

**TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
<b>Staff Salary</b>			Salary Grant		5,61,23,767.00
Basic	2,28,81,519.00		Tuition Fees		9,58,200.00
Dearness Allowance	2,19,80,790.00				
House Rent Allowance	18,08,255.00		Identity Card Fees	43,277.00	
Medical Allowance	1,29,805.00		College Exam Preactical Fees	84,600.00	
Special Pay	2,100.00		Gymkhana & Sports Fees	1,85,600.00	
Transport Allowance	1,64,000.00		Library Fees	69,880.00	
Grade Pay	23,94,403.00		Admission Fees	7,012.00	
C.P.F.	4,10,553.00		Bonafied Certificate fees	19,530.00	
Principal Add.GPA	24000.00		Admission Forms	1,30,700.00	
Add. GPA Arrears	63,28,342.00	5,61,23,767.00	College Exam Fees	9,31,490.00	
			Medical Fees	1,39,600.00	
Tees Deposited in		9,58,200.00	Admin. Cost	2,60,867.00	
Government of Higher Education			Eco-club Fees	76,800.00	
Municipal Tax		41,235.00	Co-Curriculum Fees	68,775.00	
			Laboratory Fees	1,19,485.00	
<b>Rent for College Building</b>		<b>40,065.00</b>	Other fees	69,212.00	22,06,828.00
Audit Fees	23,600.00		Saving Bank Interest		52,510.00
Bank Charges	874.00				
<b>Building Insurance</b>	<b>22,301.00</b>				
<b>Co-Curricular Exp</b>	<b>1,04,702.00</b>				
Professional fees	17,200.00				
<b>Laboratory Expenses</b>	<b>3,39,651.00</b>				
<b>Gymkhana &amp; Sports Expense</b>	<b>1,86,126.00</b>				
College Exam Expense	90,578.00				
<b>Monthly Periodical</b>	<b>21,824.00</b>				
Travelling Allowance	1,80,049.00				
Electricity Expense	1,93,453.00				
<b>Washing Allowance</b>	<b>2,160.00</b>				
<b>Gate Fees paid to university</b>	<b>14,600.00</b>				
<b>Honorarium</b>	<b>3,50,142.00</b>				
General Expense	29,706.00				
Visiting lecturer Expenses	3,25,115.00				
Telephone Expense	69,100.00				
<b>Running and Repairs to Computer</b>	<b>1,28,410.00</b>				
<b>Repairs to Dead Stock</b>	<b>28,250.00</b>				
<b>Repairs to Generator</b>	<b>38,000.00</b>				
<b>Repairs to Maintenance Building</b>	<b>89,956.00</b>				
<b>Repairs to Electricals</b>	<b>87,468.00</b>				
<b>Printing &amp; Stationery Expenses</b>	<b>3,31,200.00</b>				
Post & Telegram Expenses	10,006.00				
Principal Conveyance Allowance	4,800.00				
Principal House Telephone	2,400.00	26,91,671.00	To deficit carried over to balance sheet.		7,66,717.00
Depreciation		2,53,084.00			
<b>TOTAL</b>		<b>6,01,08,022.00</b>	<b>TOTAL</b>		<b>6,01,08,022.00</b>

EXAMINED & FOUND CORRECT  
 KHIMJI KUNVERJI AND CO.(GANDHIDI  
 CHARTERED ACCOUNTANTS  
 FIRM REGISTRATION NO. 105147W

*[Signature]* ACCOUNTANT  
 TOLANI COLLEGE OF ARTS & SCIENCE  
*[Signature]* PRINCIPAL  
 TOLANI COLLEGE OF ARTS & SCIENCE  
*[Signature]* ACCOUNTANT  
 GANDHIDHAM COLLEGIATE BOARD  
*[Signature]* ADMINISTRATOR  
 GANDHIDHAM COLLEGIATE BOARD

*[Signature]*  
 PADAMSHI L. LALKA  
 PARTNER  
 MEMBERSHIP NO. 5136


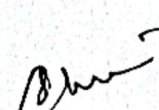
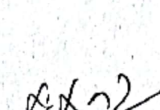

**Red** - Maintenance of Academic Facilities  
**Green** - Infrastructure Development & Augmentations  
**Yellow** - Maintenance of Physical Facilities

