



CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

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

DATA VALIDATION & VERIFICATION

DVV



**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

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

www.gmhcollege.org.in

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

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


Principal
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



शासकीय मो.ह.गृह विज्ञान एवं विज्ञान महिला, महाविद्यालय

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

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

www.gmhcollege.org.in

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


Principal
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



www.gmhcollege.org.in

शासकीय मो.ह.गृह विज्ञान एवं विज्ञान महिला, महाविद्यालय
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.


Principal
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



www.gmhcollege.org.in

शासकीय मो.ह.गृह विज्ञान एवं विज्ञान महिला, महाविद्यालय

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 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.


Principal
Govt. M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



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

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

www.gmhcollege.org.in


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.


Principal
Govt. M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



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

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

www.gmhcollege.org.in

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.


Principal
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



शासकीय मो.ह.गृह विज्ञान एवं विज्ञान महिला, महाविद्यालय

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

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

www.gmhcollege.org.in

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.



Principal
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



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
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE OF HOME SCIENCE AND
SCIENCE FOR WOMEN, JABALPUR (M.P.)



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
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
GOVT. M.H. COLLEGE 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 1008 / वि. बै.परि /2021
प्रति,

भोपाल, दिनांक 18 /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 में।

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

-00-


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

S.No.	College Code	Division	District	College Name	Amount Approved in IDP
1	3302	Jabalpur	Jabalpur	Govt Mahakaushal Arts and Commerce College Jabalpur	11,64,61,443
2	3303	Jabalpur	Jabalpur	Govt. M H College Jabalpur	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

2

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

उक्त सभी महाविद्यालयों की DPR म. प्र. गृह निर्माण एवं अधोसंरचना मण्डल द्वारा पूर्व में 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 (069 / 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 18 /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)

31

S.No	Letter No. and date	Amount (In Lacs)	Certified that out of Rs. 866.70 Lac of grants sanctioned during the year 2021-22 in favour of Executive Engineer (Building) PWD Jabalpur Under this Ministry/Department Letter No. given in the margin and Rs. 0.00 Lac on account of unspent balance of the previous year, a sum of Rs. 730.77 Lac. has been 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 by budget section of EnC office Bhopal to Government (vide No Nill dated Nill) /will be adjusted towards the grants-in-aid payable during the next year.
1.	आयुक्त उच्च शिक्षा विभाग भोपाल के पत्र क्र. 3432 / वि.बै.परि. / 2021, दिनांक 31.12.2021	866.70	
	Total	866.70	

3. 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).
2. 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 11/12/24
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: hegmhhsqpgcjab@mp.gov.in



Audit Report 2019-2020





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

JAN-BHAGIDARI / SELF-FINANCE ACCOUNT
RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2019 to 31.03.2020

* RECEIPTS *		* PAYMENTS *	
<u>Opening Balance:</u>		<u>Expenses On:</u>	
Cash In Hand	0.00	Audit Fees	236000.00
Cash at Bank	5141870.00	Cleaning Charges	504229.00
		CM Jankalyan Yojna	8368600.00
		Computer Exp	327946.00
<u>Transfer:</u>		Conveyance	2831.00
From Govt	1690370.00	Affiliation Exp	18300.00
		Fire Extinguisher Maint	12934.00
		Function Exp	151441.00
<u>Fees from Students (fee books):</u>		Garden Maintenance	424932.00
Collected during the year (net)	41123659.00	GST	44966.00
		Guest Facility	5118200.00
		Honarium	4736505.00
<u>Fees from CM Jankalyan Yojna:</u>		Internship	78296.00
	308472.00	Lit Expenses	631024.00
		Library Exp	14036.00
<u>Other Incomes:</u>		Legal Exp	193379.00
Interest from Bank	799517.00	Meeting Exp	582.00
Tender Form Sale	5050.00	IQAC	74620.00
Old News Paper Sale	31765.00	NGC Exp	45000.00
NSS	45000.00	Other Exp	59015.00
Cycle Stand	4165.00	NAAC	482467.00
		Photocopy	56749.00
		Printing Expenses	35746.00
		RDVV	585110.00
		Repairs & Maintenance	233894.00
		Security Charges	807955.00
		Stationary	335910.00
		Student Insurance	13700.00
		Seminar	160381.00
		Travelling Exp	500.00
		TDS	36403.00
		Telephone exp	366076.00
		Refund-Medhavi Students	6296.00
		Wages	53179.00
			24255098.00
		<u>Transfer:</u>	
		To AF	212550.00
		To ED	320370.00
		To Autonomous A/c	830037.00
			1384370.00
		<u>Fixed Assets:</u>	
		Gandhi Stabham	200000.00
		<u>Security Deposits:</u>	82000.00
		<u>Loan & Advances:</u>	
		As per List	39849.00
		<u>Closing Balances:</u>	
		Cash In Hand	0.00
		Cash at Bank	23188453.00
			23188453.00
TOTAL:	49149868.00	TOTAL:	49149868.00

