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

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Staff Salary			Salary Grant		5,61,23,767.00
Basic			Tution Fees	1 1	9,58,200.00
Dearness Allowance	2,28,81,519.00				
House Rent Allowance	2,19,80,790.00				
Medical Allowance	18,08,255.00		Identity Card Fees	43,277.00	
Special Pay	1,29,805.00		College Exam Preactical Fees	84,600.00	
Transport Avi	2,100.00		Gymkhana & Sports Fees	1,85,600.00	
Transport Allowance Grade Pay	1,64,000.00		Library Fees	69,880.00	
C.P.F.	23,94,403.00		Admission Fees	7,012.00	
Principal Add GPA	4,10,553.00		Bonafied Certificate fees	19,530.00	
Add ODA	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	
T CON-			Midical Fees	1,39,600.00	
T Cones Deposited in		9,58,200.00	Admin. Cost	2,60,867.00	
L., I nent of Higher Education		1	Eco-club Fees	76,800.00	
Muncipal T-		20022	Co-Curriculum Fees	68,775.00	
Muncipal Tax		41,235.00	Laboratory Fees	1,19,485.00	
		`	Other fees	69,212.00	22,06,828.00
Rent for College Building		40,065.00	9		
Audit Fees	23 600 00		Contra Book Internal		
Bank Charges	874 00		Saving Bank Interest		52,510.00
Building Insurance	22,301.00				
Co. Curricular Exp	1.04.702.00				
Professional fees	17,200.00	1.0			
Laboratory Expenses	3,39,651.00				
Gymkhana & Sports Expense	1,86,126.00				
College Exam Expense	90,578.00				
Monthly Periodical	21,824.00				
Travelling Allowance	1,80,049.00				
Electricity Expense	1,93,453.00				
Washing Allowance	2,160.00				
Late Fees paid to university	14,600.00				
Honararium	3.50.142.00				
General Expense	29.706.00				
Visiting lecturer Expenses	3,25,115,00				
Telephone Expense	69,100.00				
Running and Repairs to Computer	1,28,410.00				
Repairs to Dead Stock	28,250.00				
R: Generator	38,000.00				
Re. Maintanance Building	89,956.00				
Repairs to Electricals	87,468.00				
Printing & Stationery Expenses	3,31,200.00				
Post & Telegram Expenses	10,006.00				
Principal Conveyance Allowance	14,800.00				
Principal House Telephone	2,400.00	26,91,671.00	To deficit carried over to		
		22,01,011.00	balance sheet.		7,66,717.00
Depreciation		2,53,084.00			1,00,111.00
TOTAL		6,01,08,022,00	70711		
TOTAL		0,01,00,022.00	TOTAL		6,01,08,022.00

