

## Utilization Certificate

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
<b>TOTAL</b>	<b>2417930</b>	<b>679669</b>	<b>43450</b>	<b>3141049</b>

Aatsyodari Shikshan Sanstha's  
Ankushrao Tope College, Jalna.

Trustee



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

AUDITED STATEMENTS OF ACCOUNT

FOR

2017-18

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

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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, 2018

Description of Assets	W.D.V. as on 01.04.2017	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2018
Library Books	8,58,185.00	91,323.00	9,49,508.00	15%	1,42,426.00	8,07,082.00
Furniture & Dead Stock	19,67,932.00	3,70,232.00	23,38,164.00	10%	2,33,816.00	21,04,348.00
Carpet	17,966.00	25,272.00	43,238.00	10%	4,324.00	38,914.00
CCTV Camera	1,52,986.00	1,61,115.00	3,14,101.00	10%	31,410.00	2,82,691.00
Computers & Equipments	1,11,046.00	-	1,11,046.00	25%	27,762.00	83,284.00
College Equipments	5,98,813.00	1,95,289.00	7,94,102.00	15%	1,19,115.00	6,74,987.00
Electrical Fitting	1,87,836.00	-	1,87,836.00	10%	18,784.00	1,69,052.00
Electrical Motor & Pump	1,02,274.00	80,200.00	1,82,474.00	10%	18,247.00	1,64,227.00
Lab Equipments	1,76,971.00	-	1,76,971.00	10%	17,697.00	1,59,274.00
Solar Street light	9,921.00	-	9,921.00	10%	992.00	8,929.00
Vacuum Cleaner	14,943.00	-	14,943.00	15%	2,241.00	12,702.00
Sports Equipments	2,09,093.00	26,850.00	2,35,943.00	25%	58,986.00	1,76,957.00
Water Cooler & Aquaguard	48,394.00	1,29,800.00	1,78,194.00	10%	17,819.00	1,60,375.00
Xerox Machine	45,080.00	-	45,080.00	15%	6,762.00	38,318.00
<b>TOTAL Rs.</b>	<b>45,01,440.00</b>	<b>10,80,081.00</b>	<b>55,81,521.00</b>		<b>7,00,381.00</b>	<b>48,81,140.00</b>



*[Signature]*

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



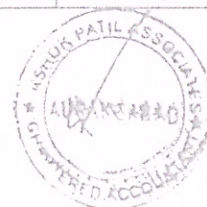
**SCHEDULE "E" :- GRANTS EXPENSES FOR THE YEAR 2017-18**

PARTICULARS	AMOUNTS
AGP to Teaching Staff	21,98,000.00
Basic pay to Teaching Staff	1,28,08,080.00
D A to Teaching staff	1,99,74,999.00
H R A to Teaching Staff	15,00,608.00
T A to Teaching Staff	2,87,040.00
Other Allowances	40,800.00
AGP to Non-Teaching Staff	6,59,250.00
Basic pay to Non-Teaching Staff	31,41,740.00
D A to Non-Teaching staff	50,55,395.00
H R A to Non-Teaching Staff	3,80,099.00
T A to Non-Teaching Staff	1,19,600.00
Arrears of Salary	48,30,108.00
Gratuity Paid	30,20,505.00
Ear Leave Grant	10,03,630.00
<b>TOTAL</b>	<b>5,50,19,854.00</b>

