

TOLANI COMMERCE COLLEGE - ADIPUR

CAPITAL EXPENDITURE OF THE INSTITUTION

2022-23	2021-22	2020-21	2019-20	2018-19
18.34	80.63	92.85	20.62	4.63


PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - (BROTHER HOOD FUND) ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
DEPRECIATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR NO	PARTICULARS	COST AS ON 01.04.2018	ADDITIONS		DEDUCTION / WRITTEN OFF,	COST AS ON 31.03.2019	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR 2018-19	BALANCE C/O TO B/S 31.03.2019
			BEFORE 30.09.2018	AFTER 30.09.2018					
1	CUP BOARDS	18,992.00	-	-	-	18,992.00	10.00%	1,899.00	17,093.00
2	CURTAIN PALEMATES	1,525.00	-	-	-	1,525.00	10.00%	153.00	1,372.00
3	GLASS BOARDS	839.00	-	-	-	839.00	10.00%	84.00	755.00
4	MAGAZINES DISPLAY RACK	2,818.00	-	-	-	2,818.00	10.00%	282.00	2,536.00
5	REVOLVING CHAIR	3,203.00	-	-	-	49,103.00	10.00%	4,910.00	44,193.00
6	STEEL COLLAPSABLE DOOR	1,373.00	45,900.00	-	-	1,373.00	10.00%	137.00	1,236.00
7	SIGN BOARDS	508.00	-	-	-	508.00	10.00%	51.00	457.00
8	CHAIRS (PLASTIC)	11,794.00	-	-	-	11,794.00	10.00%	1,179.00	10,615.00
9	CHAIRS OFFICE (STEEL)	1,541.00	-	-	-	1,541.00	10.00%	154.00	1,387.00
10	COMPUTER TABLE	711.00	-	-	-	711.00	10.00%	71.00	640.00
11	T.V. SHOWCASE	1,335.00	-	-	-	1,335.00	10.00%	134.00	1,201.00
12	CELEBRING FAN	29,619.00	-	-	-	29,619.00	10.00%	2,962.00	26,657.00
13	SIRON	633.00	-	-	-	633.00	10.00%	63.00	570.00
14	WATER FILTER CUM PURIFIER	760.00	-	-	-	760.00	15.00%	114.00	646.00
15	WATER COOLER	24,817.00	-	-	-	24,817.00	15.00%	3,723.00	21,094.00
16	SONY LED 48"	38,360.00	-	-	-	38,360.00	15.00%	5,754.00	32,606.00
17	TUBE LIGHTS	6,671.00	-	-	-	6,671.00	10.00%	667.00	6,004.00
18	LAND DEVELOPMENT	16,24,124.00	27,164.00	-	-	16,51,288.00	0.00%	-	16,51,288.00
19	AIR CONDITIONER	26,856.00	-	-	-	26,856.00	10.00%	2,686.00	24,170.00
20	FURNITURE & FIXTURES	2,04,300.00	3,19,902.00	-	-	5,24,202.00	10.00%	52,420.00	4,71,782.00
21	BOREWELL	-	54,773.00	-	-	54,773.00	15.00%	8,216.00	46,557.00
22	PRINTER	-	-	8,900.00	-	8,900.00	40.00%	3,560.00	5,340.00
	TOTAL RS.	20,00,779.00	2,27,000.00	8,900.00	-	24,57,418.00		89,219.00	23,68,199.00

EXAMINED & FOUND CORRECT
FOR KHAMJI KUNVERJI AND CO.(GANDHIDHAM)
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 105147W



PADAMSHI L. LALKA
PARTNER

MEMBERSHIP NO. 5136
4 SEP 2019

(Handwritten signatures and names)
ACCOUNTANT
TOLANI COMMERCE COLLEGE
ADIPUR - KUTCH
GUJARAT - 370 205
PRINCIPAL
ACCOUNTANT
CAMPUS DIRECTOR

TOLANI COMMERCE COLLEGE - ADIPUR (KUTCH)
 MANAGED BY GANDBHAKH COLLEGIATE BOARD
 DEPRECIATION STATEMENT FOR THE YEAR ENDING 31/03/2019

S.No.	PARTICULARS	COST AS ON 01.04.2019	ADDITIONS BEFORE 30/09/2019	ADDITIONS AFTER 30/09/2019	DEDUCTION/ WRITTEN OFF	COST AS ON 31.03.2019	DEPRECIATION	DEPRECIATION FOR THE YEAR	NET BALANCE C/O TO
1	FURNITURE, FIXTURE & OFF EQUIP	84,178.00	-	-	-	84,178.00	10.00%	8,418.00	75,760.00
2	LIBRARY EQUIPMENTS	25,880.00	-	-	-	25,880.00	10.00%	2,588.00	23,292.00
3	CUP BOARDS	46,480.00	-	-	-	46,480.00	10.00%	4,648.00	41,832.00
4	TABLES	17,776.00	-	-	-	17,776.00	10.00%	1,778.00	15,998.00
5	COMPUTERS (RUSA GRANT) (COST RS. 9,99,768)	-	-	-	-	-	-	-	-
6	NOTICE BOARDS/DISPLAY BOARDS	2,514.00	-	-	-	2,514.00	10.00%	251.00	2,263.00
7	STEEL TANKU MATKAS & POTS	505.00	-	-	-	505.00	10.00%	51.00	454.00
8	DUAL DESKS	95,277.00	-	-	-	95,277.00	10.00%	9,528.00	85,749.00
9	3 STEEL GATES	2,028.00	-	-	-	2,028.00	10.00%	203.00	1,825.00
10	CHAIRS (PLASTICS/STEEL)	2,669.00	-	-	-	2,669.00	10.00%	267.00	2,402.00
11	RACKS (S)	3,712.00	-	-	-	3,712.00	10.00%	371.00	3,341.00
12	ALUMINIUM DOORS + CABIN	7,960.00	-	-	-	7,960.00	10.00%	796.00	7,164.00
13	BLACK BOARD	7,773.00	-	-	-	7,773.00	10.00%	777.00	6,996.00
14	SIRON	2,084.00	-	-	-	2,084.00	15.00%	313.00	1,771.00
15	WALL CLOCKS/DIGITAL CLOCKS	472.00	-	-	-	472.00	15.00%	71.00	401.00
16	GELING BRACKET / PEDAL FANS	21,226.00	-	-	-	21,226.00	15.00%	3,184.00	18,042.00
17	WATER COOLER	6,138.00	-	-	-	6,138.00	15.00%	921.00	5,217.00
18	INTER.COM	3,904.00	-	-	-	3,904.00	15.00%	586.00	3,318.00
19	T.V./AC/VOLTAGIE CORRECTOR	2,076.00	-	-	-	2,076.00	15.00%	311.00	1,765.00
20	DIGITAL CAMERA	6,206.00	-	-	-	6,206.00	15.00%	931.00	5,275.00
21	SONY HANDCAM MOVIE CAMERA AND SCREEN	2,492.00	-	-	-	2,492.00	15.00%	374.00	2,118.00
22	PROJECTOR, CEILING MOUNT MIKE (CASIO CALLER MIKE (Swean Gu))	19,074.00	-	-	-	19,074.00	15.00%	2,861.00	16,213.00
23	XEROX MACHINES (TWO)	14,728.00	-	-	-	14,728.00	15.00%	2,209.00	12,519.00
24	PUBLIC ADDRESS/SOUND SYSTEM	38,576.00	-	-	-	38,576.00	15.00%	5,786.00	32,790.00
25	O.H.P. PROJECTOR	1,210.00	-	-	-	1,210.00	15.00%	182.00	1,028.00
26	D.T.H. 90' CM KU BAND DNB DIG	984.00	-	-	-	984.00	15.00%	148.00	836.00
27	CAMERA & LCD (Swean Gu)	21,321.00	-	-	-	21,321.00	15.00%	3,198.00	18,123.00
28	ATTENDENCE MACHINE	5,704.00	-	-	-	5,704.00	15.00%	856.00	4,848.00
29	MUSIC INSTRUMENT	33,110.00	-	-	-	33,110.00	15.00%	4,967.00	28,143.00
30	VACUUM CLEANER	17,866.00	-	-	-	17,866.00	15.00%	2,685.00	14,994.00
31	AIR CONDITIONER	14,425.00	-	-	-	14,425.00	15.00%	2,164.00	12,261.00
32	COMPUTER EQUIPMENTS	361.00	-	-	-	361.00	40.00%	144.00	217.00
33	PRINTER & L.A.P.T.O.P (Swean Gu)	87.00	-	-	-	87.00	40.00%	35.00	52.00
34	GRANT RECD FROM COMMISSIONER OF HIGHER EDUCATION IN KIND AS PER CONTRACT	6,604.00	-	-	-	6,604.00	40.00%	2,642.00	3,962.00
35	MONOBLOCK PUMPSET	2,573.00	-	-	-	2,573.00	15.00%	386.00	2,187.00
36	MAKE (SOUND SYSTEM)	9,657.00	-	-	-	9,657.00	15.00%	1,449.00	8,208.00
37	AMPLIFIER	14,096.00	-	-	-	14,096.00	15.00%	2,114.00	11,982.00
38	NEW BUILDING RUSA (WORK IN PROGRESS) (COST RS. 10,00,000) AGAINST GRANT OF RS. 9,99,999)	5,40,719.00	-	-	-	5,40,719.00	0.00%	-	5,40,719.00
	TOTAL RS.....					5,40,719.00		68,071.00	4,72,648.00

