

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	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	
T		9,58,200.00	Admin. Cost	2,60,867.00	
Notes Deposited in			Eco-club Fees	76,800.00	
Account of Higher Education			Co-Curriculum Fees	68,775.00	
Municipal 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			
			Saving Bank Interest		52,510.00
Audit Fees	23,600.00				
Bank Charges	874.00				
Building Insurance	22,301.00				
Co. Curricular Exp	1,04,702.00				
Professional fees	17,200.00				
Laboratory Expenses	3,39,651.00				
Gymkhana & Sports Expense	1,86,126.00				
College Exam Expense	90,578.00				
Monthly Periodical	21,824.00				
Traveling 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				
Repairs to Generator	38,000.00				
Repairs to Maintenance 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	4,800.00				
Principal House Telephone	2,400.00	26,91,671.00	To deficit carried over to		
Depreciation		2,53,084.00	balance sheet.		7,66,717.00
TOTAL		6,01,08,022.00	TOTAL		6,01,08,022.00

[Signature]
ACCOUNTANT
TOLANI COLLEGE OF ARTS & SCIENCE

PRINCIPAL

[Signature]
ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD

[Signature]
ADMINISTRATOR
GANDHIDHAM COLLEGIATE BOARD

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

[Signature]
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		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	
Rent for College Building		40,065.00	Admin. Cost	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	32,38,382.00
Bank Charges	2,151.60		Other fees	36,543.00	
Building Insurance	24,512.00				
Co. Curricular Exp	1,26,617.00		Previous Years deposit Forfeited		2,39,400.00
Professional fees	20,100.00				
Laboratory Expenses	2,39,535.00		Saving Bank Interest		63,167.00
Gymkhana & Sports Expense	70,419.00				
College Exam Expenses	1,46,099.00		FDR Interest Received		1,03,471.00
Periodicals & Subscription	18,777.00				
Travelling Allowance	1,17,178.00				
Electricity Expense	2,71,902.00				
Washing Allowance	2,400.00				
Honararium	5,97,421.00				
General Expense	44,293.00				
Visiting lecturer Expenses	3,67,208.00				
Administration Cost	61,222.00				
Advertisement Cost	37,049.00				
I.D Card Expenses	52,912.00				
Library Expense	62,557.00				
Medical Expense	1,19,800.00				
Miscellaneous Expenses	650.00				
Uniform To Peon	24,960.00				
Telephone Expense	25,916.00				
Running and Repairs to Computer	88,185.00				
Repairs to Dead Stock	12,400.00				
Repairs to Generator	12,608.00				
Repairs & Maintenance Building	1,42,630.97				
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				
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			
TOTAL		6,01,05,683.00	TOTAL		6,01,05,683.00

ACCOUNTANT
TOLANI COLLEGE OF ARTS & SCIENCE

PRINCIPAL
TOLANI COLLEGE OF ARTS & SCIENCE

ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD

ADMINISTRATOR
GANDHIDHAM COLLEGIATE BOARD



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

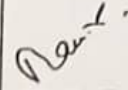
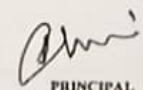
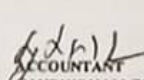

PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO. 5136

TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

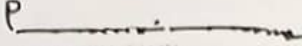
EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Staff Salary			Salary Grant Received		5,93,01,803.00
Basic	3,73,51,485.00		Tuition Fees		11,23,800.00
Dearness Allowance	1,65,33,678.00		Identity Card Fees	1,10,950.00	
House Rent Allowance	17,46,175.00		Gymkhana & Sports Fees	2,21,900.00	
Medical Allowance	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	
Tuition Fees Deposited in Department of Higher Education		11,23,800.00	Foundation Course Fees	8,95,500.00	
Rest for College Building		40,065.00	Co-Curriculum Fees	88,760.00	
			Laboratory Fees	1,38,200.00	
Administration Cost	67,247.00		Other fees	1,15,686.00	40,43,652.00
Advertisement Cost	7,600.00		Library Deposit Forfeited	1,76,350.00	
Audit Fees	20,000.00		Caution Money Forfeited	29,270.00	2,05,620.00
GST on Audit Fees	3,600.00		Saving Bank Interest		99,451.00
Bank Charges	10,989.35		FDR Interest Received		1,22,990.00
Brotherhood Expenses	2,913.00				
Building Insurance	25,500.00				
Co. Curricular Exp	52,513.00				
College Exam Expenses	1,60,631.00				
Contribution To GCB	8,000.00				
Electricity Expense	1,40,373.00				
General Expense	56,975.00				
Honararium	6,56,876.00				
Internal Audit Fees	12,500.00				
Laboratory Expenses	30,100.00				
Library Expense	18,227.00				
Late Fes & Penalties	17,744.00				
Municipal Taxes	7,965.00				
Periodicals & Subscription	22,305.00				
Post & Telegram Expenses	8,027.00				
Principal Conveyance Allowance	4,800.00				
Principal House Telephone	2,400.00				
Printing & Stationery Expenses	72,879.00				
Professional fees	22,340.00				
Repairs & Maintenance Building	76,552.00				
Repairs to Dead Stock	18,240.00				
Repairs to Electricals	58,025.00				
Running and Repairs to Computer	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				
Tally Update Fees	12,744.00				
Telephone Expense	55,921.00				
Travelling Allowance	49,080.00				
Kutch University Fees Paid	3,09,500.00				
Uniform To Peon	38,400.00				
Washing 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 Balance Sheet.		1,72,211.65			
TOTAL		6,48,97,316.00	TOTAL		6,48,97,316.00