Place: Jabalpur M.P.
Date: 29/07/2021

Computed from the books of Accounts
For K.C. Koshal & Co.

Chairman

Secretary

K.C. Koshal & Co.
Principal
Govt. M.H. College of Home Science
for Women, Jabalpur (M.P.)



Partner



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

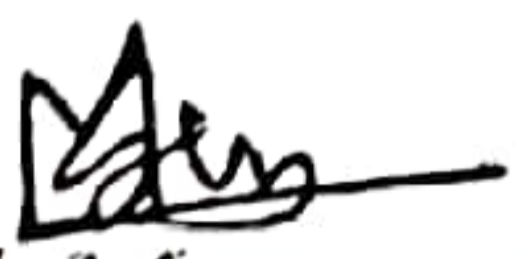
RECEIPT AND PAYMENT ACCOUNT


For the year ended on 31.03.2020

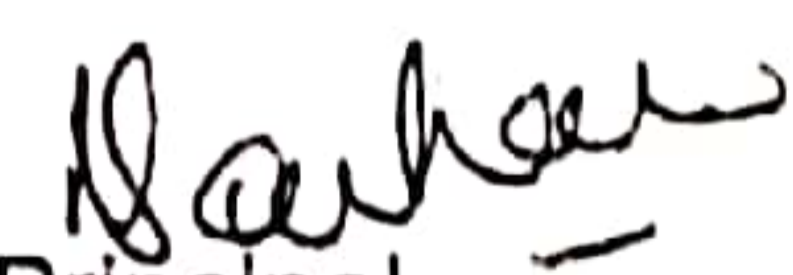
* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cb	11067.00	Mess Expenses	5044392.00
With Bank	21143160.28	Audit Fees	35400.00
	21154227.28	Electricity exp	3375676.00
		Function Exp.	11201.00
Fee Collection:		Repairs & Maintance	291533.00
From Hostel Residents	12311775.43	Securtiy Charges	457676.00
		Telephone	68516.00
Other Income:		Wages	4885735.00
Interest on Bank	66168.89	Newspaper	21558.00
		Printing Exp.	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
		Fan	14300.00
			38664.00
		Closing Balance:	
		Cash in hand: per cb	21958.00
		With Bank	19082620.60
			19104578.60
Total:	33532171.60	Total:	33532171.60