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

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

> PADAMSHI L. LALKA PARTNER MEMBERSHIP NO. 5136

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

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Staff Salary			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		Tution Fees		10,80,600.00
Medical Allowance	1,26,740.00				
Special Pay	2,100.00		Common Co	20,000,000	
Transport Allowance	1,60,000.00		Identity Card Fees	1,03,800.00	
Grade Pay	20,68,000.00		Gymkhana & Sports Fees	2,07,400.00	
C.P.F.	4,34,079.00		Library Fees	1,12,520.00	
Principal Add.GPA	24000.00		Admission Fees	7,880.00	
Bonus	13,816.00		Bonafied Certificate fees	17,072.00	
Gratuity Paid	8,01,389.00		Admission Forms	2,05,450.00	
Add. GPA Arrears	18,05,537.00	5,40,95,119.00		11,84,525.00	
			Tender Fees	25,842.00	
Tution Fees Deposited in	1 1	10,80,600.00		2,90,700.00	
Department of Higher Education			Caution Money Forfeited	1,77,610.00	
			Medical Fees	1,66,300.00	
Rent for College Building		40,065.00		3,95,100.00	
			Eco-club Fees	90,100.00	
Audit Fees	20,000.00		Co-Curriculum Fees	83,040.00	
GST on Audit Fees	3,600.00		Laboratory Fees	1,34,500.00	
Bank Charges	2,151.60		Other fees	36,543.00	32,38,382.00
	24,512.00				
Building Insurance			Previous Years deposit Forfeited		2,39,400.00
Co Curricular Exp	1,26,617.00 20,100.00		rievious rears deposit rottened		
Professional fees	2 39 535.00		Saving Bank Interest		63,167.00
Laboratory Expenses	70,419.00		Saving bank interest		
Gymkhana & Sports Expense	1,46,099.00		FDR Interest Received		1,03,471.00
College Exam Expenses	18,777.00				
Periodicals & Subscription	1,17,178.00				
Travelling Allowance	2,71,902.00				
Electricity Expense	2,400.00				
Washing Allowance	5,97,421.00				
Honararium	44,293.00				
General Expense	3,67,208.00				
Visiting lecturer Expenses	61,222.00				
Administration Cost	37,049.00				
Advertisement Cost	52,912.00				
LD Card Expenses	62,557.00				
Library Expense	1,19,800.00				
Medical Expense	650.00				
Miscellenous Expenses	24,960.00				
Uniform To Peon	25,916.00				
Telephone Expense	88,185.00				
Running and Repairs to Computer	12,400.00				
Repairs to Dead Stock	12,608.00				
Repairs to Generator	1,42,630.97				
Repairs & Maintanance Building	C4089904000350000				
Repairs to Electricals	1,04,646.00				
Printing & Stationery Expenses	2,16,831.00				
Post & Telegram Expenses	11,221.00				
Principal Conveyance Allowance	4,400.00	30,55,400.57			
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			
The Mark of State of					
To Surplus Carried Over to					
Balance Sheet.		15,70,031.43			
		(010= (0300	TOTAL		6,01,05,683.00
TOTAL		6,01,05,683.00	TOTAL		ale Hardenstan

