

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
TOTAL	2417930	679669	43450	3141049

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

AUDITED STATEMENTS OF ACCOUNT

FOR

2019-20

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, 2020

Description of Assets	W.D.V. as on 01.04.2019	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2020
CCTV Camera	2,54,422.00	-	2,54,422.00	10%	25,442.00	2,28,980.00
Computers Softwares & Equipments	62,463.00	17,000.00	79,463.00	40%	31,785.00	47,678.00
Electrical Installations	1,52,147.00	-	1,52,147.00	10%	15,215.00	1,36,932.00
Furniture & Dead Stock	19,41,680.00	31,860.00	19,73,540.00	10%	1,97,354.00	17,76,186.00
Lab Equipments	1,43,347.00	-	1,43,347.00	15%	21,502.00	1,21,845.00
Library Books	7,28,243.00	68,786.00	7,97,029.00	40%	3,18,812.00	4,78,217.00
Motor Pump & Borewell	2,19,444.00	6,120.00	2,25,564.00	10%	22,556.00	2,03,008.00
Office Equipments	6,18,281.00	17,940.00	6,36,221.00	15%	95,433.00	5,40,788.00
Solar Street Lamp	8,036.00	-	8,036.00	10%	804.00	7,232.00
Sports Equipments	1,46,308.00	-	1,46,308.00	15%	21,946.00	1,24,362.00
Water Purifier RO System	1,53,832.00	-	1,53,832.00	15%	23,075.00	1,30,757.00
Xerox Machine	32,570.00	-	32,570.00	15%	4,886.00	27,684.00
TOTAL Rs.	44,60,773.00	1,41,706.00	46,02,479.00		7,78,810.00	38,23,669.00

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna.

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SCHEDULE "F" :- DIRECT & ADMINISTRATIVE EXPENSES FOR THE YEAR 2019-20

PARTICULARS	AMOUNTS
Advertisement Expenses	5,100.00
Affiliation & Form Fees	49,500.00
Audit Fees	64,900.00
Bank Charges & Commission	7,045.86
Earn & Learn Paid	55,015.00
Electricity Charges	80,550.00
Function & Program Expenses	1,33,959.00
Garden Development Expenses	99,166.00
Housekeeping Expenses	69,933.00
ID Card Expenses	17,760.00
Insurance Expenses	32,793.00
News Paper & Periodical Expenses	1,24,383.00
Office & Misc. Expenses	35,705.00
Petrol & Diesel Expenses	3,000.00
Postage & Courier Expenses	1,488.00
Printing & Stationery Expenses	98,843.00
Property Tax	23,470.00
Repairs & Maintenance - Buildings	87,193.00
Repairs & Maintenance - Computer	14,210.00
Repairs & Maintenance - Equipments	96,485.00
Repairs & Maintenance - Electrical	77,596.00
Repairs & Maintenance - Furniture	32,645.00
Repairs & Maintenance - Other	8,850.00
Sports Related Expenses	25,775.00
Telephone & Internet Expenses	11,266.00
Transportation Expenses	18,390.00
Travelling & Conveyance Expenses	26,300.00
University Fees Paid	2,12,418.00
Water Expenses	7,710.00
Xerox Expenses	3,882.00
TOTAL	15,25,330.86

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

AUDITED STATEMENTS OF ACCOUNT

FOR

2019-2020

AUDITORS

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MATSYODARI SHIKSHAN SANSTHA'S
COMMUNITY & BACHELOR OF VOCATIONAL EDUCATION COLLEGE, JALNA
NEAR MOTIBAG RAILWAY OVER BRIDGE, JALNA
SCHEDULE "A" :- FIXED ASSETS AS ON 31 ST MARCH, 2020

Description of Assets	W.D.V. as on 01.04.2019	Additions During the year	Total	Rate of Dep.	Depreciation for the year	W.D.V. as on 31.03.2020
Computer & Equipment	5,25,600.00	15,53,600.00	20,79,200.00	40%	8,31,680.00	12,47,520.00
Furniture & Deadstock	5,35,425.00	89,317.00	6,24,742.00	10%	62,474.20	5,62,267.80
Library Books	1,27,500.00	1,49,374.00	2,76,874.00	40%	1,10,749.60	1,66,124.40
Office & Other Equipments	-	3,93,800.00	3,93,800.00	15%	59,070.00	3,34,730.00
Plant & Machinery	3,13,446.00	66,000.00	3,79,446.00	15%	56,916.90	3,22,529.10
TOTAL Rs.	15,01,971.00	22,52,091.00	37,54,062.00		11,20,890.70	26,33,171.30

SCHEDULE "B" :- LOANS, ADVANCES, & DEPOSITS AS ON 31.03.2020

PARTICULARS	DEBIT	CREDIT
Library Deposit		
Matsyodari Shikshan Sanstha, Jalna	-	1,800.00
TOTAL	-	1,800.00

SCHEDULE "C" :- STUDENTS FEES RECEIPTS FOR THE YEAR 2019-20

PARTICULARS	AMOUNTS
Admission Fees GR	18,590.00
Other Fees GR	5,590.00
UNIV.EX.Fees GR	95,215.00
TOTAL	1,19,395.00

SCHEDULE "D" :- B.VOC. GRANT EXPENSES FOR THE YEAR 2019-20

PARTICULARS	AMOUNTS
BVoc Affiliation Fees	133500.00
BVoc Conti./Office Exp.	153762.80
BVoc Contrac. Lab Staff Remu.	600000.00
BVoc Curriculum Dev. Exp.	300000.00
BVoc Electricity Exp.	158610.00
BVoc Faculty Training Exp.	171425.00
BVoc Field Visit Exp.	179599.00
BVoc Guest/Visit Faculty Exp.	365000.00
BVoc Industrial Visit Exp.	157129.00
BVoc Internet Exp.	192754.00
BVoc Meeting Exp.	54260.00
BVoc Prep. of Material Exp.	150096.00
BVoc Resource Per.Remu. Exp.	240000.00
BVoc Seminar Exp.	216925.00
BVoc Staff Remuneration	2400000.00
BVoc TA DA Exp	17746.00
BVoc Telephone Exp.	8893.00
BVoc Transpotation Exp	42320.00
BVoc Univ. (Exam.) Fees Paid	198347.00
BVoc Univ. (Other) Fees Exp.	43798.00
BVoc Web Creation Exp.	75000.00
BVoc Workshop Exp.	207790.00
TOTAL	60,62,154.80


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