



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 & Infiblibnet 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:

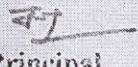
Academic Financial Year	Books Purchased (Rs.)	Journal / Magazine / New-papers Subscribed / Purchased (Rs.)	e-Journal / E-books Database subscription under N-list / Remote Access (Rs.)	Total Expenditure (Rs.)
2016-17	215342	121947	15750	353039
2017-18	128906	94518	0	223524
2018-19	1676247	209633	15900	1901780
2019-20	218160	141607	0	359767
2020-21	179275	111864	11800	302939
TOTAL	2417930	679669	43450	3141049

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

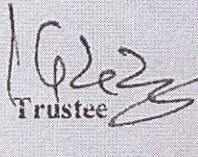
For Ashok Patil & Associates
Chartered Accountants
(Saurabh P. Agrawal)

Partner
(SAURABH AGRAWAL)
UDI. No. - 21131312 PARTNERS
M. No. 131312
Firm Reg. No. 122045 V


Accountant


Principal

PRINCIPAL
Matsyodari 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

2018-19

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 SENIOR COLLEGE,
 NEAR MOTIBAG, RAILWAY OVERBRIDGE, JALNA

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2019

Description of Assets	W.D.V. as on 01.04.2018	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2019
Library Books	8,07,082.00	49,675.00	8,56,757.00	15%	1,28,514.00	7,28,243.00
Furniture & Dead Stock	21,04,348.00	14,160.00	21,18,508.00	10%	2,11,851.00	19,06,657.00
Carpet	38,914.00	-	38,914.00	10%	3,891.00	35,023.00
CCTV Camera	2,82,691.00	-	2,82,691.00	10%	28,269.00	2,54,422.00
Computers & Equipments	83,284.00	-	83,284.00	25%	20,821.00	62,463.00
College Equipments	6,74,987.00	39,700.00	7,14,687.00	15%	1,07,203.00	6,07,484.00
Electrical Fitting	1,69,052.00	-	1,69,052.00	10%	16,905.00	1,52,147.00
Electrical Motor & Pump	1,64,227.00	79,600.00	2,43,827.00	10%	24,383.00	2,19,444.00
Lab Equipments	1,59,274.00	-	1,59,274.00	10%	15,927.00	1,43,347.00
Solar Street light	8,929.00	-	8,929.00	10%	893.00	8,036.00
Vacuum Cleaner	12,702.00	-	12,702.00	15%	1,905.00	10,797.00
Sports Equipments	1,76,957.00	18,120.00	1,95,077.00	25%	48,769.00	1,46,308.00
Water Cooler & Aquaguard	1,60,375.00	10,550.00	1,70,925.00	10%	17,093.00	1,53,832.00
Xerox Machine	38,318.00	-	38,318.00	15%	5,748.00	32,570.00
TOTAL Rs.	48,81,140.00	2,11,805.00	50,92,945.00		6,32,172.00	44,60,773.00



PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jalna

SCHEDULE "E" :- GRANTS EXPENSES FOR THE YEAR 2018-19

PARTICULARS	AMOUNTS
AGP to Teaching Staff	19,94,000.00
Basic pay to Teaching Staff	1,15,82,980.00
D A to Teaching staff	1,90,43,359.00
H R A to Teaching Staff	13,57,698.00
T A to Teaching Staff	2,58,160.00
Other Allowances	27,200.00
AGP to Non-Teaching Staff	6,33,000.00
Basic pay to Non-Teaching Staff	30,53,880.00
D A to Non-Teaching staff	51,70,052.00
H R A to Non-Teaching Staff	3,68,688.00
T A to Non-Teaching Staff	1,12,800.00
Arrears of Salary	20,08,109.00
CHB Salary	9,04,250.00
Gratuity Paid	7,00,000.00
Earn Leave Grant	6,69,020.00
TOTAL	4,78,83,196.00

