



TOLANI COMMERCE COLLEGE
Nr. Post Office, Post Box no. 27, adipur – 370205 Kachchh
Email: tcctolani@gmail.com

4.4.1: Percentage of Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last 5 years.

Summary of Individual head wise bifurcation of expenditure made by college in maintaining physical and academic facilities.

Year-1 2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC FACILITIES	Library books, stationery, blackboard, projector exp. Etc.	8.05
PHYSICAL FACILITIES	Repairs of Furniture, Fixture and other physical facilities like computer, building etc.	11.53
Total		19.58

Year-2 2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC FACILITIES	Postage charges, Printer refilling and laser printer servicing etc.	7.87
PHYSICAL FACILITIES	Fire NOC Inspection charges, Projector fitting and electric board service charges, R.O. repairing, etc.	36.31
Total		44.18

Year 3 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC FACILITIES	Xerox machine repairing, Postage Charges, Purchase of Stationery, etc.	11.85
PHYSICAL FACILITIES	Purchase of Hardware items, drainage Line work, R.O. Plant service, Plumbing Work	9.98
Total		21.83

Year 4 2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC FACILITIES	Purchase of Library books, Stationery, Postage exp., Etc.	10.51

PHYSICAL FACILITIES	Repairs of Furniture and Fixture, Repairs of washrooms and windows, Repairs of AC., Electric Work, Plumbing Work etc.	1.59
Total		12.10

Year 5 2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
ACADEMIC FACILITIES	Purchase of Library books, Stationery, Postage exp., Etc.	0.57
PHYSICAL FACILITIES	Repairs of Furniture and Fixture, Repairs of washrooms and windows, Repairs of AC., Electric Work, Plumbing Work etc.	6.95
Total		7.52

All the relevant ledgers of books of accounts confirming the above augmentation are attached herewith.


PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

Principal

EXCLUDING SALARY AND DEPRECIATION EXPENSES FROM TCC AND BHF

	2022-23	2021-22	2020-21	2019-20	2018-19
TCC	3790732	3085066	3054494	3315264	3677751
BHF	989939	795647	888553	550677	862137
MCOM	1280470	1598559	909301	777522	661707
	6061141	5479272	4852348	4643463	5201595


PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE, ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023


2021-22	EXPENDITURE		2022-23	2021-22	INCOME		2022-23
RS.			RS.	RS.			RS.
1,26,68,492.00	Basic Pay (Teaching Staff)	1,56,51,065.00		2,42,32,496.00	Govt. Grant On Salary		3,33,00,080.00
21,43,200.00	Basic Pay (Non-Teaching Staff)	22,68,600.00					-
67,46,615.00	D.A. (Teaching Staff)	50,05,949.00					
4,83,408.00	D.A. (Non-Teaching Staff)	7,32,435.00		52,060.00	Maintenance Grant From Management		51,600.00
6,30,471.00	H.R.A. (Teaching Staff)	7,96,477.00					-
79,764.00	H.R.A. (Non-Teaching Staff)	1,16,577.00		1,896.00	Admission Fees	5,248.00	
31,239.00	Medical Fix (Teaching Staff)	29,840.00		14,01,600.00	Tuition Fees	13,99,200.00	
18,000.00	Medical Fix (Non-Teaching Staff)	18,000.00		47,450.00	Library Fees	1,31,250.00	
3,52,161.00	Grade Pay (Teaching Staff)	-		2,83,800.00	Gymkhana Fees	1,30,550.00	
27,300.00	Special Pay (Teaching Staff)	24,953.00		47,850.00	Co-Curricular Fees	1,30,550.00	
82,400.00		1,83,573.00					
	Conveyance Allowance (Teaching Staff)			23,460.00	Transfer Certificates	17,930.00	18,14,728.00
9,62,538.00	Arrears	84,69,157.00		4,14,945.00	Sale Of Forms		5,92,407.00
6,908.00	Bonus (Non-Teaching Staff)	3,454.00	3,33,00,080.00		Interest on Saving Bank Account		9,337.00
					Interest On FDRs		88,437.00
79,200.00	Administrative Expenses.		81,180.00	1,54,815.00			
59,359.00	Printing & Stationery Expenses		93,595.00				
1,51,942.00	Electricity Expenses		2,42,787.00		<u>Unclaimed Deposits Forfeited</u>		
18,079.00	Water Supply & Sanitation Expenses			9,740.00	Caution Money	9,670.00	
2,47,057.00	Sweeper On Daily Wages .		1,95,732.00	1,94,800.00	Library Deposit	1,93,400.00	2,03,070.00
16,000.00	Audit Fees		16,000.00				
2,880.00	Gst On Above		2,880.00	6,35,555.00	Donation Received from GCB for Computers		
12,500.00	Internal Audit Fees						
1,11,710.00	Repair & Maintenance of Furniture		2,06,998.00				
18,133.00	Gymkhana Expenses		1,31,173.00				
72,186.00	Advertisement Exp		20,450.00				
10,244.00	Postage, Revenue Stamps & Telegrams		10,022.00				
43,758.00	Travelling Expenses		74,051.00				
33,763.45	Bank Charges		13,293.06				
2,761.00	Telephone Expenses		797.00				
2,51,12,068.45	BALANCE C/F TO NEXT PAGE.....		3,43,89,038.06	2,75,00,467.00	BALANCE C/F TO NEXT PAGE...		3,60,59,659.00



2021-22 RS.	EXPENDITURE	2022-23 RS.	2021-22 RS.	INCOME	2022-23 RS.
2,51,12,068.45	BALANCE BROUGHT FORWARD	3,43,89,038.06	2,75,00,467.00	BALANCE BROUGHT FORWARD	3,60,59,659.00
2,400.00	Telephone Expenses At Principal's Residence	2,400.00	-	Deficit Carried Over To Balance Sheet	12,62,539.06
4,800.00	Vehicle Allowance To Principal	4,800.00			
10,000.00	Professional Charges	53,600.00			
1,20,044.00	Co-Curricular Expenses (Revenue)	2,01,512.00			
14,01,600.00	Tuition Fees Deposited In Treasury	13,99,200.00			
38,046.00	Library Reading Room Expenses	90,097.00			
32,897.00	Library Books	65,166.00			
1,88,179.00	Rent Of College Building	1,88,179.00			
63,960.00	Interview Expenses	23,720.00			
2,21,619.00	Security & Peon Salary	6,11,630.00			
41,072.00	Internet Expenses	22,518.00			
-	Kcg Udisha Placement Project Exp	10,500.00			
13,900.00	Kskv Lic Fees (New Subject)	-			
1,800.00	Interest On Tds	-			
7,500.00	Repairs To Building	-			
-	Conference Expenses	5,961.00			
-	Environment Expenses	3,632.00			
-	Municipal Taxes	18,859.00			
1,82,905.00	Depreciation	2,31,386.00			
57,676.55	Surplus Carried Over To Balance Sheet	-			
2,75,00,467.00		3,73,22,198.06	2,75,00,467.00		3,73,22,198.06

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

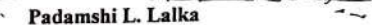

Accountant
Tolani Commerce College - Adipur


Principal
Tolani Commerce College - Adipur


Accountant
Gandhidham Collegiate Board


Head Administration
Gandhidham Collegiate Board




Padamshi L. Lalka
Partner
Membership No.5136

7 AUG 2023

TOLANI COMMERCE COLLEGE (BROTHER HOOD FUND.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Remuneration To Staff	18,270.00	Interest on FDRs	71,102.00
Bank Charges	1,586.37	Brother Hood Other Income	5,62,277.00
Brother Hood Expenses	91,055.00	Income From Banking Course	22,200.00
Audit Fees	6,000.00	Tally & CCC Course	74,704.00
Gst On Above	1,080.00	Competitive Course	63,000.00
Banking Course Remuneration	13,400.00	Gym Income	19,770.00
Repairs & Maintenance Expenses	51,496.00	PGVCL - Solar Income	1,309.00
Repairs To Building	8,07,052.00		
Depreciation	3,46,498.00	Deficit During the year	5,22,075.37
	13,36,437.37		13,36,437.37

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



Padamshi L. Lalka
Partner
Membership No.5136

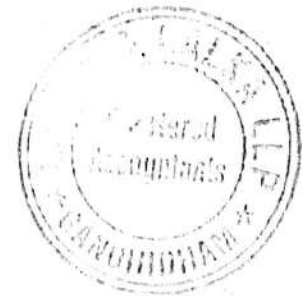

Accountant
Tolani Commerce College - Adipur


Principal


Accountant
Gandhidham Collegiate Board


Head Administration

7 AUG 2023



TOLANI COMMERCE COLLEGE (M-COM.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Bank Charges		1,514.78	Admission Fees	634.00	
College Exam Expenses		8,800.00	Tuition Fees	7,48,200.00	
Audit Fees		6,000.00	Library Fees	34,300.00	
Gst On Above		1,080.00	Co-Curricular Fees	17,450.00	
Electricity Expenses		8,088.00	College Exam Fees	1,58,656.00	
Co Curricular Activities Expenses		9,055.00	KSKV Sports Fees	17,450.00	9,76,690.00
Contribution To Gcb (Corpus Fund)		33,250.00	Interest on FDR	2,03,845.50	
Remuneration of Lectures		3,17,810.00	Sale of Forms	76,428.00	
Remuneration To Staff		5,19,394.00	Unclaimed Library Deposit Forfeited	31,400.00	3,11,673.50
Library Books		4,505.00			
		909496.78			
Depreciation		7893.00			
Surplus Carried Over To Balance Sheet		3,70,973.72			
		12,88,363.50			12,88,363.50

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

Padamshi L. Lalka
Partner
Membership No.5136

Accountant
Tolani Commerce College - Adipur

Principal

Accountant

Head Administration

Gandhidham Collegiate Board

7 AUG 2023



TOLANI COMMERCE COLLEGE, ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

2020-21	EXPENDITURE		2021-22	2020-21	INCOME		2021-22
RS.			RS.	RS.			RS.
1,06,96,812.00	Basic Pay (Teaching Staff)	1,26,68,492.00		2,41,25,771.00	Govt. Grant On Salary		2,42,32,496.00
22,13,815.00	Basic Pay (Non-Teaching Staff)	21,43,200.00		2,371.00	Recovery Of Pay		-
87,30,291.00	D.A. (Teaching Staff)	67,46,615.00					
3,76,348.00	D.A. (Non-Teaching Staff)	4,83,408.00		49,580.00	Maintenance Grant From Management		52,060.00
7,24,272.00	H.R.A. (Teaching Staff)	6,30,471.00		3,32,895.00	Maintenance Grant From Govt.		-
90,482.00	H.R.A. (Non-Teaching Staff)	79,764.00					
34,800.00	Medical Fix (Teaching Staff)	31,239.00		5,102.00	Admission Fees	1,896.00	
19,040.00	Medical Fix (Non-Teaching Staff)	18,000.00		12,73,800.00	Tuition Fees	14,01,600.00	
6,84,000.00	Grade Pay (Teaching Staff)	3,52,161.00		1,27,550.00	Library Fees	47,450.00	
27,300.00	Special Pay (Teaching Staff)	27,300.00		1,28,800.00	Gymkhana Fees	2,83,800.00	
38,400.00	Conveyance Allowance (Teaching Staff)	82,400.00		1,28,100.00	Co-Curricular Fees	47,850.00	
4,92,582.00	Arrears	9,62,538.00		23,220.00	Transfer Certificates	23,460.00	18,06,056.00
-	Bonus (Non-Teaching Staff)	6,908.00	2,42,32,496.00	4,22,522.00	Sale Of Forms		4,14,945.00
73,800.00	Administrative Expenses.		79,200.00	1,42,253.00	Interest On FDRs		1,54,815.00
35,824.00	Printing & Stationery Expenses		59,359.00				
1,22,158.00	Electricity Expenses		1,51,942.00		<u>Unclaimed Deposits Forfeited</u>		
19,024.00	Water Supply & Sanitation Expenses		18,079.00		Caution Money	9,740.00	
2,16,872.00	Sweeper On Daily Wages		2,47,057.00	1,89,010.00	Library Deposit	1,94,800.00	2,04,540.00
16,000.00	Audit Fees		16,000.00				
2,880.00	Gst On Above		2,880.00		Donation Received from GCB for Computers		6,35,555.00
12,500.00	Internal Audit Fees		12,500.00				
41,523.00	Repair & Maintenance of Furniture		1,11,710.00				
1,29,200.00	Gymkhana Expenses		18,133.00				
-	Advertisement Exp		72,186.00				
4,867.00	Postage, Revenue Stamps & Telegrams		10,244.00				
24,299.00	Travelling Expenses		43,758.00				
5,854.40	Bank Charges		33,763.45				
3,606.00	Telephone Expenses		2,761.00				
2,48,36,549.40	BALANCE C/F TO NEXT PAGE.....		2,51,12,068.45	2,69,50,974.00	BALANCE C/F TO NEXT PAGE...		2,75,00,467.00



2020-21 RS.	EXPENDITURE	2021-22 RS.	2020-21 RS.	INCOME	2021-22 RS.
2,47,97,923.00	BALANCE BROUGHT FORWARD	2,51,12,068.45	2,69,50,974.00	BALANCE BROUGHT FORWARD	2,75,00,467.00
2,400.00	Telephone Expenses At Principal's Residence	2,400.00	3,18,274.40	Deficit Carried Over To Balance Sheet	
4,800.00	Vehicle Allowance To Principal	4,800.00			
13,540.00	Professional Charges	10,000.00			
1,28,340.00	Co-Curricular Expenses (Revenue)	1,20,044.00			
12,73,800.00	Tuition Fees Deposited In Treasury	14,01,600.00			
1,18,414.00	Library Reading Room Expenses	38,046.00			
10,559.00	Library Books	32,897.00			
5,000.00	Kutch University Subject Fees	-			
1,88,179.00	Rent Of College Building	1,88,179.00			
-	Interview Expenses	63,960.00			
5,81,000.00	Security & Peon Salary	2,21,619.00			
15,075.00	Internet Expenses	41,072.00			
4,980.00	Kcg Udisha Placement Project Exp	-			
-	Kskv Lic Fees (New Subject)	13,900.00			
-	Interest On Tds	1,800.00			
-	Repairs To Building	7,500.00			
86,612.00	Depreciation	1,82,905.00			
	Surplus Carried Over To Balance Sheet	57,676.55			
7,69,42,347.20		2,75,00,467.00	2,72,69,248.40		2,75,00,467.00

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

HA
Accountant
Tolani Commerce College - Adipur

Principal
Principal
Tolani Commerce College - Adipur

Accountant
Accountant
Gandhidham Collegiate Board

Head Administration
Gandhidham Collegiate Board

P
Padamshi L. Lalka
Partner
Membership No.5136



24 AUG 2022

TOLANI COMMERCE COLLEGE (BROTHER HOOD FUND.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Remuneration To Staff	17,820.00	Interest on FDRs	1,11,808.00
Bank Charges	1,130.20	Brother Hood Other Income	5,58,522.00
Brother Hood Expenses	3,230.00	Income From Banking Course	52,173.00
Audit Fees	6,000.00		
Gst On Above	1,080.00	Deficit During the year	2,90,297.20
Assignment Expenses	15,660.00		
Repairs & Maintenance Expenses	1,17,340.00		
Repairs To Building	6,33,387.00		
Depreciation	2,17,153.00		
	10,12,800.20		10,12,800.20

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

[Signature]
 Accountant
 Tolani Commerce College - Adipur

[Signature]
 Principal
 Tolani Commerce College - Adipur

[Signature]
 Accountant
 Gandhidham Collegiate Board

[Signature]
 Head Administration
 Gandhidham Collegiate Board

[Signature]
 Padamshi L. Lalka
 Partner
 Membership No.5136

24 AUG 2022



TOLANI COMMERCE COLLEGE (M-COM.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	1,029.50	Admission Fees	608.00
College Exam Expenses	13,720.00	Tuition Fees	6,93,000.00
Audit Fees	6,000.00	Library Fees	19,300.00
Gst On Above	1,080.00	Co-Curricular Fees	9,500.00
Printing & Stationary Expenses	1,985.00	College Exam Fees	1,60,944.00
Advertisement Expenses	16,193.00	Gymkhana Fees	9,500.00
Contribution To Gcb (Corpus Fund)	30,450.00	Interest on FDR	1,39,105.00
Remuneration of Lectures	1,55,205.00	Sale of Forms	54,220.00
Remuneration To Staff	1,38,720.00	Ur claimed Library Deposit Forfeited	20,000.00
Library Books	8,853.00		
Postage & Courier	625.00		
	373860.50		
Depreciation	7618.00	Dc nation Received from GCB	5,00,000.00
Surplus Carried Over To Balance Sheet	12,24,698.50		
	16,06,177.00		16,06,177.00

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

Padamshi L. Lalka
Partner
Membership No.5136

H.A.
Accountant
Tolani Commerce College - Adipur

Principal
Principal
Gandhidham Collegiate Board

Accountant
Accountant
Gandhidham Collegiate Board

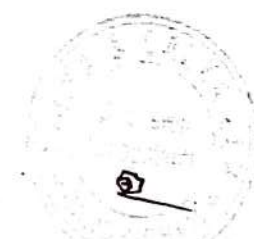
Head Administration
Head Administration

24 AUG 2022



TOLANI COMMERCE COLLEGE, ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

2019-20		2020-21		2019-20		2020-21	
RS.	EXPENDITURE	RS.	RS.	RS.	INCOME	RS.	RS.
83,88,401.00	BASIC PAY (TEACHING STAFF)	1,06,96,812.00		2,51,69,843.00	GOVT. GRANT ON SALARY		2,41,25,771.00
27,14,536.00	BASIC PAY (NON-TEACHING STAFF)	22,13,815.00			RECOVERY OF PAY		2,371.00
1,05,46,754.00	D.A. (TEACHING STAFF)	87,30,291.00					
3,15,232.00	D.A. (NON-TEACHING STAFF)	3,76,348.00		48,900.00	MAINTENANCE GRANT FROM MANAGEMENT		49,580.00
7,70,502.00	H.R.A. (TEACHING STAFF)	7,24,272.00		6,60,600.00	MAINTENANCE GRANT FROM GOVT.		3,32,895.00
1,04,008.00	H.R.A. (NON-TEACHING STAFF)	90,482.00					
36,000.00	MEDICAL FIXED (TEACHING STAFF)	34,800.00		5,022.00	ADMISSION FEES	5,102.00	
22,640.00	MEDICAL FIXED (NON-TEACHING STAFF)	19,040.00		12,91,800.00	TUTION FEES	12,73,800.00	
10,71,291.00	GRADE PAY (TEACHING STAFF)	6,84,000.00		1,25,100.00	LIBRARY FEES	1,27,550.00	
-	GRADE PAY (NON-TEACHING STAFF)	-		2,02,950.00	GYMKHANA FEES	1,28,800.00	
27,300.00	SPECIAL PAY (TEACHING STAFF)	27,300.00		1,24,950.00	CO-CORRICULAR FEES	1,28,100.00	
66,426.00	CONVEYANCE ALLOWANCE (TEACHING STAFF)	38,400.00		9,598.00	COMPUTER FEES	-	
11,03,299.00	ARREARS	4,92,582.00		26,020.00	TRANSFER CERTIFICATES	-	
3,454.00	BONUS (NON-TEACHING STAFF)	-	2,41,28,142.00	4,27,000.00	SALE OF FORMS	23,220.00	16,86,572.00
79,110.00	ADMINISTRATIVE EXPENSES.	-	73,800.00	1,33,767.00	INTEREST ON FDRS	-	4,22,522.00
1,47,740.00	PRINTING & STATIONERY EXPENSES	-	35,824.00				1,42,253.00
1,86,248.00	ELECTRICITY EXPENSES	-	1,22,158.00		UNCLAIMED DEPOSITS FORFEITED		
23,175.00	WATER SUPPLY & SANITATION EXPENSES	-	19,024.00	8,990.00	CAUTION MONEY	9,010.00	
2,16,725.00	SWEEPER ON DAILY WAGES	-	2,16,872.00	1,79,800.00	LIBRARY DEPOSIT	1,80,000.00	1,89,010.00
16,000.00	AUDIT FEES	-	16,000.00				
2,880.00	GST ON ABOVE	-	2,880.00				
-	INTERNAL AUDIT FEES	-	12,500.00				
33,829.00	MAINT. & REPAIRS TO FURNITURE & EQUIPMENT	-	41,523.00				
2,04,961.00	GYMKHANA EXPENSES	-	1,29,200.00				
12,726.00	ADVERTISEMENT EXP	-	-				
2,60,93,237.00	BALANCE C/F TO NEXT PAGE.....		2,47,97,923.00	2,84,14,340.00	BALANCE C/F TO NEXT PAGE...		2,69,50,974.00



2019-20	EXPENDITURE	2020-21	2019-20	INCOME	2020-21
RS.		RS.	RS.		RS.
2,60,93,237.00	BALANCE BROUGHT FORWARD	2,47,97,923.00	2,84,14,340.00	BALANCE BROUGHT FORWARD	2,69,50,974.00
6,738.00	POSTAGE, REVENUE STAMPS & TELEGRAMS	4,867.00			
45,265.00	TRAVELLING EXPENSES	24,299.00	1,38,837.58	DEFICIT CARRIED OVER TO BALANCE SHEET	3,18,274.40
9,743.58	BANK CHARGES	5,854.40			
5,038.00	TELEPHONE EXPENSES	3,606.00			
2,400.00	TELEPHONE EXPENSES AT PRINCIPAL'S RESIDENCE	2,400.00			
4,800.00	VEHICLE ALLOWANCE TO PRINCIPAL	4,800.00			
12,000.00	PROFESSIONAL CHARGES	13,540.00			
1,27,289.00	CO-CURRICULAR EXPENSES (REVENUE)	1,28,340.00			
12,91,800.00	TUTION FEES DEPOSITED IN TREASURY	12,73,800.00			
67,845.00	LIBRARY READING ROOM EXPENSES	1,18,414.00			
67,544.00	LIBRARY BOOKS	10,559.00			
-	KUTCH UNIVERSITY SUBJECT FEES	5,000.00			
1,88,179.00	RENT OF COLLEGE BUILDING	1,88,179.00			
2,100.00	SWARNIM GUJARAT GRANT EXPENSES	-			
5,23,520.00	SECURITY & PEON SALARY (OM ENTERPRISE)	5,81,000.00			
1,429.00	INTERNET EXPENSES	15,075.00			
-	KCG UDISHA PLACEMENT PROJECT EXP	4,980.00			
20,000.00	BALANCE OF KSKV UNIVERSITY AMOUNT DUE 2003-04	-			
11,964.00	WRITTEN OFF DUE TO NO LONGER REQUIRED	-			
4,215.00	RUSA GRANT EXPENSE (RECURRING EXPENSE)	-			
	WORKSHOP EXPENSES	-			
68,071.00	DEPRECIATION	86,612.00			
2,85,53,177.58		2,72,69,248.40	2,85,53,177.58		2,72,69,248.40