EXAMINED & FOUND CORRECT
LALKA & LALKA LLP
[FORMERLY KIHIMJI 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

11/04/2021

TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR

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

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Staff Salary			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		Tuition Fees		11,21,400.00
House Rent Allowance	18,01,164.00		Identity Card Fees	1,10,400.00	
Medical Allowance	1,23,300.00		Gymkhana & Sports Fees	86,000.00	
Special Pay	2,100.00		Library Fees	42,800.00	
Transport Allowance	2,02,400.00		Admission Fees	8,514.00	
Grade Pay	5,94,000.00		Bonafide Certificate fees	18,490.00	
Principal Add.GPA	24,000.00		Admission Forms	2,13,700.00	
Bonus	13,816.00		College Exam Fees	12,58,075.00	
Add. GPA Arrears	92,33,211.00	7,05,03,460.00	Medical Fees	1,57,050.00	
			Admin. Cost	4,47,050.00	
Tuition Fees Deposited in Department of Higher Education		11,21,400.00	Eco-club Fees	85,800.00	
Rent for College Building		40,065.00	Foundation Course Fees	8,81,000.00	
			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		Saving Bank Interest		85,361.00
Bank Charges	8,294.80		FDR Interest Received		1,48,023.00
Brotherhood Expenses	605.00		Misc Receipts		205.00
Building Insurance	25,565.00				
Co. Curricular Exp	49,761.00		Deficit c/o to Balance Sheet		2,48,568.80
College Exam Expenses	1,29,440.00				
Electricity Expense	1,54,401.00				
Foundation exp.	2,590.00				
General Expense	35,029.00				
Gymkhana & Sports exp.	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	57,558.00				
Late Fees & Penalties	12,100.00				
Interest on TDS	1,140.00				
Municipal Taxes	7,252.00				
Medical exp.	92,106.00				
Periodicals & Subscription	20,932.00				
Post & Telegram Expenses	11,243.00				
Principal Conveyance Allowance	4,800.00				
Principal House Telephone	2,400.00				
Printing & Stationery Expenses	1,49,334.00				
Professional fees	71,100.00				
Repairs & Maintenance Building	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				
Running and Repairs to Computer	1,47,603.00				
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			
TOTAL		7,59,10,620.80	TOTAL		7,59,10,620.80

EXAMINED & FOUND CORRECT
LALKA & LALKA LLP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 105147W/V100641

Sanil
ACCOUNTANT
TOLANI COLLEGE OF ARTS & SCIENCE

Almi
PRINCIPAL
TOLANI COLLEGE OF ARTS & SCIENCE

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ACCOUNTANT ADMINISTRATOR
GANDHIDHAM COLLEGIATE BOARD

P
PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO. 5136


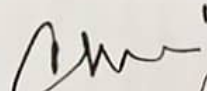



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TOLANI COLLEGE OF ARTS & SCIENCE - ADIPUR

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

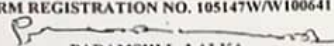
EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
Staff Salary			Salary Grant Received		8,32,46,493.00
Basic	4,94,72,972.00				
Dearness Allowance	1,82,31,596.00				
House Rent Allowance	25,82,352.00		Tuition Fees		10,70,400.00
Medical Allowance	1,26,000.00				
LTC	13,37,229.00		Identity Card Fees	1,11,900.00	
Special Pay	2,100.00		Gymkhana & Sports Fees	2,23,400.00	
Transport Allowance	5,34,800.00		Library Fees	1,11,850.00	
Grade Pay	1,89,000.00		Admission Fees	8,560.00	
P T Allowance	22,000.00		Bonafide Certificate fees	33,005.00	
Bonus	13,816.00		Admission Forms	2,14,000.00	
Arrears	1,07,34,628.00	8,32,46,493.00	College Exam Fees	12,08,035.00	
			Medical Fees	1,29,450.00	
Tuition Fees Deposited in Department of Higher Education		10,70,400.00	Admin. Cost	4,65,875.00	
			Eco-club Fees	86,600.00	
Rent for College Building		40,065.00	Foundation Course Fees	8,83,000.00	
			Co-Curricular Fees	89,480.00	
Administration Cost	1,03,958.00		Laboratory Fees	1,03,200.00	
Audit Fees	20,000.00		College Exam Practical Fees	1,60,050.00	
GST on Audit Fees	3,600.00		Other fees	5,064.18	38,33,469.18
Admission form exp.	6,800.00		Library Deposit Forfeited	1,80,300.00	
Bank Charges	3,425.08		Caution Money Forfeited	36,170.00	2,16,470.00
Brotherhood Expenses	500.00				
Building Insurance	25,566.00		Saving Bank Interest		75,690.00
Co. Curricular Exp	81,255.00		FDR Interest Received		1,32,763.00
College Exam Expenses	2,10,852.00				
Electricity Expense	2,03,963.00		Other Income		1,03,376.00
Eco Club Expenses	10,000.00				
General Expense	57,928.00		Deficit c/o to Balance Sheet		2,54,507.40
Gymkhana & Sports exp.	1,00,142.00				
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			
TOTAL		8,89,33,168.58	TOTAL		8,89,33,168.58



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

EXAMINED & FOUND CORRECT
 LALKA & LALKA LLP
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 105147W/VV100641


 PADAMSIH L. LALKA
 PARTNER
 MEMBERSHIP NO. 5136

7 AUG 2023