29 AUG 2019

**TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
<b>Staff Salary</b>			Salary Grant Received	5,32,93,730.00	
Basic	2,52,76,120.00		Gratuity Grant Received	8,01,389.00	
Dearness Allowance	2,16,64,285.00		Maintenance Grant Received	12,85,544.00	5,53,80,663.00
House Rent Allowance	17,19,053.00		Tuition Fees		10,80,600.00
Medical Allowance	1,26,740.00				
Special Pay	2,100.00		Identity Card Fees	1,03,800.00	
Transport Allowance	1,60,000.00		Gymkhana & Sports Fees	2,07,400.00	
Grade Pay	20,68,000.00		Library Fees	1,12,520.00	
C.P.F.	4,34,079.00		Admission Fees	7,880.00	
Principal Add.GPA	24000.00		Bonafied Certificate fees	17,072.00	
Bonus	13,816.00		Admission Forms	2,05,450.00	
Gratuity Paid	8,01,389.00		College Exam Fees	11,84,525.00	
Add. GPA Arrears	18,05,537.00	5,40,95,119.00	Tender Fees	25,842.00	
			Library Deposit Forfeited	2,90,700.00	
Tuition Fees Deposited in Department of Higher Education		10,80,600.00	Caution Money Forfeited	1,77,610.00	
			Medical Fees	1,66,300.00	
<b>Rent for College Building</b>		<b>40,065.00</b>	Admin. Cost	3,95,100.00	
Audit Fees	20,000.00		Eco-club Fees	90,100.00	
GST on Audit Fees	3,600.00		Co-Curriculum Fees	83,040.00	
Bank Charges	2,151.60		Laboratory Fees	1,34,500.00	
<b>Building Insurance</b>	<b>24,512.00</b>		Other fees	36,543.00	32,38,382.00
<del>Co. Curricular Exp</del>	<del>1,26,617.00</del>		Previous Years deposit Forfeited		2,39,400.00
Professional fees	20,100.00		Saving Bank Interest		63,167.00
<del>Laboratory Expenses</del>	<del>2,39,535.00</del>		FDR Interest Received		1,03,471.00
<del>Gymkhana &amp; Sports Expense</del>	<del>70,419.00</del>				
<del>College Exam Expenses</del>	<del>1,46,099.00</del>				
<del>Periodicals &amp; Subscription</del>	<del>18,777.00</del>				
Travelling Allowance	1,17,178.00				
Electricity Expense	2,74,902.00				
<b>Washing Allowance</b>	<b>2,400.00</b>				
<del>Honarium</del>	<del>5,97,421.00</del>				
General Expense	44,293.00				
Visiting lecturer Expenses	3,67,208.00				
Administration Cost	61,222.00				
Advertisement Cost	37,049.00				
<del>I.D Card Expenses</del>	<del>52,912.00</del>				
<del>Library Expense</del>	<del>62,557.00</del>				
<b>Medical Expense</b>	<b>1,19,800.00</b>				
Miscellaneous Expenses	650.00				
Uniform To Peon	24,960.00				
Telephone Expense	25,916.00				
<del>Running and Repairs to Computer</del>	<del>88,185.00</del>				
<b>Repairs to Dead Stock</b>	<b>12,400.00</b>				
<b>Repairs to Generator</b>	<b>12,608.00</b>				
<b>Repairs &amp; Maintenance Building</b>	<b>1,42,630.97</b>				
<b>Repairs to Electricals</b>	<b>1,04,646.00</b>				
<b>Printing &amp; Stationery Expenses</b>	<b>2,16,831.00</b>				
Post & Telegram Expenses	11,221.00				
Principal Conveyance Allowance	4,400.00				
Principal House Telephone	2,200.00	30,55,400.57			
Depreciation on Movable Properties		1,95,798.00			
Depreciation on Immovable Properties		68,669.00			
To Surplus Carried Over to Balance Sheet.		15,70,031.43			
<b>TOTAL</b>		<b>6,01,05,683.00</b>	<b>TOTAL</b>		<b>6,01,05,683.00</b>

EXAMINED & FOUND CORRECT  
 LALKA & LALKA LLP  
 [FORMERLY KHAMJI KUNVERJI AND CO.(GANDHIDHAM)]  
 CHARTERED ACCOUNTANTS  
 FIRM REGISTRATION NO. 105147W/V/100641




  
 ACCOUNTANT      PRINCIPAL      ACCOUNTANT      ADMINISTRATOR  
 TOLANI COLLEGE OF ARTS & SCIENCE      GANDHIDHAM COLLEGIATE BOARD