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

PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO.5136

14 SEP 2021



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ACCOUNTANT
TOLANI COMMERCE COLLEGE - ADIPUR

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PRINCIPAL
TOLANI COMMERCE COLLEGE - ADIPUR

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ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD

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HEAD ADMINISTRATION
GANDHIDHAM COLLEGIATE BOARD



TOLANI COMMERCE COLLEGE (BROTHER HOOD FUND.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
REMUNERATION TO STAFF	16,605.00	INTEREST ON FDRs	1,90,471.00
BANK CHARGES	1,163.45	BROTHER HOOD OTHER INCOME	4,22,407.00
BROTHER HOOD EXPENSES	699.00	INCOME FROM B.VOC. COURSE	6,18,975.00
AUDIT FEES	6,000.00		
GST ON ABOVE	1,080.00		
REPAIRS TO DEAD STOCK	1,01,461.00		
REPAIRS TO BUILDING	6,63,824.00		
DEPRECIATION	97,720.00		
SURPLUS CARRIED OVER TO BALANCE SHEET	3,43,300.55		
	12,31,853.00		12,31,853.00

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


ACCOUNTANT
TOLANI COMMERCE COLLEGE - ADIPUR


PRINCIPAL


ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD




PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO.5136



14 SEP 2021

TOLANI COMMERCE COLLEGE (M-COM.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	396.75	ADMISSION FEES	430.00
COLLEGE EXAM EXPENSES	2,025.00	TUTION FEES	5,81,600.00
AUDIT FEES	6,000.00	LIBRARY FEES	24,100.00
GST ON ABOVE	1,080.00	CO-CURICULAR FEES	12,400.00
PRINTING & STATIONERY EXPENSES	930.00	COLLEGE EXAM FEES	1,24,105.00
ELECTRICITY EXPENSES	809.00	GYMKHANA FEES	12,400.00
CONTRIBUTION TO GCB (CORPUS FUND)	26,950.00	IDENTITY CARDS FEES	8,000.00
REMUNERATION OF LECURES	1,25,780.00	INTEREST ON FDR	1,16,940.50
REMUNERATION TO STAFF	1,40,805.00	SALE OF FORMS	22,900.00
	3,04,775.75	UNCLAIMED LIBRARY DEPOSIT FORFIETED	15,200.00
DEPRECIATION	8774.00		1,63,040.50
SURPLUS CARRIED OVER TO BALANCE SHEET	6,04,525.75		
	9,18,075.50		9,18,075.50

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

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ACCOUNTANT
TOLANI COMMERCE COLLEGE - ADIPUR

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PRINCIPAL
TOLANI COMMERCE COLLEGE - ADIPUR

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ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD

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HEAD ADMINISTRATION
GANDHIDHAM COLLEGIATE BOARD

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PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO.5136



TOLANI COMMERCE COLLEGE, ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

2018-19	EXPENDITURE		2019-20	2018-19	INCOME		2019-20
RS.			RS.	RS.			RS.
76,25,176.00	BASIC PAY (TEACHING STAFF)	83,88,401.00		2,68,71,799.00	GOVT. GRANT ON SALARY		2,51,69,843.00
32,11,974.00	BASIC PAY (NON-TEACHING STAFF)	27,14,536.00					
1,16,41,052.00	D.A. (TEACHING STAFF)	1,05,46,754.00					
2,74,639.00	D.A. (NON-TEACHING STAFF)	3,15,232.00		47,380.00	MAINTENANCE GRANT FROM MANAGEMENT		48,900.00
8,44,147.00	H.R.A. (TEACHING STAFF)	7,70,502.00		3,32,832.00	MAINTENANCE GRANT FROM GOVT.		6,60,600.00
1,26,989.00	H.R.A. (NON-TEACHING STAFF)	1,04,008.00					
38,080.00	MEDICAL FIXED (TEACHING STAFF)	36,000.00			GRANT RECEIVED FROM		
26,240.00	MEDICAL FIXED (NON-TEACHING STAFF)	22,640.00		20,000.00	SWARNIM GUJARAT SCHEME		
12,98,400.00	GRADE PAY (TEACHING STAFF)	10,71,291.00					
11,400.00	GRADE PAY (NON-TEACHING STAFF)	-					
30,356.00	SPECIAL PAY (TEACHING STAFF)	27,300.00		4,830.00	ADMISSION FEES	5,022.00	
80,284.00	CONVEYANCE ALLOWANCE (TEACHING STAFF)	66,426.00		12,52,800.00	TUTION FEES	12,91,800.00	
16,59,608.00	ARREARS	11,03,299.00		1,20,750.00	LIBRARY FEES	1,25,100.00	
3,454.00	BONUS (NON-TEACHING STAFF)	3,454.00	2,51,69,843.00	3,29,925.00	GYMKHANA FEES	2,02,950.00	
				2,41,500.00	CO-CORRICULAR FEES	1,24,950.00	
91,011.00	ADMINISTRATIVE EXPENSES.		79,110.00	14,864.00	COMPUTER FEES	9,598.00	
1,06,620.00	PRINTING & STATIONERY EXPENSES		1,47,740.00	20,230.00	TRANSFER CERTIFICATES	26,020.00	17,85,440.00
1,73,142.00	ELECTRICITY EXPENSES		1,86,248.00				
25,352.00	WATER SUPPLY & SANITATION EXPENSES		23,175.00	3,75,400.00	SALE OF FORMS		4,27,000.00
1,12,041.00	SWEPPER ON DAILY WAGES		2,16,725.00				
16,000.00	AUDIT FEES		16,000.00	85,158.00	INTEREST ON FDRS		1,33,767.00
2,880.00	GST ON ABOVE		2,880.00				
71,134.00	MAINT. & REPAIRS TO FURNITURE & EQUIPMENT		33,829.00		UNCLAIMED DEPOSITS FORFEITED		
3,30,933.00	GYMKHANA EXPENSES		2,04,961.00	9,060.00	CAUTION MONEY	8,990.00	
-	ADVERTISEMENT EXP		12,726.00	1,81,000.00	LIBRARY DEPOSIT	1,79,800.00	1,88,790.00
2,78,00,912.00	BALANCE C/F TO NEXT PAGE.....		2,60,93,237.00	2,99,07,528.00	BALANCE C/F TO NEXT PAGE...		2,84,14,340.00



2018-19		2019-20		2018-19		2019-20	
RS.	EXPENDITURE	RS.	RS.	RS.	INCOME	RS.	RS.
2,78,00,912.00	BALANCE BROUGHT FORWARD	2,60,93,237.00		2,99,07,528.00	BALANCE BROUGHT FORWARD		2,84,14,340.00
5,408.00	POSTAGE, REVENUE STAMPS & TELEGRAMS	6,738.00					
39,393.00	TRAVELLING EXPENSES	45,265.00		7,21,545.12	DEFICIT CARRIED OVER TO BALANCE SHEET		1,38,837.58
4,202.12	BANK CHARGES	9,743.58					
10,283.00	TELEPHONE EXPENSES	5,038.00					
2,400.00	TELEPHONE EXPENSES AT PRINCIPAL'S RESIDENCE	2,400.00					
4,800.00	VEHICLE ALLOWANCE TO PRINCIPAL	4,800.00					
20,060.00	PROFESSIONAL CHARGES	12,000.00					
2,40,323.00	CO-CURRICULAR EXPENSES (REVENUE)	1,27,289.00					
12,52,800.00	TUTION FEES DEPOSITED IN TREASURY	12,91,800.00					
45,295.00	LIBRARY READING ROOM EXPENSES	67,845.00					
70,858.00	LIBRARY BOOKS	67,544.00					
4,921.00	LIBRARY BOOK BANK	-					
1,88,179.00	RENT OF COLLEGE BUILDING	1,88,179.00					
20,655.00	SWARNIM GUJARAT GRANT EXPENSES	2,100.00					
6,14,959.00	SECURITY & PEON SALARY (OM ENTERPRISE)	5,23,520.00					
29,995.00	INTERNET EXPENSES	1,429.00					
1,94,107.00	NAAC EXPENSES (2ND CYCLE)	-					
-	BALANCE OF KSKV UNIVERSITY AMOUNT DUE 2003-04 WRITTEN OFF DUE TO NO LONGER REQUIRED	20,000.00					
-	RUSA GRANT EXPENSE (RECURRING EXPENSE)	11,964.00					
-	WORKSHOP EXPENSES	4,215.00					
79,523.00	DEPRECIATION	68,071.00					
3,06,29,073.12		2,85,53,177.58		3,06,29,073.12			2,85,53,177.58

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ACCOUNTANT
TOLANI COMMERCE COLLEGE - ADIPUR

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PRINCIPAL

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ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD

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HEAD ADMINISTRATION
GANDHIDHAM COLLEGIATE BOARD



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

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PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO.5136

08 SEP 2020


TOLANI COMMERCE COLLEGE (BROTHER HOOD FUND.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020


EXPENDITURE	AMOUNT	INCOME	AMOUNT
REMUNERATION TO STAFF	17,830.00	INTEREST ON FDRs	2,64,961.00
BANK CHARGES	525.10	BROTHER HOOD OTHER INCOME	4,71,135.00
OTHER EXPENSES	8,000.00	ASSIGNMENT FEES	3,63,870.00
BROTHER HOOD EXPENSES	62,426.00		
ASSIGNMENT EXPENSES	2,63,096.00		
AUDIT FEES	6,000.00		
GST ON ABOVE	1,080.00		
REPAIRS TO DEAD STOCK	1,08,629.00		
DEPRECIATION	83,090.00		
SURPLUS CARRIED OVER TO BALANCE SHEET	5,49,289.90		
	10,99,966.00		10,99,966.00

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


ACCOUNTANT
TOLANI COMMERCE COLLEGE - ADIPUR


PRINCIPAL
TOLANI COMMERCE COLLEGE - ADIPUR


ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD


HEAD ADMINISTRATION
GANDHIDHAM COLLEGIATE BOARD


PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO.5136



09 SEP 2020



TOLANI COMMERCE COLLEGE (M-COM.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE EXPENSES	17,830.00	ADMISSION FEES	638.00
BANK CHARGES	407.10	TUTION FEES	4,36,000.00
COLLEGE EXAM EXPENSES	38,463.00	LIBRARY FEES	16,500.00
AUDIT FEES	6,000.00	CO-CURICULAR FEES	17,450.00
GST ON ABOVE	1,080.00	COLLEGE EXAM FEES	1,32,303.00
PRINTING & STATIONERY EXPENSES	2,475.00	GYMKHANA FEES	7,300.00
LIBRARY BOOKS	963.00		6,10,191.00
ELECTRICITY EXPENSES	10,094.00	IDENTITY CARDS FEES	5,000.00
CONTRIBUTION TO GCB (CORPUS FUND)	20,300.00	INTEREST ON FDR	1,31,395.50
REMUNERATION OF LECURES	1,71,750.00	SALE OF FORMS	25,650.00
KUTCH UNIV AFFILIATION FEES	25,000.00	UNCLAIMED LIBRARY DEPOSIT	15,400.00
LIC FEES (KSKV)	5,000.00	FORFIETED	1,77,445.50
CO-CURICULAR FEES PAID TO KSKV	8,250.00		
REMUNERATION TO STAFF	1,65,500.00		
SCHOLARSHIP EXPENSES	15,376.00		
	488488.10		
DEPRECIATION	10114.00		
SURPLUS CARRIED OVER TO BALANCE SHEET	2,89,034.40		
	7,87,636.50		7,87,636.50

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ACCOUNTANT
TOLANI COMMERCE COLLEGE - ADIPUR

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PRINCIPAL
TOLANI COMMERCE COLLEGE - ADIPUR

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ACCOUNTANT
GANDHIDHAM COLLEGIATE BOARD

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HEAD ADMINISTRATION
GANDHIDHAM COLLEGIATE BOARD



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

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



TOLANI COMMERCE COLLEGE, ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

2017-18	EXPENDITURE		2018-19	2017-18	INCOME		2018-19
RS.			RS.	RS.			RS.
89,74,432.00	BASIC PAY (TEACHING STAFF)	76,25,176.00		2,76,72,892.00	GOVT. GRANT ON SALARY		2,68,71,799.00
11,45,659.00	BASIC PAY (NON-TEACHING STAFF)	32,11,974.00					
1,24,52,013.00	D.A. (TEACHING STAFF)	1,16,41,052.00					
17,93,258.00	D.A. (NON-TEACHING STAFF)	2,74,639.00		48,000.00	MAINTENANCE GRANT FROM MANAGEMENT		47,380.00
9,68,330.00	H.R.A. (TEACHING STAFF)	8,44,147.00			MAINTENANCE GRANT FROM GOVT.		3,32,832.00
1,39,498.00	H.R.A. (NON-TEACHING STAFF)	1,26,989.00			GRANT RECEIVED FROM		
40,239.00	MEDICAL FIXED (TEACHING STAFF)	38,080.00		40,000.00	SWARNIM GUJARAT SCHEME		20,000.00
28,640.00	MEDICAL FIXED (NON-TEACHING STAFF)	26,240.00		5,000.00	KCG UDISHA PROJECT		
14,56,161.00	GRADE PAY (TEACHING STAFF)	12,98,400.00		-	GUJARAT STATE AIDS CONTROL SOCIETY		
2,53,760.00	GRADE PAY (NON-TEACHING STAFF)	11,400.00		4,914.00	ADMISSION FEES	4,830.00	
32,340.00	SPECIAL PAY (TEACHING STAFF)	30,356.00		13,32,600.00	TUTION FEES	12,52,800.00	
433.00	CASH ALLOWANCE (NON TEACHING STAFF)	-		1,22,750.00	LIBRARY FEES	1,20,750.00	
82,400.00	CONVEYANCE ALLOWANCE (TEACHING STAFF)	80,284.00		2,46,305.00	GYMKHANA FEES	3,29,925.00	
2,98,821.00	ARREARS	16,59,608.00		2,45,400.00	CO-CORRICULAR FEES	2,41,500.00	
6,908.00	BONUS (NON-TEACHING STAFF)	3,454.00	2,68,71,799.00	46,390.00	COMPUTER FEES	14,864.00	
				17,800.00	TRANSFER CERTIFICATES	20,230.00	19,84,899.00
				3,73,770.00	SALE OF FORMS		3,75,400.00
4,895.00	ADMINISTRATIVE EXPENSES.		91,011.00	73,230.00	INTEREST ON FDERS		85,158.00
-	ADVERTISEMENT EXPENSES						
89,379.00	PRINTING & STATIONERY EXPENSES		1,06,620.00				
1,58,875.00	ELECTRICITY EXPENSES		1,73,142.00		<u>UNCLAIMED DEPOSITS FORFEITED</u>		
24,399.00	WATER SUPPLY & SANITATION EXPENSES		25,352.00	9,020.00	CAUTION MONEY	9,060.00	
98,770.00	SWEEPER ON DAILY WAGES		1,12,041.00	1,79,800.00	LIBRARY DEPOSIT	1,81,000.00	1,90,060.00
18,880.00	AUDIT FEES		18,880.00				
37,799.00	MAINT. & REPAIRS TO FURNITURE & EQUIPMENT		71,134.00				
2,46,305.00	GYMKHANA EXPENSES		3,30,933.00	1,20,000.00	KSKV UNIV ATHELETICS GRANT		
2,83,52,194.00	BALANCE C/F TO NEXT PAGE.....		2,78,00,912.00	3,05,37,871.00	BALANCE C/F TO NEXT PAGE...		2,99,07,528.00



2017-18 RS.	EXPENDITURE	2018-19 RS.	2017-18 RS.	INCOME	2018-19 RS.
2,83,52,194.00	BALANCE BROUGHT FORWARD	2,78,00,912.00	3,05,37,871.00	BALANCE BROUGHT FORWARD	2,99,07,528.00
4,527.00	POSTAGE, REVENUE STAMPS & TELEGRAMS	5,408.00			
21,282.00	TRAVELLING EXPENSES	39,393.00	2,06,453.25	DEFICIT CARRIED OVER TO BALANCE SHEET	7,21,545.12
4,868.25	BANK CHARGES	4,202.12			
11,022.00	TELEPHONE EXPENSES	10,283.00			
2,400.00	TELEPHONE EXPENSES AT PRINCIPAL'S RESIDENCE	2,400.00			
4,800.00	VEHICLE ALLOWANCE TO PRINCIPAL	4,800.00			
1,440.00	WASHING ALLOWANCE TO CLASS IV EMPLOYEES	-			
13,800.00	PROFESSIONAL CHARGES	20,060.00			
2,48,241.00	CO-CURRICULAR EXPENSES (REVENUE)	2,40,323.00			
13,32,600.00	TUTION FEES DEPOSITED IN TREASURY	12,52,800.00			
49,350.00	LIBRARY READING ROOM EXPENSES	45,295.00			
65,124.00	LIBRARY BOOKS	70,858.00			
8,951.00	LIBRARY BOOK BANK	4,921.00			
1,88,179.00	RENT OF COLLEGE BUILDING	1,88,179.00			
13,836.00	SWARNIM GUJARAT GRANT EXPENSES	20,655.00			
95.00	INTREST ON TDS	-			
5,011.00	KCG UDISHA GRANT EXPENSES	-			
1,20,899.00	KUTCH UNIVERSITY ATHELETICS EXPENSES	-			
2,04,530.00	SECURITY & PEON SALARY (ARMED SECURITY)	6,14,959.00			
-	INTERNET EXPENSES	29,995.00			
-	NAAC EXPENSES (2ND CYCLE)	1,94,107.00			
91,175.00	DEPRECIATION	79,523.00			
3,07,44,324.25		3,06,29,073.12	3,07,44,324.25		3,06,29,073.12

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

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ACCOUNTANT
TOLANI COMMERCE COLLEGE - ADIPUR

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PRINCIPAL

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ACCOUNTANT

GANDHIDHAM COLLEGIATE BOARD

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CAMPUS DIRECTOR



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PADAMSHI L. LALKA
PARTNER
MEMBERSHIP NO-5136

16 AUG 2017



TOLANI COMMERCE COLLEGE (BROTHER HOOD FUND.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

2017-18	EXPENDITURE		2018-19	2017-18	INCOME	2018-19
RS.			RS.	RS.		RS.
13,310.00	REMUNERATION TO STAFF		14,520.00	77,856.00	INTEREST ON FDRs	1,45,801.00
2,818.30	BANK CHARGES		2,207.19	2,62,375.00	BROTHER HOOD OTHER INCOME	3,95,190.00
44,600.00	BROTHER HOOD EXPENSES		60,470.00			
8,260.00	AUDIT FEES		7,080.00		DEFICIT CARRIED OVER TO BALANCE SHEET	4,10,365.19
1,13,590.00	REPAIRS TO DEAD STOCK		2,09,107.00			
-	REPAIRS TO BUILDING		2,76,956.00			
25.00	INTEREST ON TDS					
21,143.00	NAAC SEMINAR 2017-18 EXPENSES		2,91,797.00			
-	NAAC CYCLE EXPENSES					
46,028.00	DEPRECIATION		89,219.00			
90,456.70	SURPLUS CARRIED OVER TO BALANCE SHEET					
3,40,231.00			9,51,356.19	3,40,231.00		9,51,356.19

NOTE: INTEREST ON FDR IS ACCOUNTED AS AND WHEN RECEIVED

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

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 ACCOUNTANT
 TOLANI COMMERCE COLLEGE - ADIPUR

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 PRINCIPAL
 TOLANI COMMERCE COLLEGE - ADIPUR

[Signature]
 ACCOUNTANT
 GANDHIDHAM COLLEGIATE BOARD

[Signature]
 CAMPUS DIRECTOR
 GANDHIDHAM COLLEGIATE BOARD



[Signature]
 PADAMSHI L. LALKA
 PARTNER
 MEMBERSHIP NO. 5136
 = 4 SEP 2019

TOLANI COMMERCE COLLEGE (M-COM.), ADIPUR (KUTCH)
MANAGED BY GANDHIDHAM COLLEGIATE BOARD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

2017-18 RS.	EXPENDITURE		2018-19 RS.	2017-18 RS.	INCOME		2018-19 RS.
1,25,570.00	ADMINISTRATIVE EXPENSES	1,18,595.00		608.00	ADMISSION FEES	654.00	
653.10	BANK CHARGES	1,109.20		3,50,900.00	TUTION FEES	3,93,900.00	
33,485.00	COLLEGE EXAM EXPENSES	16,354.00		15,700.00	LIBRARY FEES	16,800.00	
1,30,400.00	CONVEYANCE ALLOWANCE TO FACULTY	99,700.00		15,700.00	CO-CURICULAR FEES	8,500.00	
7,080.00	AUDIT FEES	7,080.00		86,964.00	COLLEGE EXAM FEES	96,623.00	
2,450.00	PRINTING & STATIONERY EXPENSES	4,801.00		15,700.00	GYMKHANA FEES	16,800.00	5,33,277.00
3,299.00	LIBRARY BOOKS	2,670.00					
7,010.00	ELECTRICITY EXPENSES	8,431.00		2,800.00	IDENTITY CARDS FEES		3,800.00
14,575.00	CONTRIBUTION TO GCB (CORPUS FUND)	17,575.00	2,76,315.20	33,701.00	INTEREST ON FDR		95,311.00
				13,350.00	SALE OF FORMS		26,300.00
6,309.00	DEPRECIATION		5581.00	12,600.00	UNCLAIMED LIBRARY DEPOSIT FORFIETED		8,600.00
2,17,191.90	SURPLUS CARRIED OVER TO BALANCE SHEET		3,85,391.80				
5,48,023.00			6,67,288.00	5,48,023.00			6,67,288.00

