
			CASH & BANK BALANCES		2,19,082.00
			Cash on hand	148.00	
			Samarth Co Op Bank	2,18,934.00	
			INCOME & EXPENDITURE ACCOUNT		74,07,324.40
			Balance as per last B/S	63,16,854.90	
			Add : Deficit For the year	10,90,469.50	
TOTAL Rs.	1,74,14,309.40		TOTAL Rs.		1,74,14,309.40

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "D"

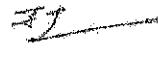
The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

PLACE: AURANGABAD.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

DATE: 8 SEP 2021


ACCOUNTANT


PRINCIPAL

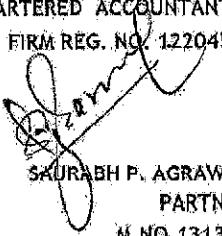
PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
BUILDING CONSTRUCTION ACCOUNT,
JALNA, DIST. JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO BANK CHARGES.		1,108.50	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED OVER TO THE BALANCE SHEET		10,90,469.50
TO MISCELLANEOUS EXPENSES		5,100.00			
TO DEPRECIATION (Schedule "A")		10,84,261.00			
TOTAL Rs.		10,90,469.50	TOTAL Rs.		10,90,469.50

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "D"

The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income and Expenditure Account referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: AURANGABAD
DATE: 18 SEP 2021

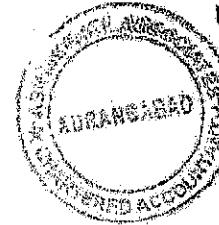

ACCOUNTANT

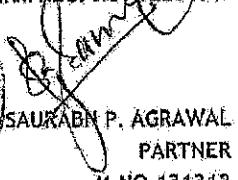

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushbhan Tpte College, Jalna


TRUSTEE

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W




SAURABH P. AGRAWAL
PARTNER
M.NO.131312

MATSYODARI SHIKSHAN SANSTHA'S
BUILDING CONSTRUCTION ACCOUNT,
JALNA, DIST. JALNA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES		3,853.50	BY NON RECURRING EXPENSES		6,208.50
Cash on hand	148.00		Bank Commission & Charges	1,108.50	
Samarth Co Op Bank -46	3,705.50		Office Miscellaneous expenses	5,100.00	
TO NON RECURRING RECEIPTS (Schedule "C")		14,10,200.00	BY NON RECURRING EXPENSES (Schedule "C")		2,05,100.00
			BY NON RECURRING EXPENSES (Schedule "A")		9,83,663.00
			BY CLOSING BALANCES		2,19,082.00
			Cash on hand	148.00	
			Samarth Co Op Bank -46	2,18,934.00	
TOTAL Rs.		14,14,053.50	TOTAL Rs.		14,14,053.50

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

SCH. "D"

The schedules referred to above form an integral part of the Receipts and Payment Account.
This is the Receipt and Payment Account referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: AURANGABAD,
DATE: 18 SEP 2021

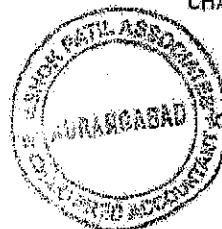
FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

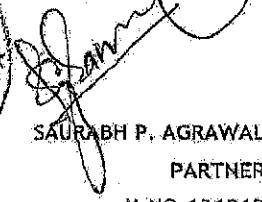

ACCOUNTANT


PRINCIPAL
PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE

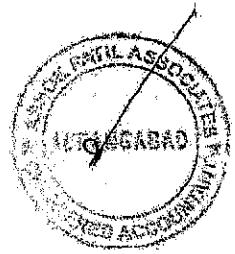



SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
BUILDING CONSTRUCTION ACCOUNT,
JALNA, DIST. JALNA

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2021

Description of Assets	W.D.V. as on 01.04.2020	Additions during the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2021
College Building Construction	98,58,946.00	9,83,663.00	1,08,42,609.00	10%	10,84,261.00	97,58,348.00
TOTAL RS.	98,58,946.00	9,83,663.00	1,08,42,609.00		10,84,261.00	97,58,348.00



