





#### **CRITERION IV**

INFRASTRUCTURE AND LEARNING RESOURCES

- 1.AUDIT REPORT
- 2. SANCTION LETTER
- 3. UTILIZATION CERTIFICATE SESSION 2019-20 TO 2023-24



DATA
VALIDATION &
VERIFICATION



KEY INDICATOR 4.1

METRICS **4.1.2.1** 

GOVT. M.H. COLLEGE OF HOME SCIENCE AND SCIENCE FOR WOMEN, AUTONOMOUS JABALPUR (M.P.)

## शासकीय मो.ह.गृह विज्ञान एवं विज्ञान महिला, महाविद्यालय GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN



ਗੈपियर टाउंन, जबलपुर – 482002 ਸध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### 4.1.2.1 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years

	wise during the last live years	
	Year 2023-24- Specify expenditure in appropri	ate column
Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR lakhs)
Infrastructure development and	Equipments Provided by World bank	62.67731
augmentation	Infrastructure development and augmentation	20.24843
Total		82.92574
	Year 2022-23- Specify expenditure in appropri	ate column
Infrastructure	Construction of Basket ball & Bolly ball ground-	19.5
development and	New Construction from world bank	528.7
augmentation	Infrastructure development and augmentation	21.46307
Total		569.66
	Year 2021-22- Specify expenditure in appropri	ate column
Infrastructure	Furnitures from world bank	9.4754
development and	Equipments Provided by World bank	0.54203
augmentation	Infrastructure development and augmentation	8.9259
Total		18.9433
	Year 2020-21 Specify expenditure in appropri	ate column
Infrastructure	Furnitures from world bank	90.79115
development and augmentation	Infrastructure development and augmentation	0.68421
Total		91.475
	Year 2019-20- Specify expenditure in appropri	ate column
Infrastructure development and		
augmentation	Infrastructure development and augmentation	2.95413
Total		2.95413

GOVT. M.H. COLLEGE OF HOME SCIENCE AND SCIENCE FOR WOMEN, JABALPUR (M.P.)



GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### To whomsoever It May Concern

**Subject** – Certificate of Expenditure on **Infrastructure Development and Augmentation** during last five years.

Year	Total Expenditure	Salary	Expenditure Excluding Salary	Expenditure On Infrastructure Development and Augmentation
2019-2020	187468547	146742782	31183907	295413
2020-2021	217601501	168753921	45659495	68421
2021-2022	196534932	151510371	43292810	892590
2022-2023	241932483	176523727	59343795	2146307
2023-2024	256407492	210746802	45660690	2024843
Total	1099944955	854277603	225140697	5427574

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GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### To Whomsoever It May Concern

Subject: Certificate of Expenditure on Infrastructure Development and Augmentation.

This is to certify that during the financial year 2019-20, Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** -295413/on **Infrastructure Development and Augmentation**.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.

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GOVT. M.H. COLLEGE OF HOME SCIENCE AND

SCIENCE FOR WOMEN, JABALPUR (M.P.)



#### GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

नैपियर टाउन, जबलपुर - ४८२००२ मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### **To Whomsoever It May Concern**

Subject: Certificate of Expenditure on Infrastructure Development and Augmentation. This is to certify that during the financial year 2020-21, Govt. M.H. College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 68421/- on Infrastructure Development and Augmentation.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.

SCIENCE FOR WOMEN, JABALPUR (M.P.)



GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### To Whomsoever It May Concern

Subject: Certificate of Expenditure on Infrastructure Development and Augmentation.

This is to certify that during the financial year 2021-22; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 892590/on **Infrastructure Development and Augmentation**.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.

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GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



SOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### To Whomsoever It May Concern

Subject: Certificate of Expenditure on Infrastructure Development and Augmentation.

This is to certify that during the financial year 2022-23; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 2146307/on **Infrastructure Development and Augmentation**.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal& Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.

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GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### To Whomsoever It May Concern

Subject: Certificate of Expenditure on Infrastructure Development and Augmentation.

This is to certify that during the financial year 2023-24; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 2024843/on **Infrastructure Development and Augmentation**.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.

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ONLY OF HOME SCIENCE AND SCIENCE FOR WOMEN, JABALPUR (M.P.)



GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

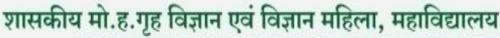
नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### **CERTIFICATE**

This is to certify that World Bank Project sanctioned Rs in lakhs. 163.48589 for equipment & furniture to the College in the session given below. Equipments & furniture have been purchased centrally by Department of Higher Education, Govt of MP under the project MPHEQI (Madhya Pradesh Higher Education Quality Improvement Project) and provided to the institute which is entered in the college stock register. As amount involved in purchasing of above mentioned equipment & furniture is not sanctioned to college for purchasing, so it is not mentioned in college audit report. So the amount given below is considered under augmentation.

Session	Particulars	Amount (In lakhs)
2020-21	Furniture	90.79115
2021-22	Furniture	9.47540
2021-22	Equipment	0.54203
2023-24	Equipment	62.67731
	Total	163.48589

PRINCIPAL No. 12 SCIENCE AND SCIENCE FOR WOMEN, JABALPUR (M.P.)





GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

#### **CERTIFICATE**

This is to certify that World Bank Project under Department of Higher Education, Govt of MP under the project MPHEQI (Madhya Pradesh Higher Education Quality Improvement Project) sanctioned Rs **1847.70918** in lakhs. (Letter no. 370/WBP/2019 Dated 13/06/2019) in which **808** lakhs are used in building construction and repairing work (state project directed letter no 3432/WBP/2021 Dated 31/12/2021. The above amount is directly allotted to concerned agency (PWD, MP, Jabalpur). The agency has already sent utilization certificate to commissioner Higher Education Govt.of Madhya Pradesh is enclosed. Amount is not included on college financial register and due to that it cannot be audited. So, kindly consider above amount for augmentation (DVV 4.1.2.1) and maintenance (DVV 4.4.1.1)

Particulars	Amount (In lakhs)
Building Construction	528.70000
Repair & Renovation	279.30000
Total	808.00000

PRINCIPAL OF HOME SCIENCE AND SCIENCE FOR WOMEN, JABALPUR (M.P.)

#### स्टेट प्रोजेक्ट डायरेक्टोरेट, विश्व बैंक परियोजना उच्च शिक्षा विभाग, मध्यप्रदेश (भोपाल फोन नं.- 0755-4001680) 192, एवीएन टॉवर, मेजनाइन फ्लोर, जोन -1, एम.पी.नगर भोपाल

ई-मेल : spdmpwb@gmail.com

क्रमांक 160 8 / वि. बै.परि /2021 प्रति. भोपाल, दिनांक 🖓 /06/2021

परियोजना संचालक, परियोजना क्रियान्वयन इकाई, भोपाल (म.प्र.)

विषय : विश्व बैंक परियोजना अंतर्गत महाविद्यालयों में किये जाने वाले विस्तारीकरण, नवीनीकरण, एवं बैरियर फ्री निर्माण कार्यों के संबंध।।

सन्दर्भ: आयुक्त उच्च शिक्षा विभाग का पत्र क्र. 978/वि.बै.परि./2021 दिनांक 16.06.2021

उपरोक्त विषयान्तर्गत संदर्भित में लेख है कि विश्व बैंक परियोजना अंतर्गत जबलपुर संभाग के महाविद्यालयों मे किए जाने वाले विस्तारीकरण, नवीनीकरण, एवं बैरियर फ्री निर्माण कार्यो की स्वीकृति प्रदान की गई है। महाविद्यालयवार सूची निम्नानुसार है।

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S.No.	Io. College Code Division District		District	College Name	Amount Approved in IDP	
1	3302	Jabalpur	Jabaipur	Govt Mahakaushal Arts and Commerce College Jabalpur	11,64,61,443	
2	3303	Jabalpur	Jabalpur	Govt. M H College Jaba <mark>lpur</mark>	8,08,00,000	
3	3309	Jabalpur	Jabalpur	Govt Shyam Sundar Agrawal College Sihora, Jabalpur	2,21,94,000	
4	3501	Jabalpur	Mandla	Rani Durgawati PG college, Mandla	5,79,14,000	
5	3504	Jabalpur	Dindori	Govt Chandravijay College Dindhori	3,86,47,000	
6	3505	Jabalpur	Mandla	Govt. College Nainpur, Mandla	3,06,43,000	
7	3507	Jabalpur	Mandla	Govt College, Bhuabichhiya, Mandla	2,23,92,003	
8	3607	Jabalpur	Chhindwara	Govt Arts College, Sausar, Chhindwara	2,49,85,000	
9	3609	Jabalpur	Chhindwara	Govt Science College Pandurna Chhindwara	3,80,49,000	
10	3801	Jabalpur	Balaghat	Jata Shankar Trivedi Govt PG College Balaghat	4,46,49,672	
11	3301	Jabalpur	Jabalpur	Govt. Science College, Jabalpur	8,76,89,700	



				Govt M K B Arts and Commerce College	2,91,00,002
	3304	Jabalpur	Jabalpur	Jabalpur	1,11,58,000
12	3311	Jabalpur	Katni	Govt Girls College, Katni	7,08,79,400
13				Govt P G College narshingpur	7,50,80,000
14	3401	Jabalpur	Narsinghpur Chhindwara	Govt. PG College, chhindwara	
15	3601	Jabalpur		Rajmata Sindhiya Govt Girls College	5,46,60,000
	3602	Jabalpur	Chhindwara	Chhindwara	4,98,21,000
16			Chhindwara	GOV DEGREE COLLEGE TAMIA DISTT.	4,98,21,000
17	3603	Jabalpur	Chilliawara	CHHINDWARA	3,48,88,000
1/	3610	Jabalpur	Chhindwara	Govt College Bichhua Chhindwara	
18				o II Kowlari	3,03,00,000
	3704	Jabalpur	Seoni	Govt Arts and Commerce College, Kewlari, Seoni	
19				al Amount	92,03,11,220

उक्त सभी महाविद्यालयों की DPR म. प्र. गृह निर्माण एवं अधोसंरचना मण्डल द्वारा पूर्व मे प्रेषित की गई थी। उक्त सभी DPR की प्रति स्टेट प्रोजेक्ट डायरेक्टोरेट, विश्व बैंक परियोजना उच्च शिक्षा विभाग, के कार्यालय से प्राप्त कर नियमानुसार परीक्षण कर यदि उपयोगी हो तो उसका उपयोग किया जा सकता है। कृपया उक्त महाविद्यालयों की DPR तत्काल उपलब्ध कराने का कष्ट करें।

(चन्द्रशेखर वलिम्बे) आयुक्त, उच्च शिक्षा विभाग भोपाल, म. प्र.