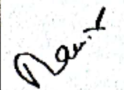
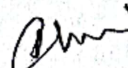
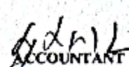

PADAMSHI L. LALKA  
 PARTNER  
 MEMBERSHIP NO. 5136

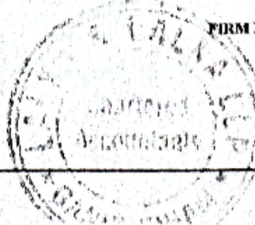
31 OCT 2020

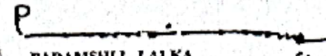
**TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
<b>Staff Salary</b>			Salary Grant Received		5,93,01,803.00
Basic	3,73,51,485.00		Tution Fees		11,23,800.00
Dearness Allowance	1,65,33,678.00		Identity Card Fees	1,10,950.00	
House Rent Allowance	17,46,175.00		Gymkhana & Sports Fees	2,21,900.00	
Medical Allowance	1,19,840.00		Library Fees	1,11,350.00	
Special Pay	15,28,718.00		Admission Fees	8,382.00	
Transport Allowance	1,07,200.00		Bonafied Certificate fees	20,310.00	
Grade Pay	10,08,000.00		Admission Forms	2,09,650.00	
C.P.F.	5,34,709.00		College Exam Fees	11,50,618.00	
Principal Add.GPA	24000.00		Medical Fees	1,63,300.00	
Bonus	13,816.00		Admin. Cost	4,20,871.00	
Add. GPA Arrears	3,34,182.00	5,93,01,803.00	Kutch University Exam Fees	2,97,875.00	
			Eco-club Fees	90,300.00	
Tution Fees Deposited in Department of Higher Education		11,23,800.00	Foundation Course Fees	8,95,500.00	
			Co-Curriculum Fees	88,760.00	
<b>Rent for College Building</b>		40,065.00	Laboratory Fees	1,38,200.00	
			Other fees	1,15,686.00	40,43,652.00
Administration Cost	67,247.00		Library Deposit Forfeited	1,76,350.00	
Advertisement Cost	7,600.00		Caution Money Forfeited	29,270.00	2,05,620.00
Audit Fees	20,000.00		Saving Bank Interest		99,451.00
GST on Audit Fees	3,600.00		FDR Interest Received		1,22,990.00
Bank Charges	10,989.35				
Brotherhood Expenses	2,913.00				
<b>Building Insurance</b>	25,500.00				
<b>Co. Curricular Exp</b>	52,513.00				
<b>College Exam Expenses</b>	1,60,631.00				
Contribution To GCB	8,000.00				
Electricity Expense	1,40,373.00				
General Expense	56,975.00				
<b>Honarium</b>	6,56,876.00				
Internal Audit Fees	12,500.00				
<b>Laboratory Expenses</b>	30,100.00				
<b>Library Expense</b>	18,227.00				
<b>Late Fees &amp; Penalties</b>	17,744.00				
Municipal Taxes	7,965.00				
<b>Periodicals &amp; Subscription</b>	22,305.00				
Post & Telegram Expenses	8,027.00				
Principal Conveyance Allowance	4,800.00				
Principal House Telephone	2,400.00				
<b>Printing &amp; Stationery Expenses</b>	72,879.00				
Professional fees	22,340.00				
<b>Repairs &amp; Maintenance Building</b>	76,552.00				
<b>Repairs to Dead Stock</b>	18,240.00				
<b>Repairs to Electricals</b>	58,025.00				
<b>Running and Repairs to Computer</b>	1,20,651.00				
Salary paid to Security Gard, Peon, and Cleaner	4,83,121.00				
Sundry Balances Written off ( Grant not received from Government for Expenses incurred in Previous Years)	13,56,418.00				
<b>Tally Update Fees</b>	12,744.00				
Telephone Expense	55,921.00				
Travelling Allowance	49,080.00				
<b>Kutch University Fees Paid</b>	3,09,500.00				
Uniform To Peon	38,400.00				
<b>Washing Allowance</b>	2,400.00	40,13,556.35			
Depreciation on Movable Properties		1,83,807.00			
Depreciation on Immovable Properties		62,073.00			
To Surplus Carried Over to Balance Sheet.		1,72,211.65			
<b>TOTAL</b>		6,48,97,316.00	<b>TOTAL</b>		6,48,97,316.00