ACCOUNTANT
 TOLANI COMMERCE COLLEGE
 ADIPUR - KUTCH
 GUJARAT - 370 205

Principal
 TOLANI COMMERCE COLLEGE
 ADIPUR - KUTCH
 GUJARAT - 370 205

ACCOUNTANT
 GANDBHAKH COLLEGIATE BOARD
 CAMPUS DIRECTOR

EXAMINED & FOUND CORRECT
 FOR LALKA & LALKA LLP
 Chartered Accountants
 FIRM REGISTRATION NO. 105147W / W100641

PADAMSHIL LALKA
 PARTNER
 MEMBERSHIP NO. 5136

TOLANI COMMERCE COLLEGE - (BROTHER HOOD FUND) ADIPUR (KUTCH)
 MANAGED BY GANDHIDHAM COLLEGIATE Bd D
 DEPRECIATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SR. NO	PARTICULARS	COST AS ON 01.04.2019	ADDITIONS		DEDUCTION/ WRITTEN OFF.	COST AS ON 31.03.2020	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR 2019-20	BALANCE C/O TO B/S 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019					
1	CUP BOARDS	17,093.00	-	-	-	17,093.00	10.00%	1,709.00	15,384.00
2	CURTAIN PALEMATES	1,372.00	-	-	-	1,372.00	10.00%	137.00	1,235.00
3	GLASS BOARDS	755.00	-	-	-	755.00	10.00%	76.00	679.00
4	MAGAZINES DISPLAY RACK	2,536.00	-	-	-	2,536.00	10.00%	254.00	2,282.00
5	REVOLVING CHAIR	44,193.00	-	-	-	44,193.00	10.00%	4,419.00	39,774.00
6	STEEL COLLAPSABLE DOOR	1,236.00	-	-	-	1,236.00	10.00%	124.00	1,112.00
7	SIGN BOARDS	457.00	-	-	-	457.00	10.00%	46.00	411.00
8	CHAIRS (PLASTIC)	10,615.00	-	-	-	10,615.00	10.00%	1,062.00	9,553.00
9	CHAIRS OFFICE (STEEL)	1,387.00	-	-	-	1,387.00	10.00%	139.00	1,248.00
10	COMPUTER TABLE	640.00	-	-	-	640.00	10.00%	64.00	576.00
11	T.V. SHOWCASE	1,201.00	-	-	-	1,201.00	10.00%	120.00	1,081.00
12	CEILING FAN	26,657.00	6,750.00	-	-	33,407.00	15.00%	5,011.00	28,396.00
13	SIRON	570.00	-	-	-	570.00	10.00%	57.00	513.00
14	WATER FILTER CUM PURIFIER	646.00	-	-	-	646.00	15.00%	97.00	549.00
15	WATER COOLER	21,094.00	-	-	-	21,094.00	15.00%	3,164.00	17,930.00
16	SONY LED 48"	32,606.00	-	-	-	32,606.00	15.00%	4,891.00	27,715.00
17	TUBE LIGHTS	6,004.00	-	-	-	6,004.00	10.00%	600.00	5,404.00
18	LAND DEVELOPMENT	16,51,288.00	-	-	-	16,51,288.00	0.00%	-	16,51,288.00
19	AIR CONDITIONER	24,170.00	-	-	-	24,170.00	15.00%	3,626.00	20,544.00
20	FURNITURE & FIXTURES	4,71,782.00	-	14,160.00	-	4,85,942.00	10.00%	47,886.00	4,38,056.00
21	BOREWELL	46,557.00	-	-	-	46,557.00	15.00%	6,984.00	39,573.00
22	PRINTER	5,340.00	-	-	-	5,340.00	40.00%	2,136.00	3,204.00
23	MONOBLOCK PUMPESET	-	-	6,500.00	-	6,500.00	15.00%	488.00	6,012.00
	TOTAL RS.	23,68,199.00	6,750.00	20,660.00	-	23,95,609.00		83,090.00	23,12,519.00

EXAMINED & FOUND CORRECT
 FOR LAIKA & LAIKA LLP
 [Formerly Khimji Kunwerji & Co (Gandhidham)]
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO.105147W / W100641

ACCOUNTANT
 TOLANI COMMERCE COLLEGE - ADIPUR
 PRINCIPAL
 Tolani Commerce College
 ADIPUR - KUTCH
 GUJARAT - 370 205

ACCOUNTANT
 GANDHIDHAM COLLEGIATE BOARD
 HEAD ADMINISTRATION


PADAMSHI L. LAIKA
 PARTNER
 MEMBERSHIP NO.5136


08 SEP 2020

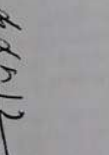
TOLANI COMMERCE COLLEGE - (BROTHER HOOD FUND) ADIPUR - (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
DEPRECIATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