Handwritten Signature
 ACCOUNTANT
 TOLANI COMMERCE COLLEGE - ADIPUR

Handwritten Signature
 PRINCIPAL
 TOLANI COMMERCE COLLEGE - ADIPUR

Handwritten Signature
 ACCOUNTANT
 GANDHIDHAM COLLEGIATE BOARD

Handwritten Signature
 CAMPUS DIRECTOR
 GANDHIDHAM COLLEGIATE BOARD



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

Handwritten Signature

PADAMSHI L. LALKA
 PARTNER
 MEMBERSHIP NO. 5136



TOLANI COMMERCE COLLEGE - ADIPU

POST BOX NO. 27

ADIPUR

Library Reading Room Expenses

Ledger Account

1-Apr-2018 to 13-Oct-2018

Date	Particulars	Vch Type	Debit	Credit
11.05.2018 To	DENA BANK A/C <i>Chq.no. : 018283 to Amritlal Hirji Pandya for magazine and newspaper for april'18</i>	Payment	1448.00	
28.05.2018 To	DENA BANK A/C <i>Chq.no. : 018313 to Cyber safar Edumedia for cyber safar magazine from April'18 to Mar'21</i>	Payment	1180.00	
28.05.2018 To	DENA BANK A/C <i>Chq.no. : 018312 to ACK Media Direct Ltd. for National Geographic Magazine for 1 year 1.6.18 to 31.5.19</i>	Payment	2999.00	
02.06.2018 To	DENA BANK A/C <i>Chq.no. : 018319 to Economic and Political Weekly for subscription from 1.8.18 to 31.7.19</i>	Payment	4725.00	
12.06.2018 To	DENA BANK A/C <i>Chq.no.: 018478 to Amritlal Hirji Pandya for newspaper and magazine for May'18</i>	Payment	1455.00	
30.06.2018 To	DENA BANK A/C <i>Chq.no. : 018494 to Living Media India Ltd. for Business today magazine from 1.6.18 to 31.5.19</i>	Payment	1795.00	
27.07.2018 To	DENA BANK A/C <i>Chq.no. : 018473 to Amritlal Hirji Pandya for newspaper and magazine as per bill no. 6611 dt 30.6.18</i>	Payment	1488.00	
21.08.2018 To	DENA BANK A/C <i>Chq.no. : 019728 paid for newspaper and magazine as per bill no. 9351 dt 31.7.2018</i>	Payment	1478.00	
05.09.2018 To	DENA BANK A/C	Payment	800.00	

Chq.no. : 019738 to sri
Ramakrishna Seva kendra for
treasure box bill no. 1609
dt27.8.2018

10.09.2018 To **DENA BANK A/C** **Payment 1426.00**

Chq.no. : 019743 to Amritlal Hirji
Pandya for newspaper and
magazine for Aug'18

28.09.2018 To **Bank of Baroda** **Payment 2650.00**

Chq.no. : 00230 to Open Media
Network Pvt. Ltd for subscription
for open magazine from june'18
to may'20

13.10.2018 To **DENA BANK A/C** **Payment 2200.00**

Chq.no. : 021075 to The Indian
Journal of finance for journal
renewal of subscription nov'18 to
oct'19

13.10.2018 To **DENA BANK A/C** **Payment 1400.00**

Chq.no. : 021073 to The Indian
Journal of Economics and
Research renewal of subscription
nov'18 to oct'19 Arthshastra
indian journal of Economics and
Research

		25044.00
By	Closing Balance	25044.00
		25044.00 25044.00



PRINCIPAL
Tolani Commerce College
ADIFUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Printing & Stationery Exp

Ledger Account

1-Apr-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Debit	Credit
05.04.2018 To	DENA BANK A/C <i>Chq.no. : 015113 to Ravechi stationery for xerox</i>	Payment	934.00	
14.04.2018 To	DENA BANK A/C <i>Chq.no. : 015134 to Raksha Printers for printing of voucher pad and leave application</i>	Payment	1500.00	
28.05.2018 To	DENA BANK A/C <i>Chq.no : 018308 to Raksha Printers for brochure, adm form and I card form etc as per bill no. 130 dt 24.5.2018</i>	Payment	26485.00	
15.06.2018 To	DENA BANK A/C <i>Chq.no. : 018481 to Raksha Printers for JV vchr and Receipt Vchr as per bill 138 dt 14/6/18</i>	Payment	1650.00	
20.06.2018 To	DENA BANK A/C <i>Chq.no. : 018487 to Meru Nogha Rajput for A4 size paper and whtie marker for board</i>	Payment	2150.00	
			32719.00	
By	Closing Balance			32719.00
			32719.00	32719.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Electricity Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
27.04.2018 To	DENA BANK A/C <i>Chq.no. : 015136 to PGVCL for electricity bill for April'18 (4661+15017)</i>	Payment	19678.00	
02.06.2018 To	DENA BANK A/C <i>Chq.no. : 018318 to PGVCL for electricity exp for may'18</i>	Payment	3418.00	
26.06.2018 To	DENA BANK A/C <i>Chq.no. : 018490 to PGVCL for electricitiy exp for June'18 (18865+3515)</i>	Payment	22380.00	
27.07.2018 To	DENA BANK A/C <i>Chq.no. : 018475 to PGVCL for electricity exp for July'18</i>	Payment	19339.00	
08.08.2018 To	DENA BANK A/C <i>Chq.no. : 019710 to MB Pania for petty exp from 1.7.18 to 7.8.18</i>	Payment	450.00	
21.08.2018 To	DENA BANK A/C <i>Chq.no. : 019726 to PGVCL for electricity exp for Aug'18</i>	Payment	15361.00	
25.09.2018 To	DENA BANK A/C <i>Chq.no. : 021056 to PGVCL for electricity charges for sep'18 (15916 + 5655)</i>	Payment	21571.00	
22.10.2018 To	DENA BANK A/C <i>Chq.no. : 021080 to PGVCL for electricity exp for Oct'18 9332+5074</i>	Payment	14406.00	
19.11.2018 To	DENA BANK A/C <i>Chq.no. : 022480 to PGVCL for electricity exp for Nov'2018 (4325+10229)</i>	Payment	14554.00	
06.12.2018 To	DENA BANK A/C <i>Chq.no. : 022497 to M B Pania for petty exp from 4.8.18 to 5.12.2018 as per st</i>	Payment	240.00	
22.12.2018 To	DENA BANK A/C	Payment	11209.00	

Chq.no : 022510 to
PGVCL for Dec '18
7364+3845

21.01.2019 To **DENA BANK A/C** **Payment** **10395.00**

Chq.no. : 023180 to
PGVCL for electricity for
Dec'2018

21.02.2019 To **DENA BANK A/C** **Payment** **10254.00**

Chq.no. : 023218 to
PGVCL for electricity exp
for Feb'19
(5411+4702+141)

21.02.2019 To **DENA BANK A/C** **Payment** **188.00**

Chq.no. : 023221 to MB
Pania for petty exp from
1.12.18 to 21.2.19 as per
statement

19.03.2019 To **DENA BANK A/C** **Payment** **9699.00**

Chq.no. : 024624 to
PGVCL for electricity exp
for Mar'2019 (3760+5939)

		173142.00
By	Closing Balance	173142.00
		173142.00 173142.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Internet Exp

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
26.11.2018 To	DENA BANK A/C	Payment	22005.00	
	<i>Chq.no. : 022485 to BSNL for tele internet exp Tel no. 260896, 260921, 260919, 260874, 260876, 260894, 260895, 260897, 260917 (9connection APRIL'18 TO NOV'18)</i>			
14.12.2018 To	DENA BANK A/C	Payment	7990.00	
	<i>Chq.no. : 022502 to GTPL Brodband Pvt. Ltd. for internet exp from 15.12.2018 to 14.6.2019 30MBPS</i>			
			29995.00	
By	Closing Balance			29995.00
			29995.00	29995.00



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Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - B.H.F (201

ADIPUR

Repairs and Maintenance Exp

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
27.04.2018 To	Dena Bank - Adipur <i>Chq.no. : 015248 to Sureshbhai Solanki for new furniture work and broken old cement work</i>	Payment	1250.00	
01.05.2018 To	Dena Bank - Adipur <i>Chq.no. : 015259 to Sharda Trading Co. for flower pot colour at garden</i>	Payment	690.00	
05.05.2018 To	Dena Bank - Adipur <i>Chq.no. : 015263 to M B Pania for door closer as per bill no. 013 dt 3.5.2018 Principal office</i>	Payment	1265.00	
11.05.2018 To	Dena Bank - Adipur <i>Chq.no. : 015265 to Tanish Informatics for CCTV cable and wiring charges as per bill no. 117</i>	Payment	3360.00	
19.05.2018 To	Dena Bank - Adipur <i>Chq.no. : 015271 to Anil Ramjibhai Solanki for chair repair as per bill dt. 16.5.2018</i>	Payment	2350.00	
31.05.2018 To	Dena Bank - Adipur <i>Chq.no. : 018329 to Suresh D Solanki for rep of toilet, outside, entry, terrace etc as per bill</i>	Payment	14470.00	
12.06.2018 To	Dena Bank - Adipur <i>Chq.no. : 018337 to Maheshbhai for Syska LED capacitor, switch and wages</i>	Payment	1900.00	
18.06.2018 To	Dena Bank - Adipur <i>Chq.no.: 018339 to Javahar J Durgani for Hoarding Board Labour Charges Freight as per bill 001/18-19</i>	Payment	17100.00	
20.06.2018 To	Dena Bank - Adipur <i>Chq.no.: 018345 to Mansibhai A Matang for electric material and labour charges as per bill (7885+ 8850)</i>	Payment	16735.00	
30.06.2018 To	Dena Bank - Adipur <i>Chq.no. : 018350 to Gauravsinh Chuahan for 2nd floor quota old bldg, outside flooring at backside</i>	Payment	24272.00	
07.07.2018 To	Dena Bank - Adipur <i>Chq.no. : 018353 to Tanish Informatics for projector installation and other exp as per bill T1 /17-18/128</i>	Payment	4250.00	
09.07.2018 To	Dena Bank - Adipur	Payment	17075.00	

Chq.no. : 018354 to Ravechi
Enterprise for pipe repairing exp and
plumbing work at college as per bill

09.07.2018	To	Dena Bank - Adipur <i>Chq.no. : 018355 to Tanish informatics for CCTV power cable, jointer & shifting as per bill no. 31</i>	Payment	5030.00
16.07.2018	To	Dena Bank - Adipur <i>Chq.no. : 018359 to Laxman Maharaj for plumbing work at bathroom as per bill</i>	Payment	12500.00
27.07.2018	To	Dena Bank - Adipur <i>Chq.no. : 018364 to Javahar J Durgani for tank rep outside as per bill no 004 dt 24.7.2018</i>	Payment	1670.00
27.07.2018	To	Dena Bank - Adipur <i>Chq.no. : 018361 to Jaypee Electronic Equipments for AC servicing in Hall as per bill no 40 dt 10.7.2018</i>	Payment	4575.00
27.07.2018	To	Dena Bank - Adipur <i>Chq.no. : 018363 to Jai Hind Radio Service for Amplifier repairing as per bill no. 253 dt 27.7.2018</i>	Payment	1357.00
02.08.2018	To	Dena Bank - Adipur <i>Chq.no. : 018366 to Mansibhai for projector wiring and ele fitting as per bill</i>	Payment	12238.00
16.08.2018	To	Dena Bank - Adipur <i>Chq.no. to Tanish informatics as per bill 137 dt 12.8.2018 for cable</i>	Payment	1400.00
12.09.2018	To	Dena Bank - Adipur <i>Chq.no. : 019654 to Ravechi Enterprise for pipe tape as per bill no. 1329</i>	Payment	850.00
12.09.2018	To	Dena Bank - Adipur <i>Chq.no. : 019653 to Saraswati Enterprise for purchase of dustbin air freshner etc to Manish Pandya</i>	Payment	8220.00
15.09.2018	To	Advance for Furniture - Harendra <i>Paid for repairing of furniture, door, curtains, bathroom door repairing etc</i>	Journal	6000.00
15.09.2018	To	Dena Bank - Adipur <i>Chq.no. : 019655 to Khamu Kesha Maheshwari for wall painting and other painting work as per bill 153</i>	Payment	2500.00
01.10.2018	To	Dena Bank - Adipur <i>Chq.no. : 019661 to Mansibhai A Matang for electric material and fitting charges as pe bill 165 & 785</i>	Payment	14850.00
03.10.2018	To	Dena Bank - Adipur <i>Chq.no. : 019664 to Bharat R Mali for angles for CPU as per bill attached 26/9/2018</i>	Payment	5970.00
03.10.2018	To	Dena Bank - Adipur	Payment	800.00

Chq.no. : 019663 to Laxman Maharaj
for plumbing work as per bill

14.12.2018 To	Dena Bank - Adipur Chq.no. : 019679 to Fortune Sales Agency as per bill no 461 dt 12.12.2018	Payment	3233.00
04.01.2019 To	Dena Bank - Adipur Chq.no. : 019690 to Shamji Daya for drianage line repair as per bill dt 31.12.18	Payment	3850.00
10.01.2019 To	Dena Bank - Adipur Chq.no. : 019692 to Mahesh Thacker for switch, LED light Tubelight, labour charges & tape roll	Payment	5000.00
21.01.2019 To	Dena Bank - Adipur Chq.no. : 019697 to Ravechi Enterprise for Garden Pipe as per bill no. 2112 dt 2.12.2018	Payment	950.00
21.01.2019 To	Dena Bank - Adipur Chq.no. : 019696 to Ravechi Hardware for colour and other material for chair as per bill 21	Payment	1560.00
04.02.2019 To	Dena Bank - Adipur Chq.no. : 019699 to Ahuja Traders for pipe, cement as per bill no. 1435	Payment	2832.00
04.02.2019 To	Dena Bank - Adipur Chq.no. : 019698 to Sharda Trading Co. for white colour and brush as per bill no. 143 dt 26.1.19	Payment	2105.00
22.03.2019 To	Dena Bank - Adipur Chq.no. : 024113 to Rajeshbhai Dala Parma for plumber work at new building as per bill	Payment	1300.00
23.03.2019 To	Dena Bank - Adipur Chq.no. : 024114 to Jaypee Electronic Equipents for AC servicing as per bill attached	Payment	5600.00
			209107.00
By	Closing Balance		209107.00
			209107.00 209107.00

PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - B

ADIPUR

Repairs to Building A/c

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
22.09.2018 To	Bhagvanji Shivji Dhila <i>Being amt of colour work in college building as per bill (total bill 427386-430 ded = 150000 paid bby COC balance payment by TCC 276956)</i>	Journal	276956.00	
			276956.00	
By	Closing Balance			276956.00
			276956.00	276956.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Telephone Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Debit	Credit
27.04.2018 To	DENA BANK A/C <i>Chq.no. : 015137 to BSNL for tele no. 260623 for Mar'18</i>	Payment	969.00	
28.05.2018 To	DENA BANK A/C <i>Chq.no. : 018311 to BSNL for tel no. 260917 for the year 2017-18 net connection</i>	Payment	1136.00	
28.05.2018 To	DENA BANK A/C <i>Chq.no. : 018314 to BSNL for tele no. 260623 for Apr'18</i>	Payment	500.00	
28.06.2018 To	Bank of Baroda <i>Chq.no. : 000204 for tele no. 260623 may'18 482 and 263429 feb to May'18 1167</i>	Payment	1649.00	
17.07.2018 To	DENA BANK A/C <i>Chq.no. : 018462 to BSNL for tele exp no 260623 for June'18</i>	Payment	473.00	
11.08.2018 To	DENA BANK A/C <i>Chq.no. : 019719 to BSNL for tele no. 260623 for July and 263429 for jun and july 314+475</i>	Payment	799.00	
13.10.2018 To	DENA BANK A/C <i>Chq.no. : 021071 to BSNL for tele no. 260623 ,263429 for aug and sep'18 (566+990)</i>	Payment	1556.00	
16.11.2018 To	DENA BANK A/C <i>Chq.no. : 022478 for tele no. 260623 for Oct'18</i>	Payment	500.00	
24.12.2018 To	DENA BANK A/C <i>Chq.no. : 022512 for tele no. 260623 for nov'18 and 263429 for Oct and Nov (472+567)</i>	Payment	1039.00	
29.01.2019 To	DENA BANK A/C <i>Chq.no. : 023185 to BSNL FOR TEL ENO. 260623</i>	Payment	486.00	
22.02.2019 To	DENA BANK A/C	Payment	1176.00	

Chq.no. : 023224 to BSNL
for telephone exp tel no
260623 - 483 and tele no.
263429 - 693 for Dec and
Jan'19

		10283.00	
By	Closing Balance		10283.00
		10283.00	10283.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - ADIPUR - (20
POST BOX NO. 27
ADIPUR

Computer Purchase (RUSA GRANT)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
11.12.2019 To	Assorted Predicted Strategy Pvt. Ltd <i>Being amt of 22nos. computer purchase as per invoice no. APS/147/2019-20 & APS/148/2019-20 DT 11.12.2019</i>	Journal	999768.00	
31.03.2020 By	RUSA GRANT <i>adjust against grant</i>	Journal		999767.00
			999768.00	999767.00
By	Closing Balance			1.00
			999768.00	999768.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Printing & Stationery Exp

Ledger Account

1-Apr-2018 to 30-Jun-2019

Date	Particulars	Vch Type	Debit	Credit
11.06.2019 To	DENA BANK A/C <i>Chq.no. : 026803 to Raksha Printers for Adm form I Card, Voucher, & Brochure as per bill 273 dt 8.6.2019</i>	Payment	30080.00	
20.06.2019 To	Security Printer <i>Printing of paper for sem II IV and VI for apr'19 exam</i>	Journal	67672.00	
			97752.00	
By	Closing Balance			97752.00
			97752.00	97752.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Electricity Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit	Credit
18.04.2019 To	DENA BANK A/C <i>Chq.no. : 025819 for electricity exp for April'2019 (8644+3983)</i>	Payment	12627.00	
20.05.2019 To	DENA BANK A/C <i>Chq.no. : 025788 for electricity exp for the month of May'19</i>	Payment	10084.00	
22.06.2019 To	DENA BANK A/C <i>CHQ.NO. : 026812 FOR ELECTRICITY EXP FOR JUNE'19 TO PGVCL 7218+4387</i>	Payment	11605.00	
20.07.2019 To	Bank of Baroda <i>Chq.no. : 000283 to PGVCL for electricity exp for July'19 (4810+5692)</i>	Payment	10502.00	
20.08.2019 To	DENA BANK A/C <i>Chq.no. : 028814 to PGVCL for electricity exp for aug'19 (5387+15903)</i>	Payment	21290.00	
18.09.2019 To	DENA BANK A/C <i>Chq.no. : 028864 for electricity exp for Sep'19 (5490+15420)</i>	Payment	20910.00	
01.11.2019 To	DENA BANK A/C <i>Chq.no. : 030885 to PGVCL for electricity exp for Oct'19 (6170+17792)</i>	Payment	23962.00	
21.11.2019 To	Bank of Baroda <i>Chq.no. : 000316 to PGVCL for electricity exp for Nov'19 (4611+11317)</i>	Payment	15928.00	
17.12.2019 To	DENA BANK A/C <i>Chq.no. : 030910 to PGVCL for electricity exp for Dec'19 (8333+3407)</i>	Payment	11740.00	
20.01.2020 To	DENA BANK A/C <i>Chq.no. : 030785 to PGVCL for electricity exp for jan'20 (7201+ 4167)</i>	Payment	11368.00	

18.02.2020 To **DENA BANK A/C**

Payment 24955.00

*Chq.no. : 034756 to
PGVCL for electricity exp
for feb'2020 (4207 +
20748)*

		174971.00
By	Closing Balance	174971.00
		174971.00 174971.00



PRINCIPAL
Tolani Commerce College
ADIFUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - AI
POST BOX NO. 27
ADIPUR

College Exp
Ledger Account

For 25-Feb-2021

Date	Particulars	Vch Type	Debit	Credit
25.02.2021	To DENA BANK A/C	Payment	234002.00	
	<i>CHQ.NO. : 000123 TO KARPAGA ASSESMENT SERVICES PVT LTD FOR ONLINE EXAM EXP SERVICE PROVIDE FOR SEM I, III, V COLLEGE INTERNAL EXAM</i>			
			234002.00	
By	Closing Balance			234002.00
			2340002.00	234002.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Library Reading Room Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
02.05.2020 To	DENA BANK A/C <i>Chq.no. : 034825 to Amritlal Hirji Pandya for newspaper and magazine for march'20</i>	Payment	843.00	
15.05.2020 To	DENA BANK A/C <i>Chq.no. : 034832 to Amritlal Hirji Pandya for newspaper and magazine for Apr'20</i>	Payment	550.00	
16.06.2020 To	DENA BANK A/C <i>Chq.no. : 034840 to Amritlal Hirji Pandya for news paper & magazine as per bill 1439 dt 31.5.2020</i>	Payment	680.00	
16.07.2020 To	DENA BANK A/C <i>CHQ.NO. : 777510 TO HARSHA J M FOR SUBSCRIPTION PAID ONLINE OF HARVARD INTERNATIONAL MAGAZINE FOR 1 YEAR BY CREDIT CARD</i>	Payment	8961.00	
20.07.2020 To	DENA BANK A/C <i>chq.no. : 777514 to Amritlal Hirji Pandya for news paper & magazine as per bill no. 669 for June'20</i>	Payment	775.00	
21.07.2020 To	DENA BANK A/C <i>CHQ.NO. : 777517 TO NLIST(INFLIBNET) SUBSCRIPTION FOR COLLEGE LIBRARY AS PER LETTER BY NEFT NO.SDC 143684725</i>	Payment	5900.00	
30.07.2020 To	DENA BANK A/C <i>CHQ.NO. : 777521 TO BENNETT COLEMAN & CO. LTD FOR ECONOMIST MAGAZINE FOR 3 YEARS FROM 15.4.20 TO 15.4.2023</i>	Payment	27999.00	
10.08.2020 To	DENA BANK A/C	Payment	788.00	