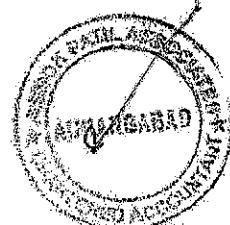

PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tpte College, Jalna

SCHEDULE "B" :- LOANS, ADVANCES & DEPOSITS FOR THE YEAR 2020-21

PARTICULARS	DEBIT	CREDIT
Matsyodari Shikshan Sanstha Jaina	-	1,71,41,120.00
Educational Fund	-	2,73,189.40
Advance Against Expenses	29,555.00	-
TOTAL	29,555.00	1,74,14,309.40

SCHEDULE "C" :- NON RECURRING RECEIPTS & PAYMENTS FOR THE YEAR 2020-21

PARTICULARS	RECEIPTS	PAYMENTS
Matsyodari Shikshan Sanstha Jaina	12,05,100.00	-
Junior College Cash Book	2,00,000.00	2,00,000.00
Senior College Cash Book	5,100.00	5,100.00
TOTAL	14,10,200.00	2,05,100.00




PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tupe College, Jaina

SCH. "D" : SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2020-21

A. SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING :

The Accounts are prepared in accordance with accounting principles generally accepted in India.

The construction department of college is maintaining its accounts on the basis of mercantile system of accounting.

2) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

- The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- Accounting policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles.

3) FIXED ASSETS :

Fixed assets are stated at written down value and none of the fixed assets have been revalued during the year under review.

4) DEPRECIATION :

Depreciation on Fixed Assets is calculated on written down value method as per rates specified by the management.

5) CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

In the opinion of the management, the value of all current assets, loans, advances and deposits, cash and bank balances and outstanding income, and other realisable assets are not less than their realisable value in the ordinary course.

6) BORROWING COSTS :

Borrowing costs, if any, that are directly attributable to acquisition of assets has been capitalized and other borrowing costs have been treated as expenses during the period in which they have been incurred.

B. NOTES ON ACCOUNTS :-

- Balances of Receivables, Payables, Debtors, Creditors, Loans, Banks, Advances & Deposits are subject to confirmation.
- Fixed assets have not been revalued during the year.

Thanking you,

PLACE : AURANGABAD

DATE : 8 SEP 2021

ACCOUNTANT

PRINCIPAL
PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

SAURABH P. AGRAWAL
PARTNER
M. NO. 131312

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE, (UGC SECTION) JALNA
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA

AUDITED STATEMENTS OF ACCOUNT

FOR

2020-2021

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
"A.P. HEIGHTS",
BEHIND GOPAL CULTURAL HALL, OSMANPURA,
AURANGABAD.

Tel.: 2354018.
Fax: (0240) 2358483
admin.dept@apa.org.in

**ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS**

"A. P. Heights", Behind Gapal Cultural Hall, New Osmanpura, Aurangabad.

Independent Auditor's Report

To,
The Trustees,
Matsyodari Shikshan Sanstha,
Near Motibag, Railway Overbridge,
Jalna-431203

We have audited the financial statements of MATSYODARI SHIKSHAN SANSTHA'S, ANKUSHRAO TOPE COLLEGE, (UGC SECTION) JALNA (hereinafter referred to as "The Section") which comprise the balance sheet as at 31st March, 2021, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the Section are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Section's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Section or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Section financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE: AURANGABAD.

DATE: 08 SEP 2021

**FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 122045W**



**(SAURABH P. AGRAWAL)
PARTNER
M. NO. 131312**

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE, (UGC SECTION) JALNA
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
LOANS, ADVANCES & DEPOSITS (Schedule "B")		4,30,07,091.00	FIXED ASSETS (Schedule "A")		2,13,80,963.40
			LOANS, ADVANCES & DEPOSITS (Schedule "B")		3,04,290.00
			CASH & BANK BALANCES		3,70,280.76
			Cash on hand	544.00	
			Bank Of Maharashtra - 8002	3,53,872.68	
			Bank Of Maharashtra - 1761	15,864.08	
			INCOME & EXPENDITURE A/C		2,09,51,556.84
			Balance as per last B/S	1,78,81,988.92	
			Add:- Deficit For the year	30,69,567.92	
TOTAL Rs,	4,30,07,091.00		TOTAL Rs,		4,30,07,091.00

**NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES**

SCH. "E"

The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

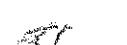
PLACE: AURANGABAD.