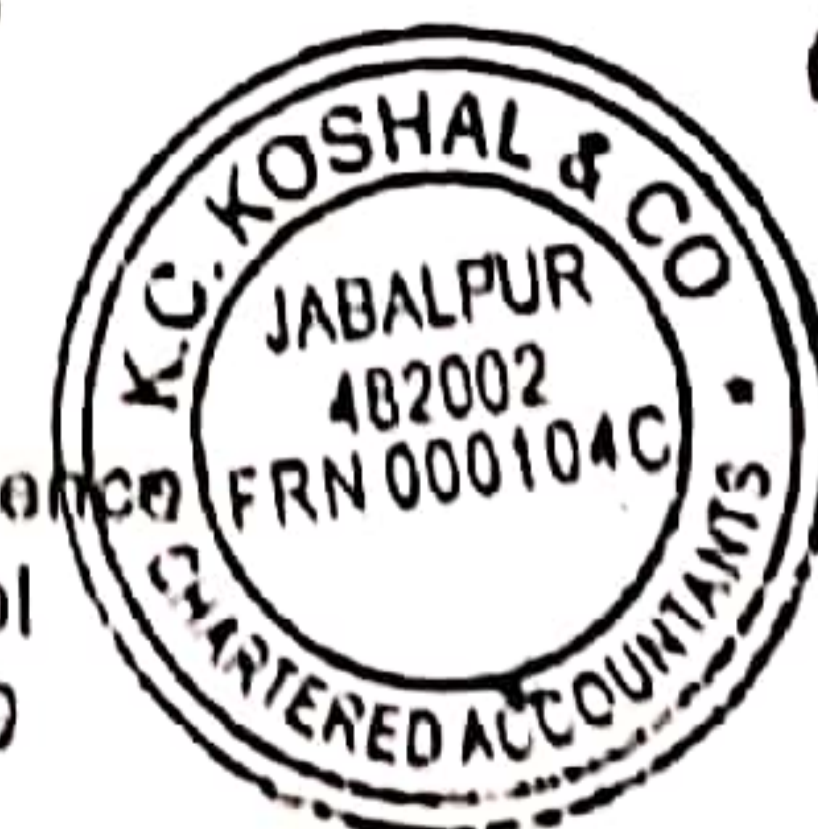
Place: Jabalpur M.P.
Date: 05/09/2023

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


Hostel Manager
Govt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769


Warden
Warden
Govt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769


Principal
Principal
SUPERINTENDENT
Govt. M.H. College of Home Science
& Science for Women, Hostel
Jabalpur, Tel.: 0701-2490769



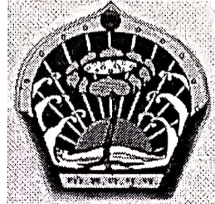

Partner.