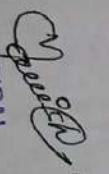
SR. NO	PARTICULARS	COST AS ON 01.04.2020	ADDITIONS		DEDUCTION / WRITTEN OFF	COST AS ON 31.03.2021	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR 2020-21	BALANCE C/O TO B/S 31.03.2021
			BEFORE 30.09.2020	AFTER 30.09.2020					
1	CUP BOARDS	15,384.00	-	-	-	15,384.00	10.00%	1,538.00	13,846.00
2	CURTAIN PALEMATES	1,235.00	-	-	-	1,235.00	10.00%	124.00	1,111.00
3	GLASS BOARDS	679.00	-	-	-	679.00	10.00%	68.00	611.00
4	MAGAZINES DISPLAY RACK	2,282.00	-	-	-	2,282.00	10.00%	228.00	2,054.00
5	REVOLVING CHAIR	39,774.00	-	-	-	39,774.00	10.00%	3,977.00	35,797.00
6	STEEL COLLAPSABLE DOOR	1,112.00	-	-	-	1,112.00	10.00%	111.00	1,001.00
7	SIGN BOARDS	411.00	-	-	-	411.00	10.00%	41.00	370.00
8	CHAIRS (PLASTIC)	9,553.00	-	-	-	9,553.00	10.00%	955.00	8,598.00
9	CHAIRS OFFICE (STEEL)	1,248.00	-	-	-	1,248.00	10.00%	125.00	1,123.00
10	COMPUTER TABLE	576.00	-	-	-	576.00	10.00%	58.00	518.00
11	T.V. SHOWCASE	1,081.00	-	-	-	1,081.00	10.00%	108.00	973.00
12	CELENG FAN	28,396.00	-	-	-	28,396.00	15.00%	4,259.00	24,137.00
13	SIRON	513.00	-	-	-	513.00	10.00%	51.00	462.00
14	WATER FILTER CUM PURIFIER	549.00	-	-	-	549.00	15.00%	82.00	467.00
15	WATER COOLER	17,930.00	-	-	-	17,930.00	15.00%	2,690.00	15,240.00
16	SONY LED 48"	27,715.00	-	-	-	27,715.00	15.00%	4,157.00	23,558.00
17	TUBE LIGHTS	5,404.00	-	-	-	5,404.00	10.00%	540.00	4,864.00
18	LAND DEVELOPMENT	16,51,288.00	-	-	-	16,51,288.00	0.00%	-	16,51,288.00
19	AIR CONDITIONER	20,544.00	-	-	-	20,544.00	15.00%	3,082.00	17,462.00
20	FURNITURE & FIXTURES	4,38,056.00	-	-	-	4,38,056.00	10.00%	43,806.00	3,94,250.00
21	BOREWELL	39,573.00	-	-	-	39,573.00	15.00%	5,936.00	33,637.00
22	PRINTER	3,204.00	-	-	-	3,204.00	40.00%	1,282.00	1,922.00
23	MONOBLOCK PUMPSET	6,012.00	-	-	-	6,012.00	15.00%	902.00	5,110.00
24	NEW BUIDLING (RUSA)	-	2,36,000.00	-	-	2,36,000.00	10.00%	23,600.00	2,12,400.00
	TOTAL RS.	23,12,519.00	2,36,000.00	-	-	23,12,519.00		97,720.00	24,50,799.00


EXAMINED & FOUND CORRECT
 FOR LALKA & LALKA LLP
 [Formerly Kinjji Kunverji & Co (Gandhidham)]
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO.105147W / W100641



PADAMSHIL L. LALKA
 PARTNER
 MEMBERSHIP NO.5136
 14 SEP 2021


HEAD ADMINISTRATION


GANDHIDHAM COLLEGIATE BOARD


GANDHIDHAM COLLEGIATE BOARD


GANDHIDHAM COLLEGIATE BOARD


GANDHIDHAM COLLEGIATE BOARD

ACCOUNTANT
 TOLANI COMMERCE COLLEGE
 ADIPUR - KUTCH
 GUJARAT - 370 205

TOLANI COMMERCIAL COLLEGE - ADIPUR (KUTCH)
 MANAGED BY GANNDHIAM COLLEGE BOARD

S.No	PARTICULARS	COST AS ON 01.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 30.09.2020	GRANT ADJUSTED	COST AS ON 31.03.2021	DEPREC IATION	DEPRECIATION FOR THE YEAR	NET BALANCE C/O TO
1	FURNITURE FIXTURE & OFF EQUIP	75,760.00	-	-	-	75,760.00	10.00%	7,576.00	68,184.00
2	LIBRARY EQUIPMENTS	23,022.00	-	-	-	23,022.00	10.00%	2,302.20	20,720.00
3	CLIP BOARDS	41,832.00	-	-	-	41,832.00	10.00%	4,183.20	37,649.00
4	TABLES	15,998.00	-	-	-	15,998.00	10.00%	1,600.00	14,398.00
5	COMPUTERS (RUSA GRANT) (COST RS. 9,99,768 AGAINST GRANT OF RS. 9,99,767)	1.00	-	-	-	1.00	0.00%	-	1.00
6	NOTICE BOARDS/DISPLAY BOARDS	2,263.00	-	-	-	2,263.00	10.00%	226.00	2,037.00
7	STEEL TANK/ MATKAS & POTS	454.00	-	-	-	454.00	10.00%	45.00	409.00
8	DUAL DESKS	85,749.00	-	-	-	85,749.00	10.00%	8,575.00	77,174.00
9	STEEL GATES	1,825.00	-	-	-	1,825.00	10.00%	183.00	1,642.00
10	CHAIRS (PLASTIC/STEEL)	2,042.00	-	-	-	2,042.00	10.00%	204.00	1,838.00
11	RACKS (S)	3,341.00	-	-	-	3,341.00	10.00%	334.00	3,007.00
12	ALUMINIUM DOORS + CABIN	7,146.00	-	-	-	7,146.00	10.00%	715.00	6,431.00
13	BLACK BOARD	6,996.00	-	-	-	6,996.00	10.00%	700.00	6,296.00
14	SIRON	1,771.00	-	-	-	1,771.00	15.00%	266.00	1,505.00
15	WALL CLOCKS/DIGITAL CLOCKS	401.00	-	-	-	401.00	15.00%	60.00	341.00
16	CEILING/BRACKET/PEDAL FANS	18,042.00	-	1,17,640.00	-	1,35,682.00	15.00%	11,529.00	1,24,153.00
17	WATER COOLER	5,217.00	-	-	-	5,217.00	15.00%	783.00	4,434.00
18	INVER COM	3,318.00	-	-	-	3,318.00	15.00%	498.00	2,820.00
19	TV/VIDEO/VOLTAJE CORRECTOR	1,765.00	-	-	-	1,765.00	15.00%	265.00	1,500.00
20	DIGITAL CAMERA	5,275.00	-	-	-	5,275.00	15.00%	791.00	4,484.00
21	SONY HANDYCAM MOVIE CAMERA AND SCREEN	2,118.00	-	-	-	2,118.00	15.00%	318.00	1,800.00
22	PROJECTOR - CEILING MOUNT/MINE CASIO, CALLER MIRE(Swan Gu)	16,213.00	-	-	-	16,213.00	15.00%	2,432.00	13,781.00
23	XEROX MACHINES (TWO)	12,519.00	-	-	-	12,519.00	15.00%	1,878.00	10,641.00
24	PUBLIC ADDRESS/SOUND SYSTEM	32,790.00	-	-	-	32,790.00	15.00%	4,919.00	27,871.00
25	OH.P. PROJECTOR	1,028.00	-	-	-	1,028.00	15.00%	154.00	874.00
26	D.T.H. 90 CM KU BAND CMB DIG	836.00	-	-	-	836.00	15.00%	125.00	711.00
27	CAMERA & LCD (Swan Gu)	18,123.00	-	-	-	18,123.00	15.00%	2,718.00	15,405.00
28	ATTENDANCE MACHINE	4,848.00	-	-	-	4,848.00	15.00%	727.00	4,121.00
29	MUSIC INSTRUMENT	28,143.00	-	-	-	28,143.00	15.00%	4,221.00	23,922.00
30	VACCINE CLEANER	14,934.00	-	-	-	14,934.00	15.00%	2,240.00	12,694.00
31	AIR CONDITIONER	12,261.00	-	-	-	12,261.00	15.00%	1,839.00	10,422.00
32	COMPUTER EQUIPMENTS	217.00	-	-	-	217.00	40.00%	87.00	130.00
33	PRINTER & LAPTOP(Swan Gu)	52.00	-	-	-	52.00	40.00%	21.00	31.00
34	GRANT RECD FROM COMMISSIONER OF HIGHER EDUCATION IN KIND	3,962.00	-	-	-	3,962.00	40.00%	1,585.00	2,377.00
35	AS PER CONTRACT	2,187.00	-	-	-	2,187.00	15.00%	328.00	1,859.00
36	MONOBLOCK PUMP/SET	8,208.00	-	-	-	8,208.00	15.00%	1,231.00	6,977.00
37	MIKE (SOUND SYSTEM)	11,982.00	-	-	-	11,982.00	15.00%	1,797.00	10,185.00
38	NEW BUILDING RUSA (WORK IN PROGRESS) (COST RS. 54,39,900 AGAINST GRANT OF RS. 54,39,899)	1.00	19,89,900.00	24,50,000.00	-41,59,900.00	1.00	0.00%	-	1.00
39	RENOVATION OF OLD BUILDING RUSA (WORK IN PROGRESS) (COST RS. 34,48,124 AGAINST GRANT OF RS. 34,38,123)	-	-	34,48,124.00	34,48,123.00	1.00	0.00%	-	1.00
40	FIRE SAFETY EQUIPMENTS	-	-	2,55,427.00	-	2,55,427.00	15.00%	19,157.00	2,36,270.00
41	GYM EQUIPMENTS (RUSA)(COST RS. 7,48,198 AGAINST GRANT OF RS. 7,48,197)	-	-	7,48,198.00	7,48,197.00	1.00	0.00%	-	1.00
	LAPTOP COMPUTER (GSSRI)	-	-	39,333.00	39,332.00	1.00	0.00%	-	1.00
	TOTAL RS.....	4,72,640.00	19,89,900.00	70,58,722.00	86,75,552.00	8,45,710.00		86,612.00	7,59,098.00