ACCOUNTANT PRINCIPAL POLANI COLLEGE OF ARTS & SCIENCE

ACCOUNTANT ADMINISTRATOR GANDHIDHAM COLLEGIATE BOARD

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

PADAMSHI L. LALKA PARTNER MEMBERSHIP NO. 5136

Donne



TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR

SAIL Salary Salary Great Received S.73,81,80.00	EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Blasic 3,73,73,143.50 1,63,73,670,00 1,63,73,670,00 1,63,73,670,00 1,63,73,670,00 1,63,73,670,00 1,63,73,670,00 1,74,710.00	Staff Salary				Derailo	
	Basic	3,73,51,485.00				elected bearing
Medical Allowance	Dearness Allowance	1,65,33,678.00		Tution Fees		11,23,800.00
Special Pey 15,28,711.00 Cynchana & Sports Fees 1,22,000.00 Circle Pey 10,08,000.00 Circle Pey 11,335.00 Circle Pey 10,08,000.00 Circle Pey 11,355.00 Circle Pey Circle Certificate fees 2,0310.00 Circle Pey Circle Certificate fees 2,0310.00 Circle Pey Cir		17,46,175.00		100000000000000000000000000000000000000		
Transport Allowance	Medical Allowance	1,19,840.00		Identity Card Fees	1,10,950.00	
Cinded Prop	Special Pay	15,28,718.00		Gymkhana & Sports Fees	2,21,900.00	
Description	Transport Allowance			Library Fees	1,11,350.00	
Principal Add GPA Doses					8,382.00	
Commission 1,3,16				Bonafied Certificate fees	20,310.00	
Add. GPA Arreas 3,34,182.00 5,33,01,803.00 Admin.Cott ADJ.030.00 Admin.Cott ADJ.0371.00 ADJ.0371.00 Admin.Cott ADJ.0371.00 Admin.Cott ADJ.0371.00 ADJ.0371.00 Admin.Cott ADJ.0371.00						
Tution Fees Deposited in Department of Higher Education Programment of Higher Education						
Tution Fees Deposited in Department of Higher Education Personal Payment Person	Add. GPA Arrears	3,34,182.00	5,93,01,803.00		\$500,000,000,000,000,000,000,000,000,000	
Tution Fees Deposited in Department of Higher Education (Page Building) Rest for College Building 11,23,800.00 10,000.00 1,15,086.00 10,000.00 1,15,086.00 1,1					POST AND CONTRACTOR	
Foundation Course Fees 8,95,500 00 Co-Curriculum Fees 8,76 00 1,18,200 00 1,18,565 00 1,18,500 00 1,18,565 00	Tution Feet Deposits 4		11 23 200 00			
Co-Curriculum Free \$8,7,80 00			11,23,800.00		DOS CATALANDA CA	
Administration Cost	Department of Frigher Education				100000000000000000000000000000000000000	
Other fees 1,15,686.00 40,43,632.00 40,43,642.00 40,442.0	Pent for College Building		40.065.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Administration Cost Advertisement Cost Advertisemen	Non-to-Conege building		40,003.00		100000000000000000000000000000000000000	40 43 483 00
Administration Cost Moder Fees John Addi Fees John John John John John John John John				Omer ices	1,15,686.00	40,43,632,00
Administration Cost Moder Fees John Addi Fees John John John John John John John John				Library Deposit Forfaired	1.76.750.00	
1,000	Administration Cost	67 747 00				2,05,620,00
20,000 00	Advertisement Cost				27,270.00	-1001023100
1,22,990.06	Change of the Company	AND DESCRIPTION OF THE PERSON NAMED IN		Saving Bank Interest		99,451.00
10,989.35						
District		100001111111111111111111111111111111111				
Saiding Insurance 25,500,00						
20. Curricular Exp 20. Cur	The state of the s					
1,60,631.00						
Command Expense 1,40,373.00 36,975.00 36,975.00 36,975.00 36,975.00 36,975.00 36,975.00 36,975.00 36,975.00 36,975.00 36,975.00 36,975.00 30,100.00 36,975.00 30,100.00 36,975.00 30,100.00 36,975.00 30,100.00 36,975.00 30,100.00 36,975.00 30,100.00 36,975.0	College Exam Expenses					
Seneral Expense Se, 975, 00	Contribution To GCB	8,000.00				
Honararium	Electricity Expense	1,40,373.00				
Internal Audit Fees Laboratory Expenses Laboratory Expenses Laboratory Expenses Late Fees & Penalties IT,744.00 Municipal Taxes Profiderals & Subscription Post & Telegram Expenses Principal Conveyance Allowance Principal House Telephone Principal House Telephone Principal House Telephone Principal Ge Stationery Expenses Principal Ge Stationery Expenses Professional fees Repairs & Maintanance Building Repairs to Dead Stock Repairs of Deletricals Running and Repairs to Computer Sulary paid to Security Gard, Peon, and Eleaner Jundry Balances Written off (Grant not eccived from Government for Expenses neutred in Previous Years) Party Update Fees Perfection of Peon Pravelling Allowance 13,56,418.00 12,744.00 12,744.00 12,744.00 12,744.00 12,744.00 13,956.35 13,807.00 140,13,556.35 15,807.00 162,073.00 170,	General Expense	56,975.00				
Laboratory Expenses Library Expense	Honararium	6,56,876.00				
Library Expense Late P.Ces & Penalties Late P.Ces & Penalties 17,744.00 Mannicipal Taxes Periodicals & Subscription Post & Telegram Expenses Principal Conveyance Allowance Principal Conveyance Allowance Principal House Telephone Principal Stationery Expenses Professional fees Repairs & Maintanance Building Repairs to Past Stock Repairs Maintanance Building Repairs to Electricals Lunning and Repairs to Computer Sulary paid to Security Gard, Peon, and Deaner Sundry Balances Written off (Grant not eccived from Government for Expenses neurred in Previous Years) Larly Update Fees 12,744.00 Larly Update Fees 13,56,418.00 13,95,00.00 14,13,556.35 Larly Update Fees 14,83,807.00 Larly Update Fees 15,921.00 Larly Update Fees 16,820.00 Larly Update Fees 16,82	Internal Audit Fees					