*Chq.no. : 779354 to Amritlal
Hirji Pandya for magazine and
newspaper for July'20*

21.09.2020	To	DENA BANK A/C <i>CHQ.NO. : 783139 To Amritlal Hirji Pandya for magazine and newspaper bill no. 11101 for Aug'20</i>	Payment	918.00
16.10.2020	By	DENA BANK A/C <i>by neft SBIN 32029056403 RECD FROM INFLIBNET SUBSCRIPTION FOR COLLEGE LIBRARY AS PER LETTER BY NEFT NO.SDC 143684725</i>	Receipt	5900.00
20.10.2020	To	DENA BANK A/C <i>Chq.no. : 783207 to Amritlal Hirji Pandya for newspaper and magazine as per bill 14353 dt 30.9.2020</i>	Payment	892.00
20.10.2020	To	DENA BANK A/C <i>Chq.no. : 783208 to Research Development Association for renewal of subscription journal of Accountancy and Finance Oct'20 to sep'21</i>	Payment	2500.00
29.10.2020	To	Bank of Baroda <i>Chq.no. : 000376 to Indian Journal of Management subscription for Nov'20 to Oct'21 Bill no 9163 dt 16.10.2020</i>	Payment	2600.00
05.11.2020	To	DENA BANK A/C <i>Chq.no. : 000002 to Indian Journal of Economics & Research subscription for Nov'20 to Oct'21 Bill no 4144 dt 16.10.2020</i>	Payment	1600.00
05.11.2020	To	DENA BANK A/C <i>Chq.no. : 000001 to Indian Journal of Finance subscription for Nov'20 to Oct'21 Bill no 8246 dt 16.10.2020</i>	Payment	2600.00
12.11.2020	To	DENA BANK A/C <i>Chq.no. : 000008 to Amritlal Hirji Pandya against bill no. 17621 dt 31.10.20</i>	Payment	910.00
07.12.2020	To	DENA BANK A/C	Payment	1250.00

Chq.no. : 000038 to
Competition Affairs for renewal
of subscription Jan'21 to Dec'21

07.12.2020	To	DENA BANK A/C <i>Chq.no. : 000037 to Economic & Political Weekly renewal of subscription 1.8.20 to 31.7.21</i>	Payment	5500.00
14.12.2020	To	Bank of Baroda <i>Chq.no. : 000381 to Amritlal Hirji Pandya for Newspaper Sandesh - 1, Divya Bhasker - 1, Gujarat Samachar - 2, from 1.12.20 to 30.11.21 (12 months)</i>	Payment	4392.00
15.12.2020	To	DENA BANK A/C <i>Chq.no. : 000043 to Association of Indian Universities for renewal of subscription for university news 1.1.21 to 31.12.22</i>	Payment	2200.00
17.12.2020	To	DENA BANK A/C <i>Chq.no. : 000044 to Amritlal Hirji Pandya for newspaper and magazine for Nov'20 Bill no. 20906</i>	Payment	1349.00
31.12.2020	By	DENA BANK A/C <i>CHQ.NO. : 777521 TO BENNETT COLEMAN & CO. LTD FOR ECONOMIST MAGAZINE FOR 3 YEARS FROM 15.4.20 TO 15.4.2023 (REVERSE DUE TO VALIDITY OVER)</i>	Receipt	27999.00
21.01.2021	To	DENA BANK A/C <i>Chq.no. : 000074 to Amritlal Hirji Pandya for newspaper and magazine for Dec'20 as per bill 24211</i>	Payment	908.00
09.03.2021	To	DENA BANK A/C <i>CHQ.NO. : 000151 To ICFAI A/C IUP FOR 6 JOURNALS FOR 2021-22</i>	Payment	6000.00
19.03.2021	To	DENA BANK A/C <i>CHQ.NO. : 000170 INDIAN JOURNAL OF MARKETING FROM 1.4.21 TO 31.3.22</i>	Payment	3000.00
23.03.2021	To	Bank of Baroda	Payment	200.00

CHQ.NO. : 000398 TO
ARTHSANKALAN PUBLIC
CHARITABLE TRUST
SUBSCRIPTION FEES FROM
5.1.20 T 6.1.21 AS PER
LETTER

31.03.2021 To **DENA BANK A/C** Payment **5500.00**

Chq.no. : 000247 to BW
Business world Media Pvt Ltd
for 3 years subscription of
Business world magazine
1.6.21 to 31.5.2024

31.03.2021 To **DENA BANK A/C** Payment **10000.00**

Chq.no. : 000246 to
CORPORATE CITIZEN for
LIFE 360 ISSUE subscription of
CORPORATE CITIZEN
magazine (APPROX 15 YRS)
(1.6.21 TO 31.5.2036)

31.03.2021 To **DENA BANK A/C** Payment **5999.00**

Chq.no. : 000245 to 9.9
GROUP PVT LTD for 3 YRS
subscription of DIGIT
MAGAZINE (1.6.21 TO
31.5.2024)

31.03.2021 To **DENA BANK A/C** Payment **5999.00**

Chq.no. : 000200 to LIVING
MEDIA INDIA LTD for 3 YRS
subscription of BUSINESS
TODAY MAGAZINE (1.6.21
TO 31.5.2024)

31.03.2021 To **DENA BANK A/C** Payment **3500.00**

Chq.no. : 000199 to
COMPETITION AFFAIRS FOR
3 YRS subscription of
MAGAZINE (1.1.22 TO
31.12.2024)

31.03.2021 To **College Exp** Journal **38000.00**

152313.00 33899.00

By **Closing Balance**

118414.00

152313.00 152313.00



PRINCIPAL
Tolani Commerce College
ADIFUR - KUTCH
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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Postage & Courier Charges

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
19.06.2020 To	DENA BANK A/C CHQ.NO. : 034842 TO YASHVEER ENTP FOR COURIER CHARGE MARCH'20	Payment	389.00	
10.08.2020 To	DENA BANK A/C Chq.no. : 779355 to Harsha J Motwani for petty exp from 1.7.20 to 10.8.20	Payment	504.00	
25.08.2020 To	DENA BANK A/C CHQ.NO. : 779361 FOR COURIER CHARGES FOR MAY JUNE JULY'20	Payment	495.00	
20.10.2020 To	DENA BANK A/C Chq.no. : 783206 to Yashveer Enterprice for courier bill for aug and sep'20(112+124)	Payment	236.00	
17.12.2020 To	DENA BANK A/C Chq.no. : 000046 to Yashveer Enterprice for courier charegs as per bill 77 & 89 for Oct and Nov'20	Payment	301.00	
09.03.2021 To	DENA BANK A/C CHQ.NO. : 000150 TO YASHVEER ENTERPRISE FOR COURIER CHARGES FROM NOV TO FEB'21 AS PER BILL	Payment	943.00	
26.03.2021 To	Advance to Staff PAID TO KISHORE FOR POSTAGE AND COURIER EXP	Journal	1999.00	
			4867.00	
By	Closing Balance			4867.00
			4867.00	4867.00



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TOLANI COMMERCE COLLEGE - M

ADIPUR

Remuneration of Lectures

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
26.02.2021 To	DENA BANK A/C CHQ.NO. : 032982 Y/S FOR LECTURES PAYMENT FOR SEM -I AND SEM III FOR STUDENTS FOR 2020-21 (TDS 12085 92B AND 48 94C)	Payment	86795.00	
26.02.2021 To	DENA BANK A/C CHQ.NO. : 032982 Y/S FOR LECTURES PAYMENT TO PROFESSOR FOR SEM - I AND SEM III STUDENTS FOR 2020-21 (TDS 4440 - 1332 CHAUHAN SIR 92 B)	Payment	22235.00	
13.03.2021 By	DENA BANK A/C BEING AMT REV DUE TO WRONG A/C OF JYOTIBA JADEJA & ASSOCIATES	Receipt		7085.00
13.03.2021 To	DENA BANK A/C CHQ.NO. : 032987 TO JYOTI JADEJA & ASSOCIATES FOR LECTURES PYMT IN MCOM I TERM (DUE TO WRONG A/C NEW CHQ ISSUED)	Payment	7085.00	
31.03.2021 To	Provision for Exp LECTURES PYMT FOR MAR'21 (67 LECTURES PROVISION)	Journal	16750.00	
			132865.00	7085.00
By	Closing Balance			125780.00
			132865.00	132865.00



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TOLANI COMMERCE COLLEGE - ADIPUR - (20

POST BOX NO. 27

ADIPUR

Remuneration of Lectures

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
07.08.2020	To DENA BANK A/C <i>Chq.no. : 777524 for lectures payment for the month of July'20</i>	Payment	17200.00	
07.08.2020	To DENA BANK A/C <i>Chq.no. : 777525 for lectures payment for the month of July'20</i>	Payment	6000.00	
10.08.2020	To DENA BANK A/C <i>NEFT TO VISHAL BHATT WRONGLY</i>	Payment	4600.00	
04.09.2020	To DENA BANK A/C <i>Chq.no. : 779371 for lectures payment for the month of Aug'20</i>	Payment	18000.00	
04.09.2020	To DENA BANK A/C <i>Chq.no. : 779374 for lectures payment for the month of Aug'20</i>	Payment	28800.00	
03.10.2020	By DENA BANK A/C <i>NEFT TO VISHAL BHATT WRONGLY (now reverse by bank)</i>	Receipt		4600.00
20.10.2020	To DENA BANK A/C <i>Chq.no. : 783211 for remuneration of lectures for Sep'20 trf in faculties a/c</i>	Payment	47800.00	
20.10.2020	To DENA BANK A/C <i>Chq.no. : 783212 for remuneration of lectures for Sep'20 NEFT in faculties a/c</i>	Payment	45200.00	
02.11.2020	To DENA BANK A/C <i>Chq.no. : 783221 for remuneration of lectures for Oct'20 NEFT in faculties a/c</i>	Payment	46200.00	
05.11.2020	To DENA BANK A/C	Payment	46000.00	

Chq.no. : 783225 for remuneration of lectures for Oct'20 trf in faculties a/c

20.11.2020 By **DENA BANK A/C** **Receipt** **23800.00**
*BEING AMT REVERSE IN DENA BANK
(SODHA DHIRUBHA 12600 AND RIDDHI
GANATRA 11200*

20.11.2020 To **DENA BANK A/C** **Payment** **11200.00**
*CHQ.NO. : 000012 TO RIDDHI MANOJ
GANATRA FOR REMUNERATION OF
LECTURES FOR NOV'2020*

20.11.2020 To **DENA BANK A/C** **Payment** **12600.00**
*CHQ.NO. : 000013 TO SODHA
DHIRUBHA FOR REMUNERATION OF
LECTURES FOR NOV'2020*

02.12.2020 To **DENA BANK A/C** **Payment** **23000.00**
*Chq.no. : 000029 for remuneration of
lectures for Nov'20 trf in faculties a/c*

02.12.2020 To **DENA BANK A/C** **Payment** **21000.00**
*Chq.no. : 000028 for remuneration of
lectures for Nov'20 neft in faculties a/c*

02.01.2021 To **DENA BANK A/C** **Payment** **44800.00**
*Chq.no. : 000063 for remuneration of
lectures for Dec'20 trf in faculties a/c*

06.01.2021 To **DENA BANK A/C** **Payment** **52800.00**
*Chq.no. : 000065 for remuneration of
lectures for Dec'20 neft in faculties a/c
(52800-225 TDS of Jay)*

06.01.2021 To **DENA BANK A/C** **Payment** **6400.00**

Chq.no. : 000067 for remuneration of lectures for Dec'20 and nov'20 to Divya Valechha

04.02.2021 To **DENA BANK A/C** **Payment 52400.00**

Chq.no. : 000089 for remuneration of lectures for Jan'21 trf in faculties a/c (Mohit total 121150 -1% tds 1212)

20.02.2021 To **DENA BANK A/C** **Payment 36200.00**

Chq.no. : 000109 to faculties for lectures for Jan'2021

23.02.2021 To **DENA BANK A/C** **Payment 21800.00**

Chq.no. : 000116 to Jyotiba Jadeja for remuneration of lectures from Oct'20 to Jan'21

05.03.2021 To **DENA BANK A/C** **Payment 11400.00**

Chq.no. : 000138 to faculties for lectures for FEB'21 BY NEFT

05.03.2021 To **DENA BANK A/C** **Payment 13600.00**

Chq.no. : 000136 to faculties for lectures for FEB'21 BY TRF (MOHIT TDS 70)

05.03.2021 To **DENA BANK A/C** **Payment 5800.00**

Chq.no. : 000137 to SODHA DHIRUBHA LEctures for FEB'21 BY CHQ NO. 000137

31.03.2021 To **DENA BANK A/C** **Payment 11200.00**

CHQ.NO. : 000207 TO Sodha Dhirubha for lectures payment for March'2021

31.03.2021 To **DENA BANK A/C** **Payment 55000.00**

CHQ.NO. : 000205 TO faculties for lectures payment for March'2021 (neft)

31.03.2021 To **DENA BANK A/C** **Payment 35000.00**

CHQ.NO. : 000208 TO faculties for
lectures payment for March'2021 (trf)

31.03.2021 By **Environment Fees** Journal **645600.00**
Being amt trf to Env fees

674000.00 674000.00



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Tolani Commerce College
ADIPUR - KUTCH
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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Printing & Stationery Exp

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
06.05.2020	To DENA BANK A/C <i>Chq.no. ; 034828 to Neeraj Kripalani for New subject form fees as per receipt</i>	Payment	1500.00	
19.06.2020	To DENA BANK A/C <i>Chq.no. : 034841 to Raksha Printers for adm form I Card as per bill 396 dt 16.6.2020</i>	Payment	4280.00	
29.06.2020	To DENA BANK A/C <i>Chq. no. : 777503 to Harsha J motwani for petty exp from 1.4.20 to 30.6.20</i>	Payment	37.00	
10.08.2020	To DENA BANK A/C <i>CHQ.NO. : 779352 TO CARTRIDGE INN FOR TONNER REFILL AS PER BILL 1156 DT 8.8.200</i>	Payment	950.00	
10.08.2020	To DENA BANK A/C <i>Chq.no. : 779355 to Harsha J Motwani for petty exp from 1.7.20 to 10.8.20</i>	Payment	421.00	
21.08.2020	To DENA BANK A/C <i>Ch.no. : 779359 to Raksha Printers for envelope printing as per bill 420 dt 19.8.2020</i>	Payment	1000.00	
29.08.2020	To DENA BANK A/C <i>CHQ.NO. : 779366 TO CARTRIDGE INN FOR REFILLING AND ONE NEW CARTRIDGE AS PER BILL 1173, 1170 DT 25.8 AND 26.8.20</i>	Payment	2350.00	
03.09.2020	To DENA BANK A/C <i>CHQ.NO. : 779370 TO RAVECHI STATIONERY & XEROX FOR A4 SIZE PAPER AS PER BILL 1037 DT 2.9.2020</i>	Payment	1700.00	
09.09.2020	To DENA BANK A/C	Payment	330.00	

CHQ.NO. : 783128 TO
SHREE RAVECHI
STATIONERY & XEROX
FOR A4 SIZE PAPER
PEN ETC AS PER BILL
1253 DT 7.9.20

18.09.2020	To	DENA BANK A/C	Payment	100.00
		<i>chq.no. : 783137 to Harsha J Motwani for petty exp from 13.8.20 to 18.9</i>		
20.10.2020	To	DENA BANK A/C	Payment	70.00
		<i>Chq.no. : 783209 to Kishore Sorathia for mobile incoming recharge rs. 1000 , xerox 70 and scholarship meeting 60 rs. as per attached bills</i>		
02.12.2020	To	DENA BANK A/C	Payment	1500.00
		<i>Chq.no. : 000027 to Ravechi Stationery & Xerox for A4 size paper as per bill 2220 dt 1.12.2020</i>		
02.12.2020	To	DENA BANK A/C	Payment	2950.00
		<i>Chq.no. : 000030 to Fortune Sales agency for tonner refilling in Xerox</i>		
03.12.2020	To	DENA BANK A/C	Payment	463.00
		<i>CHQ.NO. 000033 TO HARSHA J MOTWANI FOR PETTY EXP AND CANARA BANK NEW OPG A/C DEPOSIT 1000</i>		
05.12.2020	To	DENA BANK A/C	Payment	3050.00
		<i>Chq.no. : 000034 to Cartridge inn for printer refill as per bills</i>		
10.12.2020	To	DENA BANK A/C	Payment	2500.00
		<i>Chq.no. : 000041 to Raksha Printers for Kacha receipt book as per bill 457 (100 pads)</i>		
17.12.2020	To	DENA BANK A/C	Payment	1151.00
		<i>Chq.no. : 000045 to Harsha Motwani for petty exp</i>		
23.12.2020	To	DENA BANK A/C	Payment	1700.00
		<i>Chq.no. : 000051 to Ravechi Stationery & Xerox for A4 size paper bill 2516 dt 22.12.20</i>		
23.12.2020	To	DENA BANK A/C	Payment	1050.00

		<i>Chq.no. : 000052 to Kadamb Computer for tonner refill bill 389 dt 22.12.20</i>		
31.12.2020	To	DENA BANK A/C	Payment	1850.00
		<i>Chq.no. : 000059 to cartridge inn for tonner refill and library printer servicing and refilling as per bill 1337, 1336</i>		
27.01.2021	To	DENA BANK A/C	Payment	538.00
		<i>Chq.no. : 000081 to Harsha Motwani for petty exp from 23.12.20 to 27.1.21</i>		
04.02.2021	To	DENA BANK A/C	Payment	740.00
		<i>Chq.no. : 000091 to Shree Ravechi Stationery & Xerox of paper as per bill 1345 dt 3.2.21</i>		
09.02.2021	To	DENA BANK A/C	Payment	3186.00
		<i>Chq.no. : 000095 to Fortune sales Agency for tonner refilling as per bill 1450 dt 8.2.21 (univ exam)</i>		
10.02.2021	To	DENA BANK A/C	Payment	350.00
		<i>Chq.no. : 000098 to cartridge inn for samsung printer servicing as per bill 1416 dt 9.2.21</i>		
15.02.2021	To	DENA BANK A/C	Payment	600.00
		<i>Chq.no. : 000102 to Kadamb Computer for tonner refilling as per bill 415 dt 11.2.21</i>		
19.02.2021	To	DENA BANK A/C	Payment	786.00
		<i>Chq.no. : 000106 to shree Ravechi Stationery & Xerox for retest (FY SY TY) bill 1232 & 1228</i>		
19.02.2021	To	DENA BANK A/C	Payment	680.00
		<i>Chq.no. : 000105 to Vidhyarthi Vastu Bhandar for whiteboard marker ink 500ml as per bill 908</i>		
04.03.2021	To	DENA BANK A/C	Payment	588.00
		<i>CHQ.NO. : 134 TO HARSHA MOTWANI AGAINST PETTY EXP AND 200 MCOM LIB DEPOSIT RETURN</i>		
16.03.2021	To	DENA BANK A/C	Payment	1800.00

CHQ. NO. : 000164 TO
RAKSHA PRINTER FOR
DEBIT AND CREDIT
VCHR AS PER BILL 498
DT 13.3.21

22.03.2021 To **DENA BANK A/C** Payment **654.00**

CHQ.NO. : 000174 TO
SHREE RAVECHI
STATIONERY & XEROX
AS PER BILL 1433 DT
22.3.21

31.03.2021 By **DENA BANK A/C** Receipt **3050.00**

Chq.no. : 000034 to
Cartridge inn for printer
refill as per bills (REV
DUE TO VALIDITY
OVER)

		38874.00	3050.00
By	Closing Balance		35824.00
		38874.00	38874.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
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TOLANI COMMERCE COLLEGE - B.I

ADIPUR

Repairs to Building A/c

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
23.01.2021	To Radheshyam R Prajapati <i>Being amt debited towards purchase of granite and labour work as per bill for new building (office)</i>	Journal	70000.00	
23.01.2021	To Tirth Aluminium <i>Being amt debited towards purchase of aluminium section as per bill 1460,1477 for new building</i>	Journal	79671.00	
30.01.2021	To Krishna Enterprise <i>Being amt of supply of aluminium section with glass and fitting as per bill 163 dt 25.1.21</i>	Journal	30912.00	
30.01.2021	To Krishna Enterprise <i>Being amt of supply of aluminium section with glass and fitting as per bill 170 dtd 30.1.21</i>	Journal	24381.00	
25.02.2021	To MANJI MURJI GARVA <i>BEING AMT PAID FOR GRILL WORK, COLOUR WORK AND EXTRA WORK AT OLD BLDG AND CLASSROOM AS PER BILL 264 DT 4.1.2021 (213812*.75/100=1604 TDS)</i>	Journal	213812.00	
06.03.2021	To Dena Bank - Adipur <i>CHQ.NO. : 029102 TO RADHESHYAM PRAJAPATI FOR GRANITE LABOUR FOR NEW BUILDING</i>	Payment	12300.00	
18.03.2021	To Dena Bank - Adipur <i>CHQ.NO. : 029104 TO NAVINBHAI NARANBHAI HADIYA FOR FITTING CHARGES OF GRANITE AND KOTA AS PER BILL 0231/20-21 DT 25.2.21</i>	Payment	109873.00	
25.03.2021	To Dena Bank - Adipur	Payment	122875.00	