EXAMINED & FOUND CORRECT
 FOR LALKA & LALKA LLP
 [Formerly, Kishu] Kamvedi & Co (Ganndhiam)]
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO.105147W / W100641

PADANISHI L. LALKA
 PARTNER
 MEMBERSHIP NO.5136

HEAD ADMINISTRATION
 TOLANI COMMERCIAL COLLEGE
 GANNDHIAM COLLEGE BOARD

PRINCIPAL
 TOLANI COMMERCIAL COLLEGE
 GANNDHIAM COLLEGE BOARD

ADIPUR - KUTCH
 GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - (GROTHER HOOD FUND) ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
DEPRECIATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

SR. NO	PARTICULARS	COST AS ON 01.04.2021	ADDITIONS		DEDUCTION / WRITTEN OFF	COST AS ON 31.03.2022	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR 2021-22	BALANCE C/O TO B/S 31.03.2022
			BEFORE 30.09.2021	AFTER 30.09.2021					
1	Cup Boards	13,846.00	-	-	-	13,846.00	10.00%	1,385.00	12,461.00
2	Curain Palenates	1,111.00	-	-	-	1,111.00	10.00%	111.00	1,000.00
3	Glass Boards	611.00	-	-	-	611.00	10.00%	61.00	550.00
4	Magazines Display Rack	2,054.00	-	-	-	2,054.00	10.00%	205.00	1,849.00
5	Revolving Chair	35,797.00	-	-	-	35,797.00	10.00%	3,580.00	32,217.00
6	Steel Collapsible Door	1,001.00	-	-	-	1,001.00	10.00%	100.00	901.00
7	Sign Boards	370.00	-	-	-	370.00	10.00%	37.00	333.00
8	Chairs (Plastic)	8,598.00	-	-	-	8,598.00	10.00%	860.00	7,738.00
9	Chairs Office (Steel)	1,123.00	-	-	-	1,123.00	10.00%	112.00	1,011.00
10	Computer Table	518.00	-	-	-	518.00	10.00%	52.00	466.00
11	T. V. Showcase	973.00	-	-	-	973.00	10.00%	97.00	876.00
12	Ceiling Fan	24,137.00	-	-	-	24,137.00	10.00%	3,621.00	20,516.00
13	Siron	462.00	-	-	-	462.00	10.00%	46.00	416.00
14	Water Filter Cum Purifier	467.00	-	-	-	467.00	15.00%	70.00	397.00
15	Water Cooler	15,240.00	-	-	-	15,240.00	15.00%	2,286.00	12,954.00
16	Sony Led 48"	23,558.00	-	-	-	23,558.00	15.00%	3,534.00	20,024.00
17	Tube Lights	4,864.00	-	-	-	4,864.00	10.00%	486.00	4,378.00
18	Land Development	16,51,288.00	-	-	-	16,51,288.00	0.00%	-	16,51,288.00
19	Air Conditioner	17,462.00	-	-	-	17,462.00	15.00%	2,619.00	14,843.00
20	Furniture & Fixtures	3,94,250.00	-	-	-	3,94,250.00	10.00%	39,425.00	3,54,825.00
21	Borewell	33,637.00	-	-	-	33,637.00	15.00%	5,046.00	28,591.00
22	Printer	1,922.00	-	-	-	1,922.00	40.00%	769.00	1,153.00
23	Monoblock Pump set	5,110.00	-	2,36,000.00	-	5,110.00	15.00%	767.00	4,343.00
24	New Building (Rusa)	2,12,400.00	-	6,09,100.00	-	4,48,400.00	10.00%	33,040.00	4,15,360.00
25	Renovation Of Building	-	-	4,41,944.00	-	4,41,944.00	10.00%	30,455.00	5,78,645.00
26	Solar Power System	-	-	-	-	4,41,944.00	40.00%	88,389.00	3,53,555.00
	TOTAL RS.	24,50,799.00	-	12,87,044.00	-	37,37,843.00		2,17,153.00	35,20,690.00

Examined & Found Correct
 For Lalika & Lalika LLP
 Chartered Accountants
 Firm Registration No.105147W / W100641

[Signature]
 Accountant
 Tolani Commerce College
 Adipur - Kutch
 GUJARAT - 370 205

[Signature]
 PRINCIPAL
 Tolani Commerce College
 Adipur - Kutch
 GUJARAT - 370 205