DATE:

6 SEP 2021

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE


ACCOUNTANT


PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W


SAURABH P. AGRAWAL
PARTNER
M.NO.131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE, (UGC SECTION) JALNA
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENDITURE	AMOUNTS	AMOUNTS	INCOME	AMOUNTS	AMOUNTS
TO DIRECT EXPENSES (Schedule "C")		72,737.92	BY BANK INTEREST		3,617.00
TO DEPRECIATION (Schedule "A")		30,00,447.00	BY EXCESS OF EXPENDITURE OVER INCOME CARRIED OVER TO THE BALANCE SHEET		30,69,567.92
TOTAL Rs.		30,73,184.92		TOTAL Rs.	30,73,184.92

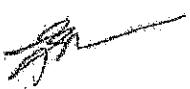
NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

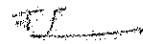
SCH. "E"

The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income and Expenditure Account referred to in our report of even date.

PLACE: AURANGABAD.
DATE: 8 SEP 2021

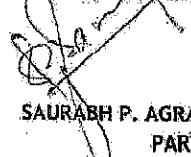
EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE


ACCOUNTANT


PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE




SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE, (UGC SECTION) JALNA
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES			BY RECURRING EXPENSES		
Cash on hand	7.00	5,79,614.68	Direct Expenses (Schedule "C")	72,737.92	72,737.92
Bank Of Maharashtra - 8002	5,67,289.80				
Bank Of Maharashtra - 1761	12,317.88				
TO RECURRING RECEIPTS		3,617.00	BY NON RECURRING EXPENSES (Schedule "A")		1,50,16,904.00
Bank Interest	3,617.00				
TO NON RECURRING RECEIPTS (Schedule "D")		1,48,76,691.00	BY CLOSING BALANCES		3,70,280.76
			Cash on hand	544.00	
			Bank Of Maharashtra - 8002	3,53,872.68	
			Bank Of Maharashtra - 1761	15,864.08	
TOTAL Rs.		1,54,59,922.68	TOTAL Rs.		1,54,59,922.68

NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES

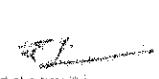
SCH. "E"

The schedules referred to above form an integral part of the Receipts and Payment Account.
This is the Receipt and Payment Account referred to in our report of even date.

PLACE: AURANGABAD,
DATE: 18 SEP 2021

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE


ACCOUNTANT


PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE




SAURABH P. AGRAWAL
PARTNER
M.NO.131312

**MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE, (UGC SECTION) JALNA
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA**

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2021

Description of Assets	W.D.V. as on 01.04.2020	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2021
Women's Hostel Building - 1	20,80,461.00	-	20,80,461.00	10%	2,08,046.00	18,72,415.00
Women's Hostel Building - 2	49,27,821.00	-	49,27,821.00	10%	4,92,782.00	44,35,039.00
Badminton Wooden Court	6,48,000.00	-	6,48,000.00	10%	64,800.00	5,83,200.00
Basket Ball Court	13,22,606.00	-	13,22,606.00	10%	1,32,261.00	11,90,345.00
Computers & Equipments (Incl. Lib. Automation)	14,06,575.00	-	14,06,575.00	15%	2,10,986.00	11,95,589.00
Computer Lab Up-Gradation & Equipments	10,88,057.00	-	10,88,057.00	15%	1,63,209.00	9,24,848.00
Electricals & Equipments	15,98,947.00	-	15,98,947.00	15%	2,39,842.00	13,59,105.00
Furniture & Dead Stock	2,15,545.00	-	2,15,545.00	10%	21,555.00	1,93,990.00
Indoor Sports Hall	58,05,444.00	-	58,05,444.00	10%	5,80,544.00	52,24,900.00
Intercom System	2,32,500.00	-	2,32,500.00	15%	34,875.00	1,97,625.00
Language Lab Equipment	2,24,040.00	-	2,24,040.00	15%	33,606.00	1,90,434.00
L C D TV	25,246.00	-	25,246.00	15%	3,787.00	21,459.00
Library Book Reader	5,941.00	-	5,941.00	40%	2,376.00	3,565.00
Library Books & Journals	9,40,919.40	-	9,40,919.40	40%	3,76,368.00	5,64,551.40
Library Building	16,99,315.00	-	16,99,315.00	10%	1,69,932.00	15,29,383.00
Library Furniture	1,73,886.00	-	1,73,886.00	10%	17,389.00	1,56,497.00
Solar System	9,96,543.00	-	9,96,543.00	10%	99,654.00	8,96,889.00
Sports Equipments	1,26,979.00	-	1,26,979.00	15%	19,047.00	1,07,932.00
Teaching Aids (Excl. PC)	8,40,392.00	-	8,40,392.00	15%	1,26,059.00	7,14,333.00
Water Cooler	22,193.00	-	22,193.00	15%	3,329.00	18,864.00
TOTAL Rs.	2,43,81,410.40	-	2,43,81,410.40		30,00,447.00	2,13,80,963.40

PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



SCH. "E" : SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2020-21

A. SIGNIFICANT ACCOUNTING POLICIES

1) **METHOD OF ACCOUNTING :**

The Accounts are prepared in accordance with accounting principles generally accepted in India.