CHQ.NO. : 029107 TO
KOMAL P NAGRANI FOR
ALUMINIUM REP WORK
AS PER BILL AT NEW
BLDG LIB (122875 -922
TDS)

		663824.00
By	Closing Balance	663824.00
		663824.00 663824.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Electricity Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
04.06.2020	To DENA BANK A/C <i>Chq.no. : 034836 to PGVCL for electricity exp for Apr and May'20 (18402+5571)</i>	Payment	23973.00	
21.07.2020	To DENA BANK A/C <i>CHQ.NO. : 777516 TO PGVCL FOR ELECTRICITY EXP FOR JUNE'2020 (4972+1775)</i>	Payment	6747.00	
21.08.2020	To DENA BANK A/C <i>CHQ.NO. : 779358 TO PGVCL FOR ELECTRICITY EXP FOR JULY'20 (10118+8122)</i>	Payment	18240.00	
18.09.2020	To DENA BANK A/C <i>Chq.no. : 783133 to PGVCL for electricity exp for Aug'20 (7110+3643)</i>	Payment	10753.00	
20.10.2020	To DENA BANK A/C <i>chq.no. :783213 to PGVCL for electricity exp (562+6158+9349)</i>	Payment	16069.00	
23.11.2020	To DENA BANK A/C <i>CHQ.NO: 000017 TO PGVCL for electricity exp for Oct'20 (new bldg 70 + old bldg 5875 + 3552)</i>	Payment	9497.00	
18.12.2020	To DENA BANK A/C <i>Chq.no. : 000047 to PGVCL for electricity exp old bldg and new bldg (62+1494+3436) for Nov'20</i>	Payment	4992.00	
15.01.2021	To DENA BANK A/C <i>Chq.no. : 000073 to PGVCL for electricity exp for Dec'20 (326 new bldg, + 2818+4463 old bldg)</i>	Payment	7607.00	
18.03.2021	To DENA BANK A/C <i>Chq.no. : 000167 to PGVCL for electricity exp for MAR'21 (4655+7593+2484)</i>	Payment	14732.00	

		112610.00	
By	Closing Balance		112610.00
		112610.00	112610.00



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TOLANI COMMERCE COLLEGE - AI

POST BOX NO. 27

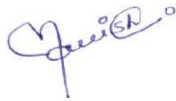
ADIPUR

Celing/Bracket/Pedal Stal Fans

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
01.04.2020 To	Opening Balance		18042.00	
01.03.2021 To	DENA BANK A/C	Payment	117640.00	
	<i>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)</i>			
31.03.2021 By	Depreciation	Journal		11529.00
	<i>Depreciation for 2020 - 21 15 % (18042*15/100=2706 + 117640*7.5/100=8823 (2706+8823))</i>			
			135682.00	11529.00
By	Closing Balance			124153.00
			135682.00	135682.00



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TOLANI COMMERCE COLLEGE - B

ADIPUR

Repairs and Maintenance Exp

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Debit	Credit
21.09.2020 To	Dena Bank - Adipur <i>CHQ.NO. : 29087 TO PATEL ENTERPRISE FOR RO PLANT SERVICE AND REPAIR CHARGES AS PER BILL 1572 DT 16.9.2020</i>	Payment	11500.00	
20.10.2020 To	Dena Bank - Adipur <i>Chq.no. : 029092 to Shivam Engineering Services for Generator repair and service as per bill 019 dt 15.10.2020</i>	Payment	5587.00	
21.12.2020 By	Dena Bank - Adipur <i>CHQ.NO. : 29087 TO PATEL ENTERPRISE FOR RO PLANT SERVICE AND REPAIR CHARGES AS PER BILL 1572 DT 16.9.2020 (reverse due to validity over)</i>	Receipt		11500.00
04.01.2021 To	Dena Bank - Adipur <i>Chq.no. : 029133 to Dilip Prajapati for wages and labour for misc work at college</i>	Payment	8800.00	
18.03.2021 To	Dena Bank - Adipur <i>CHQ.NO. : 029105 TO JHULELAL TRADERS FOR PVC PIPE, ELBOW, SOLUTION ETC AS PER BILL 6180, 6004 DT 9.3.21 & 6.3.21</i>	Payment	50574.00	
18.03.2021 To	Dena Bank - Adipur <i>CHQ.NO. : 029103 TO PATEL ENTERPRISE FOR RO PENAL PUMP & REPAIRING , SERVICING AS PER BILL 1572 & 1774</i>	Payment	16500.00	
25.03.2021 To	Dena Bank - Adipur	Payment	20000.00	

CHQ. NO. : 029106 TO
DEEPAK RATILAL
BHAVSAR FOR
DRAINAGE LINE WORK
AT OLD LINE IN BLDG
AS PER BILL

		112961.00	11500.00
By	Closing Balance		101461.00
		112961.00	112961.00



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POST BOX NO. 27

ADIPUR

Library Reading Room Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
08.05.2021	To DENA BANK A/C <i>Chq.no. : 000229 to Amritlal Hirji Pandya for newspaper and magazine for JAN TO APR'21</i>	Payment	3869.00	
14.06.2021	To Bank of Baroda <i>CHQ.NO. : 000415 TO LIVING MEDIA INDIA LTD FOR 1 YEAR SUBSCRIPTION OF TIME MAGAZINE FROM 1.6.21 TO 31.5.22</i>	Payment	9612.00	
14.06.2021	By Bank of Baroda <i>CHQ.NO. : 000415 TO LIVING MEDIA INDIA LTD FOR 1 YEAR SUBSCRIPTION OF TIME MAGAZINE FROM 1.6.21 TO 31.5.22 REVERSE</i>	Receipt		9612.00
18.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000262 TO BMPL A/C FORTUNE ASIA FOR FORTUNE ASIA MAGAZINE SUBSCRIPTION FOR 2 YRS FROM 1.6.21 TO 31.5.23</i>	Payment	2544.00	
18.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000263 TO SOCIETY FOR ENVIRONMENTAL COMMUNICATIONS FOR DOWN TO EARTH MAGAZINE SUBSCRIPTION FOR 2 YRS FROM 1.6.21 TO 31.5.23</i>	Payment	2330.00	
22.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000264 to open media network pvt ltd for OPEN magazine for 1 year 51 issue 1.6.21 to 31.5.22</i>	Payment	2450.00	
30.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000270 TO AMRITLAL HIRJI PANDYA FOR NEWSPAPER AND MAGAZINE AS PER BILL NO. 4861 DT 31.5.21</i>	Payment	1007.00	
30.06.2021	By DENA BANK A/C	Receipt		10000.00

Chq.no. : 000246 to
CORPORATE CITIZEN for LIFE
360 ISSUE subscription of
CORPORATE CITIZEN
magazine (APPROX 15 YRS)
(1.6.21 TO 31.5.2036) chq.not
present in bank so reverse

17.07.2021 To **State Bank of India - Adipur** Payment 4200.00
*Online payment to TURNITIN
SUBSCRIPTION 2021 A/C S.
KANIMOZHI SUGUNA, SBI,
MEDICAL COLLEGE*

06.08.2021 To **DENA BANK A/C** Payment 1837.00
*CHQ.NO. : 000319 TO
AMRITLAL HIRJI PANDYA
FOR MAGAZINE AND
NEWSPAPER AS PER BILL
11616 DT 31.7.21*

06.08.2021 To **DENA BANK A/C** Payment 9300.00
*CHQ.NO. : 000320 TO
HARSHA J MOTWANI FOR
HARVARD MAGAZINE
SUBSCRIPTION FOR 1 YEAR
PAID ONLINE BY CREDIT
CARD BY HARSHA J M*

09.09.2021 To **DENA BANK A/C** Payment 6050.00
*Chq.no. : 000360 to Economics
& Political Weekly subscription
from 1.8.21 to 31.7.22 Bill no.
R/138/2021 dt 6.8.21*

09.09.2021 To **DENA BANK A/C** Payment 968.00
*CHQ.NO. : 000359 to Amritlal
Hirji Pandya for News paper
and Magazine as per bill 15015
dt 31.8.21*

13.10.2021 To **DENA BANK A/C** Payment 2500.00
*CHQ.NO. : 000410 TO
RESEARCH DEV
ASSOCIATION FOR JOURNAL
OF ACCOUNTING AND FOR
2022*

18.10.2021 To **DENA BANK A/C** Payment 1081.00
*CHQ. NO. : 000419 TO
AMRITLAL HIRJI PANDYA
FOR NEWSPAPER AND
MAGAZINE AS PER BILL
18431 DT 30.9.21*

23.10.2021 To **DENA BANK A/C** Payment 1600.00
*CHQ.NO. : 000424 TO INDIAN
JOURNAL OF ECONOMICS &
RESEARCH FOR
SUBSCRIPTION OF JOURNAL
FROM NOV'21 TO OCT'22*

01.11.2021	By	DENA BANK A/C	Receipt	2544.00
		<i>CHQ.NO. : 000262 TO BMPL A/C FORTUNE ASIA FOR FORTUNE ASIA MAGAZINE SUBSCRIPTION FOR 2 YRS FROM 1.6.21 TO 31.5.23 (CHQ NOT PRESENT SO REVERSE)</i>		
01.11.2021	By	DENA BANK A/C	Receipt	2330.00
		<i>CHQ.NO. : 000263 TO SOCIETY FOR ENVIRONMENTAL COMMUNICATIONS FOR DOWN TO EARTH MAGAZINE SUBSCRIPTION FOR 2 YRS FROM 1.6.21 TO 31.5.23 (CHQ NOT PRESENT SO REVERSE)</i>		
01.11.2021	By	DENA BANK A/C	Receipt	2450.00
		<i>CHQ.NO. : 000264 to open media network pvt ltd for OPEN magazine for 1 year 51 issue 1.6.21 to 31.5.22 (CHQ NOT PRESENT SO REVERSE)</i>		
12.11.2021	To	DENA BANK A/C	Payment	1033.00
		<i>CHQ.NO. : 000445 TO AMRITLAL HIRJI PANDYA FOR NEWSPAPER AND MAGAZINE FOR OCT'21</i>		
30.11.2021	To	DENA BANK A/C	Payment	4401.00
		<i>Chq.no. : 000452 to Amritlal Hirji Pandya for Newspaper Sandesh - 1, Divya Bhasker - 1, Gujarat Samachar - 2, from 1.12.21 to 30.11.22 (12 months)</i>		
07.12.2021	To	DENA BANK A/C	Payment	799.00
		<i>CHQ.NO. : 000463 TO AMRITLAL HIRJI PANDYA FOR NEWSPAPER AND MAGAZINE FOR NOV'21 BILL NO. 1539</i>		
28.12.2021	To	DENA BANK A/C	Payment	3000.00
		<i>CHQ.NO. : 000482 TO INDIAN JOURNAL OF MANAGEMENT FOR RENEWAL OF SUBSCRIPTION AS PER BILL DT 17.12.21 NOV'21 TO OCT'22</i>		
28.12.2021	To	DENA BANK A/C	Payment	3000.00
		<i>CHQ.NO. : 000483 TO INDIAN JOURNAL OF FINANCE FOR RENEWAL OF SUBSCRIPTION AS PER BILL DT 17.12.21 NOV'21 TO OCT'22</i>		
01.01.2022	To	DENA BANK A/C	Payment	200.00

chq.no. : 000487 to
Arthsankalan for subscription
for jan'21 to jan' 22

07.02.2022 To **DENA BANK A/C** **Payment 2153.00**

chq.no. : 000534 to amritlal hirji
pandya for newspaper bill dec
and jan'22

14.03.2022 To **DENA BANK A/C** **Payment 1048.00**

CHQ.NO. : 000572 TO
AMRITLAL HIRJI PANDAY
FOR NEWSPAPER AND
MAGAZINE FOR FEB'22

		64982.00	26936.00
By	Closing Balance		38046.00
		64982.00	64982.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

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Postage & Courier Charges

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
12.04.2021	To DENA BANK A/C <i>CHQ NO. : 000214 TO Harsha J Motwani for petty exp 22.2.21 to 12.4.21</i>	Payment	170.00	
25.05.2021	To DENA BANK A/C <i>CHQ.NO. : 000240 TO HARSHA J MOTWANI FOR PETTY EXP FROM 15.4.21 TO 22.5.21</i>	Payment	413.00	
25.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000268 TO HARSHA J MOTWANI FOR PETTY EXP 25.5.21 TO 22.6.21</i>	Payment	282.00	
25.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000267 TO SHREE ASHAPURA ENTERPRISE FOR COURIER CHARGES FOR MAY'21</i>	Payment	675.00	
12.07.2021	To DENA BANK A/C <i>CHQ.NO. : 000291 TO HARSHA J M FOR PETTY EXP FROM 26.6.21 TO 12.7.21</i>	Payment	41.00	
27.07.2021	To DENA BANK A/C <i>chq.no. : 000305 to Maa Ashapura enterprise for courier charges for June'21</i>	Payment	1188.00	
14.08.2021	To DENA BANK A/C <i>CHQ.NO. : 000333 TO MAA ASHAPURA ENTERPRISE FOR COURIER CHARGES FOR JULY'21 AS PER BILL</i>	Payment	785.00	
17.08.2021	To DENA BANK A/C <i>CH.NO. : 000334 TO HARSHA J MOTWANI FOR PETTY EXP AND 15TH AUG CELEBRATION EXP AS PER BILLS</i>	Payment	94.00	
07.09.2021	To DENA BANK A/C	Payment	675.00	

CHQ.NO. : 000357 TO
MAA ASHAPURA
ENTERPRISE FOR
COURIER CHARGES
FOR AUG'21

08.10.2021 To **DENA BANK A/C** Payment 1484.00

CHQ.NO. : 000404 TO
KISHORE SORATHIYA
FOR COURIER AND REG
AD AS PER ST

01.11.2021 By **DENA BANK A/C** Receipt 675.00

CHQ.NO. : 000267 TO
SHREE ASHAPURA
ENTERPRISE FOR
COURIER CHARGES
FOR MAY'21 (CHQ NOT
PRESENT SO REVERSE)

12.11.2021 To **Bank of Baroda** Payment 1396.00

CHQ.NO. : 000441 TO
MAA ASHAPURA
ENTERPRISE FOR
COURIER CHARGES
FOR SEP AND OCT'21

14.12.2021 To **DENA BANK A/C** Payment 234.00

CHQ. NO. : 000464 TO
MAA ASHAPURA
ENTERPRISE FOR
COURIER CHARGES
FOR NOV'21

07.01.2022 To **DENA BANK A/C** Payment 195.00

CHQ.NO. : 000494 TO
MAA ASHAPURA
ENTERPRISE FOR
COURIER CHARGES AS
PER BILL FOR DEC'21

09.02.2022 To **DENA BANK A/C** Payment 902.00

CHQ.NO. : 000536 TO
MAA ASHAPURA
ENTERPRISE FOR
COURIER CHARGES AS
PE BILL JAN'22

28.03.2022 To **DENA BANK A/C** Payment 129.00

CHQ.NO. : 000594 FOR
PETTY EXP FROM
28.1.22 TO 26.3.22

29.03.2022 To **DENA BANK A/C** Payment 2256.00

CHQ.NO. : 000597 TO
KISHORE SORATHIA
FOR POSTAGE &
COURIER CHARGES
UPTO 29.3.22

		10919.00	675.00
By	Closing Balance		10244.00
		10919.00	10919.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

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Remuneration of Lectures

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
04.05.2021	To DENA BANK A/C <i>CHQ.NO. : 000225 TO faculties for lectures payment for APRIL'21</i>	Payment	40000.00	
04.05.2021	To DENA BANK A/C <i>CHQ.NO. : 000226 TO faculties remuneration of lectures for April'21 neft to their accounts</i>	Payment	67800.00	
10.05.2021	To DENA BANK A/C <i>CHQ.NO. : 000233 TO RIDHI HEM THACKER FOR LECTURES FOR APR'21</i>	Payment	10600.00	
10.05.2021	By DENA BANK A/C <i>AMT REVERSE DUE TO KYC NOT UPDATE OF RIDDHI</i>	Receipt		10600.00
12.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000258 FOR LECTURES OF MAY'21 TO FACULTIES NEFT</i>	Payment	4200.00	
14.07.2021	To DENA BANK A/C <i>CHQ.NO. : 000298 PAID REM TO FACULTIES NEFT IN THEIR A/C</i>	Payment	29000.00	
14.07.2021	To Bank of Baroda <i>CHQ.NO. : 000418 PAID SODHA DHIRUBHA REM OF LECTURES</i>	Payment	2400.00	
14.07.2021	To DENA BANK A/C <i>CHQ.NO. : 000297 REM TO FACULTIES TRF IN THIER A/C</i>	Payment	14400.00	
23.07.2021	By DENA BANK A/C <i>BEING AMT REVERSE OF VIJAY JHATIYA DUE TO WRONG A/C NO</i>	Receipt		5600.00
23.07.2021	To DENA BANK A/C <i>CHQ NO. : 303 TO VIJAY JHATIYA DUE TO AMT RET NEW CHQ ISSUED</i>	Payment	5600.00	
11.08.2021	To DENA BANK A/C	Payment	23800.00	

CHQ.NO. : 000325 PAID
REM TO FACULTIES TRF
IN THEIR A/C

11.08.2021	To	DENA BANK A/C	Payment	40800.00
		<i>CHQ.NO. : 000324 PAID REM TO FACULTIES NEFT IN THEIR A/C JULY'21</i>		
15.09.2021	To	DENA BANK A/C	Payment	32200.00
		<i>CHQ.NO. : 000363 TO FACULTIES FOR LECTURES FOR AUG'21 BY NEFT</i>		
15.09.2021	To	DENA BANK A/C	Payment	26000.00
		<i>CHQ.NO. : 000364 FOR LECTURES PYMT TO FACULTIES TRF</i>		
13.10.2021	To	DENA BANK A/C	Payment	25200.00
		<i>CHQ.NO. : 000411 Y/S FOR LECTURES TO FACULTIES FOR SEP'21</i>		
13.10.2021	To	DENA BANK A/C	Payment	28200.00
		<i>CHQ.NO. : 000412 Y/S FOR LECTURES TO FACULTIES FOR SEP'21 NEFT IN THEIR A/C</i>		
30.10.2021	To	DENA BANK A/C	Payment	46400.00
		<i>CHQ.NO. : 000440 Y/S FOR LECTURES TO FACULTIES FOR OCT'21 BY NEFT</i>		
30.10.2021	To	DENA BANK A/C	Payment	5400.00
		<i>CHQ.NO. : 000438 TO DHIRUBHA SODA FOR LECTURES FOR OCT'21</i>		
30.10.2021	To	DENA BANK A/C	Payment	25600.00
		<i>CHQ.NO. : 000439 Y/S FOR LECTURES TO FACULTIES FOR OCT'21 BY TRF</i>		
02.11.2021	By	DENA BANK A/C	Receipt	21800.00
		<i>BEING AMT REVERSE BY BANK DUE TO MISMATCH IN ACCOUNT KYC (JAY AND RIDDHI)</i>		
02.11.2021	By	DENA BANK A/C	Receipt	4200.00
		<i>BEING AMT REVERSE BY BANK DUE TO MISMATCH IN ACCOUNT KYC (JASPREET KAUR)</i>		
12.11.2021	To	Bank of Baroda	Payment	8600.00

CHQ.NO. : 000440 TO
RIDDHI HEM THACKER
REM FOR OCT'21 (CHQ
ISSUE DUE TO REV
FROM BANK)

12.11.2021 To **Bank of Baroda** **Payment** **13200.00**

CHQ.NO. : 000439 TO
KUMARJAY REM FOR
OCT'21 (CHQ ISSUE DUE
TO REV FROM BANK)

14.12.2021 To **DENA BANK A/C** **Payment** **4200.00**

CHQ.NO. : 000465 REM
OF LECTURES FOR
OCT'21 (CHQ ISSUE DUE
TO REV IN BANK)

12.01.2022 To **DENA BANK A/C** **Payment** **27200.00**

CHQ.NO. : 000504 Y/S
FOR LECTURES TO
FACULTIES FOR NOV
AND DEC'21 (TDS MOHIT
105000-1050)

12.01.2022 To **DENA BANK A/C** **Payment** **52860.00**

CHQ.NO. : 000505 Y/S
FOR LECTURES TO
FACULTIES FOR NOV
AND DEC'21 (TDS JAY
19228 -192 AND VIJAY
2000-20 TDS) NEFT IN
THEIR A/C

12.01.2022 To **DENA BANK A/C** **Payment** **11000.00**

CHQ.NO. : 000506 TO
DHIRUBHA SODHA FOR
NOV AND DEC'21
LECTURES

09.02.2022 To **DENA BANK A/C** **Payment** **27400.00**

CHQ.NO. : 000537 Y/S
FOR LECTURES TO
FACULTIES FOR JAN'22
(TDS JAY 8000-80 AND
VIJAY 8000-80)

09.02.2022 To **DENA BANK A/C** **Payment** **14200.00**

CHQ.NO. : 000538 Y/S
FOR LECTURES TO
FACULTIES FOR JAN'22
(TDS MOHIT 6600-66)

09.02.2022 To **DENA BANK A/C** **Payment** **4200.00**

CHQ.NO. : 000539 TO
DHIRUBHA SODHA FOR
LECTURES FOR JAN'22

09.03.2022 To **DENA BANK A/C** **Payment** **6600.00**

CHQ.NO. : 000567 TO
DHIRUBHA SODHA FOR
LECTURES FOR FEB'22

09.03.2022 To	DENA BANK A/C	Payment	45600.00
	CHQ.NO. : 000565 TO Y/S REM OF LECTURES FOR FEB'22 TO FACULTIES		
09.03.2022 To	DENA BANK A/C	Payment	23200.00
	CHQ.NO. : 000566 TO Y/S REM OF LECTURES FOR FEB'22 TO FACULTIES		
31.03.2022 To	DENA BANK A/C	Payment	6000.00
	CHQ.NO. : 00609 TO DHIRUBHA SODHA FOR LECTURES PYMT FOR MAR'22		
31.03.2022 To	DENA BANK A/C	Payment	49900.00
	CHQ.NO. : 000610 TO FACULTIES FOR MAR'22 (9900-99 TDS OF KUMARJAY)		