[Signature]
 Accountant
 Gandhidham Collegiate Board
 Head Administration


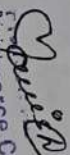


Padamsi L. Lalika
 Partner
 Membership No.5136

24 AUG 2022

TOLANI COMMERCE COLLEGE - ADIPUR (KUTCH)
 MANAGED BY GANDHIDHAM COLLEGE BOARD
DEPRECIATION STATEMENT FOR THE YEAR ENDING 31st MARCH 2022

S.No.	PARTICULARS	COST AS ON 01.04.2021	ADDITIONS BEFORE 30.09.2021	ADDITIONS AFTER 30.09.2021	GRANT ADJUSTED	COST AS ON 31.03.2022	DEPRECIATION	DEPRECIATION FOR THE YEAR	NET BALANCE C/O TO
1	Furniture Fixture & Off Equipment	68,184.00	-	-	-	68,184.00	10.00%	6,818.40	61,365.60
2	Library Equipment	20,720.00	-	-	-	20,720.00	10.00%	2,072.00	18,648.00
3	Cup Boards	37,649.00	-	-	-	37,649.00	10.00%	3,764.90	33,884.10
4	Tables	14,398.00	-	-	-	14,398.00	10.00%	1,440.00	12,958.00
5	Computers (Ruia Grant) (Cost Rs. 9,99,768 Against Grant Of Rs. 9,99,767)	1.00	-	-	-	1.00	0.00%	-	1.00
6	Notice Board/Display Boards	2,037.00	-	-	-	2,037.00	10.00%	204.00	1,833.00
7	Steel Tank/ Matsak & Pots	409.00	-	-	-	409.00	10.00%	41.00	368.00
8	Dial Desks	77,174.00	-	-	-	77,174.00	10.00%	7,717.00	69,457.00
9	3 Steel Gates	1,642.00	-	-	-	1,642.00	10.00%	164.00	1,478.00
10	Chairs (Plastic/Steel)	1,833.00	-	-	-	1,833.00	10.00%	183.00	1,650.00
11	Racks (S)	3,007.00	-	-	-	3,007.00	10.00%	301.00	2,706.00
12	Aluminium Doors + Cabin	6,331.00	-	-	-	6,331.00	10.00%	643.00	5,688.00
13	Black Board	6,296.00	-	-	-	6,296.00	10.00%	630.00	5,666.00
14	Stron	1,505.00	-	-	-	1,505.00	15.00%	226.00	1,279.00
15	Wall Clocks/Digital Clocks	341.00	-	-	-	341.00	15.00%	51.00	290.00
16	Celling Bracket/Predal Fans	1,241,153.00	-	-	-	1,241,153.00	15.00%	186,233.00	1,054,920.00
17	Water Cooler	4,434.00	-	-	-	4,434.00	15.00%	665.00	3,769.00
18	Inter Com	2,820.00	-	-	-	2,820.00	15.00%	423.00	2,397.00
19	T.V./VCD/Volage Corrector	1,500.00	-	-	-	1,500.00	15.00%	225.00	1,275.00
20	Digital Camera	4,484.00	-	-	-	4,484.00	15.00%	672.00	3,812.00
21	Slow Handy Cam Motion Camera And Screen Projector + Ceiling Mount, Millie Casto, Caller Mikki(Swan Guj)	1,800.00	-	-	-	1,800.00	15.00%	270.00	1,530.00
22	Xerox Machine (Two)	10,641.00	-	-	-	10,641.00	15.00%	1,591.00	9,050.00
23	Public Address/Sound System	27,821.00	-	-	-	27,821.00	15.00%	4,173.00	23,648.00
24	O H P Projector	874.00	-	-	-	874.00	15.00%	131.00	743.00
25	D T H 90 Cm Ku Band Cmb Die	15,405.00	-	-	-	15,405.00	15.00%	2,311.00	13,094.00
26	Camera & Led (Swan Guj)	4,121.00	-	-	-	4,121.00	15.00%	618.00	3,503.00
27	Attendance Machine	23,922.00	-	-	-	23,922.00	15.00%	3,588.00	20,334.00
28	Music Instrument	12,694.00	-	-	-	12,694.00	15.00%	1,904.00	10,790.00
29	Vaccum Cleaner	10,422.00	-	-	-	10,422.00	40.00%	4,169.00	6,253.00
30	Air Conditioner	1,47,750.00	-	-	-	1,47,750.00	40.00%	59,100.00	88,650.00
31	Printer & Laptop(Swan Guj)	31.00	-	-	-	31.00	40.00%	12.00	19.00
32	Grant. Read From Commissioner Of Higher Education	2,377.00	-	-	-	2,377.00	40.00%	951.00	1,426.00
33	Monoblock Pumpet	1,839.00	-	-	-	1,839.00	15.00%	276.00	1,563.00
34	Mike (Sound System)	6,977.00	-	-	-	6,977.00	15.00%	1,047.00	5,930.00
35	Amplifier	10,185.00	-	-	-	10,185.00	15.00%	1,528.00	8,657.00
36	New Building Ruia (Work In Progress) (Cost Rs 74,39,900 Against Grant Of Rs. 74,39,899)	1.00	30,00,000.00	-	-	30,00,000.00	0.00%	-	30,00,000.00
37	Renovation Of Old Building Ruia (Work In Progress) (Cost Rs 80,79,874 Against Grant Of Rs. 80,79,873)	1.00	15,00,000.00	31,31,750.00	-	46,31,750.00	0.00%	-	46,31,750.00
38	Fire Safety Equipment	2,36,270.00	-	-	-	2,36,270.00	15.00%	35,441.00	2,00,829.00
39	Gym Equipment (Ruia) (Cost Rs. 7,48,198 Against Grant Of Rs. 7,48,197)	1.00	2,39,370.00	-	-	2,39,370.00	15.00%	35,905.00	2,03,465.00
40	Gym Equipment	-	-	1,99,420.00	-	1,99,420.00	15.00%	29,913.00	1,69,507.00
41	Laptop Computer (CCSSB) (Cost Rs. 39,333 Against Grant Of Rs. 39,332)	1.00	-	-	-	1.00	0.00%	-	1.00
42	TOTAL RS.....	7,59,098.00	37,39,370.00	34,78,430.00	66,31,750.00	13,45,548.00	0.00%	1,92,905.00	11,52,643.00

 Tola Commerce College
 Gandhidham College Board
 Examiners & Found Counselor
 For Laha & Laha LLP
 Chartered Accountants
 Firm Registration No.10142N/V/100641
 Prateek L. Laha
 Partner
 Membership No.5136

24 AUG 2022

TOLANI COMMERCE COLLEGE - (BROTHER HOOD FUND) ADIPUR (KUTCH)
MANAGED BY GANDHIDHANI COLLEGIATE BOARD
DEPRECIATION STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