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

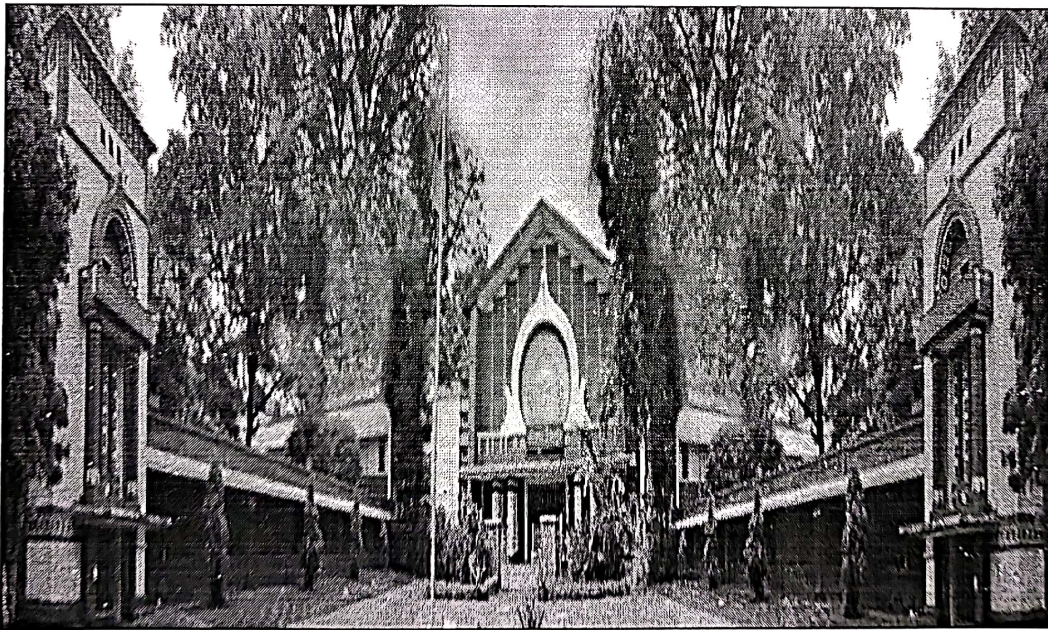
NAPIER TOWN JABALPUR 482002

Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716

Web: www.gmhcollege.org.in, E-mail: hegmhhsqpcjab@mp.gov.in



Audit Report 2020-2021



4174617





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 ***

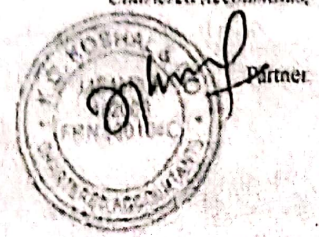
* RECEIPTS *		* PAYMENTS *	
Opening Balance:		College Expenses:	
Cash In Hand	0.00	Cleaning Charges	10706.00
With PD Account	53319830.00	Conveyance	480.00
	53319830.00	Covid 19 Exp	37910.00
		Electricity exp	1160069.00
		Function Exp.	18245.00
		Garden Exp	19200.00
Fees From Students:		Computer Exp.	70255.00
Rec. during the year	45000.00	Legal Exp	10904.00
		Guest Faculty	69000.00
		Lab Exp.	100024.00
		Meeting Exp	1462.00
		Miscellaneous Exp.	4300.00
Transfer From Janbhagidari A/c	15602877.00	Repair & Maintenance	103688.00
		Stationery & Photocopy	93362.00
		Travelling	1690.00
		Website Renewal	5800.00
		Library Exp.	51775.00
		Contribution Swami Vivekanar	86096.00
		Refund-Medhavi Students	469762.00
		Electical Goods	73000.00
		Printing	88817.00
		RDVV	1368625.00
			4045370.00
		Fixed Assets:	
		Computer Printer	12800.00
		Loan & Advances:	
		As per List	95000.00
		Closing Balance:	
		Cash In Hand	0.00
		With PD Account	64814537.00
			64814537.00
TOTAL:	68967707.00	TOTAL:	68967707.00

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.
Date: 11/09/2021

Computed from the books of Accounts
For K.C. Koshal & Co.,
Chartered Accountants,

Handwritten Signature
PRINCIPAL
Govt. M. H. College of Home Sc. &
Co. for Women, Jabalpur (M.P.)



**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****RECEIPT AND PAYMENT ACCOUNT**

For the year ended on 31.03.2021

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cb	21958.00	Mess Expenses	243176.00
With Bank	19082620.60	Audit Fees	283200.00
	19104578.60	Electricity exp	282711.00
		Nagar Nigam Tax	3010.00
Fee Collection:		Repairs & Maintance	58519.00
From Hostel Residents	2806884.23	Securtiy Charges	334600.00
		Telephone	58909.00
Other Income:		Wages	1300510.00
Interest on Bank	549653.00	Newspaper	4552.00
		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
		Gardern Exp.	900.00
			4479748.00
		Fixed Assets:	
		Fan	8847.00
		Closing Balance:	
		Cash in hand: per cb	1159.00
		With Bank	17971361.83
			17972520.83
Total:	22461115.83	Total:	22461115.83


Place: Jabalpur M.P.