		721760.00	42200.00
By	Closing Balance		679560.00
		721760.00	721760.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Printing & Stationery Exp

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
12.04.2021	To DENA BANK A/C <i>CHQ NO. : 000214 TO Harsha J Motwani for petty exp 22.2.21 to 12.4.21</i>	Payment	651.00	
24.04.2021	To DENA BANK A/C <i>CHQ.NO. : 000220 TO KADAMB COMPUTER FOR TONNER CART REFILLING & CONNECTOR CHARGES AS PER BILL 0004 , 00030</i>	Payment	1800.00	
25.05.2021	To DENA BANK A/C <i>CHQ.NO. : 000240 TO HARSHA J MOTWANI FOR PETTY EXP FROM 15.4.21 TO 22.5.21</i>	Payment	199.00	
11.06.2021	To DENA BANK A/C <i>CHQ NO. : 000253 TO CARTRIDGE INN FOR PRINTER SERVICE AS PER BILL 1555</i>	Payment	950.00	
25.06.2021	To DENA BANK A/C <i>CHQ.NO. : 000268 TO HARSHA J MOTWANI FOR PETTY EXP 25.5.21 TO 22.6.21</i>	Payment	985.00	
03.07.2021	To DENA BANK A/C <i>CHQ.NO. : 000280 TO SHREE RAVECHI STATIONERY AND XEROX FOR INTERNAL EXAM AS PER BILL 1612</i>	Payment	1617.00	
03.07.2021	To DENA BANK A/C <i>CHQ.NO. : 000279 TO CARTRIDGE INN FOR TONNER REFILING IN PRINTER BILL 1582</i>	Payment	1200.00	
10.07.2021	To DENA BANK A/C <i>CHQ.NO. : 000288 TO RAVECHI STAIONERY AND XEROX FOR A4 PAPER AS PER BILL 9.7.21</i>	Payment	1750.00	
16.07.2021	To DENA BANK A/C	Payment	650.00	

CHQ. TO KADAMP
COMPUTER FOR EPSON
774 INK BOTTLE

17.08.2021	To	DENA BANK A/C	Payment	1627.00
		<i>CH.NO. : 000334 TO HARSHA J MOTWANI FOR PETTY EXP AND 15TH AUG CELEBRATION EXP AS PER BILLS</i>		
04.09.2021	To	DENA BANK A/C	Journal	601.00
		<i>CHQ.NO. : 000355 TO HARSHA MOTWANI FOR PETTY EXP</i>		
07.09.2021	To	DENA BANK A/C	Payment	960.00
		<i>CHQ.NO. : 000356 TO RAKSHA PRINTERS AS PER BILL 569, 570 FOR CERTIFICATE AND I CARD</i>		
14.09.2021	To	DENA BANK A/C	Payment	1700.00
		<i>CHQ.NO. : 000361 TO MADHAV TRADERS FOR A4 SIZE PAPER 10 NOS. AS PER BILL 472 DT 12.9.21</i>		
21.09.2021	To	DENA BANK A/C	Payment	600.00
		<i>chq.no. : 000373 to cartridge inn for tonner refilling and drum for account office</i>		
23.09.2021	To	DENA BANK A/C	Payment	910.00
		<i>CHQ.NO. : 000375 TO VIDHYARTHI VASTU BHANDAR FOR WHITE BOARD MARKER PEN AND INK AS PER BILL 505</i>		
29.09.2021	To	DENA BANK A/C	Payment	1395.00
		<i>CHQ.NO. : 000390 TO HARSHA J MOTWANI FOR PETTY EXP 2.9.21 TO 24.9.21</i>		
29.09.2021	To	DENA BANK A/C	Payment	858.00
		<i>CHQ. NO. : 000391 TO MADHAV TRADERS FOR STATIONERY EXP COLEGE EXAM</i>		
13.10.2021	To	DENA BANK A/C	Payment	651.00
		<i>CHQ.NO. : 000407 TO SHREE RAVECHI STATIONERY AND XEROX FOR XEROX AS PER BILL 1593</i>		
30.10.2021	To	DENA BANK A/C	Payment	1900.00

CHQ.NO. : 000437 TO
MADHAV TRADERS FOR
A4 SIZE PAPER AS PER
BILL 245 DT 28.10.21

01.11.2021	By	DENA BANK A/C	Receipt	650.00
		<i>CHQ. TO KADAMP COMPUTER FOR EPSON 774 INK BOTTLE (CHQ NOT PRESENT SO REVERSE)</i>		
15.12.2021	To	DENA BANK A/C	Payment	1900.00
		<i>CHQ.NO. : 000466 TO MADHAV TRADERS FOR A4 SIZE PAPER AS PER BILL 289 DT 13.12.21</i>		
20.12.2021	To	DENA BANK A/C	Payment	2577.00
		<i>CHQ.NO. : 000470 TO HARSHA J M FOR PETTY EXP FROM 29.9 TO 15.12.21</i>		
01.01.2022	To	DENA BANK A/C	Payment	1400.00
		<i>CHQ.NO. : 000486 TO RAKSHA PRINTERS FOR ADM FORM AS PER BILL NO. 608 DT 29.12.21</i>		
01.01.2022	To	DENA BANK A/C	Payment	2000.00
		<i>CHQ.NO. : 000488 TO MADHAV TRADERS FOR A4 SIZE PAPER AS PER BILL 322 DT 29.12.21</i>		
07.01.2022	To	DENA BANK A/C	Payment	3186.00
		<i>CHQ. NO. : 000493 TO FORTUNE SALES AGENCY FOR TONNER REFILLING AS PER BILL 448 DT6.1.22</i>		
10.01.2022	To	DENA BANK A/C	Payment	1850.00
		<i>CHQ.NO. : 000496 TO CARTRIDGE INN FOR PRINTER TONNER REFILLING , REPAIR AS PER BILL 1791</i>		
12.01.2022	To	DENA BANK A/C	Payment	1200.00
		<i>CHQ.NO. : 000502 TO RAKSHA PRINTERS FOR ADM FORM AS PER BILL NO. 502 DT 11.01.22 FOR SUPERVISOR'S REPORT PRINTING</i>		
27.01.2022	To	DENA BANK A/C	Payment	900.00

CHQ.NO. : 000514 TO
CARTRIDGE INN FOR
SAMSUNG CARTRIDGE
WITH REFILL

27.01.2022	To	DENA BANK A/C	Payment	1750.00
<i>CHQ. NO. : 000518 TO SHREE RAVECHI STATIONERY AND XEROX FOR A4 SIZE PAPER AS PER BILL 1810 DT 27.1.2022</i>				
28.01.2022	To	DENA BANK A/C	Payment	209.00
<i>CHQ.NO. : 000519 TO HARSHA J MOTWANI FOR PETTY EXP AND INTERNET EXP AS PER ST</i>				
01.02.2022	To	DENA BANK A/C	Payment	867.00
<i>CHQ.NO. : 000520 TO SHREE RAVECHI STATIONERY & XEROX AS PER BILL 1822</i>				
02.02.2022	To	DENA BANK A/C	Payment	1350.00
<i>CHQ.NO. : 000528 TO VIDHYARTHI VASTU BHANDAR FOR WHITE BOARD, MARKER AND PEN AS PER BILL</i>				
09.02.2022	To	DENA BANK A/C	Payment	5536.00
<i>CHQ.NO. : 000535 TO ANUPAM AGENCIES FOR STATIONERY AS PER BILL 3052 3053 DT 7.2.2022</i>				
15.02.2022	To	DENA BANK A/C	Payment	350.00
<i>chq.no. : 000546 to Anupam Agencies for stickers as pr bill</i>				
22.02.2022	To	Bank of Baroda	Payment	600.00
<i>CHQ.NO. : 000459 TO CARTRIDGE INN FOR TONNER REFILL AS PER BILL 1860</i>				
24.02.2022	To	Bank of Baroda	Payment	1917.00
<i>CHQ.NO. : 000462 TO SHREE RAVECHI STATIONERY & XEROX AS PER BILL 1854 & 1993</i>				
26.02.2022	To	Bank of Baroda	Payment	1280.00
<i>CHQ.NO. : 000467 TO SHREE RAVECHI STATIONERY & XEROX AS PER BILLS</i>				
08.03.2022	To	DENA BANK A/C	Payment	8000.00

CHQ NO. : 000563 TO
PARTH VEER FILE FOR
SPRING FILE 500 @16/-

28.03.2022 To **DENA BANK A/C** Payment **2133.00**

CHQ.NO. : 000594 FOR
PETTY EXP FROM
28.1.22 TO 26.3.22

		60009.00	650.00
By	Closing Balance		59359.00
		60009.00	60009.00



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TOLANI COMMERCE COLLEGE - ADIPUR - (
POST BOX NO. 27
ADIPUR

New Building RUSA (Work in Progress)
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
01.04.2021 To	Opening Balance		1.00	
15.09.2021 To	CHAMANGAR LALGAR GOSWAMI <i>Being construction work of new educational building RUSA AS per invoice no. final RA BILL /2020-21 DT 15.09.2021</i>	Journal	2000000.00	
15.09.2021 By	RUSA GRANT <i>amt trf to Rusa grant (NEW BUILDING OF TCC)</i>	Journal		2000000.00
			2000001.00	2000000.00
By	Closing Balance			1.00
			2000001.00	2000001.00



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TOLANI COMMERCE COLLEGE - AI

POST BOX NO. 27

ADIPUR

Computer Equipments

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
27.01.2022 To	DENA BANK A/C	Payment	147660.00	
	CHQ.NO. : 000513 TO PRP GROUP FOR COMPUTER EQUIPMENTS -4 NOS. AS PER BILL PRP/21- 22/4213 DT 21.1.2022			
			147660.00	
By	Closing Balance			147660.00
			147660.00	147660.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Electricity Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
23.04.2021 To	DENA BANK A/C CHQ.NO. : 000219 TO PGVCL FOR ELECTRICITY EXP FOR APR'2021 6253+9096+1821	Payment	17170.00	
01.06.2021 To	DENA BANK A/C CHQ.NO. : 000244 TO PGVCL FOR ELECTRICITY EXP FOR may'2021 2438+6724+3669	Payment	12831.00	
22.06.2021 To	DENA BANK A/C CHQ.NO. : 000265 TO PGVCL FOR electricity exp for June'21 (2715+6040) (12313 NEW BLDG ELE BILL PAID BY SHANKER ADVANI)	Payment	8755.00	
19.07.2021 To	DENA BANK A/C CHQ.NO. : 000299 TO PGVCL FOR ELECTRICITY EXP FOR JULY'21 (3911+3626+4209)	Payment	11746.00	
17.08.2021 To	DENA BANK A/C CHQ.NO. : 000335 TO PGVCL FOR ELECTRICITY EXP FOR JULY'21 (3337+4363+2882)	Payment	10582.00	
21.09.2021 To	DENA BANK A/C CHQ.NO. : 000371 TO PGVCL FOR ELECTRICITY EXP FOR sep'21 (17856+3330+3896)	Payment	25082.00	
01.11.2021 To	DENA BANK A/C CHQ.NO. : 000444 TO PGVCL FOR ELECTRICITY EXP FOR OCT'21 (5062+16535)	Payment	21597.00	
04.12.2021 To	DENA BANK A/C	Payment	8692.00	

CHQ.NO. : 000462 TO
PGVCL FOR
ELECTRICITY EXP FOR
NOV'21 (
655+3023+5014)

01.01.2022 To **DENA BANK A/C** **Payment** **7010.00**

CHQ.NO. : 000491 TO
PGVCL FOR ELCTRICITY
EXP FOR DEC'21
2546+4464

20.01.2022 To **DENA BANK A/C** **Payment** **6408.00**

CHQ. NO. : 000511 TO
PGVCL FOR
ELECTRICITY EXP FOR
JAN'22 (2701+3707)

22.02.2022 To **DENA BANK A/C** **Payment** **7756.00**

CHQ.NO. : 000548 TO
PGVCL FOR FEB'22 (
6159+1597)

16.03.2022 To **DENA BANK A/C** **Payment** **14313.00**

CHQ.NO. : 000580 TO
PGVCL FOR MAR'22 (
5744+8539)

151942.00

By **Closing Balance** 151942.00

151942.00 151942.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

GYM EQUIPMENTS

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
09.06.2021 To	DENA BANK A/C	Payment	231870.00	
	<i>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)</i>			
12.06.2021 To	Bank of Baroda	Payment	7500.00	
	<i>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)</i>			
31.03.2022 To	DENA BANK A/C	Payment	199420.00	
	<i>CHQ NO. : 000613 ADITYA EXPORTS FOR UPRIGHT BIKE -1, SPIN BIKE COMMERCIAL - 1, ELLIPTICAL CROSS TRAINER - 1 BILL NO. 080 DTD 29.3.22</i>			
			438790.00	
By	Closing Balance			438790.00
			438790.00	438790.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Internet Exp

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
08.04.2021 To	DENA BANK A/C <i>CHQ.NO. : 000210 TO Harsha J MOTWANI FOR TELE NO. 296071 BSNL INTERNATE CONNECTION ONLINE AS PER RECEIPT</i>	Payment	990.00	
08.05.2021 To	DENA BANK A/C <i>CHQ.NO. : 000232 TO Harsha J MOTWANI FOR TELE NO. 296071 BSNL INTERNATE CONNECTION ONLINE AS PER RECEIPT FOR MAY'21</i>	Payment	990.00	
11.06.2021 To	DENA BANK A/C <i>CHQ.NO. : 000256 TO Harsha J MOTWANI FOR TELE NO. 296071 BSNL INTERNATE CONNECTION ONLINE AS PER RECEIPT FOR JUN'21</i>	Payment	990.00	
12.07.2021 To	DENA BANK A/C <i>CHQ.NO. : 000294 TO BSNL (HARSHA J MOTWANI) FOR INTERNET EXP TELE NO. 02836 296071 FOR JUN'21</i>	Payment	990.00	
14.08.2021 To	DENA BANK A/C <i>CHQ.NO. : 000332 TO BSNL FOR INTERNET EXP FOR JULY'21 TELE NO. 296071 AS PER RECEIPT ONLINE BY HARSHA</i>	Payment	1002.00	
02.09.2021 To	DENA BANK A/C <i>CHQ.NO. : 000354 TO CHAWLA DJ SOUND SERVICE FOR 1 YEAR INTERNET EXP AIRTEL AS PER BILL FOR 12 MONTHS (1.9.21 TO 31.8.22)</i>	Payment	12026.00	
15.09.2021 To	DENA BANK A/C	Payment	1002.00	

CH. NO. : 000368 TO
HARSHA J MOTWANI
FOR ONLINE PYMT OF
AUG'21 BSNL BILL

25.09.2021 To **DENA BANK A/C** Payment **6384.00**

CHQ.NO. : 000384 TO PM
THAPA FOR ERNET
INDIA RNO.
R000019933/0035799
FOR TCC WEBSITE.
RENEWAL CHARGES

18.10.2021 To **DENA BANK A/C** Payment **1002.00**

CHQ.NO. : 000418 TO
HARSHA FOR INTERNET
BILL BSNL AND STATE
LEVEL COMPETITION
BUS TICKET STUDENT
AND VIJAY PROF

12.11.2021 To **DENA BANK A/C** Payment **1002.00**

CHQ.NO. : 000446 TO
HARSHA J MOTWANI
FOR INTERNET EXP OF
BSNL BILL FOR OCT'21

20.12.2021 To **DENA BANK A/C** Payment **10500.00**

CHQ.NO. : 000472 TO
GTPL FOR INTERNET
EXP TO GTPL FOR 2
YEARS 20.12.21 TO
19.12.23

20.12.2021 To **DENA BANK A/C** Payment **1002.00**

CHQ.NO. : 000470 TO
HARSHA J M FOR
PETTY EXP FROM 29.9
TO 15.12.21

28.01.2022 To **DENA BANK A/C** Payment **1001.00**

CHQ.NO. : 000519 TO
HARSHA J MOTWANI
FOR PETTY EXP AND
INTERNET EXP AS PER
ST

28.03.2022 To **DENA BANK A/C** Payment **2191.00**

CHQ.NO. : 000594 FOR
PETTY EXP FROM
28.1.22 TO 26.3.22

41072.00

By

Closing Balance

41072.00

41072.00 41072.00



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TOLANI COMMERCE COLLEGE - B

ADIPUR

Repairs to Building A/c

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
09.07.2021	To Dena Bank - Adipur <i>CHQ.NO. : 000007 TO KOMAL K BALDANIYA FOR BLDG REP WORK AS PER BILL DT 9.7.21</i>	Payment	85000.00	
09.07.2021	To Dena Bank - Adipur <i>CHQ.NO. : 000008 TO MANJI MURJI GARVA FOR COLOUR WORK AS PER BILL 272 DT 14.6.21</i>	Payment	120000.00	
25.08.2021	To Dena Bank - Adipur <i>CH.NO. : 000018 TO Kamal K Baldaniya for tiles granite stone work in bldg as per bill dt 23.8.2021</i>	Payment	216457.00	
25.09.2021	To TDS Payble <i>BEING AMT PAID FOR COLOUR WORK AT OLD BLDG AS PER BILL 284 DT 8.9.21</i>	Journal	123130.00	
01.11.2021	To Dena Bank - Adipur <i>CHQ.NO. : 000039 TO KRISHNA ENTERPRISE FOR ALUMINIUM DOORS AND BATHROOMS AND GLASS AS PER BILL 82 DT 28.10.21 (31800-318 TDS)</i>	Payment	31800.00	
16.03.2022	To Dena Bank - Adipur <i>CHQ.NO. : 000068 TO MANJI MURJI GARVA FOR COLOUR WORK AT OLD BLDG as per bill 302 dt 29.12.21 (57000- 570tds)</i>	Payment	57000.00	
			633387.00	
By	Closing Balance			633387.00
			633387.00	633387.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

Repair to Furniture & Fixture A/c

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
03.04.2021 To	DENA BANK A/C <i>CHQ.NO. : 000197 To Kishore sorathiya for postage advance and fire NOC inspection charges</i>	Payment	3500.00	
06.04.2021 To	DENA BANK A/C <i>CHQ.NO. : 000203 TO Tanish Informatics for projector fitting & electric board & service charges as per bill 0002</i>	Payment	3600.00	
08.05.2021 To	DENA BANK A/C <i>CHQ.NO. : 000230 TO PRINCE BATTERY FOR EXIDE BATTERY 7700- 1200 OLD BATTERY 6500/- AS PER BILL 13/48 DT 7.5.21</i>	Payment	6500.00	
25.05.2021 To	DENA BANK A/C <i>CHQ.NO. : 000240 TO HARSHA J MOTWANI FOR PETTY EXP FROM 15.4.21 TO 22.5.21</i>	Payment	1000.00	
28.05.2021 To	DENA BANK A/C <i>Chq.no. : 000242 to Satyam Enterprise for RO repair at new building 1st floor for covid hospital</i>	Payment	5050.00	
12.06.2021 To	DENA BANK A/C <i>CHQ.NO. : 000257 TO VISHWAKARMA ENTERPRISE FOR TCC LIBRARY AND COLLEGE BLDG FIRE MOTOR COVER (4500+4500)</i>	Payment	9000.00	
25.06.2021 To	DENA BANK A/C <i>CHQ.NO. : 000268 TO HARSHA J MOTWANI FOR PETTY EXP 25.5.21 TO 22.6.21</i>	Payment	395.00	
12.07.2021 To	DENA BANK A/C	Payment	3200.00	

CHQ NO. : 000295 TO
SHARDA TRADING CO.
FOR GARDEN PIPE BILL
23 & 24 DTD 10.7.21

27.07.2021 To **DENA BANK A/C** **Payment** **6450.00**

CHQ.NO. : 000304 TO
SATYAM ENTERPRISE
FOR RO REPAIR AS PER
BILL 1514 DT 17.7.21

27.07.2021 To **DENA BANK A/C** **Payment** **1300.00**

CHQ.NO. : 000306 TO
TANISH INFORMATICS
FOR POWER SUPPLY
AND SERVICE CHARGE
FOR CCTV AS PER BILL
76

11.08.2021 To **DENA BANK A/C** **Payment** **1550.00**

CHQ.NO. : 000326 TO
KADAMB COMPUTER
FOR PRINTER
REFILLING & LASER
PRINTER SERVICING &
REP AS PER BILL 0278
DT 7.8.21

21.08.2021 To **DENA BANK A/C** **Payment** **1700.00**

CHQ.NO. : 000338 TO
KRISHNA ELECTRICALS
FOR BOARD FITTING &
WIRING SET AS PER
BILL 6410 DT 18.8.21

21.08.2021 To **DENA BANK A/C** **Payment** **3220.00**

CH.NO. : 000339 TO
TANISH INFORMATICS
FOR CLUMPING
CHARGES , WIRING AS
PER BILL 97 DT 19.8.21

24.08.2021 To **DENA BANK A/C** **Payment** **12890.00**

CHQ.NO. : 000340 TO
LAXMI GLASS HOUSE
FOR GLASS AS PER
BILL

31.08.2021 To **Bank of Baroda** **Payment** **2500.00**

CHQ.NO. : 000426 TO
RAHUL DAWDA FOR
MIRROR FITTING IN
GYM WITH MATERIAL
AS PER BILL

14.09.2021 To **DENA BANK A/C** **Payment** **1770.00**

CHQ.NO. : 000362 TO
FORTUNE SALES
AGENCY FOR
CLEANNING AND
SERVICE CHARGE OF
XEROX MACHINE AS
PER BILL 227 DT 2.9.21

29.09.2021	To	DENA BANK A/C	Payment	9550.00
		<i>CHQ.NO. : 000389 TO SATYAM ENTERPRISE FOR RO REPAIRING OLD AND NEW BLDG AS PER BILL 73 & 74</i>		
12.10.2021	To	DENA BANK A/C	Payment	4012.00
		<i>CHQ.NO. : 000406 TO ARIHANT SALES AND SERVICE FOR TANK CLEANING UNDERGROUND & 1000 & 500 LTR UPPER TANK AS PER BILL 126 DT 5.10.2021</i>		
01.11.2021	By	DENA BANK A/C	Receipt	6500.00
		<i>CHQ.NO. : 000230 TO PRINCE BATTERY FOR EXIDE BATTERY 7700- 1200 OLD BATTERY 6500/- AS PER BILL 13/48 DT 7.5.21 (CHQ NOT PRESENT SO REVERSE)</i>		
24.11.2021	To	DENA BANK A/C	Payment	3100.00
		<i>CHQ.NO. : 000451 TO TANISH INFORMATICS FOR CCTV REP AS PER BILL 156 & 155 DT 13/11 & 14/11/21</i>		
23.12.2021	To	DENA BANK A/C	Payment	5000.00
		<i>CHQ.NO. : 000474 TO BAROT VANRAJ BHAGVANBHAI FOR PLUMBING WORK AT NEW BLDG AS PER BILL 12.11.21</i>		
07.01.2022	To	DENA BANK A/C	Payment	8398.00
		<i>CHQ.NO. : 000495 TO RAVECHI HARDWARE FOR REPAIR AND PLUMBING WORKS AT NEW BLDG AS PER BILL 6077, 8086 & 180 DT 16.12.21 & 21.12.21</i>		
27.01.2022	To	DENA BANK A/C	Payment	1950.00
		<i>CHQ.NO. : 000517 TO RAJDEEP INDUSTRIAL SYNDICATE FOR SANITIZER REPAIR AS PER BILL 31</i>		
28.01.2022	To	DENA BANK A/C	Payment	900.00
		<i>CHQ.NO. : 000519 TO HARSHA J MOTWANI FOR PETTY EXP AND INTERNET EXP AS PER ST</i>		