EXAMINED & FOUND CORRECT  
 LALKA & LALKA LLP  
 [FORMERLY KIHIMJI KUNVERJI AND CO.(GANDHIIDHAM)]  
 CHARTERED ACCOUNTANTS  
 FIRM REGISTRATION NO. 105147WAV100641




  
 ACCOUNTANT                      PRINCIPAL                      ACCOUNTANT                      ADMINISTRATOR  
 TOLANI COLLEGE OF ARTS & SCIENCE                      GANDHIIDHAM COLLEGIATE BOARD



  
 PADAMSHI L. LALKA  
 PARTNER  
 MEMBERSHIP NO. 5136

1 NOV 2021

TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
<b>Staff Salary</b>			Salary Grant Received		7,05,03,460.00
Basic	4,24,82,268.00		Maintenance Grant Received		1,40,677.00
Dearness Allowance	1,60,27,201.00				
House Rent Allowance	18,01,164.00		Tuition Fees		11,21,400.00
Medical Allowance	1,23,300.00		Identity Card Fees	1,10,400.00	
Special Pay	2,100.00		Gymkhana & Sports Fees	86,000.00	
Transport Allowance	2,02,400.00		Library Fees	42,800.00	
Grade Pay	5,94,000.00		Admission Fees	8,514.00	
Principal Add.GPA	24,000.00		Bonafide Certificate fees	18,490.00	
Bonus	13,816.00		Admission Forms	2,13,700.00	
Add. GPA Arrears	92,33,211.00	7,05,03,460.00	College Exam Fees	12,58,075.00	
			Medical Fees	1,57,050.00	
			Admin. Cost	4,47,050.00	
Tution Fees Deposited in Department of Higher Education		11,21,400.00	Eco-club Fees	85,800.00	
			Foundation Course Fees	8,81,000.00	
<b>Rent for College Building</b>		40,065.00	Co-Curriculum Fees	34,400.00	
Administration Cost	92,192.00		Laboratory Fees	82,600.00	
Advertisement Cost	60,436.00		Other fees	24,307.00	34,50,186.00
Audit Fees	20,000.00		Library Deposit Forfeited	1,78,600.00	
GST on Audit Fees	3,600.00		Caution Money Forfeited	34,140.00	2,12,740.00
Admission form exp. -	6,500.00				
Bank Charges	8,294.80		Saving Bank Interest		85,361.00
Brotherhood Expenses	605.00		FDR Interest Received		1,48,023.00
<b>Building Insurance</b>	25,565.00		Misc Receipts		205.00
Co. Curricular Exp.	49,761.00				
College Exam Expenses	1,29,440.00		Deficit c/o to Balance Sheet		2,48,568.80
Electricity Expense	1,54,401.00				
Foundation exp.	2,590.00				
General Expense	35,029.00				
<b>Gymkhana &amp; Sports exp.</b>	29,627.00				
Honorarium	10,97,221.00				
Internal Audit Fees	12,500.00				
Interview Exp. Toward Teachers	87,207.00				
ID card Exp.	1,02,226.00				
Laboratory Expenses	2,95,375.00				
Library Expense	87,558.00				
Late Fees & Penalties	12,100.00				
Interest on TDS	1,140.00				
Municipal Taxes	7,252.00				
Medical exp.	92,106.00				
<b>Periodicals &amp; Subscription</b>	20,932.00				
Post & Telegram Expenses	11,243.00				
Principal Conveyance Allowance	4,800.00				
Principal House Telephone	2,400.00				
<b>Printing &amp; Stationery Expenses -</b>	1,49,334.00				
Professional fees	71,100.00				
<b>Repairs &amp; Maintenance Building</b>	2,61,923.00				
Repairs and Running to Generator	26,149.00				
Repairs to Dead Stock	58,650.00				
Repairs to Electricals	2,40,993.00				
<b>Running and Repairs to Computer</b>	47,603.00				
Salary paid to Security Gard, Peon, and Cleaner	4,70,776.00				
Telephone Expense	14,777.00				
Travelling Allowance	97,631.00				
Uniform To Peon	20,900.00				
Washing Allowance	2,400.00	39,84,336.80			
Depreciation on Movable Properties		1,81,131.00			
Depreciation on Immovable Properties		80,228.00			
<b>TOTAL</b>		7,59,10,620.80	<b>TOTAL</b>		7,59,10,620.80

EXAMINED & FOUND CORRECT  
LALKA & LALKA LLP  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 105147W/W100641

