

AUDIT REPORT

SHRI A.P.D.J. PATHASHALA'S
HIRACHAND NEMCHAND COLLEGE OF COMMERCE, SOLAPUR
SENIOR SECTION
SETH WALCHAND HIRACHAND MARG, ASHOK CROWD
A/P SOLAPUR(DIST)- SOLAPUR

ACCOUNTING YEAR
01-04-2020 TO 31-03-2021



SANJEEV S. KOTHADIYA & Co.

CHARTERED ACCOUNTANT

'Arthalaya', Tranga Nagar, Link Road, Post Box No. 32,
Near K.B.P. College, Pandharpur- 413304, Dist. Solapur
Tel.(02186)225932, 228889, 228890, Mob. 9665967447
Email: arthalaya4u@gmail.com / arthalaya@rediffmail.com

RECEIPTS		PAID		BALANCE	
Dr	To	Dr	To	Dr	To
RECEIPTS		PAID		BALANCE	
By Balance Brought Forward	10000.00			10000.00	
By Cash	5000.00			15000.00	
By Cheque	2000.00			17000.00	
By Bank	3000.00			20000.00	
By Credit	1000.00			21000.00	
By Other	5000.00			26000.00	
By Total	21000.00			26000.00	
		By Balance Brought Forward	26000.00		26000.00
		By Cash	1000.00		27000.00
		By Cheque	500.00		28000.00
		By Bank	2000.00		30000.00
		By Credit	1000.00		31000.00
		By Other	1000.00		32000.00
		By Total	5000.00		37000.00
		By Balance Brought Forward	37000.00		37000.00
		By Cash	1000.00		38000.00
		By Cheque	500.00		39000.00
		By Bank	2000.00		41000.00
		By Credit	1000.00		42000.00
		By Other	1000.00		43000.00
		By Total	5000.00		48000.00
		By Balance Brought Forward	48000.00		48000.00
		By Cash	1000.00		49000.00
		By Cheque	500.00		50000.00
		By Bank	2000.00		52000.00
		By Credit	1000.00		53000.00
		By Other	1000.00		54000.00
		By Total	5000.00		59000.00
		By Balance Brought Forward	59000.00		59000.00
		By Cash	1000.00		60000.00
		By Cheque	500.00		61000.00
		By Bank	2000.00		63000.00
		By Credit	1000.00		64000.00
		By Other	1000.00		65000.00
		By Total	5000.00		70000.00
		By Balance Brought Forward	70000.00		70000.00
		By Cash	1000.00		71000.00
		By Cheque	500.00		72000.00
		By Bank	2000.00		74000.00
		By Credit	1000.00		75000.00
		By Other	1000.00		76000.00
		By Total	5000.00		81000.00
		By Balance Brought Forward	81000.00		81000.00
		By Cash	1000.00		82000.00
		By Cheque	500.00		83000.00
		By Bank	2000.00		85000.00
		By Credit	1000.00		86000.00
		By Other	1000.00		87000.00
		By Total	5000.00		92000.00
		By Balance Brought Forward	92000.00		92000.00
		By Cash	1000.00		93000.00
		By Cheque	500.00		94000.00
		By Bank	2000.00		96000.00
		By Credit	1000.00		97000.00
		By Other	1000.00		98000.00
		By Total	5000.00		103000.00
		By Balance Brought Forward	103000.00		103000.00
		By Cash	1000.00		104000.00
		By Cheque	500.00		105000.00
		By Bank	2000.00		107000.00
		By Credit	1000.00		108000.00
		By Other	1000.00		109000.00
		By Total	5000.00		114000.00
		By Balance Brought Forward	114000.00		114000.00
		By Cash	1000.00		115000.00
		By Cheque	500.00		116000.00
		By Bank	2000.00		118000.00
		By Credit	1000.00		119000.00
		By Other	1000.00		120000.00
		By Total	5000.00		125000.00
		By Balance Brought Forward	125000.00		125000.00
		By Cash	1000.00		126000.00
		By Cheque	500.00		127000.00
		By Bank	2000.00		129000.00
		By Credit	1000.00		130000.00
		By Other	1000.00		131000.00
		By Total	5000.00		136000.00
		By Balance Brought Forward	136000.00		136000.00
		By Cash	1000.00		137000.00
		By Cheque	500.00		138000.00
		By Bank	2000.00		140000.00
		By Credit	1000.00		141000.00
		By Other	1000.00		142000.00
		By Total	5000.00		147000.00
		By Balance Brought Forward	147000.00		147000.00
		By Cash	1000.00		148000.00
		By Cheque	500.00		149000.00
		By Bank	2000.00		151000.00
		By Credit	1000.00		152000.00
		By Other	1000.00		153000.00
		By Total	5000.00		158000.00
		By Balance Brought Forward	158000.00		158000.00
		By Cash	1000.00		159000.00
		By Cheque	500.00		160000.00
		By Bank	2000.00		162000.00
		By Credit	1000.00		163000.00