02.02.2022 To	DENA BANK A/C CHQ NO. : 000529 TO HITECH PEST CONTROL BILL 1264 DTD 29.1.2022	Payment	6230.00
26.02.2022 To	Bank of Baroda CHQ.NO. : 000468 TO KADAMB COMPUTER FOR CABLE AS PER BILL 713 DT 22.2.2022	Payment	4500.00
04.03.2022 To	DENA BANK A/C CHQ. NO. : 000559 TO RAVECHI HARDWARE FOR GARDEN PIPE AS PER BILL 840 DT 28.2.2022	Payment	1250.00
07.03.2022 To	DENA BANK A/C CHQ NO. : 000561 RAJ GAJJAR (CHAMUNDA ELECTRICALS) FOR ELE REP	Payment	7210.00
08.03.2022 To	DENA BANK A/C CHQ NO. ; 000564 TO RATHOD ENTERPRISE FOR WATER PUMP REP & MAIN GATE AS PER BILL 373	Payment	2400.00
28.03.2022 To	DENA BANK A/C CHQ.NO. : 000594 FOR PETTY EXP FROM 28.1.22 TO 26.3.22	Payment	85.00

		118210.00	6500.00
By	Closing Balance		111710.00
		118210.00	118210.00



PRINCIPAL
Tolani Commerce College
ADIPUR - KUTCH
GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - B

ADIPUR

Repairs and Maintenance Exp

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Debit	Credit
30.06.2021	To Dena Bank - Adipur <i>CHQ.NO. : 000003 TO ASHOK GARVA FOR FIRE MOTOR STAND AT TERRACE</i>	Payment	1500.00	
03.07.2021	To Dena Bank - Adipur <i>CHQ.NO. : 000005 TO KOMAL P NAGARANI FOR NEW COMPUTER LAB AT GF OLD BLDG (PARTITION)</i>	Payment	27000.00	
23.09.2021	To Dena Bank - Adipur <i>chq.no. : 000021 to Vishwakarma Refrigeration and cooling for three water cooler repair with materials d t 22.9.21</i>	Payment	12500.00	
25.09.2021	To Dena Bank - Adipur <i>CHQ.NO. : 000023 TO RAJ GAJJAR FOR MOTOR CONNECTION AND STREET LIGHT NEW AT COLLEGE GARDEN AS PER BILL</i>	Payment	14260.00	
15.02.2022	To Dena Bank - Adipur <i>CHQ.NO. : 000062 TO SATYAM ENTERPRISE FOR RO Repairs and parts for RO as per bill 122 dt 12.2.22</i>	Payment	8550.00	
17.03.2022	To Dena Bank - Adipur <i>CHQ.NO. : 000069 TO SATYAM ENTERPRISE FOR PANEL BOARD, FILTER & AMC OF 3 NOS. RO (6850+12000)</i>	Payment	18850.00	
31.03.2022	To Dena Bank - Adipur <i>CHQ.NO. : 000074 TO ASHAPURA CORPORATION FOR OIL PAINT COLOUR IN CUPBOARDS AS PER BILL DT 30.3.2022</i>	Payment	34680.00	
			117340.00	
By	Closing Balance			117340.00
			117340.00	117340.00



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GUJARAT - 370 205

TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Adminstrative Exp

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
02.05.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. :000688 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK FOR APR'22</i>	Payment	6600.00	
01.06.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. :000759 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK FOR MAY'22</i>	Payment	6600.00	
01.07.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000788 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK FOR JUN'22</i>	Payment	6600.00	
02.08.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000731 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK FOR JULY'22</i>	Payment	6600.00	
01.09.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000861 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK FOR AUG'22</i>	Payment	6600.00	
01.10.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000899 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK , SWEEPER WORK FOR SEP'22</i>	Payment	6600.00	
03.11.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000832 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK , SWEEPER WORK FOR OCT'22</i>	Payment	6600.00	
02.12.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000932 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK , SWEEPER WORK FOR NOV'22</i>	Payment	6600.00	
03.01.2023 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000956 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK , SWEEPER WORK FOR DEC'22</i>	Payment	6600.00	
02.02.2023 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000986 Y/S TO STAFF FOR PEON, SECURITY, ACCTS WORK , SWEEPER WORK FOR JAN'23</i>	Payment	7260.00	
03.03.2023 To	BANK OF BARODA 71590200000024	Payment	7260.00	

CHQ.NO. : 001022 Y/S
REMUNERATION TO STAFF FOR
FEB'23

31.03.2023 To **BANK OF BARODA 71590200000024** Payment **7260.00**

CHQ.NO. : 001056 FOR ADM WORK,
ACCTS WORK AND SWEEPER WORK
FOR MAR'23

		81180.00
By	Closing Balance	81180.00
		81180.00 81180.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

CO CURICULAR EXP

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
19.05.2022	To BANK OF BARODA 7159020000024 <i>CHQ.NO. : 000697 TO RATHORE KAILASH KANWAR FOR BREAKFAST, LUNCH AND DINNER DURING CONFERENCE AS PER BILL PAN NO. AINPR0807R (123310-20000 NIRMAN = 103310 /2 = 51655 PAID)</i>	Payment	51655.00	
02.07.2022	To BANK OF BARODA 7159020000024 <i>CHQ. NO. : 000789 TO GCB FOR YOGA DAY CELEBRATION EXP</i>	Payment	4000.00	
05.07.2022	To Bank of Baroda 1008020001815 <i>CHQ.NO. : 000479 FOR MOMENTO PURCHASE FROM ADITYA EXPORT DURING CONFERENCE (TIMS AND TCC)</i>	Payment	3300.00	
08.09.2022	To BANK OF BARODA 7159020000024 <i>CHQ.NO. : 000870 FOR PETTY EXP TO HARSHA J MOTWANI</i>	Payment	2580.00	
13.09.2022	To BANK OF BARODA 7159020000024 <i>CHQ.NO. : 000878 TO KHATRI ISMAIL HAJI ABDUL LATIF FOR SHAWL</i>	Payment	1370.00	
21.09.2022	To Bank of Baroda 1008020001815 <i>CHQ.NO. : 000505 TO KHATRI ISMAIL HAJI ABDUL LATIF FOR SHAWL -5 NOS EACHRS 180/-</i>	Payment	1400.00	
30.09.2022	To Bank of Baroda 1008020001815 <i>CHQ.NO. : 000515 PAID FOR FLEX BANNER AS PER BILL 10 DT 22.9.22</i>	Payment	1396.00	
01.10.2022	To BANK OF BARODA 7159020000024 <i>CHQ.NO. : 000900 TO SHREE VERA WATER FOR COOL JUG AS PER BILL 424 DURING GARBA PROGRAMME</i>	Payment	1920.00	
03.10.2022	To BANK OF BARODA 7159020000024 <i>CHQ. NO. : 000807 TO KHATRI ISMAIL HAJI ABDUL LATIF FOR SHAWL AS PER BILL 2592</i>	Payment	1400.00	
10.10.2022	To BANK OF BARODA 7159020000024 <i>CHQ. NO. : 000819 TO HARSHA J MOTWANI FOR PETTY EXP FROM 13.9.22 TO 8.10.22</i>	Payment	895.00	
11.10.2022	To Advance to Staff <i>BEING AMT OF KSKV YOUTH FESTIVAL EXP BY KALPESH MACHHER</i>	Journal	2200.00	

18.10.2022	To	Bank of Baroda 1008020001815 <i>CHQ.NO. : 000518 TO JAYPALSINH R JADEJA FOR BUS SERVICE DURING KSKV YOUTH FESTIVAL 22.9.22 TO 23.9.22</i>	Payment	9000.00
19.10.2022	To	Bank of Baroda 1008020001815 <i>CHQ.NO. : 000519 TO JAYPALSINH R JADEJA FOR BUS SERVICE DURING KSKV YOUTH FESTIVAL 22.9.22 TO 23.9.22</i>	Payment	9000.00
10.11.2022	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000842 TO JIGNESH C JOSHI FOR MUSICAL SERVICES DURING YOUTH FESTIVAL 2022</i>	Payment	14000.00
21.11.2022	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000906 TO PRACHI A MODH NEFT FOR KUTCH UNIV YOUTH FESTIVAL EXP AS PER LETTER</i>	Payment	9200.00
07.01.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000964 TO INTERNATIONAL COMMUNITY AND MANAGEMENT CERTIFICATIONS FOR 2ND ANNUAL SURVEILLANCE FEES FOR CERTIFICATE AS PER BILL DT 3.1.2023</i>	Payment	2500.00
28.01.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000980 TO HARSHA J MOTWANI FOR 26TH JAN PROGRAMME EXP (SWEETS AND SNACKS)</i>	Payment	4910.00
17.02.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 001006 TO SAI MANDAP SERVICE FOR 3 DAYS STAGE DECORATION AND SELFY POINT AS PER BILL</i>	Payment	15000.00
17.02.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 001010 TO AVINASH BHURIYA FOR BUS TICKET AND HOTEL BILL (KARTIK SUKHUL)</i>	Payment	1301.00
22.02.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 001013 TO HARSHA MOTWANI FOR PETTY EXP 25.1.23 TO 22.2.23</i>	Payment	4200.00
02.03.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 001016 TO AJAYSINGH JADEJA FOR TA DA EXP FOR 3 DAYS (TRAFFIC AWARENESS EXHIBITION)</i>	Payment	20000.00
03.03.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 001024 TO KHATRI ISMAIL ABDUL LATIF FOR SHAWL DURING COLLEGE PROGRAMME</i>	Payment	1400.00
03.03.2023	To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 001023 TO KHATRI ISMAIL ABDUL LATIF FOR SHAWL PURCHASE DURING PROGRAMME</i>	Payment	1250.00

03.03.2023	To	BANK OF BARODA 7159020000024	Payment	2250.00
		<i>CHQ NO. ; 001029 NARI G CHANCLANI FOR LIGHT DECORATION G'DHAM DAY CELEBRATION AS PER BILL</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	5000.00
		<i>CHQ.NO. : 000551 TO DIVYA BHIMJI AHIR AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	1000.00
		<i>CHQ.NO. : 000552 TO MAJETHIYA YOGEEETA AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	1000.00
		<i>CHQ.NO. : 000553 TO MANSATTA VATSAL AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	1000.00
		<i>CHQ.NO. : 000554 TO CHANDNI VASANI AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	1000.00
		<i>CHQ.NO. : 000555 TO NIYATI JETHWA AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	1000.00
		<i>CHQ.NO. : 000556 TO JIGYASHA DAVE AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	1000.00
		<i>CHQ.NO. : 000558 TO SAGAR SAINI AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	1000.00
		<i>CHQ.NO. : 000558 TO GARGI DALPATI AS PRIZE</i>		
16.03.2023	To	Bank of Baroda 1008020001815	Payment	500.00
		<i>CHQ.NO. : 000560 TO JATIN ANTROLIYA AS PRIZE</i>		
16.03.2023	To	BANK OF BARODA 7159020000024	Payment	3750.00
		<i>CHQ.NO. : 001043 TO KHATRI ISMAIL ABDUL LATIF FOR SHAWL FOR ANNUAL DAY FUNCTION AS PER BILL 5304</i>		
21.03.2023	To	Bank of Baroda 1008020001815	Payment	30000.00
		<i>CHQ.NO. : 000564 TO GCB TOWARDS ANNUAL CONTRIBUTION AND MAIN CHARGES OF PRABHU DARSHAN GOPAL STADIUM AND LEGAL EXP</i>		
21.03.2023	To	Bank of Baroda 1008020001815	Payment	20000.00
		<i>CHQ.NO. : 000565 TO AR ENTERPRISE FOR SOUND SYSTEM & GENERATOR AS PER BILL 089 FOR ANNUAL FUNCTION</i>		
29.03.2023	To	BANK OF BARODA 7159020000024	Payment	1230.00
		<i>BEING AMT RECOVER FROM HARSHA MOTWANI FROM PETTY EXP UPTO 31.3.23</i>		
31.03.2023	To	BANK OF BARODA 7159020000024	Payment	8550.00
		<i>CHQ.NO. : 001054 Y/S TO BHAVANI COMPUTER AS PER BILL - DS/2807 DT 15.3.23</i>		
31.03.2023	To	BANK OF BARODA 7159020000024	Payment	6010.00

CHQ.NO. : 001052 TO HARSHA
MOTWANI FOR ANNUAL DAY
EXPENSES INCURRED BY KALPESH
SIR

31.03.2023 To **BANK OF BARODA 71590200000024** Payment **25000.00**

CHQ.NO. : 001057 TO SAI MANDAP
SERVICE FOR ANNUAL FUNCTION 22-
23 50TH

31.03.2023 By **Temp Loan to BHF** Journal **71655.00**

BEING AMT OF CONFERENCE EXP
AND TRAFFIC AWARENESS
EXHIBITION EXP TRF TO BHF

		273167.00	71655.00
By	Closing Balance		201512.00
		273167.00	273167.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Internet Exp

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
23.05.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000756 TO HARSHA J MOTWANI FOR PETTY EXP FROM 26.3.22 TO 21.5.22	Payment	1002.00	
09.06.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000766 TO HARSHA FOR ONLINE PYMT BSNL INTERNET EXP NO 269071	Payment	1001.00	
19.07.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000706 TO HARSHA J MOTWANI FOR PETTY EXP FROM 22.5.22 TO 18.7.22	Payment	1002.00	
20.08.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000750 TO HARSH J MOTWANI FOR INTERNET EXP BSNL BILL 1002 AND AIRTEL INTERNET EXP FROM 10.8.22 TO 9.7.23 AS PER RECEIPT	Payment	13502.00	
08.09.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000870 FOR PETTY EXP TO HARSHA J MOTWANI	Payment	1002.00	
10.12.2022 To	BANK OF BARODA 71590200000024 CHQ. NO. : 000942 TO HARSHA J MOTWANI FOR PETTY EXP FROM 9.10.22 TO 10.12.22	Payment	1002.00	
24.01.2023 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000973 TO HARSHA J MOTWANI FOR PETTY EXP UPTO 23.1.23	Payment	2003.00	
22.02.2023 To	BANK OF BARODA 71590200000024 CHQ.NO. : 001013 TO HARSHA MOTWANI FOR PETTY EXP 25.1.23 TO 22.2.23	Payment	1002.00	
29.03.2023 To	BANK OF BARODA 71590200000024 BEING AMT RECOVER FROM HARSHA MOTWANI FROM PETTY EXP UPTO 31.3.23	Payment	1002.00	
			22518.00	
By	Closing Balance			22518.00
			22518.00	22518.00

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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Postage & Courier Charges

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
25.04.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000675 TO MAA ASHPURA ENTERPRISE FOR COURIER CHARGE AS PER BILL FOR FEB AND MAR'22</i>	Payment	1324.00	
10.06.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000767 TO MAA ASHAPURA ENTERPRISE FOR COURIER CHARGES FOR APR AND MAY'22</i>	Payment	1350.00	
15.07.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000796 TO MAA ASHAPURA ENTERPRISE FOR COURIER BILL FOR JUNE'22</i>	Payment	506.00	
22.08.2022	To Bank of Baroda 1008020001815 <i>CHQ.NO. : 000501 TO MAA ASHAPURA ENTP FOR COURIER BILL FOR JULY'22</i>	Payment	623.00	
08.09.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000870 FOR PETTY EXP TO HARSHA J MOTWANI</i>	Payment	750.00	
12.10.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000823 TO MAA ASHAPURA ENTP FOR COURIER CHG FOR AUG AND SEP'22</i>	Payment	617.00	
23.11.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000916 TO MAA ASHAPURA ENTERPRISE FOR COURIER CHG FOR OCT'22</i>	Payment	415.00	
10.12.2022	To BANK OF BARODA 71590200000024 <i>CHQ. NO. : 000942 TO HARSHA J MOTWANI FOR PETTY EXP FROM 9.10.22 TO 10.12.22</i>	Payment	145.00	
13.12.2022	To Bank of Baroda 1008020001815 <i>CHQ.NO. : 000537 TO MAA ASHAPURA ENTERPRISE FOR NOV'22</i>	Payment	785.00	
16.01.2023	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000968 TO MAA ASHAPURA ENTERPRISE FOR COURIER CHARGES FOR DEC'22</i>	Payment	649.00	
22.02.2023	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 001013 TO HARSHA MOTWANI FOR PETTY EXP 25.1.23 TO 22.2.23</i>	Payment	300.00	
27.02.2023	To BANK OF BARODA 71590200000024	Payment	762.00	

CHQ.NO. : 001015 TO MAA ASHAPURA
ENTERPRISE FOR COURIER CHG
FOR JAN'23

13.03.2023 To **BANK OF BARODA 71590200000024** Payment **454.00**

CHQ.NO. : 001042 TO MAA ASHAPURA
ENTERPRISE FOR COURIER CHG
FOR FEB'23

29.03.2023 To **BANK OF BARODA 71590200000024** Payment **42.00**

BEING AMT RECOVER FROM
HARSHA MOTWANI FROM PETTY EXP
UPTO 31.3.23

29.03.2023 To **Advance to Staff** Journal **1300.00**

BEING AMT RECD FROM KISHORE

10022.00

By **Closing Balance**

10022.00

10022.00 10022.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Printing & Stationery Exp

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
11.04.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000624 TO RAKSHA PRINTERS FOR I CARD & SUPERVISOR REPORT PRINT AS PER BILL 654 & 655	Payment	3710.00	
11.04.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000622 TO SHREE RAVECHI STATIONERY & XEROX AS PER BILL NO. 1735 DTD 7.4.22	Payment	2273.00	
11.04.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000623 TO CARTRIDGE INN FOR TONNER REFILLING AS PER BILL 1935 DT 8.4.22	Payment	500.00	
22.04.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000673 TO RAKSHA PRINTERS FOR PAYMENT VOUCHER AS PER BILL 662 DT 22.4.2022	Payment	850.00	
28.04.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000677 TO SHREE RAVECHI STATIONERY & XEROX AS PER BILL 1775 DT 27.4.22	Payment	4675.00	
16.05.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000644 TO ANUPAM AGENCIES FOR A4 SIZE PAPER AS PER BILL DTD 12.5.2022	Payment	2250.00	
18.05.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000753 TO CARTRIDGE INN FOR SAMSUNG TONNER REFILLING AS PER BILL 1979 DT 5.5.2022	Payment	250.00	
23.05.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000756 TO HARSHA J MOTWANI FOR PETTY EXP FROM 26.3.22 TO 21.5.22	Payment	1471.00	
16.06.2022	To BANK OF BARODA 71590200000024 CHQ.NO. : 000771 TO SHREE RAVECHI STATIONERY & XEROX AS PER BILL 1559 DT 15.6.22	Payment	871.00	
01.07.2022	To Bank of Baroda 1008020001815 CHQ.NO. : 000475 TO FORTUNE SALES AGENCY FOR XEROX MACHINE FOR MAY'22	Payment	3000.00	
05.07.2022	To Bank of Baroda 1008020001815 CHQ.NO. : 000481 TO CARTRIDGE INN FOR TONNER REFILLING AS PER BILL 1995, 2260, 2255	Payment	1300.00	