पृ.क्रमांक **( 69** / वि. बै.परि /2021 प्रतिलिपि :

1. निज सचिव, माननीय मंत्री जी, उच्च शिक्षा विभाग, म. प्र. ।

2. निज सहायक, प्रमुख सचिव, उच्च शिक्षा विभाग, म. प्र.।

भोपाल, दिनांक 🛭 /06 /2021

आयुक्त, उच्च शिक्षा विभाग भोपाल, म. प्र.

#### [(See Rule 239)]

### FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) (Where expenditure incurred by government bodies only)



S.No	Letter No. and date	Amount (In	Certified that out of Rs. 866.70 Lac of grants
		Lacs)	sanctioned during the year 2021-22 in favour of
			Executive Engineer (Building) PWD Jabalpur Under
1.	आयुक्त उच्च शिक्षा विभाग	866.70	this Ministry/Department Letter No. given in the
	भोपाल के पत्र क्र.		margin and Rs. 0.00 Lac on account of unspent balance
	3432 / वि.बै.परि. / 2021,		of the previous year, a sum of Rs. 730.77 Lac. has been
	दिनांक 31.12.2021		utilized for the purpose of Construction of Government MH Home Science College under World Bank Project at Jabalpur for which it was sanctioned and that the balance of Rs. 0.00 Lac remaining unutilized at the end of the year has been surrendered
	Total	866.70	The second of the Conformant
17.12.37			

Certified that I have satisfied myself that the conditions on which the grant-in-aid was
sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following
checks to see that the money was actually utilized for the purpose for which it was sanctioned.

#### Kind of checks exercised:

- 1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
- There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
- 3. All expenditure incurred is in consonance with IPDS guidelines/OMs issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.
- 4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines, agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LOAs and agreements.

Authorised Signatory....

Name

Dinesh Kumar Kaurav

Designation- Executive Engineer (Building)

Date

11-12-2024

Seal

Executive Engineer (Building)

P.W.D. Jabalpur (M.P.)

PS: The UC shall disclose the separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

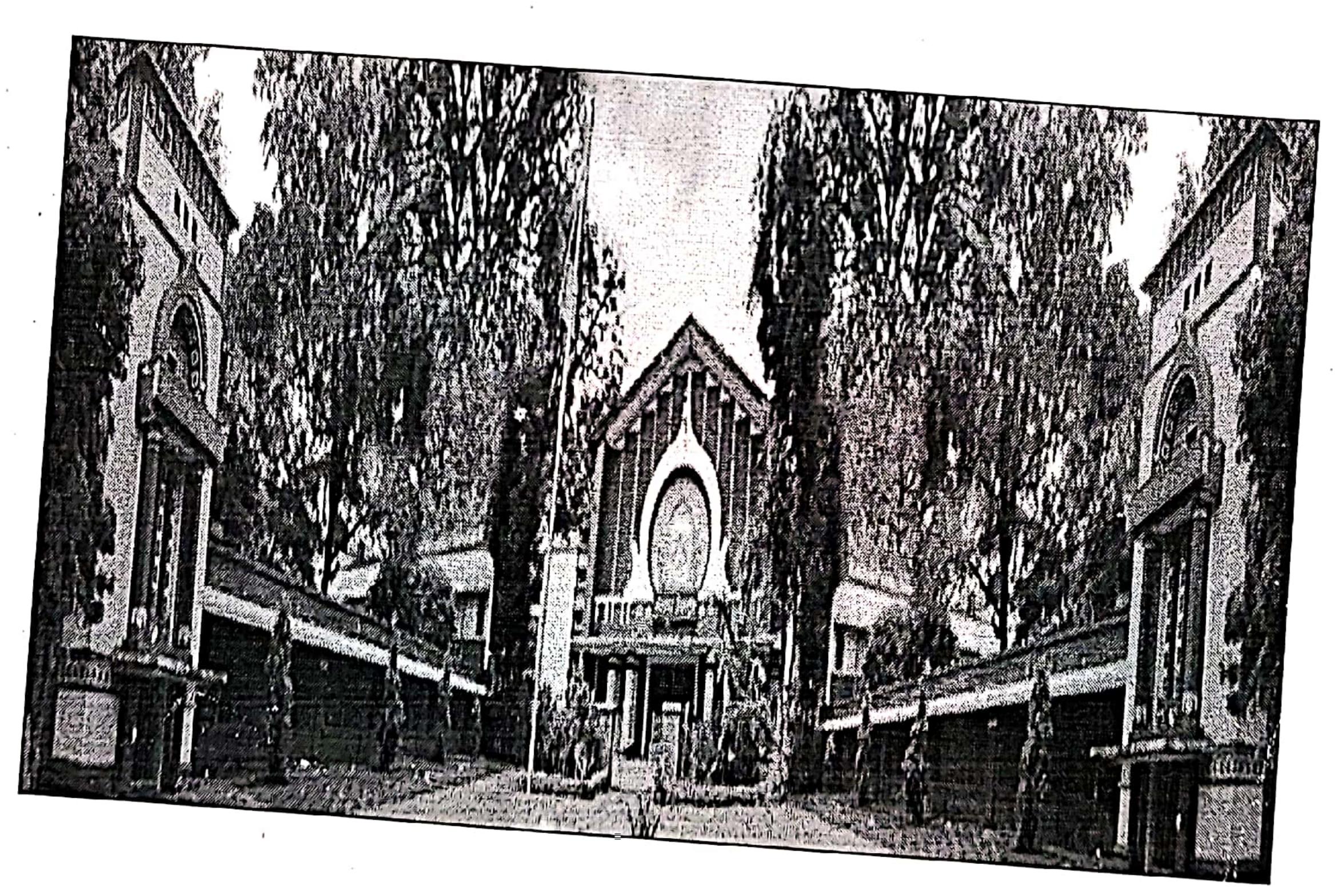
Encls: Details of Physical and Financial Progress as per Annexure-I.

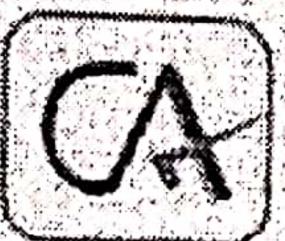
# GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

NAPIER TOWN JABALPUR 482002
Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716
Web: www.gmhcollege.org.in, E-mail: hegmhhsgpgcjab@mp.gov.in



# Audit Report 2019-2020





K.C. Koshal & Co.
Chartered Accountants

GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

Email : Kckoshal coggmun.com
Opp. Telephone Exc.
867/A1, Wright Town,
Jabalpur (M.P.) 482002.

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Opening Balance:			Expenses On:	YMENTS*	Alle mille
Cash In Hand	0.00		Audit Fees	MAZARE IN	
Cash at Bank	5141870.00		Cleating Charges	236000.00	
			CM Jenkaiyan Yoma	\$04229.00 \$368600.00	
		62.332XXXXXXXXXXX	Computer Exp	327946 00	
<u>Iransfer:</u>		March South State Contraction	Convavance	2831.00	
Fram Covi		de liggeres de la place de la companya de la compa	Alfilation Exp	15300.00	
		Section Section Section Section Control Section	Fire Extinguisher Malt	12934.00	
			Function Exp.	151441 00	
Fees from Students (her books):			Garden Maintenance	424932.00	
Collected during the year (net)		41123659 (20	\$\delta \delta \	44966 00	
			Cluest Faculty	5118200.00	
		6.XX.43X.XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Llonorarium	477050500	
Fees from CM Innkalvan Yojun:		308472.00	\$\$\$\$\$\$D\$	78290 00	
		30.828.200 m http://doi.org/10.0011/j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j.j	an Irrpenses	631024.00	
		X0.2004 HILBOOD (2017)	Jibrary Exp	14036.00	
Other Income:		(Y)5000 (Y)50 (Y)	egal Exp	193379 00	
Interest from Bank	799517 (10	20100000000000000000000000000000000000	viewing Exp	582.00	
Tender Form Sale	5050.00		OAC	74620 00	
Old News Paper Sale	31765 00		VCC Exp	45000.00	
7.7. T. E. W. T. T. L. T.	45000 00	X X X X X X X X X X X X X X X X X X X	Other Exp	50015.00	
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Place Jabalpur MP Tant 20 57 2021

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Great M. H. College of Finns.

"Be, for Women, Jakalpur (MP).

