




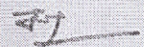
**Matsyodari Shikshan Sanstha's,
Ankushrao Tope College, Jalna (MS)**

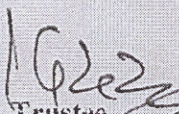
Utilization Certificate

This is to certify that actual expenditure on purchased Books, / Subscribed of Journal, E-Journals, E-books, Database subscription under Remote Access from Dr. Babasaheb Ambedkar Marathwada University, Aurangabad & Infilibnet N-List, Magazines, News Papers for Financial Year 2016-17 to 2020-21 at MSS's Ankushrao Tope College, Jalna was Rs. 31,41,049 (Thirty One Lakh Forty One Thousand Forty Nine Only) the details of which are as Follows:

Academic Financial Year	Books Purchased (Rs.)	Journal / Magazine / New-papers Subscribed / Purchased (Rs.)	e-Journal / E-books Database subscription under N-list / Remote Access (Rs.)	Total Expenditure (Rs.)
2016-17	215342	121947	15750	353039
2017-18	128906	94618	0	223524
2018-19	1676247	209633	15900	1901780
2019-20	218160	141607	0	359767
2020-21	179275	111864	11800	302939
TOTAL	2417930	679669	43450	3141049


Accountant


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


Trustee

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

For Ashok Patil & Associates
Chartered Accountants

(Saurabh P. Agrawal)

Partner
(SAURABH AGRAWAL)

UDI.No.- 2113131220045W
M. No. 131312

Firm Reg. No. 122045 W

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

AUDITED STATEMENTS OF ACCOUNT

FOR

2016-2017

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

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

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2017

Description of Assets	W.D.V. as on 01.04.2016	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2017
Library Books <u>Journals</u>	1,41,141.00	51,748.00	1,92,889.00	15%	28,933.00	1,63,956.00
Audio Visual Equipment	2,292.00	-	2,292.00	15%	344.00	1,948.00
Electrical Installation	7,643.00	-	7,643.00	10%	764.00	6,879.00
Furniture & Dead Stock	1,46,487.00	-	1,46,487.00	10%	14,649.00	1,31,838.00
TOTAL Rs.	2,97,563.00	51,748.00	3,49,311.00		44,690.00	3,04,621.00



(B)

PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna

SCHEDULE "E" :- ADMINISTRATIVE EXPENSES FOR THE YEAR 2016-17

PARTICULARS	AMOUNTS
Advertisement Expenses	30,400.00
Affiliation Fees	1,35,000.00
Audit Fees	18,320.00
Bank Charges	538.00
Book Binding Expenses	700.00
Conveyance Expenses	6,250.00
Electricity charges	2,11,308.00
Functions Expenses	55,923.00
Garden Expenses	16,350.00
Gathering Expenses	41,000.00
Identity Card Expenses	25,489.00
News paper Expenses	17,470.00
Office & Misc. Expenses	10,829.00
Postage Expenses	1,500.00
Practical Book Expenses	39,908.00
Printing & Stationery Expenses	43,280.00
Students Prospectus Expenses	39,457.00
Professional Fees	2,500.00
Property Tax	6,837.00
Sports Expenses	900.00
Students Aid Fund	4,235.00
Travelling Expenses	30,805.00
Telephone Expenses	23,597.00
Transportation Expenses	1,820.00
Typing & Xerox Expenses	1,330.00
Cleaning Expenses	2,860.00
Water Expenses	12,035.00
TOTAL	7,80,641.00

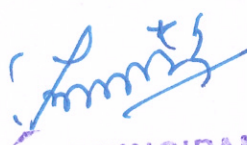
SCHEDULE "F" :- DIRECT EXPENSES FOR THE YEAR 2016-17

PARTICULARS	AMOUNTS
University Exam Fees Paid	13,46,410.00
GOI Fees paid to Students	84,531.00
Electrical Expenses	260.00
Generator Diesel Expenses	10,000.00
Repairs & Maintenance to Equipments	10,560.00
Repairs & Maintenance to Building	20,205.00
Repairs & Maintenance to Furniture	40,112.00
Repairs & Maintenance to Other	26,110.00
TOTAL	15,38,188.00



PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna



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

AUDITED STATEMENTS OF ACCOUNT

FOR

2016-17

AUDITORS

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

Tel.: 2354018.
Fax: (0240) 2358483
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MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE SENIOR COLLEGE,
NEAR MOTIBAG, RAILWAY OVERBRIDGE, JALNA

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2017

Description of Assets	W.D.V. as on 01.04.2016	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2017
Library Books	846,036.00	163,594.00	1,009,630.00	15%	151,445.00	858,185.00
Bore Well	61,461.00	-	61,461.00	10%	6,146.00	55,315.00
Furniture & Dead Stock	1,998,694.00	187,897.00	2,186,591.00	10%	218,659.00	1,967,932.00
Carpet	19,962.00	-	19,962.00	10%	1,996.00	17,966.00
CCTV Camera	142,682.00	27,302.00	169,984.00	10%	16,998.00	152,986.00
Computer & Equipments	52,261.00	95,800.00	148,061.00	25%	37,015.00	111,046.00
College Equipments	510,386.00	194,100.00	704,486.00	15%	105,673.00	598,813.00
Electrical Fitting	128,647.00	80,060.00	208,707.00	10%	20,871.00	187,836.00
Electrical Motor & Pump	52,177.00	-	52,177.00	10%	5,218.00	46,959.00
Lab Equipment	196,634.00	-	196,634.00	10%	19,663.00	176,971.00
Solar Street light	11,023.00	-	11,023.00	10%	1,102.00	9,921.00
Vacuum Cleaner	17,580.00	-	17,580.00	15%	2,637.00	14,943.00
Sports Equipments	278,791.00	-	278,791.00	25%	69,698.00	209,093.00
Water Cooler & Aquaguard	53,771.00	-	53,771.00	10%	5,377.00	48,394.00
Xerox Machine	53,035.00	-	53,035.00	15%	7,955.00	45,080.00
TOTAL Rs.	4,423,140.00	748,753.00	5,171,893.00		670,453.00	4,501,440.00

Rt.

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope Senior College, Jalna.



PRINCIPAL


Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna


SCHEDULE "E" :- GRANTS EXPENSES FOR THE YEAR 2016-17

PARTICULARS	AMOUNTS
AGP to Teaching Staff	2,470,974.00
Basic pay to Teaching Staff	14,398,329.00
D A to Teaching staff	20,566,167.00
H R A to Teaching Staff	1,686,931.00
T A to Teaching Staff	325,164.00
Other Allowances	40,800.00
AGP to Non-Teaching Staff	734,400.00
Basic pay to Non-Teaching Staff	3,486,520.00
D A to Non-Teaching staff	5,149,235.90
H R A to Non-Teaching Staff	422,092.00
T A to Non-Teaching Staff	132,800.00
Arrears of Salary	113,603.00
6th pay Salary paid (2009-10)	731,319.00
TOTAL	50,258,334.90

SCHEDULE "F" :- ADMINISTRATIVE EXPENSES FOR THE YEAR 2016-17

PARTICULARS	AMOUNTS
Audit Fees	22,900.00
Advertisement Expenses	14,275.00
Affiliation & Form Fees	39,000.00
Bank Charges	3,971.50
Function & Programme Expenses	85,213.00
Computer Expenses	19,480.00
Seminar Expenses	9,835.00
Identity Card Expenses	42,519.00
Laboratory Expenses	9,524.00
Library Expenses	10,700.00
Travelling & Conveyance Expenses	67,022.00
Electricity Charges	586,864.00
Insurance Expenses	21,333.00
Office & Misc. Expenses <i>E-Journal - 15750 MISC. EXP - 9967</i>	25,717.00
News Paper & Periodical Expenses	103,880.00
Uniform Expenses	26,384.00
Printing & Stationery Expenses	169,383.00
Printing of Prospectus	53,267.00
Sports Expenses	13,340.00
Property Tax	16,633.00
Student Welfare Expenses	7,050.00
Postage & Telephone Exps.	26,258.00
Transportation Expenses	3,825.00
Typing & Xerox Expenses	1,444.00
Washing & Cleaning Expenses <i>UP KEEP</i>	62,868.00
Water Expenses	925.00
Youth Festival Expenses	30,750.00
TOTAL	1,474,360.50


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


PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jalna