17,744.00	Laboratory Expenses	(11) A-5-20 (12) A-6-20 (12)				
Municipal Taxes	Library Expense					
Periodicals & Subscription Post & Telegram Expenses Principal Conveyance Allowance Principal Conveyance Allowance Principal House Telephone Principal Conveyance Allowance Principal House Telephone Principal Fees Principal House Telephone Principal Conveyance Allowance Principal House Telephone Principal House Telephone Principal House Telephone Principal Conveyance Allowance Repairs to Dead Stock Repairs to Dead St						
Post & Telegram Expenses Principal Conveyance Allowance Principal House Telephone Professional fees						
Principal Conveyance Allowance Principal House Telephone Principal Setationery Expenses Professional fees Professional f		The Section Control of the Control o				
Principal House Telephone Principal House Telephone Principal Stationery Expenses Professional fees Pr						
Printing & Stationery Expenses Professional fees						
Professional fees Repairs to Dead Stock Repairs to Electricals Repai						
Repairs & Maintanance Building Repairs to Dead Stock Repairs to Electricals Running and Repairs to Computer Sudary paid to Security Gard, Poon, and Cleaner Sundry Balances Written off (Grant not eccived from Government for Expenses neutred in Previous Years) Fully Update Fees Felephone Expense Fravelling Allowance Sutch University Fees Paid Junform To Peon Vasking Allowance Vasking Allowance Superceiation on Movable Properties For Surplus Carried Over to						
Repairs to Dead Stock Repairs to Electricals Running and Repairs to Computer Solary paid to Security Gard, Peon, and Cleaner Soundry Balances Written off (Grant not eccived from Government for Expenses neutred in Previous Years) Fally Update Fees Felephone Expense Fretephone Expense Forevelling Allowance Solution To Peon Vasting Allowance Vasting Allowance Depreciation on Movable Properties For Surplus Carried Over to						
Running and Repairs to Computer Salary paid to Security Gard, Peon, and Cleaner Sundry Balances Written off (Grant not ecceived from Government for Expenses neutred in Previous Years) Fally Update Fees Felephone Expense Fravelling Allowance Sundry Balances Paid Jniform To Peon Vasking Allowance Depreciation on Movable Properties Depreciation on Immovable Properties To Surplus Carried Over to		A STATE OF THE PARTY OF THE PAR				
Running and Repairs to Computer Salary paid to Security Gard, Peon, and Cleaner Sundry Balances Written off (Grant not eccived from Government for Expenses neutred in Previous Years) Tally Update Fees Telephone Expense Travelling Allowance Uniform To Peon Vashing Allowance Vashing Allowance Vepreciation on Movable Properties Depreciation on Immovable Properties To Surplus Carried Over to						
Salary paid to Security Gard, Poon, and Cleaner Sundry Balances Written off (Grant not eccived from Government for Expenses neutred in Previous Years) Tally Update Fees Telephone Expense Travelling Allowance Sunch University Fees Paid Junform To Peon Vasting Allowance Opereciation on Movable Properties To Surplus Carried Over to 4,83,121,00 4,83,121,00 13,56,418,00 12,744,00 12,744,00 12,744,00 12,744,00 12,744,00 12,744,00 12,744,00 13,980,00 14,13,556,35 1,83,807,00 1,83	Running and Repairs to Computer	Part of the part o				
A						
Sundry Balances Written off (Grant not eccived from Government for Expenses neutred in Previous Years) Tally Update Fees Telephone Expense Travelling Allowance Sutch University Fees Paid Juiform To Peon Vasking Allowance Vasking Allowance Opereciation on Movable Properties To Surplus Carried Over to 13,56,418.00 12,744.00 12,744.00 12,744.00 12,744.00 12,744.00 12,744.00 13,556.35 13,56,418.00 14,000 14,000 14,13,556.35 15,83,807.00 16,073.00	Cleaner	4,83,121.00				
13,56,418.00 12,744.00 1	Sundry Balances Written off (Grant not					
13,56,418,00 12,744.00 1	received from Government for Expenses					
Tally Update Fees 12,744.00	incurred in Previous Years)	13,56,418.00				
Telephone Expense	Tally Update Fees					
Travelling Allowance	Telephone Expense	2.5 MASS 400				
Cutch University Fees Paid 3,09,500.00 38,400.00 38,400.00 2,400.00 40,13,556.35	Travelling Allowance	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Juliform To Peon 38,400.00	Kutch University Fees Paid	DECTATOR FOR THE CONTRACT				
Vashing Allowance 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	Uniform To Peon					
Depreciation on Movable Properties 1,83,807.00 Depreciation on Immovable Properties 62,073.00 To Surplus Carried Over to	Washing Allowance	2,400.00	40,13,556.35			
Pepreciation on Immovable Properties 62,073.00 To Surplus Carried Over to			20000000			
Pepreciation on Immovable Properties 62,073.00 To Surplus Carried Over to	Depreciation on Movable Properties		100 A TACK TO STORY AND A STOR			
To Surplus Carried Over to	Depreciation on Immovable Properties		62,073.00			
Balance Sheet. 1,72,211.65	To Surplus Carried Over to		2 22 22 22			
	Balance Sheet.		1,72,211.65			