		By Other	1000.00		164000.00
		By Total	5000.00		169000.00
		By Balance Brought Forward	169000.00		169000.00
		By Cash	1000.00		170000.00
		By Cheque	500.00		171000.00
		By Bank	2000.00		173000.00
		By Credit	1000.00		174000.00
		By Other	1000.00		175000.00
		By Total	5000.00		180000.00
		By Balance Brought Forward	180000.00		180000.00
		By Cash	1000.00		181000.00
		By Cheque	500.00		182000.00
		By Bank	2000.00		184000.00
		By Credit	1000.00		185000.00
		By Other	1000.00		186000.00
		By Total	5000.00		191000.00
		By Balance Brought Forward	191000.00		191000.00
		By Cash	1000.00		192000.00
		By Cheque	500.00		193000.00
		By Bank	2000.00		195000.00
		By Credit	1000.00		196000.00
		By Other	1000.00		197000.00
		By Total	5000.00		202000.00
		By Balance Brought Forward	202000.00		202000.00
		By Cash	1000.00		203000.00
		By Cheque	500.00		204000.00
		By Bank	2000.00		206000.00
		By Credit	1000.00		207000.00
		By Other	1000.00		208000.00
		By Total	5000.00		213000.00
		By Balance Brought Forward	213000.00		213000.00
		By Cash	1000.00		214000.00
		By Cheque	500.00		215000.00
		By Bank	2000.00		217000.00
		By Credit	1000.00		218000.00
		By Other	1000.00		219000.00
		By Total	5000.00		224000.00
		By Balance Brought Forward	224000.00		224000.00
		By Cash	1000.00		225000.00
		By Cheque	500.00		226000.00
		By Bank	2000.00		228000.00
		By Credit	1000.00		229000.00
		By Other	1000.00		230000.00
		By Total	5000.00		235000.00
		By Balance Brought Forward	235000.00		235000.00
		By Cash	1000.00		236000.00
		By Cheque	500.00		237000.00
		By Bank	2000.00		239000.00
		By Credit	1000.00		240000.00
		By Other	1000.00		241000.00
		By Total	5000.00		246000.00
		By Balance Brought Forward	246000.00		246000.00
		By Cash	1000.00		247000.00
		By Cheque	500.00		248000.00
		By Bank	2000.00		250000.00
		By Credit	1000.00		251000.00
		By Other	1000.00		252000.00
		By Total	5000.00		257000.00
		By Balance Brought Forward	257000.00		257000.00
		By Cash	1000.00		258000.00
		By Cheque	500.00		259000.00
		By Bank	2000.00		261000.00
		By Credit	1000.00		262000.00
		By Other	1000.00		263000.00
		By Total	5000.00		268000.00
		By Balance Brought Forward	268000.00		268000.00
		By Cash	1000.00		269000.00
		By Cheque	500.00		270000.00
		By Bank	2000.00		272000.00
		By Credit	1000.00		273000.00
		By Other	1000.00		274000.00
		By Total	5000.00		279000.00
		By Balance Brought Forward	279000.00		279000.00
		By Cash	1000.00		280000.00
		By Cheque	500.00		281000.00
		By Bank	2000.00		283000.00
		By Credit	1000.00		284000.00
		By Other	1000.00		285000.00
		By Total	5000.00		290000.00
		By Balance Brought Forward	290000.00		290000.00
		By Cash	1000.00		291000.00
		By Cheque	500.00		292000.00
		By Bank	2000.00		294000.00
		By Credit	1000.00		295000.00
		By Other	1000.00		296000.00
		By Total	5000.00		301000.00
		By Balance Brought Forward	301000.00		301000.00
		By Cash	1000.00		302000.00
		By Cheque	500.00		303000.00
		By Bank	2000.00		305000.00
		By Credit	1000.00		306000.00
		By Other	1000.00		307000.00
		By Total	5000.00		312000.00
		By Balance Brought Forward	312000.00		312000.00
		By Cash	1000.00		313000.00
		By Cheque	500.00		314000.00
		By Bank	2000.00		316000.00
		By Credit	1000.00		317000.00
		By Other	1000.00		318000.00
		By Total	5000.00		323000.00
		By Balance Brought Forward	323000.00		323000.00
		By Cash	1000.00		324000.00
		By Cheque	500.00		325000.00
		By Bank	2000.00		327000.00
		By Credit	1000.00		328000.00
		By Other	1000.00		329000.00
		By Total	5000.00		334000.00
		By Balance Brought Forward	334000.00		334000.00
		By Cash	1000.00		335000.00
		By Cheque	500.00		336000.00
		By Bank	2000.00		338000.00
		By Credit	1000.00		339000.00