SR. NO	PARTICULARS	COST AS ON 01.04.2022	ADDITIONS		DEDUCTION / WRITTEN OFF	COST AS ON 31.03.2023	DEPRECIATION RATE	DEPRECIATION FOR THE YEAR 2022-23	BALANCE C/O TO 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022					
1	Cup Boards	12,461.00	-	-	-	12,461.00	10.00%	1,246.00	11,215.00
2	Curtain Palenates	1,000.00	-	-	-	1,000.00	10.00%	100.00	900.00
3	Glass Boards	550.00	-	-	-	550.00	10.00%	55.00	495.00
4	Magazines Display Rack	1,849.00	-	-	-	1,849.00	10.00%	185.00	1,664.00
5	Revolving Chair	32,217.00	-	-	-	32,217.00	10.00%	3,222.00	28,995.00
6	Steel Collapsible Door	901.00	-	-	-	901.00	10.00%	90.00	811.00
7	Sign Boards	333.00	-	-	-	333.00	10.00%	33.00	300.00
8	Chairs (Plastic)	7,738.00	-	-	-	7,738.00	10.00%	774.00	6,964.00
9	Chairs Office (Steel)	1,011.00	-	-	-	1,011.00	10.00%	101.00	910.00
10	Computer Table	466.00	-	-	-	466.00	10.00%	47.00	419.00
11	T.V. Showcase	876.00	-	-	-	876.00	10.00%	88.00	788.00
12	Ceiling Fan	20,516.00	49,582.00	-	-	70,098.00	15.00%	10,515.00	59,583.00
13	Siron	416.00	-	-	-	416.00	10.00%	42.00	374.00
14	Water Filter Cum Purifier	397.00	-	-	-	397.00	15.00%	60.00	337.00
15	Water Cooler	12,954.00	-	-	-	12,954.00	15.00%	1,943.00	11,011.00
16	Sony Led 48"	20,024.00	-	-	-	20,024.00	15.00%	3,004.00	17,020.00
17	Tube Lights	4,378.00	-	-	-	4,378.00	10.00%	438.00	3,940.00
18	Land Development	16,51,288.00	-	-	-	16,51,288.00	0.00%	-	16,51,288.00
19	Air Conditioner	14,843.00	-	-	-	14,843.00	15.00%	2,226.00	12,617.00
20	Furniture & Fixtures	3,54,825.00	3,50,000.00	-	-	7,04,825.00	10.00%	70,483.00	6,34,342.00
21	Borewell	28,591.00	-	-	-	28,591.00	15.00%	4,289.00	24,302.00
22	Printer	1,153.00	-	-	-	1,153.00	40.00%	461.00	692.00
23	Monoblock Pump set	4,343.00	-	-	-	4,343.00	15.00%	651.00	3,692.00
24	New Building (Rusa)	4,15,360.00	-	-	-	4,15,360.00	10.00%	41,536.00	3,73,824.00
25	Renovation Of Building	5,78,645.00	-	-	-	5,78,645.00	10.00%	57,865.00	5,20,780.00
26	Solar Power System	3,53,555.00	14,056.00	-	-	3,67,611.00	40.00%	1,47,044.00	2,20,567.00
TOTAL RS.		35,20,690.00	4,13,638.00	-	-	39,34,328.00		3,46,498.00	35,87,830.00

Examined & Found Correct
 For Lalka & Lalka LLP
 Chartered Accountants
 Firm Registration No.105147W / W100641

[Signature]
 Accountant

Principal
 Tolani Commerce College
 ADIPUR - KUTCH
 GUJARAT - 370 205

[Signature]
 Accountant

Head Administration



Padamsini L. Lalka
 Partner
 Membership No.5136

7 AUG 2023

TOLANI COMMERCE COLLEGE - ADIPUR (G.C./C.D)
MANAGED BY CANDIDIANI COLLEGIATE BOARD

S.No	PARTICULARS	COST AS ON 01/01/2021	ADDITIONS BEFORE 30/09/2021	ADDITIONS AFTER 30/09/2021	GRANT ADJUSTED	COST AS ON 30/09/2021	DEPRECIATION 10.00%	DEPRECIATION FOR THE YEAR	NET BALANCE C/D
1	Furniture Fixture & Office Equipment	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
2	Office Equipment	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
3	Office Furniture	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
4	Tables	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
5	Computers (Dues Grant) (Cost Rs. 9,09,708 Against Grant Of Rs. 9,09,707)	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
6	Software Basic/Printer/Scanner	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
7	Special Printer/Scanner & Pen	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
8	Pen Drives	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
9	Special Printer	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
10	Printer (Dues Grant)	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
11	Books (2)	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
12	Aluminium Doors + Cabin	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
13	Bank Board	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
14	Board	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
15	Wall Clock/Digital Clocks	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
16	Celling Fan/Hand Picked Fan	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
17	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
18	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
19	V.V. Cool Storage Compressor	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
20	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
21	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
22	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
23	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
24	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
25	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
26	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
27	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
28	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
29	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
30	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
31	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
32	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
33	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
34	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
35	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
36	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
37	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
38	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
39	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
40	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
41	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
42	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
43	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
44	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
45	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
46	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
47	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
48	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
49	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
50	Water Cooler	1,431.00	-	-	-	1,431.00	10.00%	143.10	1,287.90
	TOTAL RS	1,431,000.00	22,000.00	1,28,000.00	6,84,758.00	1,87,758.00	18.97%	2,31,286.00	1,65,472.00

ADIPUR-KHETAH
GUJARAT - 370 205

ADIPUR-KHETAH
GUJARAT - 370 205

ADIPUR-KHETAH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - ADIPUR
POST BOX NO. 27
ADIPUR

NEW BUILDING EXTRA WORK
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Debit	Credit
31-3-2023	To CHAMANGAR LALGAR GOSWAMI NEW BLDG EXTRA WORK BY CHAMANGAR GOSWAMI WHICH NOT INCLUDE IN RUSA GRANT	Journal	2,99,343.00	
			2,99,343.00	
By	Closing Balance			2,99,343.00
			2,99,343.00	2,99,343.00

TOLANI COMMERCE COLLEGE - ADIPUR
 POST BOX NO. 27
 ADIPUR
RENOVATION OF BUILDING EXTRA WORK
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
31-3-2023	To Santoshi Builders <i>RENOVATION OF OLD BUILDING EXTRA WORK DONE BY SANTOSHI BUILDERS WHICH NOT INCLUDE IN RUSA GRANT</i>	Journal	4,13,946.00	
			4,13,946.00	
	By Closing Balance			4,13,946.00
			4,13,946.00	4,13,946.00

TOLANI COMMERCE COLLEGE - ADIPUR
POST BOX NO. 27
ADIPUR

Renovation of Old Building (RUSA)
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Page 1 Credit
31-3-2023	To Santoshi Builders <i>Final bill of Rs. 8764630-7737128 already capitalised in previous years</i>	Journal	6,84,756.00	
			6,84,756.00	
	By Closing Balance			6,84,756.00
			6,84,756.00	6,84,756.00

TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

WHITE BOARD

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Page 1 Credit
16-6-2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000770 TO SHRI HARINI TRADING CO. FOR WHITE BOARD - 2NOS AS PER BILL 205 DT 1.6.22	Payment	22,000.00	
			22,000.00	
By	Closing Balance			22,000.00
			22,000.00	22,000.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR

Celing Fan
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Debit	Credit
16-5-2022	To Dena Bank - Adipur CHQ.NO. : 000090 TO CHAMUNDA ELETRICALS (RAJ GAJJAR) FOR CROMPTON CEILING FAN - 20 NOS. AS PER BILL 550 DT 11.5.22 @ 1400/-	Payment	28,000.00	
30-9-2022	To Dena Bank - Adipur CHQ.NO. : 000127 TO MANISH K PANDYA FOR PUR OF CEILING FAN ONLINE 20 NOS IN CLASSROOM	Payment	21,582.00	
			49,582.00	
By	Closing Balance			49,582.00
			49,582.00	49,582.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR

