



**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

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

For Ashok Patil & Associates
Chartered Accountants

(Saurabh P. Agrawal)

Partner

(SAURABH AGRAWAL)

UDI.No.- 21131312100001159
M. No. 131312

Firm Reg. No. 122045 W

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

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

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
TOTAL Rs.	45,01,440.00	10,80,081.00	55,81,521.00		7,00,381.00	48,81,140.00



(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
TOTAL	5,50,19,854.00

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
Gat.tering 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
TOTAL	13,69,889.50

[Signature]
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




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
TOTAL	1,554,993.00

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
TOTAL	762,860.50

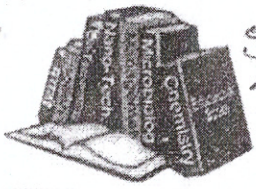
SCHEDULE "F" :- DIRECT EXPENSES FOR THE YEAR 2017-18

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
TOTAL	1,270,984.00

(Signature)

PRINCIPAL
Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna





CASH / CREDIT MEMO

EDUCATIONAL BOOK SUPPLIERS

P. B. No. 131, Aurangpura, Aurangabad - 431 001 ☎ (0240) 2329204
 Mobile : 9421300036, 9970067971, email : educationalpub@gmail.com

To, Principal
Ankushrao Tope college
Jalna

Bill No.: **465** Date: **27/2/18**
 Order No.: Date:

Sr. No.	PARTICULARS	Qty.	Rate		Amount	
			Rs.	Ps.	Rs.	Ps.
①	सिद्धान्त अथवा अर्थ विज्ञान 34983	1	500/-		500/-	
②	विपणन अर्थशास्त्र 34984	1	450/-		450/-	
③	आर्थिक विज्ञान अथवा अर्थशास्त्र 34985	1	280/-		280/-	
④	Agricultural Economy of India 34986	1	790/-		790/-	
⑤	micro, small and medium Enterprises 34987	1	885/-		885/-	
⑥	Rural Development and Livelihood in india 34988	1	660/-		660/-	
⑦	Democracy, inequality and Economic Development 34989	1	880/-		880/-	
⑧	Human Resources Development 34990	1	775/-		775/-	
⑨	e-commerce 34991	1	1000/-		1000/-	
⑩	Financial Accounting 34992	1	495/-		495/-	
⑪	computerized Accounting 34993	1	380/-		380/-	
⑫	Principles of Business mgt. 34994	1	390/-		390/-	
⑬	Principles of marketing mgt. 34995	1	190/-		190/-	
⑭	Goods and services Tax in india 34996	1	1285/-		1285/-	
⑮	Financial Inclusion in india 34997	1	1490/-		1490/-	
⑯	सिद्धान्त अर्थशास्त्र 34998	1	550/-		550/-	

Received books as per bill and
 Acc. Nos are 34983-98
 Rupees In Words _____

[Signature]
 LIBRARIAN
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jalna

Total:	11,000/-
Package & Postage:	c/f
Net Amount:	c/f

E & O.E.
 R.R. / Receipt No.
 1) Book once sold will not be taken back
 2) Subject to Aurangabad Jurisdiction
 3) Certified that the price charged do not exceed Publisher's
 4) All goods are delivered entirely at buyer's risk, sellers are not responsible for any damage or
 shortage seen after delivery or, dispatch from their good owns
 5) Prices charge are in conformity with the publisher price.

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

c/f ...
 For Educational Book Suppliers
 Cod. 111



CASH / CREDIT MEMO

EDUCATIONAL BOOK SUPPLIERS

P. B. No. 131, Aurangpura, Aurangabad - 431 001 ☎ (0240) 2329204
 Mobile : 9421300036, 9970067971, email : educationalpub@gmail.com

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To, Principal
Ankushrao Tope college
Jalna

Bill No.: **466** Date: 27/2/18

Order No.: _____ Date: _____

Sr. No.	PARTICULARS	Qty.	Rate		Amount	
			Rs.	Ps.	Rs.	Ps.
			B/F -		11,000/-	
17	Economic and social development ³⁴⁹⁹⁹	1	3501-		3501-	
18	Business Regulatory framework ³⁵⁰⁰⁰	1	2751-		2751-	
19	Industrial Economy ³⁵⁰⁰¹	1	10501-		10501-	
20	Infrastructure Development and the Role of Public Private Partnership ³⁵⁰⁰²	1	19651-		19651-	
21	Indian financial system ³⁵⁰⁰³	1	25651-		25651-	
22	seventy years of Industrial Policy and Promotion in india ³⁵⁰⁰⁴	1	17701-		17701-	
Delivered books as per bill and Nos. are <u>34999-35004</u>					18,975-	
LIBRARIAN <u>[Signature]</u> less 25% <u>[Signature]</u>					4,749/-	
Matsyodari Shikshan Sanstha's Ankushrao Tope College, Jalna.					14,231/-	

(Rs. 14,231/-)

Rupees In Words Fourteen thousand two hundred thirty one only

Total:	14,231
Package & Postage:	-
Net Amount:	14,231/-

E & O.E.
 R.R. / Receipt No.