RECEIPTS:		PAYMENTS:	
	Rs.		Rs.
By Bal. B/F		To Bal. B/F	2277895.00
To Sales & Comms.			
<i>Received</i>			
To Receipts from:			
<i>Remover</i>	400.00		
<i>Trsp</i>	400.00	0.00	
To Receipts from:			
<i>Account</i>	1000.00		
<i>Trsp</i>	1400.00	2775.00	
To Receipts from:			
<i>Account</i>	110000.00		
<i>Trsp</i>	110000.00	20400.00	
To Receipts from:			
<i>Account</i>		4000.00	
To Receipts from:			
<i>Account</i>	10000.00		
<i>Account</i>	1000.00		
<i>Account</i>	20000.00		
<i>Account</i>	700.00		
<i>Account</i>	700.00		
<i>Account</i>	10000.00		
<i>Account</i>	200.00		
<i>Account</i>	100.00		
<i>Account</i>	1000.00	2775.00	
To Receipts from:			
<i>Account</i>		2000.00	
Total	2277895.00	Total	2277895.00



S. R. Kalyan & Co.
Chartered Accountants

S.R. Kalyan &
Proprietor
(MIND No. 34414)

EXPENDITURE	Rs	Rs	Rs	Rs
Task 01		2000000	2000000	2000000
- Commission		1000000	1000000	
- Government Study Report		1000000	1000000	
- Commission Model		1000000	1000000	
- Government Return Model		1000000	1000000	
- Government Study Harmonization		1000000	1000000	
- Other Exp		1000000	1000000	
- Other Income/Task: END		0	0	
Total Rs:		2000000	2000000	2000000



S. C. Kothariya & Co.
Chartered Accountants
S. C. Kothariya
Rajkot
M. No. 3474

AUDIT REPORT

SURE A.P.D.J. PATILSHALA'S
HIRACHAND NEMCHAND COLLEGE OF COMMERCE, SOLAPUR
B.COM NON GRANT SECTION
SETH WALCHAND HIRACHAND MARL. ASHOK CHOWK
A/D SOLAPUR DIST. SOLAPUR.

ACCOUNTING YEAR
01-04-2020 TO 31-03-2021



SANJEEV S. KOTHADIYA & Co.