Computed from the books I decounts Furk C Kadata Co

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E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

## GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)

## RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2020

*RECE	IPTS*		* P A Y	MENTS*	
Opening Balance:			Expenses:		
Cash in hand: per cb	11067.00		Mess Expenses	5044392.00	
With Bank	21143160.28		•	35400.00	J
		21101227.20	Electrcity exp	3375676.00	
		. Sec.	Function Exp.	11201.00	
Fee Collection:		.e.	Repairs & Maintance	291533.00	
From Hostel Residents		12311775.43		457676.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Telephone	68516.00	
		*	Wages	4885735.00	*
Other Income:			Newspaper	21558.00	
Interest on Bank		. 66168.89		5331.00	
			Stationary	9831.00	•
			TDS	9251.00	
	. ,	· •	GST .*	28788.00	
			Legal Exp	12700.00	
		,	Medical Exp	7500.00	
			NAAC	14305.00	
			Electric Goods	43790.00	
			Cable Charges	15356.00	
			Mice. Exp	40900.00	
	•	-	Gardern Exp.	9490.00	14388929.00
•			Fixed Assets:		
			CCTV	24364.00	
fi.		V.	Fan	14300.00	38664.00
			Closing Balance:	010 <u>=</u> 000	
			Cash in hand: per cb	21958.00	40404550
	',	٠	With Bank	19082620.60	19104578.60
	Total:	33532171.60	76	Total:	33532171.60
	i otai.	000021111.00		, otal.	

Place: Jabalpur M.P.

Date: 05/09/2023

For K.C. Koshal & Co., Chartered Accountants

Compiled from the books of Accounts

Hostel Manager Jovt. M.H. College of Home Science & Science For Women, Hostel Jabalpur, Ph.: 0761-2490739

<u>Wardan</u> Warden

Govt. M.H. College of Home Science, M.H. College of Home Science (FRN 000104C) & Science For Women, Hostel

Jabalpur, Ph.: 0761-2490769

SUPERINTENDENT & Science for Women, Hostol

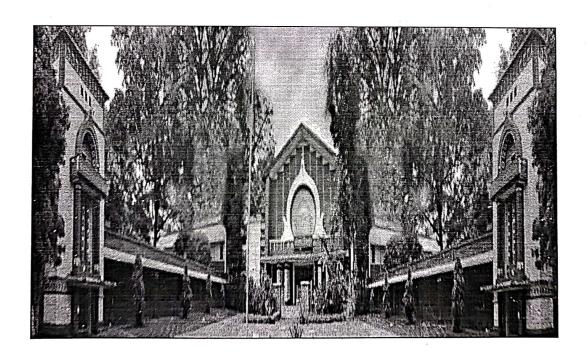
Jabalpur, Tel.: 0761-2490769

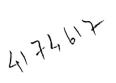
## GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

NAPIER TOWN JABALPUR 482002 Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716 Web: www.gmhcollege.org.in, E-mail: hegmhhsgpgcjab@mp.gov.in



#### **Audit Report 2020-2021**







#### Koshal & Co.

ered Accountants



E-mail: kckoshal.co@gmair.s Opp. Telephone Ex 867/A1, Wright Tow Jabalpur (M.P.) 48200

#### GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.) PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021

*RECEIPTS*			*PAYMENTS*		
Opening Balance:			College Expenses:		Carlo Carlo
Cash In Hand	0.00		Clening Charges	10706.00	
With PD Account	53319830.00	53319830.00		480.00	
			Covid 19 Exp	37910.00	
	- N		Electricty exp	1160069.00	10 To
			Function Exp.	18245.00	
			Garden Exp	19200.00	
Fees From Students:			Computer Exp.	70255.00	
Rec. during the year		45000.00	Legal Exp	10904.00	
			Guest Faculty 1	69000.00	The second
			Lab Exp.	T	
			Meeting Exp	100024.00	
			Miscellaneous Exp.	1462.00	
Transfer From Janbhagidari	Vc	15602877.00	Repair & Maintenance	4300.00	
				103688.00	
			Stationery & Photocopy	93562.00	
			Travelling	1690,00	
			Website Renewal	5800.00	
•			Library Exp.	51775.00	
			Contribution Swami Vivekanar	86096,00	
			Refund-Medhavi Students	469762.00	
			Electical Goods	73000.03	
			Printing	88817.00	
			RDVV _	1568625.00	4045370.
			Fixed Assets:		
	70		Computer Printer		12800.
			Lonn & Advances:		
		Y Y	As per List		95000.
	1		Closing Balance:	Service of the servic	
1	1	j ,	Cash in Hand	0.00	
			With PD Account	64814537.00	64814537.0
1 1 1 1	ne de la	14			
	al constant	Annual and the same of the same	Annual Control of the		
SECTION AND ADDRESS OF THE PARTY OF THE PART	TOTAL:	68967707,00	A THE RESIDENCE AND THE PROPERTY OF THE PARTY OF THE PART	TOTAL:	68967707.

Let Re are informedl'D Account is not been reconciled since inception

Place Libalper M.P.

Description 2021

lege of Home Se. 4 C. for Women, Johalpur IMP

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,







E-mail:; kckoshal.co/g Opp. Telepho 867/A1, Wrigi Jabalpur (M.P.)

## GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

JAN-BHAGIDARI ACCOUNT

PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* RECE	IPTS*		*PAY1	MENTS*	75 ( John 1972)
Opening Balance: Cush in Hand			Expenses Om		
Cash at Bank	0.00		Affilation Exp	576000.00	
Cozu ar Bank	23188453 (10	23188453,	00 AMC	J30 (35,00	/
			Audit Fees	185600.00	41/1/2
			Cleaning Charges	158084.00	
Fees from Students (per books);			CM Jankalyan/ Medanyi Students Yoji	687456.00	
Collected during the year (net)		18606950.0	00 Computer Exp	32425.00	
			Coyld 19 Exp	19463.00	
			CPE	4108308.00	
Fers from CM Jankalyan Yojna:		49364.0	0 Function Exp	6129,00	
	5.0		Garden Maintenance	54204 00	
			GST	2844.00	1. 1. 1.
			Guest Faculty	1184000.00	and the state of the
Other Income:			Honorarium	1339753,00	
Interest from Bank	176450.00		Lab Expenses	389.00	
CS Exam	104500.00		Legal Exp	23070.00	
CA Exam	2311)2/00		NIP Govt 0202	45000.00	
Auditorium Hire Charges	21770,00		NSS Exp	19659.00	
Cycle Stand	450,00	53429200	Online Classes:	94879.00	
			Other Exp	16840.00	
			Repairs & Maintenance	10788.00	
Transfer:			Security Deposits:	67785 00	
From Hóstal A/c	1850000.00		Security Charges	195157.00	
From AF	[84707-90]	2034707.00		21929.00	
			Student Insurance	12920.00	
			TDS	8642.00	
Loan & Advances:		THE PARTY OF THE P	Telephone exp	143133.00 -	
As per List		3800C.00	Wagos	17520.00	9063412
			<u>Transfer:</u> To Exam	335000.00	
	100	\$439976X8000000000000000000000000000000000000	To ED	15602877.00	
	/////www.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	To Self finance A/c	865269.00	
			To Sports	1320000.00	18126137
				Com and Brillian	
		Section 1	Samuel Control of the	San	1,150
The Hotel Company	Ser Burgh	rational delich	iixed Assets:		The state of the s
			rinter	La Color Reserved	29574.1
		P	DR		184707.0
				The Bull of Ship Ship	Fill Sales
				The King St.	
		Ć	lasing Unlance:	STANCE COL	
		lc.	nsh In Hand	0.00	A MARINE
			Annal to then	17048935.00	17048936.00
				19.5%	
The second second	letter to be a self that	or in the latest	Dry To Branch Street College	A SA	J. Santage
y Anton Mongo Marining Transport State and Alle	TOTALs	14451766,00	The same of the sa	TOTAL	44451766.00
lare (shalner M.D	the state of the s	City and Street Street Street Street Street	The second section is a second	impled from the boo	ha C d assume

Place; Jabalpur M.P.

Compiled from the books f Accounts For K.C. Koshal & Co., Chartered Accountants,

PREMINITAL.

COUR. M. H. College of Flore Sc. 6 Se fin Blomen, Intellige



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

## GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)

## RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2021

			<u>i or the year enaeu t</u>	11 31.03.2021	
*RECI	EIPTS*				
opening balance:			*PAYME	NTS*	
Cash in hand: per cb	21050.00		Expenses:		
With Bank	21958.00	I	Mess Expenses	243176.00	
	19082620.60	19104578.60	Audit Fees	283200.00	
			Electrcity exp	282711.00	
Fee Collection:		i,	Nagar Nigam Tax	3010.00	
From Hostel Residents			Repairs & Maintance	58519.00	
. Tom Hoster Residents		2806884.23	Securtiy Charges	334600.00	
			Telephone	58909.00	
Othor Is-			Wages	1300510.00	1
Other Income:			Newspaper	4552.00	1
Interest on Bank		549653.00	Stationary	14600.00	
			TDS	8089.00	
, ·			GST	23810.00	
			Amt Transfers to Collage	1850000.00	
			Electric Goods	2943.00	
			Cable Charges	6432.00	
			Mice. Exp	3787.00	l
•			Gardern Exp.	900.00	4470740.00
			Gardeni Exp.	900.00	4479748.00
			Fixed Assets:	*	
	. ,	· 4	Fan		8847.00
		,			Service Control of the Control of th
		`	Closing Balance:		
* 			Cash in hand: per cb	1159.00	
	1	,	With Bank	17971361.83	17972520.83
					17072020.00
	1				
	Total:	22461115.83		Total:	22461115.83

Place: Jabalpur M.P.