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

PADAMSHI L. LALKA PARTNER MEMBERSHIP NO. 5136

ACCOUNTANT PRINCIPAL COUNTANT ADMINISTRATOR TOLANI COLLEGE OF ARTS & SCIENCE CANDIDIDIAM COLLEGIATE BOARD

ISTRATOR E BOARD

TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR

EXPENDITURE				DETAILS	AMOUNT
taff Salary	DETAILS	AMOUNT	INCOME Salary Grant Received	DETAILS	7,05,03,460.00
asic	4,24,82,268.00		Maintenance Grant Received		1,40,677.00
carness Allowance	1,60,27,201.00		Trianical distriction of the control		
louse Rent Allowance	18,01,164.00		Tuition Fees		11,21,400.00
Medical Allowance	1,23,300.00		, amen a co		
Special Pay	2,100.00		Identity Card Fees	1,10,400.00	
ransport Allowance	2,02,400.00		Gymkhana & Sports Fees	86,000.00	
Grade Pay	5,94,000.00		Library Fees	42,800.00	
Principal Add.GPA	24,000.00		Admission Fees	8,514.00	
Bonus	13,816.00		Bonafide Certificate fees	18,490.00	
Add. GPA Arrears	92,33,211.00	7,05,03,460.00	Admission Forms	2,13,700.00	
to di A rateas			College Exam Fees	12,58,075.00	
			Medical Fees	1,57,050.00	
			Admin. Cost	4,47,050.00	
Tution Fees Deposited in		11,21,400.00	Eco-club Fees	85,800.00	
Department of Higher Education			Foundation Course Fees	8,81,000.00	
repartment of ringing continues			Co-Curriculum Fees	34,400.00	
Rent for College Building		40,065.00	Laboratory Fees	82,600.00	34,50,186.00
Activities College Dullang			Other fees	24,307.00	34,50,180.00
	92,192.00		Library Deposit Forfeited	1,78,600.00	CONTRACT ADDRESS AND ADDRESS A
Administration Cost	60,436.00		Caution Money Forfeited	34,140.00	2,12,740.00
Advertisement Cost	20,000.00				
Audit Fees	3,600.00				
GST on Audit Fees	6,500.00		Saving Bank Interest		85,361.00
dmission form exp.	8,294.80		FDR Interest Received		1,48,023.00
Bank Charges	605.00				
Brotherhood Expenses	25,565.00		Misc Receipts		205.00
Building Insurance	49,761.00				
Co. Curricular Exp	1.29,440.00				
College Exam Expenses	1,54,401.00		Deficit e/o to Balance Sheet		2,48,568.8
Electricity Expense	2,590.00				
Foundation exp.	35,029.00				
General Expense	29,627.00				
Gymkhana & Sports exp. 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	57,558.00				
Late Fees & Penalties	12,100.00				
Interest on TDS	1,140.00				4
Municipal Taxes	7,252.00				
Medical exp.	92,106.00 20,932.00				
Periodicals & Subscription	11,243.00				
Post & Telegram Expenses	4,800 00				
Principal Conveyance Allowance	2,400.00				
Principal House Telephone	1,49,334.00				
Printing & Stationery Expenses	71,100 00				
Professional fees	2,61,923 00				
Repairs & Maintenance Building	26,149.00				
Repairs and Running to Generator	58,650.00				
Repairs to Dead Stock	2,40,993.00				
Repairs to Electricals Running and Repairs to Computer	1,47,603.00				
Salary paid to Security Gard, Peon, and Cleaner	4,70,776.00				
Salary paid to Security Gard, Febri, and Creater	14,777.00				
Telephone Expense	97,631.00				
Travelling Allowance	20,900.00				
Uniform To Peon	2,400.00	39,84,336.80			
Washing Allowance		1,81,131.00			
Depreciation on Movable Properties Depreciation on Immovable Properties		80,228.00			