CHARTERED ACCOUNTANT

'Arthalaya', Triranga Nagar, Link Road, Post Box No. 32,

Near R.B.P. College, Pandharpur-413304, Dist. Solapur

Tel.(02186)225932, 228889, 228890, Mob 9665967447

Email: arthalaya4u@gmail.com/arthalaya@rediffmail.com

	Debit	Credit		
1. Balance Brought Forward		1000000		
2. To Sales		1000000	1000000	
3. To Sales Tax		100000		100000
4. To Cash		100000		100000
5. To Bank		100000		100000
6. To Debtors		100000		100000
7. To Creditors		100000		100000
8. To Expenses		100000		100000
9. To Loss		100000		100000
10. To Profit		100000		100000
11. To Balance Brought Forward		1000000		
12. To Sales		1000000	1000000	
13. To Sales Tax		100000		100000
14. To Cash		100000		100000
15. To Bank		100000		100000
16. To Debtors		100000		100000
17. To Creditors		100000		100000
18. To Expenses		100000		100000
19. To Loss		100000		100000
20. To Profit		100000		100000
21. To Balance Brought Forward		1000000		
22. To Sales		1000000	1000000	
23. To Sales Tax		100000		100000
24. To Cash		100000		100000
25. To Bank		100000		100000
26. To Debtors		100000		100000
27. To Creditors		100000		100000
28. To Expenses		100000		100000
29. To Loss		100000		100000
30. To Profit		100000		100000
31. To Balance Brought Forward		1000000		
32. To Sales		1000000	1000000	
33. To Sales Tax		100000		100000
34. To Cash		100000		100000
35. To Bank		100000		100000
36. To Debtors		100000		100000
37. To Creditors		100000		100000
38. To Expenses		100000		100000
39. To Loss		100000		100000
40. To Profit		100000		100000
41. To Balance Brought Forward		1000000		
42. To Sales		1000000	1000000	
43. To Sales Tax		100000		100000
44. To Cash		100000		100000
45. To Bank		100000		100000
46. To Debtors		100000		100000
47. To Creditors		100000		100000
48. To Expenses		100000		100000
49. To Loss		100000		100000
50. To Profit		100000		100000
51. To Balance Brought Forward		1000000		
52. To Sales		1000000	1000000	
53. To Sales Tax		100000		100000
54. To Cash		100000		100000
55. To Bank		100000		100000
56. To Debtors		100000		100000
57. To Creditors		100000		100000
58. To Expenses		100000		100000
59. To Loss		100000		100000
60. To Profit		100000		100000
61. To Balance Brought Forward		1000000		
62. To Sales		1000000	1000000	
63. To Sales Tax		100000		100000
64. To Cash		100000		100000
65. To Bank		100000		100000
66. To Debtors		100000		100000
67. To Creditors		100000		100000
68. To Expenses		100000		100000
69. To Loss		100000		100000
70. To Profit		100000		100000
71. To Balance Brought Forward		1000000		
72. To Sales		1000000	1000000	
73. To Sales Tax		100000		100000
74. To Cash		100000		100000
75. To Bank		100000		100000
76. To Debtors		100000		100000
77. To Creditors		100000		100000
78. To Expenses		100000		100000
79. To Loss		100000		100000
80. To Profit		100000		100000
81. To Balance Brought Forward		1000000		
82. To Sales		1000000	1000000	
83. To Sales Tax		100000		100000
84. To Cash		100000		100000
85. To Bank		100000		100000
86. To Debtors		100000		100000
87. To Creditors		100000		100000
88. To Expenses		100000		100000
89. To Loss		100000		100000
90. To Profit		100000		100000
91. To Balance Brought Forward		1000000		
92. To Sales		1000000	1000000	
93. To Sales Tax		100000		100000
94. To Cash		100000		100000
95. To Bank		100000		100000
96. To Debtors		100000		100000
97. To Creditors		100000		100000
98. To Expenses		100000		100000
99. To Loss		100000		100000
100. To Profit		100000		100000
TOTAL: RS		RS 1000000	TOTAL RS	RS 1000000



Sd/- S. S. Kothadia & Co.
Chartered Accountants
S. S. Kothadia
Partner
MUMBAI 400041
20/10/2021

AUDIT REPORT

SURIA P. D. J. PATHASHALA'S
HIRACHAND NEMCHAND COLLEGE OF COMMERCE, SOLAPUR-
M B A SECTION
SETH WALCHAND HIRACHAND MARG, ASHOK CHOWK
A/P SOLAPUR DIST. SOLAPUR

ACCOUNTING YEAR
(01-04-2020 TO 31-03-2021)



SANJEEV S. KOTHADIYA & Co.

CHARTERED ACCOUNTANT

'Arthialaya', Tiranga Nagar, Link Road, Post Box No. 32,

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Tel. (02186) 225932, 228889, 228890, Mob. 9665967447

Email: arthialaya4u@gmail.com/arthialaya@rediffmail.com

Bal B/d		33111033.00	Bal B/d		5837450.00	11035174.00
To Accounts Payable						
Received	2540.00		By Recurring Expenses			
Paid	<u>2540.00</u>	0.00	Remain of Furniture	258154.00		
To State Social Fee						
Received	11927.00		Remain of Machinery	13176.00		
Paid	<u>11927.00</u>	0.00	Shivaji Museum	85575.00		
To Insurance Premium						
Received	22035.00		Staff Faculty Development	6227.00		
Paid	<u>22035.00</u>	0.00	Stamen Xaffory	145100.00		
To Contribution Fee						
Received	6550.00		Telephone Exp	110.00		
Paid	<u>6550.00</u>	0.00	Traveling	230907.00		
To Monthly Fee						
Received	8982.00		University Affiliation Fee	15000.00		
Paid	<u>8982.00</u>	0.00	Xerox Charges	<u>184725.00</u>	6605255.20	
To Income Tax						
Received	701198.00		By Depreciation		408135.00	
Paid	<u>701198.00</u>	0.00	By Capital Expenditure			
To Professional Fee						
Received	67700.00		Computer Equipment	21050.00		
Paid	<u>67700.00</u>	0.00	Library Books	30316.00		
To G.L.I.C. of India						
Received	5270.00		Furniture Fixtures & Office Equipment	<u>43450.00</u>	376825.00	
Paid	<u>5270.00</u>	0.00	By Affiliation Association Fee		7200.00	
To G.L.I.C. of India						
Received	425.00		By SAPCO Panjab		155000.00	
Paid	<u>425.00</u>	0.00	By Scholarship Receivable from S.W.C. During the year 2020-21			
To SAPCO Employee's Co-Operative Society						
Received	57835.00		GOBEC	455300.00		
Paid	<u>57835.00</u>	0.00	EBG	<u>237975.00</u>		
To P.F. Dept. P.E. Commissioner						
Received	330450.00			<u>672275.00</u>		
Paid	<u>330450.00</u>	0.00	By Friendly Receivable From S.W.C. During the year 2020-21			
To University Exam Fee						
Received	26100.00		GOBEC			
Paid	<u>26100.00</u>	0.00	WNTI 60%	651545.00		
Bal. Cr						
		33111033.00			5837450.00	11035174.00