Date: [Signature]

PRINCIPAL
 Matsyodari Shikshan Sanstha's
 Ankushrao Tope College, Jalna

[Signature]

1) Book once sold will not be taken back
 2) Subject to Aurangabad Jurisdiction
 3) Certified that the price charged do not exceed Publisher's sell price and is responsible for any damage or loss at buyer's risk.



मत्स्योदरी शिक्षण संस्थेचे,

कला, वाणिज्य व विज्ञान महाविद्यालय

मोतीबाग, रेल्वे ओव्हर ब्रीजच्या बाजूला, जालना - ४३१ २१३ (महाराष्ट्र)
कार्यालय - (02482) 223439, प्राचार्य 225332, फॅक्स - 02482-223439 ईमेल - mssjln@rediffmail.com

प्राचार्य निवास - (02482)224999, मोबाईल - 9422215425, वेबसाईट :- (www.mssacsjalna.com)

संलग्नीत : डॉ. नाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद व

यु.जी.सी.व्वारा २(f) & 12-B मान्यताप्राप्त

ISO 9001 : 2008 प्रमाणित

नेक (NAAC) द्वारा पुनर्मूल्यांकनात 'A' दर्जा प्राप्त

डॉ. राजेंद्र गायकवाड

प्राचार्य

मा. ना. राजेश टोपे

(उच्च व तंत्र शिक्षण मंत्री, महाराष्ट्र राज्य)

सचिव

मा. खा. अॅड. अंकुशराव टोपे

अध्यक्ष

जा. क्र. अ. सी. एस. सी. जे. / २०११

दिनांक : 16/1/2014

प्रति,

मा. अध्यक्ष साहेब,

मत्स्योदरी शिक्षण संस्था,

जालना.

विषय :- नियतकालीकांच्या वार्षिक वर्गणीचे नूतणीकरण करण्यास मंजूरी मिळणे बाबत.

महोदय,

महाविद्यालयाच्या ग्रंथालयात सुरु असलेल्या सोबत जोडलेल्या यादीतील ५२ नियतकालीकांची वार्षिक वर्गणी संपलेली असून, त्वरीत नूतणीकरण करुन घ्यावयाचे असल्याने वार्षिक वर्गणी पाठविण्यास मंजूरी द्यावी ही विनंती.

एकूण वार्षिक वर्गणी रुपये ४७२१९/-

आपला विश्वासू,

PRINCIPAL

Matsyodari Shikshan Sanstha's
Ankushrao Tope College, Jalna.