Furniture & Fixtures
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
11-6-2022	To Harendra Thakor Being amt of furniture bill (computer tables and accounts dept cupboard as per bill attached (350000-200000 advance given = 150000 balance)	Journal	3,50,000.00	
			3,50,000.00	3,50,000.00
By	Closing Balance		3,50,000.00	3,50,000.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR
SOLAR POWER SYSTEM
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Debit	Credit
9-9-2022	To Dena Bank - Adipur CHQ.NO. : 000121 TO STANDARD TRADING FOR PGVCL METER FEES, REG FEES AND NOTARY FEES AS PER RECEIPT 10000+2138+219+219+300+1180	Payment	14,056.00	
			14,056.00	14,056.00
By	Closing Balance		14,056.00	14,056.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)

POST BOX NO. 27

ADIPUR

Computer Equipments

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Debit	Credit
27-1-2022	To DENA BANK A/C CHQ.NO. : 000513 TO PRP GROUP FOR COMPUTER EQUIPMENTS -4 NOS. AS PER BILL PRP/21-22/4213 DT 21.1.2022	Payment	1,47,660.00	
			1,47,660.00	
	By Closing Balance			1,47,660.00
			1,47,660.00	1,47,660.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)

POST BOX NO. 27

ADIPUR

GYM EQUIPMENTS

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Debit	Credit
9-6-2021	To DENA BANK A/C CHQ.NO. : 000250 TO 7 HILLS GYM EQUIPMENTS FOR GYM EQUIPMENT AS PER BILL 29 DTD 9.6.2021 (FROM (GYM) SPORTS FEES OF 2020-21)	Payment	2,31,870.00	
12-6-2021	To Bank of Baroda CHQ.NO. : 000413 TO SHREE SWAMINARAYAN ROADWAYS FOR 7 HILLS GYM EQUIPMENTS RECEIVED AS PER BILL 29 DTD 9.6.2021 (FROM (GYM) SPORTS FEES OF 2020-21)	Payment	7,500.00	
31-3-2022	To DENA BANK A/C CHQ NO. : 000613 ADITYA EXPORTS FOR UPRIGHT BIKE -1, SPIN BIKE COMMERCIAL - 1, ELLIPTICAL CROSS TRAINER - 1 BILL NO. 080 DTD 29.3.22	Payment	1,99,420.00	
			4,38,790.00	
By	Closing Balance			4,38,790.00
			4,38,790.00	4,38,790.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)

POST BOX NO. 27

ADIPUR

New Building RUSA (Work in Progress)

Ledger Account

1-Sep-2021 to 30-Sep-2021

Date	Particulars	Vch Type	Debit	Page 1 Credit
15-9-2021	To CHAMANGAR LALGAR GOSWAMI Being construction work of new educational building RUSA AS per invoice no. final RA BILL /2020-21 DT 15.09.2021	Journal	20,00,000.00	
			20,00,000.00	
By	Closing Balance			20,00,000.00
			20,00,000.00	20,00,000.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)

POST BOX NO. 27

ADIPUR

Renovation of Old Building (RUSA)

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-5-2021	To TDS (Contractor) Being amt of 2nd RA Bill for renovation of old building (on a/c payment) (BILL AMT 3388393-1500000 ON A/C)	Journal	15,00,000.00	
26-10-2021	To Santoshi Builders BEING AMT OF 2ND RA BILL BALANCE PAYMENT 1504250 & 3RD RA BILL 1627500 = 3131750	Journal	31,31,750.00	
			46,31,750.00	
By	Closing Balance			46,31,750.00
			46,31,750.00	46,31,750.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR

New Building Exp (Rusa)
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-2-2022	To NIRMAN <i>Being amt of TDS on building exp by NIRMAN 2ND RA PROFESSIONAL CHARGES FOR COLLEGE BLDG (SITE SUPERVISION & OTHER CHARGES OF PLOT NO CENTRAL BLDG IN WARD 2A)</i>	Journal	2,36,000.00	
			2,36,000.00	
By	Closing Balance			2,36,000.00
			2,36,000.00	2,36,000.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR

RENOVATION OF BUILDNG
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Page 1 Credit
27-10-2021	To SANTOSHI ASSOCIATES <i>Being amt of miscellaneuos work othe than Rusa Grant for Renovation of old bldg as per bil</i>	Journal	2,88,300.00	
1-11-2021	To RUDRA MAKWANA <i>Being amt of miscellaneuos work othe than Rusa Grant for Renovation of old bldg as per bill</i>	Journal	3,20,800.00	
			6,09,100.00	
				6,09,100.00
By	Closing Balance		6,09,100.00	6,09,100.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)
 POST BOX NO. 27
 ADIPUR

Celing/Bracket/Pedal Stal Fans
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
1-3-2021	To DENA BANK A/C CHQ.NO. : 000124 TO GOVERNMENT PROCUREMENT FOR BAJAJ ENERGY SMART CEILING FAN AS PER BILL GP /2020-21/96 DT 5.2.2021 (PUR THR GEM)	Payment	1,17,640.00	
			1,17,640.00	1,17,640.00
	By Closing Balance		1,17,640.00	1,17,640.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)
 POST BOX NO. 27
 ADIPUR

FIRE SAFETY EQUIPMENTS
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
5-3-2021	To Bank of Baroda CHQ.NO. : 000388 TO SHREE FIRE ENGINEERS FOR FIRE SAFETY EQUIPMENTS WITH INSTALLATION AS PER BILL 874 DT 9.2.2021	Payment	2,55,427.00	
			2,55,427.00	
				2,55,427.00
			2,55,427.00	2,55,427.00
By	Closing Balance			

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)

POST BOX NO. 27

ADIPUR

GYM EQUIPMENT (RUSA)

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Page 1 Credit
8-10-2020	To OMKARA SPORTS <i>Being amt of purchase for multistation Gym Equipments as per bill 77/inv/2020 dtd 5.9.2020</i>	Journal	4,33,800.00	
	To OMKARA SPORTS <i>Being amt of purchase of Twister Outdoor Gym Equipments as per bill 39/inv/2020 dtd 2.7.2020</i>	Journal	30,398.00	
26-11-2020	To KRISHNA CORPORATION <i>Being amt of purchase for treadmills 02 nos. as per bill t-281 dtd 11.11.2020</i>	Journal	2,84,000.00	
			7,48,198.00	
By	Closing Balance			7,48,198.00
			7,48,198.00	7,48,198.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)

POST BOX NO. 27

ADIPUR

LAPTOP - COMPUTER

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Page 1 Credit
2-12-2020	To CANARA BANK ICSSR CHQ.NO. : 197833 TO MY INFOTECH FOR PURCHASE OF LAPTOP HP 1 WITH BAG FOR PROF AV BHARATHI FROM TCC ICSSR GRANT	Payment	39,333.00	
			39,333.00	
	By Closing Balance			39,333.00
			39,333.00	39,333.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)

POST BOX NO. 27

ADIPUR

New Building RUSA (Work in Progress)