SCHEDULE "F" :- ADMINISTRATIVE EXPENSES FOR THE YEAR 2018-19

PARTICULARS	AMOUNTS
Audit Fees	59,000.00
Advertisement Expenses	24,034.00
Affiliation & Form Fees	41,510.00
Binding Expenses	4,955.00
Bank Charges	7,810.20
Functions & Programme Expenses	15,550.00
Env.Sci.Remuneration Expenses	55,200.00
Gathering Expenses	1,32,040.00
Identity Card Expenses	16,125.00
Library Expenses	17,051.00
Travelling & Conveyance Expenses	50,020.00
Electricity Charges	62,648.00
Insurance Expenses	3,456.00
Life long Contingancies Expenses	23,245.00
Office & Misc. Expenses	13,796.00
News Paper & Periodical Expenses	25,024.00
NAAC Expenses	5,984.00
Uniform Expenses	13,016.00
Printing & Stationery Expenses	1,05,690.00
Professional Charges	500.00
Medical Reimbursement	3,60,257.00
Printing of Prospectus	78,733.00
Sports Expenses	60,397.00
Property Tax	23,470.00
Postage Expenses	2,948.00
Telephone & Internet Expenses	21,818.00
Typing & Xerox Expenses	2,099.00
Students Forum Expenses	4,049.00
Unkeep & Hygiene Expenses	34,168.00
Water Expenses	40,365.00
Youth Festival Expenses	22,940.00
TOTAL	13,27,898.20

1/Jan/18
PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jaina
CHINEREE AC

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE (Senior Non Grant))
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA

AUDITED STATEMENTS OF ACCOUNT

FOR

2018-2019

AUDITORS

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

Tel.: 2354018.
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MATSYODARI SHIKSHAN SANSTHA'S
 ANKUSHRAO TOPE COLLEGE (Senior Non Grant))
 NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2019

Description of Assets	W.D.V . as on 01.04.2018	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2019
Library Books	4,929.00	1,33,423.00	1,38,352.00	15%	20,753.00	1,17,599.00
Furniture & Dead Stock	20,804.00	-	20,804.00	10%	2,080.00	18,724.00
Computer Equipment	33,436.00	8,100.00	41,536.00	25%	10,384.00	31,152.00
TOTAL Rs.	59,169.00	1,41,523.00	2,00,692.00		33,217.00	1,67,475.00



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

MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE B.VOC. & COMMUNITY COLLEGE, JALNA
NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA

AUDITED STATEMENTS OF ACCOUNT

FOR

2018-2019

AUDITORS

ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
“A.P. HEIGHTS”,
BEHIND GOPAL CULTURAL HALL, OSMANPURA,
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MATSYODARI SHIKSHAN SANSTHA'S
 ANKUSHRAO TOPE B.VOC. & COMMUNITY COLLEGE, JALNA
 NEAR MOTIBAG RAILWAYOVER BRIDGE, JALNA
 SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2019

Description of Assets	W.D.V . as on 01.04.2018	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2019
Computer & Equipment	54,600.00	6,46,200.00	7,00,800.00	25%	1,75,200.00	5,25,600.00
Furniture & Deadstock	1,90,094.00	4,04,823.00	5,94,917.00	10%	59,492.00	5,35,425.00
Books	-	1,50,000.00	1,50,000.00	15%	22,500.00	1,27,500.00
Machinery & Equipment	3,68,760.00	-	3,68,760.00	15%	55,314.00	3,13,446.00
TOTAL Rs.	6,13,454.00	12,01,023.00	18,14,477.00		3,12,506.00	15,01,971.00

SCHEDULE "B":- LOANS, ADVANCES, & DEPOSITS AS ON 31.03.2019

PARTICULARS	DEBIT	CREDIT
Outstandding Expenses for CC College Payable	-	5,55,737.00
MSS's Management A/C	-	3,15,121.00
Staff Advance	19,278.00	-
TOTAL	19,278.00	8,70,858.00

SCHEDULE "C" :- STUDENTS FEES RECEIPTS FOR THE YEAR 2018-19

PARTICULARS	AMOUNTS
Admission Fees	6,125.00
Bonafide Fees	170.00
Identity Card Fees	4,900.00
Library Fees	200.00
TC Fees	9,660.00
TOTAL	21,055.00




PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jalna

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

AUDITED STATEMENTS OF ACCOUNT

FOR

2018-2019

AUDITORS

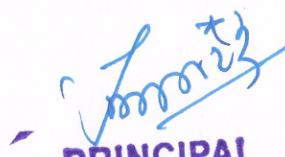
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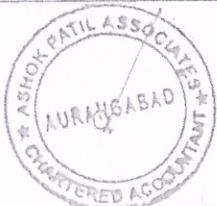
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MATSYODARI SHIKSHAN SANSTHA'S
ANKUSHRAO TOPE COLLEGE, (UGC SECTION) JALNA
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA

SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2019

Description of Assets	W.D.V. as on 01.04.2018	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2019
Women's Hostel Building - 1	25,68,470.00	-	25,68,470.00	10%	2,56,847.00	23,11,623.00
Women's Hostel Building - 2	60,83,730.00	-	60,83,730.00	10%	6,08,373.00	54,75,357.00
Basket Ball Court	16,32,847.00	-	16,32,847.00	10%	1,63,285.00	14,69,562.00
Badminton Wooden Court	-	8,00,000.00	8,00,000.00	10%	80,000.00	7,20,000.00
Furniture & Dead Stock	2,66,106.00	-	2,66,106.00	10%	26,611.00	2,39,495.00
Computers & Equipments (Incl. Lib.)	8,75,642.00	13,30,750.00	22,06,392.00	25%	5,51,598.00	16,54,794.00
Library Book Reader	-	11,650.00	11,650.00	15%	1,748.00	9,902.00
Electricals & Equipments	7,05,904.00	15,07,171.00	22,13,075.00	15%	3,31,961.00	18,81,114.00
Indore Sports Hall	71,67,215.00	-	71,67,215.00	10%	7,16,722.00	64,50,493.00
Intercom System	23,047.00	2,98,753.00	3,21,800.00	15%	48,270.00	2,73,530.00
Computer Lab Up-Gradation & Equipments	-	15,05,961.00	15,05,961.00	15%	2,25,894.00	12,80,067.00
Language Lab Equipment	-	3,10,090.00	3,10,090.00	15%	46,514.00	2,63,576.00
L C D TV	34,942.00	-	34,942.00	15%	5,241.00	29,701.00
Library Books & Journals	3,44,349.00	15,00,590.40	18,44,939.40	15%	2,76,741.00	15,68,198.40
Library Building	20,97,920.00	-	20,97,920.00	10%	2,09,792.00	18,88,128.00
Library Furniture	2,14,673.00	-	2,14,673.00	10%	21,467.00	1,93,206.00
Solar System	-	12,30,300.00	12,30,300.00	10%	1,23,030.00	11,07,270.00
Teaching Aids (Excl. PC)	-	11,63,173.00	11,63,173.00	15%	1,74,476.00	9,88,697.00
Sports Equipments	1,75,750.00	-	1,75,750.00	15%	26,363.00	1,49,387.00
Water Cooler	30,718.00	-	30,718.00	15%	4,608.00	26,110.00
TOTAL Rs.	2,22,21,313.00	96,58,438.40	3,18,79,751.40		38,99,540.00	2,79,80,211.40


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

2018-2019

AUDITORS

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

Tel.: 2354018.
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SCHEDULE "E" :- ADMINISTRATIVE EXPENSES FOR THE YEAR 2018-19

PARTICULARS	AMOUNTS
Advertisement Expenses	5,300.00
Affiliation Fees	1,68,750.00
Audit Fees	29,500.00
Bank Charges	1,132.00
Book Binding Expenses	9,455.00
Conveyance Expenses	8,360.00
Electricity charges	1,09,680.00
Examination Expenses	6,253.00
Functions Expenses	13,706.00
Garden Expenses	39,150.00
Gathering Expenses	22,685.00
Identity Card Expenses	9,660.00
News paper Expenses	18,282.00
Office & Misc. Expenses	25,675.00
Printing & Stationery Expenses	69,540.00
Professional Charges	500.00
Students Prospectus Expenses	37,706.00
Property Tax	15,260.00
Sports Expenses	6,700.00
Staff Welfare Expenses	7,593.00
Travelling Expenses	32,440.00
Postage & Telephone Expenses	3,064.00
Washing & Cleaning Expenses	7,860.00
Water Expenses	330.00
Typing & Xerox Expenses	514.00
TOTAL	6,49,095.00

SCHEDULE "F" :- DIRECT EXPENSES FOR THE YEAR 2018-19

PARTICULARS	AMOUNTS
University Exam Fees Paid	9,15,018.00
Examination Fees Refund	9,480.00
Electrical Expenses	13,865.00
Generator Diesel Expenses	7,760.00
Repairs & Maintenance to Equipments	1,550.00
Repairs & Maintenance to Building	23,551.00
Repairs & Maintenance to Furniture	51,058.00
Repairs & Maintenance to Other	27,015.00
Repairs & Maintenance to Computer	3,500.00
TOTAL	10,52,797.00


PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jaina