19.07.2022	To	BANK OF BARODA 71590200000024	Payment	1720.00
		<i>CHQ.NO. : 000706 TO HARSHA J MOTWANI FOR PETTY EXP FROM 22.5.22 TO 18.7.22</i>		
25.07.2022	To	BANK OF BARODA 71590200000024	Payment	2350.00
		<i>CHQ.NO. : 000713 TO ANUPAM AGENCIES FOR A4 SIZE PAPER AS PER BILL 3418 DT 23.7.22</i>		
01.08.2022	To	BANK OF BARODA 71590200000024	Payment	3000.00
		<i>CHQ.NO. : 000727 TO FORTUNE SALES AGENCY FOR XEROX MACHINE FOR JUN'22</i>		
02.08.2022	To	BANK OF BARODA 71590200000024	Payment	1900.00
		<i>CHQ.NO. : 000730 TO VIDHYARTHI VASTU BHANDAR FOR BOARD PEN AND INK AS PER BILL 0382</i>		
30.08.2022	To	BANK OF BARODA 71590200000024	Payment	2460.00
		<i>CHQ.NO. : 000857 TO RAKSHA PRINTERS FOR BOOK CARD AND CERTIFICATE AAS PER BILL NO. 710 DT 27.8.22</i>		
30.08.2022	To	BANK OF BARODA 71590200000024	Payment	3000.00
		<i>CHQ.NO. : 000856 TO FORTUNE SALES AGENCY FOR XEROX MACHINE FOR JULY'22</i>		
30.08.2022	To	BANK OF BARODA 71590200000024	Payment	1645.00
		<i>CHQ.NO. : 000858 TO SHRI HARINI TRADING CO. FOR A4 SIZE PAPER</i>		
30.08.2022	To	BANK OF BARODA 71590200000024	Payment	250.00
		<i>CHQ.NO. : 000859 TO CARTRIDGE INN FOR TONNER REFILING</i>		
08.09.2022	To	BANK OF BARODA 71590200000024	Payment	560.00
		<i>CHQ.NO. : 000870 FOR PETTY EXP TO HARSHA J MOTWANI</i>		
08.09.2022	To	BANK OF BARODA 71590200000024	Payment	700.00
		<i>CHQ.NO. : 000869 TO VIDHYARTHI VASTU BHANDAR FOR MARKER INK AS PER BILL 0497 DT 31.8.22</i>		
19.09.2022	To	BANK OF BARODA 71590200000024	Payment	4700.00
		<i>CHQ.NO. : 000888 TO SHRI HARINI TRADING CO. FOR A4 SIZE PAPER AS PER BILL 408</i>		
27.09.2022	To	Bank of Baroda 1008020001815	Payment	3000.00
		<i>CHQ.NO. : 000514 TO FORTUNE SALES AGENCY FOR RENT OF XEROX MACHINE FOR AUG'22 BILL NO. 45</i>		
10.10.2022	To	BANK OF BARODA 71590200000024	Payment	770.00
		<i>CHQ. NO. : 000819 TO HARSHA J MOTWANI FOR PETTY EXP FROM 13.9.22 TO 8.10.22</i>		
11.10.2022	To	BANK OF BARODA 71590200000024	Payment	650.00
		<i>CHQ.NO. : 000822 TO VIDHYARTHI VASTU BHANDAR BILL 648 FOR PEN AND REFILL</i>		
15.10.2022	To	BANK OF BARODA 71590200000024	Payment	1000.00

		CHQ.NO. : 000825 TO CARTRIDGE INN FOR TONNER REFILL AS PER BILL 2386		
05.11.2022	To	BANK OF BARODA 71590200000024	Payment	3000.00
		CHQ.NO. : 000836 TO FORTUNE SALES AGENCY FOR XEROX MACHINE HIRING CHARGES FOR OCT'22		
10.11.2022	To	BANK OF BARODA 71590200000024	Payment	250.00
		CHQ.NO. : 000844 TO SURAJ INFOTECH FOR TONNER REFILLING AND UPS BATTERY AS PER BILL 1112 & 1111		
28.11.2022	To	BANK OF BARODA 71590200000024	Payment	3000.00
		CHQ.NO. : 000922 TO FORTUNE SALES AGENCY FOR XEROX MACHINE HIRING CHG FOR OCT'22		
06.12.2022	To	Bank of Baroda 1008020001815	Payment	2450.00
		CHQ.NO. : 000526 TO ANUPAM AGENCIES FOR STATIONERY EXP AS PER BILL 3680 DT 5.12.2022		
10.12.2022	To	Bank of Baroda 1008020001815	Payment	1610.00
		CHQ.NO. : 000528 TO VIDHYARTHI VASTU BHANDAR FOR WHITE BOARD MARKER IN 500 ML AND BLACK PEN AS PER BILL 0937		
10.12.2022	To	Bank of Baroda 1008020001815	Payment	5000.00
		CHQ.NO. : 000532 TO SHRI HARING TRADING CO FOR A4 SIZE PAPER AS PER BILL 614 DT 2.12.22		
10.12.2022	To	BANK OF BARODA 71590200000024	Payment	345.00
		CHQ. NO. : 000942 TO HARSHA J MOTWANI FOR PETTY EXP FROM 9.10.22 TO 10.12.22		
28.12.2022	To	Bank of Baroda 1008020001815	Payment	3000.00
		CHQ.NO. : 000542 TO FORTUNE SALES AGENCY FOR HIRING CHARGES OF XEROX MACHINE FOR NOV'22		
24.01.2023	To	BANK OF BARODA 71590200000024	Payment	400.00
		CHQ.NO. : 000973 TO HARSHA J MOTWANI FOR PETTY EXP UPTO 23.1.23		
28.01.2023	To	BANK OF BARODA 71590200000024	Payment	3000.00
		chq.no. : 000981 TO FORTUNE SALES AGENCY AGAINST BILL 88 FOR XEROX MACHINE HIRINIG CHG		
31.01.2023	To	BANK OF BARODA 71590200000024	Payment	1200.00
		CHQ.NO : 000984 TO RAKSHA PRINTERS FOR COVER ENVELOPES AS PER BILL 765 DT 28.1.23		
02.02.2023	To	BANK OF BARODA 71590200000024	Payment	1100.00
		CHQ.NO. : 000985 TO CARTRIDGE INN FOR REFILLING PRINTER TONNER AS PER BILL 2501 DT 1.2.23		

21.02.2023	To	BANK OF BARODA 71590200000024	Payment	3280.00	
		CHQ.NO. : 001011 TO ANUPAM AGENCIES FOR GRAPH BOOK AND RUBBER AS PER BILL 3886 DT 18.2.23			
22.02.2023	To	BANK OF BARODA 71590200000024	Payment	1340.00	
		CHQ.NO. : 001013 TO HARSHA MOTWANI FOR PETTY EXP 25.1.23 TO 22.2.23			
27.02.2023	To	BANK OF BARODA 71590200000024	Payment	3000.00	
		CHQ.NO. : 001014 TO FORTUNE SALES AGENCY FOR XEROX MACHINE HIRING CHG FOR FEB'23			
02.03.2023	To	BANK OF BARODA 71590200000024	Payment	400.00	
		CHQ.NO. : 001018 TO CARTRIDGE INN FOR REFILLING AS PER BILL DT 2527 DT 1.3.23			
07.03.2023	To	BANK OF BARODA 71590200000024	Payment	7550.00	
		CHQ.NO. : 001041 TO SHRI HARINI TRADING CO FOR A4 SIZE PAPER BILL NO. 773 & 714 DT 25.2.23 DT 11.2.23			
17.03.2023	To	Bank of Baroda 1008020001815	Payment	750.00	
		CHQ.NO. : 000561 TO VIDHYARTHI VASTU BHANDAR AS PER BILL 1154 DT 25.2.23			
28.03.2023	To	BANK OF BARODA 71590200000024	Payment	3000.00	
		CHQ.NO. : 001046 TO FORTUNE SALES AGENCY FOR XEROX MACHINE HIRING CHARGES FOR MAR'23			
28.03.2023	To	Bank of Baroda 1008020001815	Payment	450.00	
		CHQ.NO. : 000572 TO SURAJ INFOTECH FOR CCTV CABLE REP, WIFI, A4 PAPER, PRINTER TONNER AS PER BILLS			
29.03.2023	To	BANK OF BARODA 71590200000024	Payment	615.00	
		BEING AMT RECOVER FROM HARSHA MOTWANI FROM PETTY EXP UPTO 31.3.23			
				93595.00	
	By	Closing Balance		93595.00	
				93595.00	93595.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Rent of College Building

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
28.03.2023	To BANK OF BARODA 7159020000024	Payment	188179.00	
	CHQ.NO. : 001048 TO GCB FOR COLLEGE BLDG RENT FOR 2022-23			
			188179.00	
By	Closing Balance			188179.00
			188179.00	188179.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Repair to Furniture & Fixture A/c

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
22.04.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000669 TO ASHISH SOLAKI FOR WATER COOLER RO REPAIRING AS PER BILL DT 22.4.22</i>	Payment	3200.00	
22.04.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000668 TO SATYAM ENTERPRISE FOR FILTER CHEMICAL AND MOTOR REPAIRING AS PER BILL 481</i>	Payment	2100.00	
02.05.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000691 TO DRASHTI COMPUTER FOR COMPUTER LAN SWITCH AND CABLE - 3 PACK AS PER BILL 550</i>	Payment	35410.00	
23.05.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000756 TO HARSHA J MOTWANI FOR PETTY EXP FROM 26.3.22 TO 21.5.22</i>	Payment	200.00	
29.06.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000785 TO BAROT VANRAJ BHAGVANBHAI FOR PLUMBING WORK AND REPAIR AT COLLEGE</i>	Payment	9700.00	
30.06.2022	By BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000668 TO SATYAM ENTERPRISE FOR FILTER CHEMICAL AND MOTOR REPAIRING AS PER BILL 481</i>	Receipt		2100.00
05.07.2022	To Bank of Baroda 1008020001815 <i>CHQ.NO. : 000478 TO AHUJA TRADERS FOR MATERIAL OF PLUMBING WORK BILL NO 298 , 440 - CN 27/6/22 (2245+9240-1290)</i>	Payment	10195.00	
16.07.2022	To Bank of Baroda 1008020001815 <i>CHQ.NO. : 000489 TO SHIVAM ENGINEERING SERVICE FOR GENERATOR SERVICE AND REPAIR AS PER BILL</i>	Payment	5882.00	
25.07.2022	To BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000712 TO BAROT VARAJ BHAGVANBHAI FOR TILES AND ROOM NO 24 REPAIRING AND PLUMBING WORK AS PER BILL 4 DT 16.7.22</i>	Payment	8500.00	
27.07.2022	To BANK OF BARODA 71590200000024	Payment	22340.00	

		CHQ.NO. : 000718 TO RAJ GAJJAR (CHAMUNDA ELECTRICALS) FOR COMPUTER LAB ELECTRIC WORK AS PER BILL			
02.08.2022	To	BANK OF BARODA 71590200000024	Payment	9617.00	
		CHQ.NO. : 000729 TO AHUJA TRADERS FOR MATERIAL FOR PLUMBING AND REP WORK AS PER BILL			
05.08.2022	To	BANK OF BARODA 71590200000024	Payment	4680.00	
		CHQ.NO. : 000736 TO AHUJA TRADERS FOR PVC PIPE COUPLER ETC AS PER BILL 623 DT 30.7.22			
05.08.2022	To	BANK OF BARODA 71590200000024	Payment	4100.00	
		CHQ.NO. : 000737 TO BAROT VANRAJ BHAGVANBHAI FOR WASHROOM AS PER BILL 8 DT 4.8.22			
18.08.2022	To	BANK OF BARODA 71590200000024	Payment	1100.00	
		CHQ.NO. : 000748 TO MANSIBHAI FOR STARTER AND MOTOR REP			
25.08.2022	To	BANK OF BARODA 71590200000024	Payment	7680.00	
		CHQ.NO. : 000853 TO AHUJA TRADERS FOR MATERIAL PURCHASE FOR PLUMING WORK AS PER BILL 632 DT 4.8.22			
03.09.2022	To	BANK OF BARODA 71590200000024	Payment	35500.00	
		chq.no. : 000865 to BAROT VANRAJ BHAGVANBHAI FOR BATHROOM REPAIRN (35500 - TDS 578 (TOTAL BILL 57800*1/100)			
09.09.2022	To	BANK OF BARODA 71590200000024	Payment	1680.00	
		CHQ.NO. : 000876 TO AHUJA TRADERS AGASINT BILL NO. 706 FOR PLUMBING WORK MATERIAL			
12.09.2022	To	BANK OF BARODA 71590200000024	Payment	1250.00	
		CHQ.NO. : 000877 TO RAVECHI HARDWARE FOR GARDEN PIPE AS PER BILL 580DT 9.9.22			
23.09.2022	To	Bank of Baroda 1008020001815	Payment	1580.00	
		CHQ NO. : 000511 TO JAY SOMNATH ELECTRICALS FOR REP WITH MATL AS PER BILL			
10.11.2022	To	BANK OF BARODA 71590200000024	Payment	6104.00	
		CHQ.NO. : 000843 TO RAJ GAJJAR FOR NEW WIRING AT COMPUTER LAB AND OLD BLDG AS PER BILL			
17.11.2022	To	BANK OF BARODA 71590200000024	Payment	6700.00	
		CHQ.NO. : 000901 TO RAJ GAJJAR FOR GENERATOR MOTOR WIRE STREET LIGHT REP AS PER BILL (CHAMUNDA ELECTRICALS)			
30.11.2022	To	BANK OF BARODA 71590200000024	Payment	4500.00	
		CHQ.NO. : 000931 TO RAJ GAJJAR FOR COMPLETE LAB POINT FITTING AND GARDEN LIGHT AND DG SET CABLE FITTING AS PER BILL ATTACHED			

10.12.2022	To	Bank of Baroda 1008020001815	Payment	17700.00	
		CHQ.NO. : 000531 TO SHREE FIRE ENGINEERS FOR CONSULTANCY CHARGES OF FIRE NOC AS PER BILL 545 DT 14.11.22			
22.02.2023	To	BANK OF BARODA 7159020000024	Payment	1750.00	
		CHQ.NO. : 001013 TO HARSHA MOTWANI FOR PETTY EXP 25.1.23 TO 22.2.23			
17.03.2023	To	Bank of Baroda 1008020001815	Payment	2200.00	
		CHQ.NO. : 000563 TO AHUJA TRADER AS PER BILL NO.1350 DT13.3.23			
21.03.2023	To	Bank of Baroda 1008020001815	Payment	1600.00	
		CHQ.NO. : 000567 TO PANDYA DEVANG FOR DURA PRO DIGITAL CAMERA REP AS PER BILL			
28.03.2023	To	Bank of Baroda 1008020001815	Payment	3830.00	
		CHQ.NO. : 000572 TO SURAJ INFOTECH FOR CCTV CABLE REP, WIFI, A4 PAPER, PRINTER TONNER AS PER BILLS			
				209098.00	2100.00
	By	Closing Balance			206998.00
				209098.00	209098.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Electricity Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
18.04.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000661 TO PGVCL FOR APR'22 (14343+9538)</i>	Payment	23881.00	
16.05.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000645 TO PGVCL FOR ELECTRICITY EXP FOR MAY'22 (6171+11120)</i>	Payment	17291.00	
16.06.2022 To	BANK OF BARODA 71590200000024 <i>CHQ. NO. : 000772 TO PGVCL FOR ELECTRICITY EXP FOR JUNE'22 (9999+4836)</i>	Payment	14835.00	
15.07.2022 To	Bank of Baroda 1008020001815 <i>CHQ.NO. : 000488 TO PGVCL FOR ELECTRICITY EXP FOR JUNE'22 (6766+12836)</i>	Payment	19602.00	
22.08.2022 To	Bank of Baroda 1008020001815 <i>CHQ.NO. : 000450 TO PGVCL FOR ELECTRICITY EXP FOR AUG'22 21162 +9611</i>	Payment	30773.00	
13.09.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000883 TO PGVCL FOR ELECTRICITY EXP FOR SEP'22</i>	Payment	24024.00	
10.10.2022 To	BANK OF BARODA 71590200000024 <i>CHQ. NO. : 000819 TO HARSHA J MOTWANI FOR PETTY EXP FROM 13.9.22 TO 8.10.22</i>	Payment	1416.00	
17.10.2022 To	Bank of Baroda 1008020001815 <i>CHQ.NO. : 000516 TO PGVCL FOR ELECTRICITY EXP FOR OCT'22</i>	Payment	28846.00	
16.11.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000846 TO PGVCL FOR ELECTRICITY EXP FOR NOV'22 (4965+9857)</i>	Payment	14822.00	
21.11.2022 To	BANK OF BARODA 71590200000024 <i>CHQ.NO. : 000907 TO PGVCL FOR ELECTRICITY EXP OF NEW BLDG FOR NOV'22</i>	Payment	3853.00	
10.12.2022 To	BANK OF BARODA 71590200000024 <i>CHQ. NO. : 000942 TO HARSHA J MOTWANI FOR PETTY EXP FROM 9.10.22 TO 10.12.22</i>	Payment	236.00	
19.12.2022 To	Bank of Baroda 1008020001815 <i>CHQ.NO. : 000536 TO PGVCL FOR ELECTRICITY EXP FOR DEC'22 (5800+9649)</i>	Payment	15449.00	
18.01.2023 To	BANK OF BARODA 71590200000024	Payment	16922.00	

CHQ.NO. : 000970 TO PGVCL FOR
ELECTRICITY BILL FOR JAN'23 (
6009+10913)

16.02.2023 To **BANK OF BARODA 71590200000024** Payment **14271.00**

CHQ.NO. : 001005 TO PGVCL FOR
electricity exp for feb'23 (8433+5838)

13.03.2023 To **BANK OF BARODA 71590200000024** Payment **16566.00**

CHQ.NO. : 001040 TO PGVCL FOR
electricity exp for MAR'23 (11135+5431)

		242787.00
By	Closing Balance	242787.00
		242787.00 242787.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Internet Exp

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
23.05.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000756 TO HARSHA J MOTWANI FOR PETTY EXP FROM 26.3.22 TO 21.5.22	Payment	1002.00	
09.06.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000766 TO HARSHA FOR ONLINE PYMT BSNL INTERNET EXP NO 269071	Payment	1001.00	
19.07.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000706 TO HARSHA J MOTWANI FOR PETTY EXP FROM 22.5.22 TO 18.7.22	Payment	1002.00	
20.08.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000750 TO HARSH J MOTWANI FOR INTERNET EXP BSNL BILL 1002 AND AIRTEL INTERNET EXP FROM 10.8.22 TO 9.7.23 AS PER RECEIPT	Payment	13502.00	
08.09.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000870 FOR PETTY EXP TO HARSHA J MOTWANI	Payment	1002.00	
10.12.2022 To	BANK OF BARODA 71590200000024 CHQ. NO. : 000942 TO HARSHA J MOTWANI FOR PETTY EXP FROM 9.10.22 TO 10.12.22	Payment	1002.00	
24.01.2023 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000973 TO HARSHA J MOTWANI FOR PETTY EXP UPTO 23.1.23	Payment	2003.00	
22.02.2023 To	BANK OF BARODA 71590200000024 CHQ.NO. : 001013 TO HARSHA MOTWANI FOR PETTY EXP 25.1.23 TO 22.2.23	Payment	1002.00	
29.03.2023 To	BANK OF BARODA 71590200000024 BEING AMT RECOVER FROM HARSHA MOTWANI FROM PETTY EXP UPTO 31.3.23	Payment	1002.00	
			22518.00	
By	Closing Balance			22518.00
			22518.00	22518.00

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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

NEW BUILDING EXTRA WORK

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
31.03.2023 To	CHAMANGAR LALGAR GOSWAMI <i>NEW BLDG EXTRA WORK BY CHAMANGAR GOSWAMI WHICH NOT INCLUDE IN RUSA GRANT</i>	Journal	299343.00	
				299343.00
By	Closing Balance			299343.00



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TOLANI COMMERCE COLLEGE - A

POST BOX NO. 27

ADIPUR

RENOVATION OF BUILDING EXTRA

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
31.03.2023 To	Santoshi Builders	Journal	413946.00	
	<i>RENOVATION OF OLD BUILDING EXTRA WORK DONE BY SANTOSHI BUILDERS WHICH NOT INCLUDE IN RUSA GRANT</i>			
			413946.00	
By	Closing Balance			
			413946.00	413946.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

KSKV SPORTS EXPENSES

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
26.05.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000699 TO ADITYA EXPORT FOR GYM CABLE LUG REP & SERVICE AS PER BILL AE/RH/0004 DT 17.5.22	Payment	4600.00	
25.07.2022 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000714 TO ROYAL SPORTS FOR MATERIAL FOR SPORTS AS PER BILL NO. 63 DT 20.6.22	Payment	88925.00	
25.01.2023 To	BANK OF BARODA 71590200000024 CHQ.NO. : 000977 TO GAURAV THAKOR FOR UNIV SPORTS EXP AS PER STATEMENT BY GAUARV SIR	Payment	23945.00	
21.03.2023 To	Bank of Baroda 1008020001815 CHQ.NO. : 000566 TO ROYAL SPORTS FOR SUITS AND BACK NAME AS PER BILL 169 DT 15.3.23	Journal	13703.00	
			131173.00	
By	Closing Balance			131173.00
			131173.00	131173.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Telephone Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
08.09.2022 To	BANK OF BARODA 71590200000024	Payment	797.00	
	<i>CHQ.NO. : 000870 FOR PETTY EXP TO HARSHA J MOTWANI</i>			
31.03.2023 To	BANK OF BARODA 71590200000024	Payment	2400.00	
	<i>paid tele exp to principal 22-23</i>			
			3197.00	
By	Closing Balance			3197.00
			3197.00	3197.00



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TOLANI COMMERCE COLLEGE - ADIPUR

POST BOX NO. 27

ADIPUR

Water Supply & Sanitation Exp

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Debit	Credit
01.06.2022 To	BANK OF BARODA 7159020000024	Payment	18859.00	
	<i>Chq.no. : 000760 to Gandhidham Nagarpalika for property tax and water supply for 2022-23 RNO. B095PRT223007186 AND 7187</i>			
			18859.00	
By	Closing Balance			18859.00
			18859.00	18859.00



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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	Credit
16.06.2022 To	BANK OF BARODA 7159020000024 <i>CHQ.NO. : 000770 TO SHRI HARINI TRADING CO. FOR WHITE BOARD - 2NOS AS PER BILL 205 DT 1.6.22</i>	Payment	22000.00	
31.03.2023 By	Depreciation <i>DEP 2022-23 10%</i>	Journal		2200.00
			22000.00	2200.00
By	Closing Balance			19800.00
			22000.00	22000.00



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