Received

16/1/2014

माहे जानेवारी - २०१८ मध्ये नुतनिकरण करावयाचे नियतकालिके

न.क्र.	नियतकालिकाचे नांव	डीडी कोणाच्या नांवाने	रुपये
1	आलोचना ✓✓	राजकमल प्रकाशन प्रा.लि., नवी दिल्ली ✓	400 ✓
2	नव-अनुष्टुभ ✓✓	नव-अनुष्टुभ, येवला ✓	450 ✓
3	ग्रंथपरिवार ✓✓	ग्रंथपरिवार, औरंगाबाद ✓	180 ✓
4	अर्थबोधपत्रिका ✓✓	Indian School of Political Economy, Pune ✓	200 ✓
5	अर्थसंवाद ✓✓	Marath Arthashashtra Parishad, Barshi yawalma ✓	1000 ✓
6	ललित ✓	ललित मासिक, मुंबई ✓	330 ✓
7	प्रतिष्ठाण ✓✓	मराठवाडा साहित्य परिषद, औरंगाबाद ✓	350 ✓
8	उद्योजक ✓✓	एमसीईडी, औरंगाबाद ✓	350 ✓
9	रिसर्च लिंक ✓✓	रिसर्च लिंक, इंदौर ✓	3000 ✓
10	जडण घडण ✓✓	सह्याद्री प्रकाशन, पुणे (मासिक) ✓	500 ✓
11	योजना ✓✓	संपादक योजना (मराठी), मुंबई ✓	230 ✓
12	मराठी विज्ञान परिषद पत्रिका ✓✓	Marathi Vidnyan Parishad, Mumbai ✓	350 ✓
13	समकालीन भारतीय साहित्य ✓✓	Secretary Shiya Acadami, Delhi ✓	160 ✓
14	कृषि विज्ञान ✓✓	Agrotech Publication, Pune ✓	300 ✓
15	लोकराज्य ✓✓	Lekhadhikari Mahiti Va Jansampark ✓ Mahsanchanalaya, Mumbai	100 ✓
16	नवभारत ✓✓	Sampadak Navbharat, Vai ✓	400 ✓
17	प्रतियोगिता दर्पण (हिंदी) ✓✓	Pratiyogita Darpan, Agra ✓	855 ✓
18	सामान्य ज्ञान दर्पण ✓✓	Pratiyogita Darpan, Agra ✓	530 ✓
19	शिक्षण संक्रमण ✓✓	Secretary Maharashtra State Board of Sec. & Higher Sec. Edu...., Pune ✓	200 ✓
20	साक्षात ✓✓	Sakshat, Aurangabad ✓	100 ✓
21	सा.साधना ✓✓	Sadhana Saptahik, Pune ✓	700 ✓
22	बळीराजा ✓✓	M.R.Agro Informatics Pvt. Pune ✓ R.No 4488 RS-500	500 ✓
23	समाज प्रबोधन पत्रिका ✓✓	Samaj Prabodhan Patrika, Kolhapur ✓	300 ✓
24	अक्षर वाडमय ✓✓	संपादक अक्षर वाडमय, अहमदपुर ✓	500 ✓
25	भारतीय इतिहास आणि संस्कृती ✓✓	Itihas Sansodhan Mandal, Mumbai ✓	200 ✓
26	गव्हर्नन्स ✓✓	Amrutwel Media Pvt. Lts., Kolhapur ✓	1250 ✓
27	लाईफ स्टाईल ✓✓	Amrutwel Media Pvt. Lts., Kolhapur ✓	1250 ✓
28	मनी प्लस व बिझनेस ✓✓	Amrutwel Media Pvt. Lts., Kolhapur ✓	2500 ✓
29	ज्ञानदीप एक्सप्रेस मासिक ✓✓	ज्ञानदीप एक्सप्रेस बुक सेंटर, पुणे ✓	400 ✓
30	संशोधक ✓✓	संशोधक त्रैमासिक राजवाडे मंडळ, धुळे ✓	350 ✓
31	अस्मितादर्श ✓✓	अस्मितादर्श, औरंगाबाद ✓	150 ✓
32	भुगोलशास्त्र संशोधक ✓✓	The Deccan Geographical Society, Pune ✓	400 ✓
33	The Deccan Geographer ✓✓	The Deccan Geographical Society, Pune ✓	500 ✓
34	Indian Journal of Agricultural Economics ✓✓	The Indian Society of Agricultural Economics, Mumbai ✓	1500 ✓

5 ✓	The India Journal of Pub. Adm. ✓	Director Indian Institute of Public Adm., New Delhi ✓	700 ✓
6 ✓	The Atlantic Critical Review ✓	M/s. Atlantic Publishers & Distributors, New Delhi ✓	2700 ✓
7 ✓	The Atlantic Literary Review ✓	M/s. Atlantic Publishers & Distributors, New Delhi ✓	2700 ✓
8 ✓	National Geographic cancelled ✓	Popular Book House, Pune ✓	4099 ✓
9 ✓	Agriculture Situation in India ✓	Agriculture Situation in India, Delhi ✓	500 ✓
10 ✓	Indian Journal of Marketing ✓	Indian Journal of Marketing, New Delhi ✓	2200 ✓
11 ✓	Prabandhan : Indian Journal of Management ✓	Indian Journal of Management, New Delhi ✓	2200 ✓
12 ✓	Indian Journal of Computer Science ✓	Indian Journal of Computer Science, New Delhi ✓	1500 ✓
13 ✓	Seminar ✓	Seminar, New Delhi ✓	650 ✓
14 ✓	Social Action ✓	Social Action Trust, New Delhi ✓	420 ✓
15 ✓	LE Lab Experiment ✓	LE Lab Experiment, Bangalore ✓	720 ✓
16 ✓	Magazine CSR English (2 Year) ✓	Competition Review Pvt. Ltd., New Delhi ✓	990 ✓
17 ✓	General Knowledge ✓	Competition Review Pvt. Ltd., New Delhi ✓	395 ✓
18 ✓	CSR English + GK ✓	Competition Review Pvt. Ltd., New Delhi ✓	360 ✓
19 ✓	Competition Affairs ✓	Competition Affairs, Chandigarh ✓	1100 ✓
20 ✓	Indian Journal of Economics April ✓	Indian Journal of Economics, Allahabad ✓	2000 ✓
21 ✓	Journal of Science Education ✓	Indian Academy of Science, Bangalore ✓	1000 ✓
22 ✓	Current Science ✓	Indian Academy of Science, Bangalore ✓	2500 ✓
Total			47219


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