The College is maintaining its accounts on the basis of mercantile system of accounting.

2) **BASIS OF PREPARATION OF FINANCIAL STATEMENTS :**

- The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- Accounting policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles.

3) **REVENUE RECOGNITION :**

Tuition Fees, bank interest, etc. are accounted for on accrual basis & misc. receipts are accounted for on receipt basis.

4) **FIXED ASSETS :**

Fixed assets are stated at written down value and none of the fixed assets have been revalued during the year under review.

5) **DEPRECIATION :**

Depreciation on Fixed Assets is calculated on written down value method as per rates specified by the management.

6) **CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS**

In the opinion of the management, the value of all current assets, loans, advances and deposits, cash and bank balances and outstanding income, and other realisable assets are not less than their realisable value in the ordinary

7) **BORROWING COSTS :**

Borrowing costs, if any, that are directly attributable to acquisition of assets has been capitalized and other borrowing costs have been treated as expenses during the period in which they have been incurred.

8) **GOVERNMENT GRANTS :**

Where the Government Grants are in the nature of capital contribution, i.e., they are given with reference to the total or part investment or by way of contribution towards its total or part capital outlay, are recognised as capital reserve and if received as compensation for expenses or losses incurred or to be incurred in a previous accounting period are recognised as income under income & expenditure account. Where the Govt. Grants are given by way of contribution towards any specific research projects then separate books of accounts are maintained for the same and only unutilised amount of the said grants are shown under other current liabilities in the books of the college.

B. NOTES ON ACCOUNTS: -

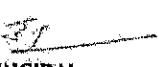
- Balances of Receivables, Payables, Banks, Loans, Advances & Deposits, if any, are subject to confirmation.
- Fixed assets have not been revalued during the year.
- The management has adopted a policy of payment or advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses, internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative evidence.

Thanking you,

PLACE : AURANGABAD

DATE : 18 SEP 2021


ACCOUNTANT

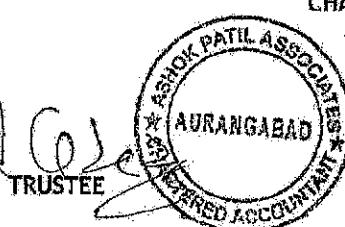

PRINCIPAL

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jaina

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,

FIRM REG. NO. 122045W




SAURABH P. AGRAWAL
PARTNER
M. NO. 131312

**MATSYODARI SHIKSHAN SANSTHA'S
COMMUNITY & BACHELOR OF VOCATIONAL EDUCATION COLLEGE, JALNA
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**

AUDITED STATEMENTS OF ACCOUNT

FOR

2020-2021

AUDITORS

**ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
“A.P. HEIGHTS”,
BEHIND GOPAL CULTURAL HALL, OSMANPURA,
AURANGABAD.**

**Tel.: 2354018.
Fax: (0240) 2358483
admin.dept@apa.org.in**

Independent Auditor's Report

To,
The Trustees,
Matsyodari Shikshan Sanstha,
Near Motibag, Railway Overbridge,
Jalna-431203

We have audited the financial statements of **MATSYODARI SHIKSHAN SANSTHA'S, COMMUNITY & BACHELOR OF VOCATIONAL EDUCATION COLLEGE, JALNA** (hereinafter referred to as "the College") which comprise the balance sheet as at **31st March, 2021**, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the College are prepared, in all material respects, in accordance with The Societies Registration Act, 1860 and The Maharashtra Public Trust Act, 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of the financial statements in accordance with The Societies Registration Act, 1860 & The Maharashtra Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the College financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

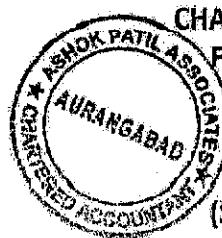
PLACE: AURANGABAD.

DATE: 18 SEP 2021

FOR ASHOK PATIL & ASSOCIATES.