*Accountant*  
ACCOUNTANT  
TOLANI COLLEGE OF ARTS & SCIENCE

*Principal*  
PRINCIPAL  
GANDHIDHAM COLLEGIATE BOARD

*Partner*  
PADAMSHI L. LALKA  
PARTNER  
MEMBERSHIP NO. 5136



- 5 SEP 2022

TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
<b>Staff Salary</b>			Salary Grant Received		8,32,46,493.00
Basic	4,94,72,972.00				
Dearness Allowance	1,82,31,596.00				
House Rent Allowance	25,82,352.00		Tuition Fees		10,70,400.00
Medical Allowance	1,26,000.00				
LTC	13,37,229.00				
Special Pay	2,100.00		Identity Card Fees	1,11,900.00	
Transport Allowance	5,34,800.00		Gymkhana & Sports Fees	2,23,400.00	
Grade Pay	1,89,000.00		Library Fees	1,11,850.00	
P T Allowance	22,000.00		Admission Fees	8,560.00	
Bonus	13,816.00		Bonafide Certificate fees	33,005.00	
Arrears	1,07,34,628.00	8,32,46,493.00	Admission Forms	2,14,000.00	
			College Exam Fees	12,08,035.00	
Tuition Fees Deposited in Department of Higher Education		10,70,400.00	Medical Fees	1,29,450.00	
			Admin. Cost	4,65,875.00	
Rent for College Building		40,065.00	Eco-club Fees	86,600.00	
			Foundation Course Fees	8,83,000.00	
Administration Cost	1,03,958.00		Co-Curricular Fees	89,480.00	
Audit Fees	20,000.00		Laboratory Fees	1,03,200.00	
GST on Audit Fees	3,600.00		College Exam Practical Fees	1,60,050.00	
Admission form exp.	6,800.00		Other fees	5,064.18	38,33,469.18
Bank Charges	3,425.08		Library Deposit Forfeited	1,80,300.00	
Brotherhood Expenses	500.00		Caution Money Forfeited	36,170.00	2,16,470.00
Building Insurance	25,566.00				
Co. Curricular Exp	81,255.00		Saving Bank Interest		75,690.00
College Exam Expenses	2,10,852.00		FDR Interest Received		1,32,763.00
Electricity Expense	2,03,963.00				
Eco Club Expenses	10,000.00		Other Income		1,03,376.00
General Expense	57,928.00				
Gymkhana & Sports exp.	1,00,142.00		Deficit c/o to Balance Sheet		2,54,507.40
Honorarium	12,44,838.00				
ID card Exp.	77,625.00				
Laboratory Expenses	3,46,118.50				
Library Expense	7,252.00				
Interest on TDS	310.00				
Municipal Taxes	7,670.00				
Medical exp.	53,000.00				
Periodicals & Subscription	27,026.00				
Post & Telegram Expenses	15,772.00				
Principal Conveyance Allowance	4,800.00				
Principal House Telephone	2,400.00				
Printing & Stationery Expenses	1,94,703.00				
Legal & Professional Expenses	35,159.00				
Repairs & Maintenance Building	1,86,987.00				
Repairs and Running to Generator	40,439.00				
Repairs to Dead Stock	43,140.00				
Repairs to Electricals	1,34,958.00				
Running and Repairs to Computer	2,03,479.00				
Salary paid to Security Gard, Peon, and Cleaner	5,81,406.00				
Telephone Expense	66,254.00				
Travelling Allowance	1,96,538.00				
Uniform To Peon	17,100.00				
Washing Allowance	4,800.00	43,19,763.58			
Depreciation on Movable Properties		1,83,997.00			
Depreciation on Immovable Properties		72,450.00			
<b>TOTAL</b>		<b>8,89,33,168.58</b>	<b>TOTAL</b>		<b>8,89,33,168.58</b>

ACCOUNTANT  
TOLANI COLLEGE OF ARTS & SCIENCE

PRINCIPAL

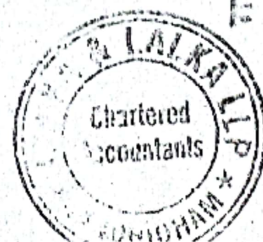
ACCOUNTANT

ADMINISTRATOR

GANDHIDHAM COLLEGIATE BOARD

EXAMINED & FOUND CORRECT  
LALKA & LALKA LLP  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 105147W/V/100641

PADAMSHI L. LALKA  
PARTNER  
MEMBERSHIP NO. 5136



7 AUG 2023