ACCOUNTANT PRINCIPAL TOLANI COLLEGE OF ARTS & SCIENCE

COUNTANT ADMINISTRATOR
GANDHIDHAM COLLEGIATE BOARD

EXAMINED & FOUND CORRECT
LALKA & LALKA LLP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO, 105147W/AV100641

PADAMSHI L. LALKA PARTNER MEMBERSHIP NO. 5136

8 11/

Charlesed Accountants

MOHIOHAGIN

5 SEF 2022

			YEAR ENDED ON 31ST		
EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Staff Salary			Salary Grant Received		8,32,46,493.00
Basic	4,94,72,972.00		James James Teach		0,00,00
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	
runans	1,07,34,028.00	0,32,40,473.00	College Exam Fees	12,08,035.00	
			Medical Fees	1,29,450.00	
			Admin, Cost	4,65,875.00	
Park Park Park Park Park Park Park Park			TOTAL CONTROL OF THE	86,600.00	
Tution Fees Deposited in		10 70 100 00	Eco-club Fees	8,83,000.00	
Department of Higher Education		10,70,400.00	Foundation Course Fees	89,480.00	
			Co-Curricular Fees	1,03,200.00	
Rent for College Building		40,065.00	Laboratory Fees	1,60,050.00	
			College Exam Practical Fees	5,064.18	38,33,469.18
			Other fees	- Commence of the Commence of	30,33,407.11
			Library Deposit Forfeited	1,80,300.00	2 16 170 0
Administration Cost	1,03,958.00		Caution Money Forfeited	36,170.00	2,16,470.00
Audit Fees	20,000.00				
GST on Audit Fees	3,600.00			1	
Admission form exp.	6,800.00		Saving Bank Interest		75,690.00
Bank Charges	3,425.08		FDR Interest Received		1,32,763.00
Brotherhood Expenses	500.00				
	25,566.00		Other Income		1,03,376.00
Building Insurance	81,255.00				
Co. Curricular Exp	2,10,852.00		E		
College Exam Expenses Electricity Expense	2,03,963.00		Deficit c/o to Balance Sheet		2,54,507.4
Eco Club Expenses	10,000.00				
General Expense	57,928.00				
Gymkhana & Sports exp.	1,00,142.00			1	
	12,44,838.00			× 1	
Honorarium	77,625.00				
ID card Exp.	3,46,118.50				
Laboratory Expenses	7,252.00				
Library Expense	310.00				
Interest on TDS	7,670.00				
Municipal Taxes	53,000.00				
Medical exp.	27,026.00				
Periodicals & Subscription	15,772.00				
Post & Telegram Expenses	4,800.00				
Principal Conveyance Allowance	2,400.00			-	
Principal House Telephone	1,94,703.00				
Printing & Stationery Expenses	35,159.00				
Legal & Professional Expenses	1,86,987.00				
Repairs & Maintenance Building					
Repairs and Running to Generator	40,439.00 43,140.00				
Repairs to Dead Stock				0	
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			
		1,83,997.00	21		
Depreciation on Movable Properties Depreciation on Immovable Properties		72,450.00	TOTAL	F I	8,89,33,168.5

ACCOUNTANT PRINCIPAL TOLANI COLLEGE OF ARTS & SCIENCE

CX h) 2

ACCOUNTANT ADMINISTRATOR
GANDHIDHAM COLLEGIATE BOARD

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

PADAMSHI L. LALKA PARTNER MEMBERSHIP NO. 5136

AUG 2023