CHARTERED ACCOUNTANTS

FIRM REG. NO. 122045W



(SAURABH P. AGRAWAL)

PARTNER

**MATSYODARI SHIKSHAN SANSTHA'S
COMMUNITY & BACHELOR OF VOCATIONAL EDUCATION COLLEGE, JALNA
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**

BALANCE SHEET AS ON 31 ST MARCH, 2021

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
LOANS, ADVANCES & DEPOSITS (Schedule "B")		1,72,605.00	FIXED ASSETS (Schedule "A")		19,12,897.90
INCOME & EXPENDITURE ACCOUNT		17,93,282.74	LOANS, ADVANCES & DEPOSITS (Schedule "B")		
Balance as per last B/s Less : Deficit For The year	26,44,787.94 8,51,505.21		CASH & BANK BALANCES Cash on hand Bank of Maharashtra A/c 3687	37,163.00 15,826.84	52,989.84
TOTAL Rs.	19,65,887.74		TOTAL Rs.		19,65,887.74

**NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES** SCH. "G"

The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

PLACE: AURANGABAD.

DATE:

18 SEP 2021

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

ACCOUNTANT

PRINCIPAL

Mateyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

**MATSYODARI SHIKSHAN SANSTHA'S
COMMUNITY & BACHELOR OF VOCATIONAL EDUCATION COLLEGE, JALNA
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
TO GRANTS EXPENSES (SCHEDULE "D" & "E")	198,941.80	BY STUDENT FEES RECEIVED (SCHEDULE "C")	42,840.00
TO DEPRECIATION (SCHEDULE "A")	720,273.41	BY BANK INTEREST BY EXCESS OF EXPENDITURE OVER INCOME CARRIED OVER TO BALANCE SHEET	24,870.00 851,505.21
TOTAL Rs.	919,215.21	TOTAL Rs.	919,215.21

**NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES**

SCH. "G"

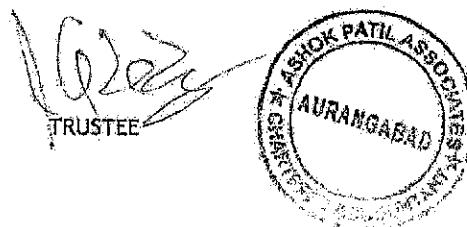
The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income and Expenditure Account referred to in our report of even date.

PLACE: AURANGABAD.
DATE:

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE.

W.P.
ACCOUNTANT

W.P.
PRINCIPAL
PRINCIPAL
Matsyodari Shikshan Sansha's
Ankushrao Tope College, Jalna



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 122045W
W.P.
SAURABH P. AGRAWAL
PARTNER
M.NO. 131312

**MATSYODARI SHIKSHAN SANSTHA'S
COMMUNITY & BACHELOR OF VOCATIONAL EDUCATION COLLEGE, JALNA
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCES			BY RECURRING EXPENSES		
Cash on hand	11.00	13,416.64	Grants Expenses (SCHEDULE "D" & "E")	1,98,941.80	1,98,941.80
Bank of Maharashtra A/c 3687	13,405.64				
TO RECURRING RECEIPTS			BY NON RECURRING EXPENSES (Schedule "A")		
Student Fees Received (Schedule "C")	42,840.00	67,710.00			
Bank Interest	24,870.00		BY NON RECURRING PAYMENT (Schedule "F")		2,43,605.00
TO NON RECURRING RECEIPTS (Schedule "F")		4,14,410.00	BY CLOSING BALANCES		52,989.84
			Cash on hand	37,163.00	
			Bank of Maharashtra A/c 3687	15,826.84	
TOTAL Rs.		4,95,536.64	TOTAL Rs.		4,95,536.64

**NOTES ON ACCOUNTS AND SIGNIFICANT
ACCOUNTING POLICIES**

SCH. "G"

The schedules referred to above form an integral part of the Receipts and Payment Account.
This is the Receipt and Payment Account referred to in our report of even date.

PLACE: AURANGABAD.