Date: 05/09/2023

Compiled from the books of Accounts


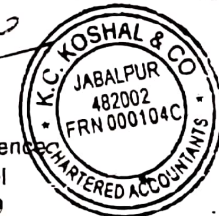
For K.C. Koshal & Co.,

Chartered Accountants


Hostel Manager


Warden


Principal


Partner
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, Ph.: 0761-2490769


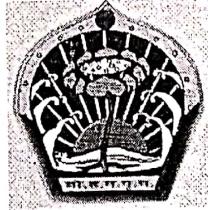
11/11/22

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

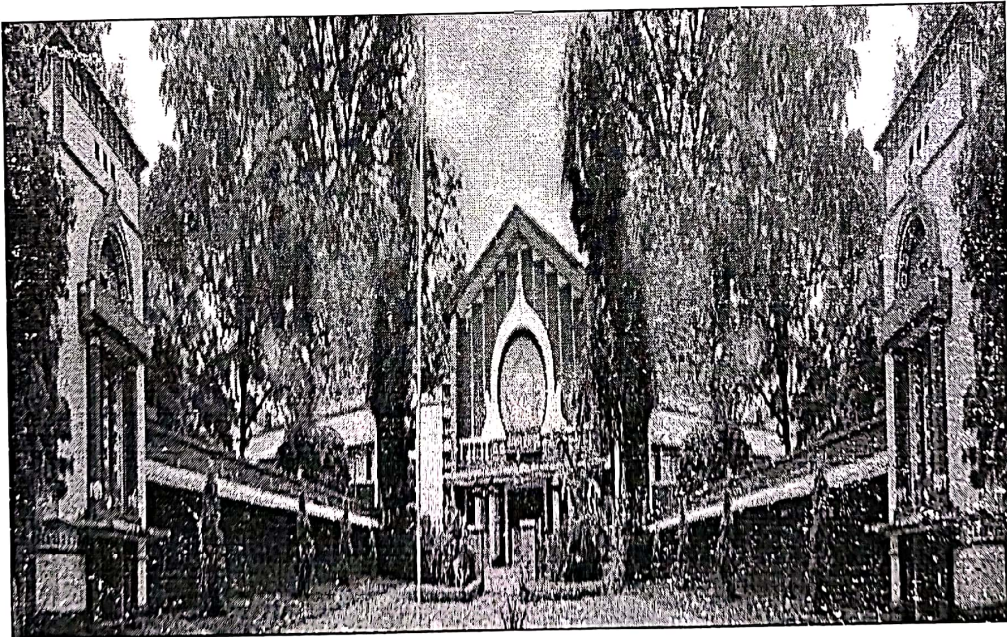
NAPIER TOWN JABALPUR 482002

Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716

Web: www.gmhcollege.org.in, E-mail: hegmhhsqpgcjab@mp.gov.in



Audit Report 2021-2022



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



E-mail: kckoshal.co@gmail.com
 Opp. Telephone Ex.
 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

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Direct Expenses	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	22379836.00
		Guest Faculty	7800000.00
		Medical Reimbursement	547601.00
		Salary	108593160.00
			139320597.00
Grant from Government for:		Indirect Expenses	
Consumable 34-001	3000.00	Consumable 34-001	3000.00
Consumable 34-006	3000.00	Consumable 34-006	3000.00
Consumable 34-009	3000.00	Consumable 34-009	3000.00
Gaon Ki Beti 0101	265000.00	Gaon Ki Beti 0101	265000.00
Gaon Ki Beti 0102	15000.00	Gaon Ki Beti 0102	15000.00
Gaon Ki Beti 0103	15000.00	Gaon Ki Beti 0103	15000.00
GPF/Leave Encashment/Exgracia	22379836.00	Postage	500.00
Guest Faculty	7800000.00	Pratibha Kiran 5476-44-41	10000.00
Medical Reimbursement	547601.00	Printing	4000.00
Postage	500.00	Salary	108593160.00
Pratibha Kiran 5476-44-41	10000.00	Travelling Allowance	11205.00
Printing	4000.00	Vardi	72102.00
Salary	108593160.00	World Bank 7464	866248.00
Travelling Allowance	11205.00		1268055.00
Vardi	72102.00		
World Bank 7464	866248.00		
	140588652.00	Closing Balance:	0.00
TOTAL:	140588652.00	TOTAL:	140588652.00

Place: Jabalpur M.P.
 Date: 18.07.2023

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

Handwritten Signature
 Principal
PRINCIPAL
 Govt. M. H. College of Home Sc. &
 Sr. for Women, Jabalpur (M.P.)

Handwritten Signature
 Partner.

0761-2400384, 3590400

K.C. Koshal & Co.
Chartered AccountantsE-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*

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cb	1159.00	Mess Expenses	838778.00
With Bank	17971361.83	Repairs & Maintance	285411.00
	17972520.83	Securtiy Charges	383673.00
		Telephone	64585.00
		Wages	798806.00
		Newspaper	504.00
Fee Collection:		Printing Exp.	27618.00
From Hostel Residents	1705840.72	Stationary	2655.00
		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
		Gardern Exp.	14100.00
			2504215.00
		Fixed Assets:	
		CCTV	26342.00
		Closing Balance:	
		Cash in hand: per cb	12405.00
		With Bank	18985399.55
			18997804.55
Total:	21528361.55	Total:	21528361.55

0.00

Place: Jabalpur M.P.
Date: 05/09/2023Compiled from the books of Accounts
For K.C. Koshal & Co.,
Chartered Accountants

Hostel Manager
Govt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769

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

Partner.


10	Treasury Payment voucher filing system	Found in order	
11	Reconciliation of Treasury expenses with books of accounts	Found Fallied 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 Expenses	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. No	Name of Report	Auditor Observations
01	Admin passwords are not openly given to everyone	There is no Password Security

Page 3 | 15

Handwritten Signature
 PRINCIPAL
 Govt. M. H. College of Health & Social Work
 for Women, Jabalpur (M.P.)