HIRACHAND NEMCHAND COLLEGE OF COMMERCE SOLAPUR
 MBA SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary to Teaching Staff			By Fees		
Pay	350025.00		Full Fee		3279820.50
Grada Pay (G.P.)	385000.00		Overseas Fee		3296345.00
D.A	1400916.00				
H.R.A.	324996.00		By Other Fee		
C.L.A.	4082.00		T.O Fee		1000.00
P.A.	27200.00				
Board Leave	14100.00		By Extra Allow		2000.00
	<u>3970329.00</u>		By Ex-student Fee		80.00
To Salary to Non-Teaching Staff			By Amusement Fee		1482.00
Pay	3227550.00		By Youth Electoral Fee		1176.00
Grada Pay (G.P.)	97900.00				
D.A	436073.00				
H.R.A.	100000.00				
C.L.A.	3000.00				
P.A.	2850.00				
Washing Allowance	380.00				
	<u>3867153.00</u>				
To Management & Contribution to Prov. Fund					
	<u>185200.00</u>	13838574.00			
To Requiring Expenses					
Government	5000.00				
Call Fee	41000.00				
Book Commitment	1885.00				
General Maintenance	18375.00				
Book binding	22840.00				
Printing Usage	1520090.00				
College Exam	134706.00				
College Magazine	20800.00				
Computer Software	34163.00				
Electric Maintenance	45388.00				
Electricity	108823.00				
Gas	23770.00				
General Consumable	15000.00				
Insurance	3500.00				
Internal Road Roadre & Maint	970000.00				
Internal Expenses	328802.00				
Local Conveyance	3210.00				
Maintenance to Building	1671683.00				
Miscellaneous	16845.00				
Municipal Tax	180083.00				
P.F. Administration Charges	10225.00				
Periodical & Magazines	134840.00				
Bal. Cr	<u>5677992.50</u>	<u>5677992.50</u>	Bal. Cr		<u>2510000.00</u>



Bal B/d	1952/03/21	1953/03/31	Bal B/d	26/12/53
Operating Expenses				
Printing	118.00			
Stationery	540.00			
Furniture	5381.54			
Machinery	1372.00			
Maintenance	25870.00			
Faculty Development	5057.00			
Travel	66500.00			
Telephone Excs.	418.00			
Printing	29300.00			
Library Affiliated Fee	1500.00			
Other Charges	<u>15472.00</u>	116052.88		
Depreciation		50433.00		
Equipment transferred to BIS		238473.00		
		<u>2612995.33</u>		<u>2612995.33</u>

Sanjay S. Kothariya & Co.
Chartered Accountants



S.S. Kothariya
Proprietor
Mumbai-400 043

AUDIT REPORT

SHRI A.P.D.J. PATILSHALA'S
HIRACHAND NEMCHAND COLLEGE OF COMMERCE, SOLAPUR
P.G.T SECTION
SETH WALCHAND HIRACHAND MARK, ASHOK CHOWK
A/P SOLAPUR DIST. SOLAPUR

ACCOUNTING YEAR:
01-07-2020 TO 31-03-2021



SANJEEV S. KUTHADIYA & Co.

CHARTERED ACCOUNTANT

Arthalaya, Tiranga Nagar, Link Road, Post Box No. 32,
New K.B.P. College, Pandharpur-413304, Dist. Solapur
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AUDIT REPORT

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BBA-BCA SECTION
SU. TI. WALCHAND TIRACHAND MARI, ASHOK CHOWK
A.P. SOLAPUR DIST. SOLAPUR

ACCOUNTING YEAR
01-04-2020 TO 31-03-2021



SANJEEV S. KOTHLADIYA & Co.

CHARTERED ACCOUNTANT

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