DATE:

18 SEP 2021

EXAMINED AND FOUND CORRECT AS PER THE BOOKS OF ACCOUNT PRODUCED AND
INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL
PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

[Signature]
TRUSTEE



FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 122045W

[Signature]
SAURABH P. AGRAWAL
PARTNER
M.NO.131312

**MATSYODARI SHIKSHAN SANSTHA'S
COMMUNITY & BACHELOR OF VOCATIONAL EDUCATION COLLEGE, JALNA
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA**
SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2021

Description of Assets	W.D.V. as on 01.04.2020	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2021
Computer & Equipment	12,47,520.00	-	12,47,520.00	40%	4,99,008.00	7,48,512.00
Furniture & Deadstock	5,62,267.80	-	5,62,267.80	10%	56,226.78	5,06,041.02
Library Books	1,66,124.40	-	1,66,124.40	40%	66,449.76	99,674.64
Office & Other Equipments	3,34,730.00	-	3,34,730.00	15%	50,209.50	2,84,520.50
Plant & Machinery	3,22,529.10	-	3,22,529.10	15%	48,379.37	2,74,149.74
TOTAL Rs.	26,33,171.30	-	26,33,171.30		7,20,273.41	19,12,897.90

SCHEDULE "B":- LOANS, ADVANCES, & DEPOSITS AS ON 31.03.2021

PARTICULARS	DEBIT	CREDIT
Library Deposit	-	1,800.00
Matsyodari Shikshan Sanstha, Jalna	-	1,70,805.00
TOTAL	-	1,72,605.00

SCHEDULE "C" :- STUDENTS FEES RECEIPTS FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
Exam Fees	42,000.00
T.C Fees	840.00
TOTAL	42,840.00

SCHEDULE "D" :- B.VOC. GRANT EXPENSES FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
BVoc Audit Fees	11800.00
BVoc Affiliation Fees	18000.00
BVoc Bank Charges	70.80
BVoc Misc. Exp.	1728.00
BVoc TA DA Exp	10930.00
BVoc Univ. (Exam.) Fees Paid	120835.00
BVoc Workshop Exp.	(7022.00)
TOTAL	1,56,341.80

SCHEDULE "E" :- C C GRANT EXPENSES FOR THE YEAR 2020-21

PARTICULARS	AMOUNTS
CC Contract Staff Remu. Exp.	25000.00
CC Univ. /Sec, Skill Ex. Fee Exp.	17600.00
TOTAL	42,600.00

SCHEDULE "F" :- NON RECURRING RECEIPTS & PAYMENTS FOR THE YEAR 2020-21

PARTICULARS	RECEIPTS	PAYMENTS
Matsyodari Shikshan Sanstha, Jalna	1,82,605.00	1,800.00
Senior College Cash Book	2,31,805.00	2,31,805.00
TOTAL	4,14,410.00	43,605.00

SCH. "G" : SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2020-21

A. SIGNIFICANT ACCOUNTING POLICIES

1) METHOD OF ACCOUNTING :

The Accounts are prepared in accordance with accounting principles generally accepted in India. The College is maintaining its accounts on the basis of mercantile system of accounting.

2) BASIS OF PREPARATION OF FINANCIAL STATEMENTS :

- The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.
- Accounting policies not specifically referred to otherwise, are consistent and in accordance with generally accepted accounting principles.

3) REVENUE RECOGNITION :

Bank interest are accounted for on accrual basis.

4) FIXED ASSETS :

Fixed assets are stated at written down value and none of the fixed assets have been revalued during the year under review.

5) DEPRECIATION :

Depreciation on Fixed Assets is calculated on written down value method as per rates specified by the management.

6) CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS

In the opinion of the management, the value of all current assets, loans, advances and deposits, cash and bank balances and outstanding income, and other realisable assets are not less than their realisable value in the ordinary course.

7) BORROWING COSTS :

Borrowing costs, if any, that are directly attributable to acquisition of assets has been capitalized and other borrowing costs have been treated as expenses during the period in which they have been incurred.

B. NOTES ON ACCOUNTS: -

- Balances of Receivables, Payables, Banks, Advances & Deposits, if any, are subject to confirmation.
- Fixed assets have not been revalued during the year.
- The management has adopted a policy of payment of advance in cash to its staff. The advances are adjusted against expenses on receiving internal cash expense voucher. In majority of the cases related to cash expenses; internal cash expense vouchers, which have been prepared as per the policy of management, are considered as imperative evidence.

Thanking you,

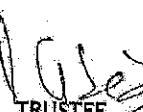
PLACE : AURANGABAD

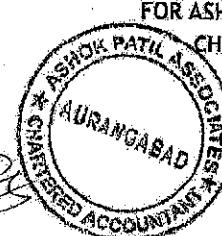
DATE: 18 SEP 2021


ACCOUNTANT


PRINCIPAL
PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


TRUSTEE



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