Date: 05/09/2023

Hostel Manager Sovt. M.H. College of Home Science & Science For Women, Hostel Jabalpur, Ph.: 0761-2490760

SUPERINTENDENT Govt. M.H. College of Home Sciente M.H. College of Home Scient

& Science For Women, Hostel. & Science for Women, Hostel Jabalpur, Ph.: 0761-2490769

Compiled from the books of Accounts

JABALPUR

482002

For K.C. Koshal & Co.,

Chartered Accountants

Jabalpur, Tel.: 0761-2490769

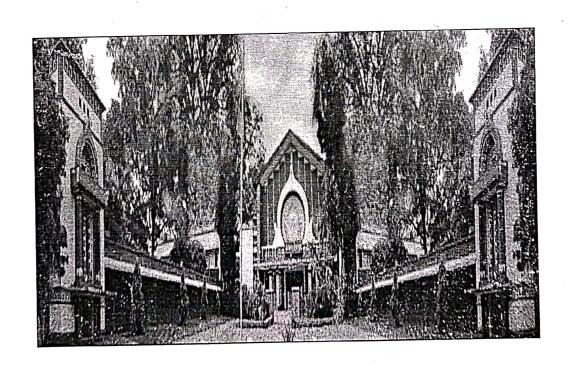


## GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

NAPIER TOWN JABALPUR 482002
Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716
Web: www.gmhcollege.org.in, E-mail: hegmhhsgpgcjab@mp.gov.in



### Audit Report 2021-2022



Ph.: 0761-2400384, 3590400 K.C. Koshal & Co. Chartered Accountants



E-mail: kckoshal,co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

#### GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

GOVERNMENT GRANT ACCOUNT

RECEIPT AND PAYMENT ACCOUNT. FOR THE YEAR ENDED ON 31ST MARCH, 2022

* REGE	IPTS*	Part Maria	PAYM.	ENTS*	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Opening Balance: Cash in Hand Grant from Government for: Consumable 34-001:	3000.00	0.00	Direct Expenses GPF/Leave Encashment/Exgricin Guest Faculty Medical Reinbursement Sulary	22379836,00 7800000,00 547601,00 108593160,00	139320597.00
Consumable 31-006 Consumable 34-009 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Gaon Ki Beti 0103 GPF-Leave Encashment/Exgrac Guest Faculty Medical Resimbursement Postage Pratibla Kiran 5476-44-41 Printing Salary Travelling Allowance Vardi World Bank 7464	3000.00 3000.00 265000.00 13000.00 15000.00 22379836.00 7800000.00 547601.00 500.00 4000.00 10000.00 -11205.00 72102.00 866218.00	1/10588652,00	Indirect Expenses Consumable 34-001 Consumable 34-006 Consumable 34-009 Gaon Ki Betl 0101 Gaon Ki Betl 0102 Gaon Ki Betl 0103 Postage Praliblar Kiran 5476-44-41 Printing Travelling Allowance Varil World Bank 7464	3000.00 3000.00 3000.00 265000.00 15000.00 500.00 10000.00 4000.00 11305.00 72102.00	1268055.00
			Closing Balance;		0.00
	TOTAL	140588652.00		TOTAL	140588652,00

Place; Jabalpur M.P. Date: 18.07.2023

> Principal PRINCIPAL Jost. M. H. College of Home &c. . Sc. for Women, Jahalour IMI"

Compiled from the books of Accounts

For K.C. Koshal & Co., Glyrler of Accountants,

Partner.





E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

## GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)

## RECEIPT AND PAYMENT ACCOUNT

#### For the year ended on 31.03.2022

*D = 0			<u>1 or the year en</u>	aea on 31.03.2022	
Opening Balance:	EIPTS*		+DAVA	MENTS*	
Cash in heart				MEN 15	
Cash in hand: per cb With Bank	1159.00		Expenses: Mess Expenses	838778.00	
willi Bank	17971361.83	17972520.83	Repairs & Maintance	285411.00	
		17072320.03	Securtiy Charges	383673.00	
				64585.00	
	,	٠ ,	Telephone Wages	798806.00	
Fee Collection:				504.00	
From Hostel Residents		4705040 70	Newspaper	27618.00	
		1705840.72	Printing Exp.	2655.00	
			Stationary		
			TDS	6336.00	
			GST	17956.00	
Other Income:			Legal Exp	5800.00	
Amt Rec From Collage		1850000.00	Medical Exp	698.00	
			Electric Goods	55955.00	
			Mice. Exp	1340.00	2521212 22
			Gardern Exp.	14100.00	2504215.00
			Fixed Assets: CCTV		26342.00
	*	4	· .		
			Closing Balance: Cash in hand: per cb With Bank	12405.00 18985399.55	18997804.55
				w	34239324 66
	Total:	21528361.55		Total:	21528361.55
0.00					

0.00

Place; Jabalpur M.P. Date: 05/09/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountant

S SUPERINTENDENT

Govt. M.H. College of Home Schools M. M. College at Home School & Science For Women, Hostel & Swannes See Woman, Hostel

Jahalpur, Ph.: 0761-2490769

labalbur, Tel.: 0761-2490769

Hostel Manager ovi. M.H. College of Home Science & Science For Women, Hossel Jabalpur, Ph.: 0761-2490713

10	Treasury Payment voucher filing system	Found in order
11	Reconciliation of Treasury expenses with books of accounts	Found Tallied for college as a whole

#### J. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details::- World Bank

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total Expen ses	Remark
01	National Workshop Webinar Exp.	0.00	39000.00	39000.00	
02	Senatry Wending Machine	0.00	49840.00	49840.00	
03	Accounting Softwear	0.00	20300.00	20300.00	
04	World Bank Audit Fees	0.00	60000.00	60000.00	

#### K. Budget

Budget were received for the period under review and the following are our observations:

Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund? if yes than given the fund wise details	As per annexure attached
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	As per annexure attached
03	if its pending than reason why it is pending	Pending are due to budget lapsation
04	Utilisation Certificate sent to SPD office	Sent to Project Director

#### L. AG Audit objection

Sr. No	Name of Report	Auditor Observations
01	Is any AG audit conducted during this period if yes details	No AG Audit conducted till date
02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	NA

#### M. General

Sr.	Name of Report	Auditor Observations
No O1	Admin passwords are not openly given to	There is no Password Security
	everyone	

SECRETARIA DE LA CARRELLA DEL CARRELLA DE LA CARRELLA DEL CARRELLA DE LA CARRELLA DEL CARRELLA DE LA CARRELLA DEL CARRELLA DE LA CARRELLA DEL CARRELLA DE LA CARRELLA DEL CARRELLA DE LA C

Page 3 | 15

Gant. M. H. College at 11 in Callege at

## GOVT M.H COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN JABALPUR (MP)

h.0761-2407326



Email-principal@gmhcollege.nic.in Website:www.gmhcollege.org.in

## C.A. INTERNAL AUDIT REPORT

- 1. 01-04-2021 To 30-09-2021
- 2. 01-10-2021 To 31-03-2022
- 3. 01-04-2022 To 30-09-2022
- 4. 01-10-2022 To 31-03-2023
- 5. 01-04-2023 To 30-09-2023
- 6. 01-10-2023 To 31-03-2024

#### Annexure III

#### REPORTING FORMAT

A. CA FIRM NAME : M/s Shekhar & Co.

B. CHARTERED ACCOUNTANTS : CA Shekhar Nema

C. COLLEGE NAME : Govt. MH College of Home Science Jabalpur (MP)

D. REPORT OF INTERNAL AUDIT-

Based on the information available, observations made during our visits, and staff's explanation & information submitted to us our observations are summarized as under.

E. PERIOD : 01.10.2021 to 31.03.2022

F. DISTRICT / DIVISIONS AUDITED : Jabalpur

G. REGISTERS-

We have verified the following Registers/ Books/Records for the period under review:

S.no	Name of Registers Books/Records	Auditors Observations
	Physical registers	ż
01	Inward / outward register	Property Maintained
02	Fixed assets register	Maintained for college as a whole
03	Advance Register	Maintained but no advance given
04	Bill Register	Maintained for college as a whole

#### H. LEDGERS

S.no	Creditors Ledger	Auditors Observations
01	All payments issued for Vendor payment are required to be adjusted bill to bill only.	Payment made on bill to bill basic
02	Disallowance of expenditure as per the World Bank Rules	That is no Such Case
03	Procedural Lapse (Compliance of Procurement manual).	In most of cases purchases are made by Dir, Higher Edu, Bhopal
04	Procedural Lapse (Compliance of Financial manual).	No Lapses noticed
05	All Purchase made under the M P Procurement Rule , if not give details	Yes
06	To check Discount/ Penalty While making payment to Vendor	NA

Joset. M. H. Celloge of Flome Sc. & Sc. for Fromen, Jahasbur (M.F.)