**SCHEDULE "F" :- ADMINISTRATIVE EXPENSES FOR THE YEAR 2017-18**

PARTICULARS	AMOUNTS
Audit Fees	47,200.00
Advertisement Expenses	15,640.00
Affiliation & Form Fees	25,000.00
Bank Charges	6,536.50
Functions & Programme Expenses	14,768.00
Computers Expenses	25,520.00
Gatiling Expenses	1,10,409.00
Identity Card Expenses	20,685.00
Library Expenses	25,385.00
Travelling & Conveyance Expenses	77,450.00
Electricity Charges	3,91,220.00
Insurance Expenses	24,234.00
Office & Misc. Expenses	26,615.00
News Paper & Periodical Expenses	56,301.00
Uniform Expenses	5,370.00
Printing & Stationery Expenses	1,48,949.00
ISO & Testig Fees Charges	23,860.00
Professional Charges	21,000.00
Printing of Prospectus	1,17,540.00
Sports Expenses	46,392.00
Property Tax	16,633.00
Postage Expenses	987.00
Telephone & Internet Expenses	17,623.00
Typing & Xerox Expenses	2,190.00
Unkeep & Hygine Expenses	48,202.00
Water Expenses	44,320.00
Youth Festival Expenses	9,860.00
<b>TOTAL</b>	<b>13,69,889.50</b>

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





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

AUDITED STATEMENTS OF ACCOUNT

FOR

2017-2018

AUDITORS

ASHOK PATIL & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
"A.P.HEIGHTS",  
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MATSYODARI SHIKSHAN SANSTHA'S  
ANKUSHRAO TOPE COLLEGE (POST GRADUATE)  
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2018

Description of Assets	W.D.V . as on 01.04.2017	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2018
Library Books	163,956.00	37,583.00	201,539.00	15%	30,231.00	< 171,308.00
Office Equipments	1,948.00	25,000.00	26,948.00	15%	4,042.00	< 22,906.00
Electrical Installation	6,879.00	-	6,879.00	10%	688.00	< 6,191.00
Compound Wall	-	110,450.00	110,450.00	10%	11,045.00	< 99,405.00
Furniture & Dead Stock	131,838.00	44,800.00	176,638.00	10%	17,664.00	< 158,974.00
TOTAL Rs.	304,621.00	217,833.00	522,454.00		63,670.00	< 458,784.00



*[Handwritten Signature]*

**PRINCIPAL**

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



**SCHEDULE "D" :- SALARY EXPENSES FOR THE YEAR 2017-18**

PARTICULARS	AMOUNTS
Salary to Teaching	973,360.00
Salary to Non Teaching	581,633.00
<b>TOTAL</b>	<b>1,554,993.00</b>

**SCHEDULE "E" :- ADMINISTRATIVE EXPENSES FOR THE YEAR 2017-18**

PARTICULARS	AMOUNTS
Advertisement Expenses	22,980.00
Affiliation Fees	168,750.00
Audit Fees	29,500.00
Bank Charges	689.50
Book Binding Expenses	4,790.00
Conveyance Expenses	15,010.00
Earn & Learn Fees	32,500.00
Electricity charges	38,170.00
Functions Expenses	58,138.00
Garden Expenses	21,727.00
Gathering Expenses	21,450.00
Identity Card Expenses	8,055.00
News paper Expenses	10,778.00
Office & Misc. Expenses	27,625.00
Practical Book Expenses	26,219.00
Printing & Stationery Expenses	53,553.00
Students Prospectus Expenses	36,000.00
Property Tax	51,565.00
Sports Expenses	35,942.00
Students Aid Fund	2,580.00
Travelling Expenses	68,945.00
Telephone Expenses	14,041.00
Typing & Xerox Expenses	2,463.00
Cleaning Expenses	11,390.00
<b>TOTAL</b>	<b>762,860.50</b>

**SCHEDULE "F" :- DIRECT EXPENSES FOR THE YEAR 2017-18**

PARTICULARS	AMOUNTS
University Exam Fees Paid	1,119,462.00
Examination Fees Refund	21,240.00
Electrical Expenses	31,200.00
Generator Diesel Expenses	4,000.00
Repairs & Maintenance to Equipments	50,668.00
Repairs & Maintenance to Building	24,054.00
Repairs & Maintenance to Furniture	1,250.00
Repairs & Maintenance to Other	19,110.00
<b>TOTAL</b>	<b>1,270,984.00</b>

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