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Page 1 Credit
17-6-2020	To CHAMANGAR LALGAR GOSWAMI <i>Being construction work of new educational building RUSA AS per invoice no. 2ND RA BILL /2020-21 DT 18.03.2020</i>	Journal	19,89,900.00	
29-10-2020	To CHAMANGAR LALGAR GOSWAMI <i>Being construction work of new educational building RUSA AS per invoice no. 3RD RA BILL /2020-21 DT 26.10.2020</i>	Journal	20,00,000.00	
4-3-2021	To CHAMANGAR LALGAR GOSWAMI <i>Being construction work of new educational building RUSA AS per invoice no. 3RD RA BILL /2020-21 DT 26.10.2020 (ON A/C PAYMENT)</i>	Journal	4,50,000.00	
			44,39,900.00	
By	Closing Balance			44,39,900.00
			44,39,900.00	44,39,900.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)
 POST BOX NO. 27
 ADIPUR

Renovation of Old Building (RUSA)
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
 Credit

Date	Particulars	Vch Type	Debit	Credit
8-10-2020	To TDS (Contractor) Being amt of 1st RA Bill for renovation of old building on a/c	Journal	15,00,000.00	
7-11-2020	To TDS (Contractor) Being amt of 2nd RA Bill for renovation of old building (on a/c payment)	Journal	15,00,000.00	
20-1-2021	To TDS (Contractor) Being amt of 1st RA Bill for renovation of old building (full and final pymt)	Journal	4,48,124.00	
			34,48,124.00	
				34,48,124.00
By	Closing Balance		34,48,124.00	34,48,124.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR

New Building Exp (Rusa)
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
1-6-2020	To NIRMAN Being amt of TDS on building exp by NIRMAN	Journal	2,36,000.00	
			2,36,000.00	2,36,000.00
	By Closing Balance		2,36,000.00	2,36,000.00

TOLANI COMMERCE COLLEGE - B.H.F (2018-19)
ADIPUR

Revolving Office Chair
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
13-6-2018	To Dena Bank - Adipur Chq.no. : 018338 to Shiv Furniture Mall for Revolving chair -12nos. teaching and 8nos. Non-teaching Bill no. 01 dt 12.6.2018	Payment	45,900.00	
			45,900.00	45,900.00
By	Closing Balance		45,900.00	45,900.00

TOLANI COMMERCE COLLEGE - B.H.F (2016-19)
ADIPUR

Printer EPSON M 100
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
13-10-2018	To Dena Bank - Adipur Chq.no. : 019666 to Computex Informatics for purchase of printer for Nawani Epson M 100 as per bill no. 1389 dt 10.10.2018	Payment	8,900.00	
			8,900.00	8,900.00
	By Closing Balance		8,900.00	8,900.00

TOLANI COMMERCE COLLEGE - B.H.F (2016-19)

ADIPUR

Borewell

Ledger Account

1-May-2018 to 31-May-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
22-5-2018	To Dena Bank - Adipur Chq.no. : 015274 for water labour charges as per bill dt. 22.5.2018	Payment	16,600.00	
25-5-2018	To Dena Bank - Adipur Chq.no. : 018326 to Nicky Enterprise for borewell material as per bill no. 272/278 dt 22.5.2018	Payment	38,173.00	
			54,773.00	
By	Closing Balance			54,773.00
			54,773.00	54,773.00

TOLANI COMMERCE COLLEGE - B.H.F (2016-19)

ADIPUR

Land Development
Ledger Account

1-Jun-2018 to 30-Jun-2018

Page 1

Date	Particulars	Vch Type	Debit	Credit
6-6-2018	To Dena Bank - Adipur Chq.no. : 018331 to Parshva Marketing as per billno. 182 for KOTA stone and parking tiles	Payment	27,164.00	
			27,164.00	
	By Closing Balance			27,164.00
			27,164.00	27,164.00

TOLANI COMMERCE COLLEGE - B.H.F (2016-19)

ADIPUR

Furniture & Fixtures

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Debit	Credit
24-5-2018	To Advance for Furniture - Harendra <i>Paid for Non teaching staff tables - 13 nos.</i>	Journal	2,32,402.00	
31-5-2018	To Dena Bank - Adipur <i>Chq.no. : 018328 to Mahesh Ratilal Thaker for adm off fitting light with material as per bill 72,73,74</i>	Payment	17,000.00	
25-6-2018	To Advance for Furniture - Harendra <i>Bill dt 25.6.2018 for office table and file cupboard, glass and misc repairing works (Principal Room)</i>	Journal	76,500.00	
			<hr/> 3,25,902.00	
				<hr/> 3,25,902.00
By	Closing Balance			<hr/> 3,25,902.00
				<hr/> 3,25,902.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2020)
 POST BOX NO. 27
 ADIPUR

Computer Purchase (RUSA GRANT)
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Page 1 Credit
11-12-2019	To Assorted Predicted Strategy Pvt. Ltd Being amt of 22nos. computer purchase as per invoice no. APS/147/2019-20 & APS/148 /2019-20 DT 11.12.2019	Journal	9,99,768.00	
			9,99,768.00	
By	Closing Balance			9,99,768.00
			9,99,768.00	9,99,768.00

TOLANI COMMERCE COLLEGE - ADIPUR - (2019-2022)
 POST BOX NO. 27
 ADIPUR

New Building RUSA (Work in Progress)
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
13-1-2020	To CHAMANGAR LALGAR GOSWAMI <i>Being construction work of new educational building RUSA AS per invoice no. CLG/2019-20/TCC-01 DT 23.12.2019</i>	Journal	10,00,000.00	
			10,00,000.00	10,00,000.00
By	Closing Balance		10,00,000.00	10,00,000.00

TOLANI COMMERCE COLLEGE - B.H.F

ADIPUR

Celing Fan

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
25-9-2019	To Dena Bank - Adipur Chq.no. : 026798 to Raj Gajjar for ceiling fan purchase 5nos. and old fan repairing as per bill	Payment	6,750.00	
			6,750.00	6,750.00
By	Closing Balance		6,750.00	6,750.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR

Furniture & Fixtures
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
9-3-2020	To Dena Bank - Adipur Chq.no. : 029017 to J K Traders for revolving High Back chair - 1no. for principal as per bill 34 dt 6.3.2020	Payment	14,160.00	
			14,160.00	
By	Closing Balance			14,160.00
			14,160.00	14,160.00

TOLANI COMMERCE COLLEGE - B.H.F
ADIPUR

Monoblock Pumpset
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Debit	Credit
31-1-2020	To Dena Bank - Adipur Chq.no. : 029006 to Sai Sagar Sales & Service for purchase 1.0HP Monoblock Pumpset as per bill no. 1019 dt 27.1.2020	Payment	6,500.00	
			6,500.00	6,500.00
	By Closing Balance		6,500.00	6,500.00

TOLANI COMMERCE COLLEGE - M.COM
ADIPUR

Ceiling Fans
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Debit	Credit
27-7-2019	To DENA BANK A/C Chq.no. : 020911 to Starlit Enterprise for purchase of fans 30nos for two year warranty as per bill SE/139/2019 DTD 25.7. 2019	Payment	34,501.00	
			34,501.00	34,501.00
	By Closing Balance		34,501.00	34,501.00