07	Advance Given to any person and adjustment their off?  Debit balance Vendor a/c	No Such Advances No Such cases
08	Debit balance verses Whether it is reconciled with Vendor	No Such Account
09	action of DOL	No Suspense Account
10	Suspense a/c: Suspense's account created by	
11	Trial balance:	Property Maintained
12	Accounting books a rest	Property Marked as Such
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	
14	Whether assets is properly used for the purpose for which it was purchased.	Yes

### I. Payments (if any) Audit Observations required to be covered:

Sr.	Report Name	Auditors Remark	Action taken By HEI to rectify
01	Treasury voucher expenses head classification	Property classified	
02	Treasury vouchers authorizations and receiver signature	Authorized but no receiver signature	
03	Treasury voucher Serial nos. tallying with Accounting system	Tallied for college as a whole	
04	Treasury vouchers without approval entered in to software	No Such cases	
05	Supporting documents with Treasury Voucher	Found Attached	
06	Treasury Expense head as per voucher and software account	Found Correct	
07	Petty cash payments made in excess of specified limit( Let Rs 500)	No cash Expenses	
80	Cash voucher Revenue stamp affixing as per State Govt, rules (if required	NΛ	
09	Advance given to staff and its recovery process	No Such Case	

Page 2 | 15

Jour. M. H. College of Home Se. & Se. for Women, Jahaibur 1M.29

1

10	Treasury Payment voucher filing system	Found in order
11	1 AVDADSOC WILL L	Found Tallied for college as a whole

#### J. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details::- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current	Total Expenses	Remark
01	Webinar Exp.		Quarter		
02	Small Refrigerator	0.00	42292.00	42292.00	
03	Sm Wonderstitch		7500.00	1200.00	1
00	Pluscover		18500.00	18500.00	
04	Microwave		0.500.00		
05	Kenstar OTG		8500.00	22.00.00	
06	Remideal Classess		9390.00	7570.00	- F
07	Kemstar Mixer Girnder/ Juicer/Blender		72500.00 8250.00	125.00.00	The second secon
08	Senitizer Machine		20000 00		
09	LED TV		30000.00	30000.00	V V
10	Photocopy Machine		67992.00 82444.00	67992.00	
11	UPS		22000.00	82444.00	7
12	Aqua Guard Pure		198000.00	22000.00	7
13	Computers		115240.00	198000.00 115240.00	7

#### K. Budget

Budget were received for the period under review and the following are our observations:

Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund? if yes than given the fund wise details	As per annexure attached
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	As per annexure attached
03	if its pending than reason why it is pending	Pending are due to budget lapsation
04	Utilisation Certificate sent to SPD office	Sent to Project Director

#### L. AG Audit objection

Sr. No	Name of Report	Auditor Observations
01	Is any AG audit conducted during this period if yes details	No AG Audit conducted till date

ZECKLINI PODI ZAMILIMINI MILITARI MAMPININI MILITARI MILITARI MILITARI MAMPINI MENGANI MENGANI MENGANI MENGANI

Page 3/15

PRINCIPAL.

Jord. M. H. Colleg: of Home Sc. &
Sc. for Women, Jahanbur (MF)

O2 Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending

#### M. General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords are not openly given to everyone.	There is no Password Security
02	Regular Backup is taken by authorized person	Yes
03	Physical and Computerized data is matching	Yes
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	That is no audit trail is available
05	If any fraud,	No such case Found
06	Any other remarks	There should be a separate books of accounts maintained for the scheme

#### N. PROCESS GAP

Sr. No	Name of Report	Auditor Observations
1	Process Name 1	
2	Process Name 2	į
3	Process Name 3	

Note: - 1. If any above point has not satisfactory opinion than Auditor should mention the reason for not satisfaction.

- 2. Internal Audit Reporting formats may be changed as per discretion of SPD office and HEIs according to specific need of HEI with justification and with prior approval of SPD office.
- Auditor may add separate annexure for additional points, if want to report on some additional point not covered by above format.

Place: Jabalpur Date: 06.05.2024 M/s Shekhar & Qo.
Cliadeced accountants
Proprietor

Jour. M. H. College of Land.

3c. for Women, Jabaibur (MP)

Page 4 | 15

## GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

NAPIER TOWN JABALPUR 482002
Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716
Web: www.gmhcollege.org.in, E-mail: hegmhhsqpgcjab@mp.gov.in



### Audit Report 2022-2023



P\$ : 0761-2400384, 3590400

#### K.C. Koshal & Co.

Chartered Accountants



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

#### GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023

Opening Balance:	The second second second second second				
			xpenses On:		
Cach lu Hànd	0.00		:DVV	1959150.00	
Castrat Bank	20195331.00		M Jankalyan/Medhavi StudentsYoji	11588.00	
			Computer Exp	212296.00 39000.00	
			Heaning Charges Conyayance	600.00	
Fees from Students (per books):			Eunction Exp.	421400.00	
Calcord during the year (net)		13456422.00		325107.00	
Lancett damagnit feat (1997)			Photocopy Exp	22302.00	
3 Sept. 1			Seminar Exp	24970.00	
			Honorarium	5300.00	
Fees from CM Jankalvan Yojna:		1017143.00	Lab Expenses	501935.00	
			Legal Exp	37281.00	
			GST	20064.00	
			Sports Exp.	2/1975.00	
Other Income;			Guest-Faculty	127400.00	
Interest from Bank	891075,00		Other Exp	1289,00	
PSC Exam	161193.00	1052268.00	Repairs & Maintenance	1078998:00	
			NSS	94242/00	
			Printing Exp. —	90685.00	40.004.5
			Stationary	202897.00	
			Student Insurance	7416.00	
			World Bank Seminar	103418.00	
			Telephone exp Wages	9816.00 3400.00	5325509.00
			, and the second second	2100,00	7320007,00
			<u>Transfer:</u>		
			To Exam	158000,00	,
			To ED	13098270.00	
			To Self finance A/c	9454000.00	
			To Sports	(27330000	
			To AF	186253360	
			To Autonamas	788675 (0)	
			To Bhoj A/c	107751-00	25066251:0
			Fixed Assets: Ceuler	65860.00	
			Furthire	4800.00	70660.
			Loan & Advances:		and the second
a vince of the contraction	en en la companya		Aş per List		28000
			Closing Balanae:		
		Constitution of	Cash In Hand	0.00	
			Cush at Bank	5230744.00	5230744

D I DOZDON

Date 18:07:2023

0.00

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Compiled from the books f Accounts

[or N.C. Koshal & Co.,

intered (communits)

<u>Chairman</u>

Secretary

Gove, M. H. College of Home Sc., o Sc. for Women, Jababbur (MP)



Partner.



Ph.: 6761-2409384, 3590400

#### K.C. Koshal & Co.

Chartered Accountants



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

#### GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2022 to 31.03.2023

the wife.		A Comme				A 4
	1.5		NT.	14.54	Val.	5 *
A	3.00					***

TOTAL	77912807.00		roraus	77912807.00
		Closing Balanee: Cash In Hand With PD Account	75495963.00	75495963,00
		Fixed Assets: Computer  GCTV  Biometric Machaice  Furinture  Projector	812571.00 30130.00 114403.00 4136493.00 52067.00	1113684/00
<u>Transfer From Janbhagidari A/c</u>	13098270.00	Stationery & Photocopy Sölar Penal Exp. Library Exp. Electical Goods Printing	71514.00 121520.00 5900.00 23159.00 5262.00	1271160.00
Fees From Students:  Rec. during the year		Function Exp. Garden Exp. Computer Exp. Legal Exp. Lab Exp. Meeting Exp. Office Exp. Repair & Maintenance	151170.00 28660.00 46747.00 3000.00 323925.00 946.00 5790.00 59675.00	
Onening Balance: Cash in thand 0:00 With PD Account 64814537.00	Made and the contract of the c	College Expenses: Conveyance Electroity exp	780.00 373082.00	

Now We are informed! If Account Is not been reconciled since inception

Place, Inhalpur M. P.

Date 18117 2023

CLILICIES OF PROPERTY

PRINCIPAL

Jour. M. H. College of Home Sc. . 3c. for Women, Jabalbur IM!

Compiled from the Notes (Accounts)

Koshal & Co.

Commants.

Parmer.

Ph.: 0761-2400384, 3590400 K.S. Koshal & Co. Chartered Accountants



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

#### GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

GOVERNMENT GRANT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2023 RECEIPT AND PAYMENT ACCOUNT

*RECEIPTS*			*PAYMENTS*			
Opening Balance: Cash in Hund  Grant from Government for:		0.00	Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary	55068183.00 9364735.00 306289.00 96459457.00	161198664.00	
Building Repairing 9845-01 Consumable 34-001 Consumable 34-006 Consumable 34-009 Free Books& Stationary 4699-0102 Free Books& Stationary 4699-0103 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Gaon Ki Beti 0103 GPF Leave Encashment Exgracia Guest Faculty Medical Re-imbursement Postage Pratiblia Kiran 5476-44-41 Printing Rojgar Lumnikhi Training-7851 alar; minuar	494439.00 3000.00 3000.00 3000.00 1012727.00 1202587.00 190000.00 35000.00 55068183.00 306289.00 5000.00 4000.00 60000.00 96459457.00 9000.00 13599.00 56170.00		Indirect Expenses Building Repairing 9545-01 Consumable 34-001 Consumable 34-006 Consumable 34-009 Free Books& Stationary 4699-0102 Free Books& Stationary 4699-0103 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Gaon Ki Beti 0103 Postage Pratibha Kiran 5:176-4-1-41 Printing & Stationary 22007 Rojgar Ununkhi Training-7851 Sminnar Travelling Allowance Vardi	49.1439.00 3000.00 3000.00 1012727.00 1202587.00 190000.00 20000.00 5000.00 5000.00 4000.00 9000.00 13598.00		
ardi forld Bank 7464		165014034.00	World Bank 7161	703348.00	A THE PARTY OF THE	
			Closing Balance:		0.00	
	TOTAL	16501-1034,00		TOTAL:	165014034,0	
distance of the contract of th		CONTRACTOR CONTRACTOR OF THE CONTRACTOR CONTRACTOR	Consideration of the second section of the section of the second section of the section of the second section of the section	And the second s		

Place: Jabalpur M.P.

Date: 18,07,2023

des 1

PRINCIPAL

Govt. M. H. College of Home Sc. a Mc. for Women, Jabaibus IMP)

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountains.

Ph.: 0761-2400384, 3590400 ₭.C. Koshal & Co. Chartered Accountants



E-mail : kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

## GOVT. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN, JABALPUR (MP)

**AUTONOMOUS CELL** 

Receipt & Payment Account \*RECEIPTS\*

For the Period from 01.04.2022 to 31.03.2023

			PAYMEN	TS'	
Opening Balances: Cash in hand: per cash book Balance with Bank	0,00		Expenses on: EPF	97436.00	
Dalance with Bank	17315126.00	17315126,00	Computer Exp. —	213031.00	
			Examintion Exp.	1730891.00	
			Legal Exp	27000.00	
			Stationary	450.00	
			Printing	122100.00	
Fees Colliction from Students:			Fee to RDVV	2227750.00	
Received during the Period		4718559.00	GST	4341.00	
			Honaradum and Pay	1188233.00	
			Electrcity exp	1652414.00	
			Travelling Exp	30692.00	
			Meeting Exp	11526.00	
Other Income:			Repairs & Maintance	75057.00	7380921.00
Bank Interest		509184.00		5.1955	
			Amt Transfer:		
			For Self finance A/c		10095213.00
			Fixed Assels:		
Amt Transfer:			Photocopy Machince		147359.00
Form Jan bhagidari A/c		788675.00	Loan & Advances:		50000.00
			Closing Balances: Cash in hand: per cash book Balance with Bank	0.00 5658051.00	5658051.00
			Oditatico tata sura		
		23331544.00	The second secon	TOTAL:	23331544.00

Place, Jabalpur M.P. Date: 14.07.2023

MUNICIPAL

Govt. M. H. College of Flome Sc. . Sc. for Women, Jabaibur (MP)

Compiled from the books of Accounts

For K. C. Koshal & Co., d'Accountants.

Partner.



K.C. Koshal & Co. Chartered Accountants



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

## GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)

#### RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2023

**RECEIPTS**  **PAYMENTS**    Symposes   Sym	*PECE	10 = -	•		<u>cu (// 51.05.2025</u>	
Cash in hand: per cb	Opening Balance:	TPTS*		* P A Y	MENTS*	
With Bank         12405.00 18985399.55         18997804.55         Mess Expenses         3582022.00 EPF         279254.00           Fee Collection:         From Hostel Residents         8131582.00         Mess Expenses         3582022.00           EPE         279254.00         Punction Exp.         29700.00           Nagar Nigam Tax         1505.00         Repairs & Maintance         1214789.00         Security Charges         18113.00           Other Income:         Bank Interest         1360821.00         Newspaper         5088.00           Bank Interest         1360821.00         TDS         11006.00         TDS         11006.00         TDS         11006.00         GST         88402.00         Medical Exp         926.00         Electric Goods         174654.00         Cable Charges         5293.00         Mice. Exp         1671.00         Gardern Exp         11000.00         9181242.00           Fixed Assets:         Water Cooler         67000.00         79250.00           Water Tank         122250.00         79250.00	Cash in hand; per ch			Expenses).		
Fee Collection:   From Hostel Residents   8131582.00   Function Exp.   279254.00   Function Exp.   29700.00   Nagar Nigam Tax   1505.00   Repairs & Maintance   1214789.00   Security Charges   518113.00   Telephone   40982.00   Wages   3195531.00   Newspaper   5088.00   Stationary   21306.00   TDS   11006.00   GST   88402.00   Medical Exp   926.00   Electric Goods   174654.00   Cable Charges   5293.00   Mice. Exp   1671.00   Gardern Exp.   11000.00   9181242.00   Water Tank   12250.00   T9250.00   Water Tank   12250.00   T9250.00   With Bank   19220855.55   19229715.55	With Bank			Mess Expenses	3582022.00	
Function Exp.   29700.00   Nagar Nigam Tax   1505.00   Repairs & Maintance   1214789.00   Security Charges   518113.00   Telephone   40982.00   Wages   3195531.00   Newspaper   5088.00   Stationary   21306.00   TDS   11006.00   GST   88402.00   Medical Exp   926.00   Electric Goods   174654.00   Cable Charges   5293.00   Mice. Exp   1671.00   Gardern Exp.   11000.00   9181242.00   Water Tank   12250.00   T9250.00   Water Tank   19220855.55   19229715.55		18985399.55	18997804.55	EPF		
Nagar Nigam Tax   1505.00   Repairs & Maintance   1214789.00   Security Charges   518113.00   Telephone   40982.00   Wages   3195531.00   Newspaper   5088.00   Stationary   21306.00   TDS   11006.00   GST   88402.00   Medical Exp   926.00   Electric Goods   174654.00   Cable Charges   5293.00   Mice. Exp   1671.00   Gardern Exp.   11000.00   79250.00   Telephone   40982.00   Mice. Exp   1671.00   GST   88402.00   Medical Exp   926.00   Electric Goods   174654.00   Cable Charges   5293.00   Mice. Exp   1671.00   Gardern Exp.   11000.00   9181242.00   Telephone   40982.00   Medical Exp   926.00   Electric Goods   174654.00   Telephone   40982.00   Tobal Control of Cable Charges   5293.00   Telephone   40982.00   Tobal Control of Cable Charges   5293.00   Telephone   40982.00   Tobal Control of Cable Charges   5293.00   Tobal Charges   5293.						
Repairs & Maintance   1214789.00	Fee Collection:			Nagar Nigam Tax		
Security Charges   518113.00   Telephone   40982.00   Wages   3195531.00   Newspaper   5088.00   Stationary   21306.00   TDS   11006.00   GST   88402.00   Medical Exp   926.00   Electric Goods   174654.00   Cable Charges   5293.00   Mice. Exp   1671.00   Gardern Exp.   11000.00   9181242.00   Tixed Assets:   Water Cooler   67000.00   Water Tank   12250.00   T9250.00   With Bank   19220855.55   19229715.55   19229715.55   19229715.55   19229715.55	From Hostel Posidonts			Repairs & Maintance		
Other Income:       Wages       3195531.00         Bank Interest       1360821.00       Newspaper       5088.00         Stationary       21306.00       TDS       11006.00         GST       88402.00       Medical Exp       926.00         Electric Goods       174654.00       Cable Charges       5293.00         Mice. Exp       1671.00       Gardern Exp.       11000.00       9181242.00         Fixed Assets:         Water Cooler       67000.00       Water Tank       12250.00       79250.00         Closing Balance:         Cash in hand: per cb       8860.00       With Bank       19220855.55       19229715.55	. Tom Hoster Residents		8131582.00	Securtiy Charges		
Newspaper   5088.00   Stationary   21306.00   TDS   11006.00   GST   88402.00   Medical Exp   926.00   Electric Goods   174654.00   Cable Charges   5293.00   Mice. Exp   1671.00   Gardern Exp.   11000.00   9181242.00	-				40982.00	1
Bank Interest 1360821.00   Stationary   21306.00   TDS   11006.00   GST   88402.00   Medical Exp   926.00   Electric Goods   174654.00   Cable Charges   5293.00   Mice. Exp   1671.00   Gardern Exp.   11000.00   9181242.00     Fixed Assets:   Water Cooler   67000.00   Water Tank   12250.00   T9250.00   Closing Balance:   Cash in hand: per cb   8860.00   With Bank   19220855.55   19229715.55	Other Income:				3195531.00	
TDS 11006.00 GST 88402.00 Medical Exp 926.00 Electric Goods 174654.00 Cable Charges 5293.00 Mice. Exp 1671.00 Gardern Exp. 11000.00  Fixed Assets: Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55  19229715.55					5088.00	
GST 88402.00 Medical Exp 926.00 Electric Goods 174654.00 Cable Charges 5293.00 Mice. Exp 1671.00 Gardern Exp. 11000.00  Fixed Assets: Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55  19229715.55	Dank merest		-1360821.00		21306.00	
Medical Exp 926.00 Electric Goods 174654.00 Cable Charges 5293.00 Mice. Exp 1671.00 Gardern Exp. 11000.00  Fixed Assets: Water Cooler Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55  19229715.55					11006.00	
Electric Goods 174654.00 Cable Charges 5293.00 Mice. Exp 1671.00 Gardern Exp. 11000.00  Fixed Assets: Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55  19229715.55	,				88402.00	
Cable Charges 5293.00 Mice. Exp 1671.00 Gardern Exp. 11000.00  Fixed Assets: Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55  19229715.55	-					
Mice. Exp 1671.00 Gardern Exp. 11000.00 9181242.00  Fixed Assets: Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55						
Gardern Exp. 11000.00 9181242.00    Fixed Assets: Water Cooler 67000.00 Water Tank 12250.00   79250.00						
Fixed Assets: Water Cooler Water Tank  Closing Balance: Cash in hand: per cb With Bank  19220855.55  19229715.55				•		
Fixed Assets: Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55		. ,	· •		11000.00	9181242.00
Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55			·			.
Water Cooler 67000.00 Water Tank 12250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55				Fixed Assets		
Water Tank 12250.00 79250.00  Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55			•		<b>67</b> 000 00	
Closing Balance: Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55						
Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55				vvater rank	12250.00	79250.00
Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55	•		•			
Cash in hand: per cb 8860.00 With Bank 19220855.55 19229715.55				Closing Palanes		1
With Bank					0000 00	1
						10000717.5
Total: 28490207.55				vviui Dalik	19220855.55	19229715.55
Total: 28490207.55						
Total: 28490207.55		1				l
Total: 28400207 55						
		Total:	28490207.55		Total:	28490207.55

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

AUPLABAL

For K.C. Koshal & Co., Chartered Accountants,

Wardan

**Principal** 

Hoste Manager

Sovt. M.H. College of Home Science & Science For Women, Hostel Jabalpur, Ph.: 0761-2420763

Warden

Govt. M.H. College of Home Science & Science For Women, Hostel

Jabalpur, Ph.: 0761-2490769

SUPERINTENDENT Govt. M.H. College of Home Science

& Science for Women, Hostel Jabalpur, Tel.: 0761-2490769









## FINANCIAL AUDIT



GOVT. M. H. COLLEGE OF HOME SCIENCE AND SCIENCE FOR WOMEN, JABALPUR SESSION 2023-24



#### GOVERNMENT MELHOME SCIENCE COLLEGE, JABALPER (M.P.)

#### RECLIPT AND PAYMENT ACCOUNT. FOR THE YEAR ENDED ON 31ST MARCH, 2024

"RECUIPTS"

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K1 ( 1 ( 1		FITTE	PAYMENTS		
Opening Ralance		Direct Expenses			
ix ast in Hand		n (n) GPF Leave Encodement Lygracia	5 1 2 () 2 () 1 7 () ()		
		timest Faculty	11095000 (8)		
		Medical Reinbur sement	303820 (4)		
Grant from Government for:		Salary	1710-0-8 00	USTATUS LIKE	
Campinghia Camin	3 1 10 100				
Consumption (A.400)	11 1 2 1 1 1 1				
a me connected Signature	4.8 2.9.				
Care N. Ber by rules profit attit	1,7 ~ 10 . 11	Indirect Expenses			
icana Leave I negatiment Leave in	4 h 401 d 4 (40)	Consumable 34-001	Text () diss		
	1 05 (8)	Consumable 34-006	\$6,9636) (16,9636)		
the test Rs influencement	Del Charles	Consumable 34-009	IRM (4) code		
	Sex ciking	Gaon Ki Bett 0101 0102 0103	(C. Senta) car		
Printing & Stationary 77th	44 68.0 580	Postage	N(B) 41		
Ken of modeln Transmy 1887	Sec. 14 (18)	Webmar	(MARKE) III		
No. lo	1.4.5	Printing & Stationary 22007	2616161 - IV		
No. 17	144.14.18.0	Regar Unmikla Teaming "881	\$(36)6)8) N		
		Travelling Allowance	38124 (81		
the efficiency between the second		Vardi	\$88 In (a)		
	THE PROPERTY OF THE	638147.00[Workbitent 7161	ZWIETU W	1,670,101,100	
Note to Borni. Saled	12.70	Name and the second sec	A CONTRACTOR OF THE PARTY OF TH		
		Closing Halancki		0.00	
		Profite Harmary			
			LOUISE	'00.13844" no	
Annual Control of the	1421 01 . 2	40.5.56.4° 888	and the or fine state of the st	A CONTRACTOR OF THE PARTY OF TH	

Place Jahaipar M.F.

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for both morning & Co.

charter throughout

Parties

Make Well

## K.C. Koshansanin m.n. home science college, Jabalpur (M.P.)

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

Opening Balancer			11111	11 > 1 >	
Caste In Hand			Cullege 1 ypenses:	AND STREET STREET, STR	
With PD Account	75 1050		Conveyance	7900.00	
- and to recoiling	75495963 00	75495963.00	Electricity exp	2571795 00	1
			Function Exp	279019 00	
			Garden Lyp	23200 00	
			Computer Lyp	191889.00	
			Legal Exp	13000.00	
			Lab Lxp.	308509.00	
			Web Site Renewal Charges	5900.00	
			Office Exp.	41490.00	
			Repair & Maintenance	2470013.00	
			Stationery & Photocopy	280533.00	
			Solar Penal Lyp		
			RDA V	102830,00	
			Postage	2082500.00	
			Library Exp.	10605.00	
			Electical Goods	71132.00	
			Compensation Exp	723327.00	
			Fees Refund	375000.00	
		İ	Examintion Lxp	108860.00	
			Water Charges	18600.00	
		ĺ	Guest Faculty	7410.00	
		-	Printing	103850.00	
			Conting	139411.00	9939773
			Amt Transfer:		
			For Jan Bhagibhari A c	alisano-ara-	
			For LD A c	21 1004 8 10	7160343
					100,4
		4	Fixed Assets:		
			Computer	242962.00	
			Lab Figument	78200.00	
			Fans	71700 00	
			Furniting	215621.00	
			Library Books	97633.00	
			Projector 40	61187.00	F7973031
			Loan & Advance:		Contract of the Contract of th
			As Pertist		STORIE
			Investment		
			1 Diff Al Sports		too to e
			Clusing Balance;		
			Castelli Hand	0.000	
			WalePD Associat	57151595 00	. 10.0
Exception the same of the same same same same same					12/2/10/20
The second secon	111131	15,195963.00	EX		

. 0761- 2400384, 3590400

#### ..C. Koshal & Co.

Chartered Accountants



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

## GOVT. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN, JABALPUR (MP)

Receipt & Payment Account \*RECEIPTS\*

For the Period from 01.04.2023 to 31.03.2024

	*PAY	MENTS.	
Opening Balances:		,	
Cash in hand: per cash book 0.00	Expenses on:		
Balance with Bank 5658051.00 5658051.00	EPF	2262067.00	
300001.00	Tompator Enp.	77630.00	
	Examintion Exp.	2600329.00	
	Legal Exp	25515.00	
	Stationary	160378.00	
Fees Collction from Students:	Printing	377232.00	
Described to the Post	Fee to RDVV	1119005.00	
9524386.00	Y -	1916.00	
	Honararium and Pay	1609122.00	
	Electrcity exp	220731.00	
	Travelling Exp	11500.00	
Otherstand	Student Insurance	13888.00	
Other Income:	Library Exp.	11180.00	,
Bank Interest 169971.00	Function	476352.00	
Amt. Rec. From PSC 73000.00 242971.00	Postage	2500.00	
	Repairs & Maintance	613859.00	9583204.00
	1 3	-	
	Amt Transfer:		
	For Self finance A/c	2600000.00	
Amt Transfer:	For Exam A/c	73000.00	2673000.00
Form ED A/c 2160543.00	3		
-	Fixed Assets:		
:	Computer & Printer	27548.00	
	LCD TV	47776.00	75324.00
			Carockino Caro
Loan & Advances: 75000.00	Closing Balances:		
	Cash in hand: per cash book	0.00	
	Balance with Bank	5329423.00	5329423.00
			0020720.00
TOTAL: 17660951,00		TOTAL:	17660951.00

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountant

Principal/Incharge



## C.C. Koshal & Co.



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

### GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

* R 1	ECEIPTS*		o <u>r the Period from 01.0</u> * P A	YMENTS*	
Opening Balance:			Expenses On:		1
Cash In Hand	0.0		RDVV	2456365.00	
Cash at Bank	5230744.0	5230744.00	Audit Fees	513000.00	1
			Computer Exp	2800.00	1
			Electreity exp	395286.00	1
			Meeting Exp	1820.00	
Fees from Students (per boo	oks):	,	Function Exp.	208546.00	
Collected during the year (net)		19889693.00	Travelling	11002.00	
		1	Security Deposits:	17469.00	
			Lab Expenses	125186.00	1
			Legal Exp	100380.00	
Fees from CM Jankalyan Yo	oina:	298469.00	Sports Exp.	50000.00	1
			Guest Faculty	61400.00	
			Other Exp	10000.00	1
			Repairs & Maintenance	731080.00	<b>\</b>
Other Income:			Stationary	9000.00	4767710 00
Interest from Bank	419788.	00	Wages	68485.00	4762319.00
NSS	90000.	l l			
PSC Exam	243224.	753012.00			
. Ce exam			Transfer:		`
•			To Self finance A/c	.5000000.00	
•			To Exam A/c	73000,00	5073000.00
Toonsform					
Transfer: From ED		5000000,00		· · · · · · · · · · · · · · · · · · ·	
From ED	•.		Fixed-Assets:	l l	
			Photocopy Machine	176832.00	
			Bio Matrie Machine	42235.00	
•			LEDIV	61441.00	A TOWN STATE OF THE PARTY OF TH
**			UPS	77268.00	357776.00
					The second second
			1	2	
			Loan & Advances:		
			As per List	1	9000.0
			As per Elst	1	
	•			1	
	,			1	
			Closing Balance:	0.00	
			Cash in Hand	•	20969823.
			Cash at Bank	20969823.00	20909023.
				TOTAL	31171918
	101	AL: 31171918.	001	Compiled from t	
Place: Jabalpur M.P.					K.C. Koshal & C
Date: 05.09.2024					
,				Cha	riered Accountage
			17	113	TANI.

Chairman

Secretary

Principal

Partner.



#### Annexure III

#### REPORTING FORMAT

A. CA FIRM NAME

: M/s Shekhar & Co.

B. CHARTERED ACCOUNTANTS

: CA Shekhar Nema

C. COLLEGE NAME

: Govt. MH College of Home Science Jabalpur (MP)

D. REPORT OF INTERNAL AUDIT-

Based on the information available, observations made during our visits, and staff's explanation & information submitted to us our observations are summarized as under.

E. PERIOD

: 01.04.2023 to 30.09.2023

F. DISTRICT / DIVISIONS AUDITED : Jabalpur

G. REGISTERS-

We have verified the following Registers/ Books/Records for the period under review:

liave veril		D :-11	Auditors Observations
S.no	Name of Books/Records	Registers/	Additors observed
	Physical registers		· ·
01	Inward / outward register	-	Property Maintained  Maintained for college as a whole
02	Fixed assets register		Maintained for conege as a where
03	Advance Register		Maintained for college as a whole
04	Bill Register		Maintained for correge to a service
i			

#### H. LEDGERS

EDGER		Auditors Observations
S.no	Creditors Ledger	
01	All payments issued for Vendor payment are required to be adjusted bill to bill only.	Payment made on bill to bill basic
02	Disallowance of expenditure as per the World Bank Rules	That is no Such Case
03	Procedural Lapse (Compliance of Procurement manual).	In most of cases purchases are made by Dir. Higher Edu. Bhopal
04	Procedural Lapse (Compliance of Financial manual).	No Lapses noticed
05	All Purchase made under the M P Procurement Rule , if not give details	Yes
06	To check Discount/ Penalty While making payment to Vendor	NA Page 111

Se. for Women. Jabaipur (M)

07	Advance Given to any person and adjustment their off?	No Such Advances
08	Debit balance Vendor a/c	No Such cases
09	Whether it is reconciled with Vendor account or not.	No Such Account
10	Suspense a/c: Suspense's account created by	No Suspense Account
11	Trial balance:	- Maintained
12	Accounting books & records not maintained.	Property Maintained  Property Marked as Such
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	
14	Whether assets is properly used for the purpose for which it was purchased.	Yes

## I. Payments (if any) Audit Observations required to be covered:

. Paym Si no		Auditors Remark	Action taken By HEI to rectify
01	Treasury voucher expenses head classification	Property classified	
02	Treasury vouchers authorizations and receiver signature	Authorized but no receiver signature	
03	Treasury voucher Serial nos. tallying with Accounting system	Tallied for college as a whole	
04	Treasury vouchers without approval entered in to software	No Such cases	
05	Supporting documents with Treasury Voucher	Found Attached	
06	Treasury Expense head as per voucher and software account	Found Correct	
07	Petty cash payments made in excess of specified limit( Let Rs 500)	No cash Expenses	
80	Cash voucher Revenue stamp affixing as per State Govt, rules (if required	NA	
09	Advance given to staff and its recovery process	No Such Case	21.15

Page 2 | 15 Jan. M. H. Conser. Joseph Cor.

10	Treasury Payment voucher filing system	Found in order
11	Reconciliation of Treasury expenses with books of accounts	Found Tallied for college as a whole

#### J. EXPENSES ANALYSIS

We have verified all the Expenses during the period under review and our observations are as follows:

Fund Wise Details::- World Bank .

	-	1	TE.	I Funances	Expenses	Total	Remark
	Sr.		Expenses	Expenses		Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1.1.	no.			up to	1	Lxperises	
1				previous	current		
1				Quarter	Quarter		
	01		Computer/ Barcode	0.00	296495.00	296-195.00	
	*		Printer/ Laserjet		210000.00	210000.00	3
	02	ļ	LCD Infrared		(0)		
					68320.00	68320.00	16
Į	03	•	Computer		26890.00	26890.00	<b>3</b>
1	04	- 1	Aultifunction		ما المرابعة	A CONTRACTOR OF THE PARTY OF TH	
L		_	fachine MFM		31197.00	31197.00	0
_	05		Tater Cooler		12658.00	12658.00	
	)6		ater Purifier		14850.00	14850.00	
_	)7		emputer Table		9000.00	9000.00	and the second
0	8		volving Chair		105000.00	105000.00	E E
0	9		ree Seater Public		103000.00	and a second sec	
			ce Seating				
		Cha			20000.00	20000.00	
10		Stee	el Almirah			· Second	
	- 1						

#### K. Budget

3

Budget were received for the period under review and the following are our observations:

Budge	Were reconserved	Auditor Observations
Sr.	Name of Report	7,44
No		
01	Is any Budget allotted during the period for any fund? if yes than given the fund wise details	As per annexure attached
02	Is all allocated fund is utilized against the budget	As per annexure attached
00	if its pending than reason why it is pending	Pending are due to budget lapsation
03	if its pending than reason my	Sent to Project Director
04	Utilisation Certificate sent to SPD office	and the second s

#### L. AG Audit objection

_ ,	TO Add to the second se	Auditor Observations
Sr.	. Name of Report	
No	The second of th	No AC Audit conducted till date
01	Is any AG audit conducted during this period if	NO ACT THE
	yes details	
		1

Jour. M. H. College of Flores An. for Women, Jabenbur 18

٩	Is any AG audit Objection cending till date if yes, than details of bending objection and reason why it is pending	NA	

#### M. General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords are not openly given to everyone	There is in Password Security
02	Regular Backup is taken by authorized person	Yes
03	Physical and Computerized data is matching	Yev
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date. Ledger Masters and Amounts	That is no audit trail is available
05	If any fraud	No anch case Found
05	Any other remarks	There should be a separate books of accounts maintained for the scheme

#### N. PROCESS GAP

Sr. No	Name of Report	Auditor Observations
1	Process Name 1	
2	Process Name 2	
3	Process Name 3	•

- Note If any above point has not satisfactory opinion than Auditor should mention the reason for not satisfaction
  - Internal Audit Reporting formats may be changed as per discretion of SPD office and HEIs according to specific need of HEI with justification and with prior approval of SPD office
  - 3 Auditor may add separate annexure for additional points, if want to report on some additional point not covered by above format

Place: Jabalpur Date: 06 05 2024 M/s Shekhar & Co Confunction community

June M. E. Williams have a server

GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN



े रटेट प्रोजेक्ट डायरेक्टोरेट, राष्ट्रीय चल्वतर शिक्षा अभियान (रुसा) चच्च शिक्षा विभाग, गध्यप्रदेश 192, ए.वी.एन. टॉवर, एम.पी. नगर, भोपाल, म.प्र. (गोपाल, फोन नं. 0755-2557457)

ई—मेलः spdmpwb@gmail.com

क्रमांक / ३००/वि.बॅ.प./2019

दिनांक / 7 / 06 / 2019

प्रति

प्राचार्य. शासकीय महाविद्यालय (संलग्न सूची अनुसार)।

विश्व बैंक परियोजना अंतर्गत आई डी.पी. स्वीकृति के संबंध में।

मध्यप्रदेश उच्च शिक्षा गुणवत्ता उन्नयन परियोजना के अंतर्गत संबंधित महाविद्यालयों के द्वारा प्रस्तावित आई.डी.पी. (Institutional Development Plan) का प्रशासकीय अनुमोदन प्राप्त किया गया है। प्रस्तावित राशि में परिवर्तन संभव है। कृपया आवश्यक कार्यवाही हेतु प्रेषित। रालग्न-उपरोक्तानुसार ।

> (राधवेन्द्रं कुमार सिंह) आयुक्त/परियोजना संचालक उच्च शिक्षा, भ.प्र. दिनांक | 7/06/2019

पु.कपांक / ३७४ / वि.वें.प. / 2019 प्रतिनिधि:--

रागरत क्षेत्रीय अतिरिक्त संचालक, उच्च शिक्षा, म.प्र. ।

आयुवतं 🗸 परियोजना संचालक उच्च शिक्षा, म.प्र.

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	14	240			Indore	Badwar	-	-	Govt P G College Badwani	165125	5612
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-	21	2806			hopal	Bhopal	1	***	Geetanjall Govt. Girls PG College, Bhopal	20750	$\rightarrow$
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	24	2313			ndore	Indore			Govt Arts and Commerce College, Rau	20790	
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	26	1812			JJaIn	Ujjajn			Govt Madhav Science College Ujjain		55979
	27	2802			hopal	Bhopal	1		Govt. MLB Girls PG College, Bhopal		46670
	28	1303			own	Rewa			Govt Girls P G College Rewa		78601
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Madhya Pradesh Higher Education Quality Improvement Project

Department Of Higher Education, Madhya Pradesh

Hello, Govt. M H College Jabalpur(3303)

Main Activity

sr. No.	Main Activity	Amount(In Rs.)
nd gran	New Construction (SubActivityIDP.aspx?mainactivity=11)	52070000
	Renovation and Repair (SubActivItyIDP.aspx?ma nactivity=12)	27930000
Š.	Purchase Equipment (SubActivityIDP.aspx?mainactivity=8)	61646918
<u> </u>	ICT (SubActivityIDP.aspx?malnactivity=7)	17174000
	Academic Excellence (SubActivityIDP.aspx?mainactivity=1)	18500000
	Promotional Activities (to increase the intake ) (SubActivityIDP.aspx? mainactivity=2)	100000
4	Environment friendly requirements (SubActivityIDP.aspx?mainactivity=4)	850000
	Social Welfare activities (SubActivityIDP.aspx?mainactivity=5)	1500000
	Barrier Free Design for college (Specially abled student) (SubActivityIDP.aspx?mainactivity=6)	800000
	Increase Employability (SubActivityIDP.aspx?mainactivity=9)	3200000
1	Man power resource ( on out source basis) (SubActivityIDP.aspx?	1000000
_	mainactivity=10)	184770918
	Total	

Review & Final Submit

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