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-

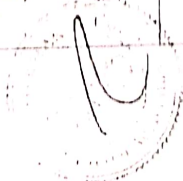
We have verified the following Registers/ Books/Records for the period under review:

S.no	Name of Registers/ Books/Records	Auditors Observations
	Physical registers	?
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

Page 1115

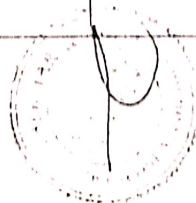


Handwritten signature
 Govt. M. H. College of Home Sc. &
 Co. for Women, Jabalpur (MP)

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:	
12	Accounting books & records not maintained.	Property Maintained
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	Property Marked as Such
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. no.	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	
08	Cash voucher Revenue stamp affixing as per State Govt. rules (if required)	NA	
09	Advance given to staff and ils recovery process	No Such Case	



Page 2 | 15

H. A. Kumar
PRINCIPAL

Govt. M. H. College of Home Sc. &
S. for Women, Jabalpur (M.P.)

10	Treasury Payment voucher filing system	Found in order	
11	Reconciliation of Treasury expenses with books of accounts	Found Fallied 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 Expenses	Remark
01	Webinar Exp.	0.00	42292.00	42292.00	
02	Small Refrigerator		7500.00	7500.00	
03	Sm Wonderstitch Pluscover		18500.00	18500.00	
04	Microwave		8500.00	8500.00	
05	Kenstar OTG		9390.00	9390.00	
06	Remideal Classess		72500.00	72500.00	
07	Kenstar Mixer Girnder/ Juicer/Blender		8250.00	8250.00	
08	Senitizer Machine		30000.00	30000.00	
09	LED TV		67992.00	67992.00	
10	Photocopy Machine		82444.00	82444.00	
11	UPS		22000.00	22000.00	
12	Aqua Guard Pure		198000.00	198000.00	
13	Computers		115240.00	115240.00	

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

Page 3 | 15

M. H. S.
 PRINCIPAL
 Jyoti. M. H. College of Home Sc. &
 Sc. for Women, Jabalpur (M.P.)

02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	N/A
----	--	-----

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	
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.
 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.
Chartered accountants
Proprietor

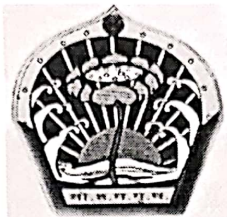
B. S. Yadav
PRINCIPAL
Jee. M. H. College of Women
Jabalpur (M.P.)

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





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

*** RECEIPTS ***

*** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses On:	
Cash In Hand	0.00	RDVY	1959150.00
Cash at Bank	20195331.00	GM Jankalyan/Medhavi Students Yoj	11588.00
		Computer Exp	212296.00
		Cleaning Charges	39000.00
		Conveyance	600.00
		Function Exp.	421400.00
Fees from Students (per books):		Library Exp.	325107.00
Collected during the year (net)	13456422.00	Photocopy Exp.	22302.00
		Seminar Exp.	24970.00
		Honorarium	5360.00
		Lab Expenses	301935.00
Fees from CM Jankalyan Yojna:	1017143.00	Legal Exp.	37261.00
		GST	20064.00
		Sports Exp.	24975.00
Other Income:		Guest Faculty	127400.00
Interest from Bank	891075.00	Other Exp.	1289.00
PSC Exam	161193.00	Repairs & Maintenance	1078998.00
		NSS	94242.00
		Printing Exp.	90685.00
		Stationary	202897.00
		Student Insurance	7416.00
		World Bank Seminar	103418.00
		Telephone exp	9816.00
		Wage	3400.00
			5325509.00
		Transfer:	
		To Exam	158000.00
		To ED	13098270.00
		To Self finance A/c	9454000.00
		To Sports	1273504.00
		To AF	166253.00
		To Autonomas	788675.00
		To Bhoj A/c	107751.00
			25066251.00
		Fixed Assets:	
		Ceiling	65860.00
		Furniture	4800.00
			70660.00
		Loan & Advances:	
		As per List	28000.00
		Closing Balance:	
		Cash In Hand	0.00
		Cash at Bank	5230744.00
			5230744.00
TOTAL:	35721164.00	TOTAL:	35721164.00

Place: Jabalpur M.P.

Date: 18.07.2023

0.00

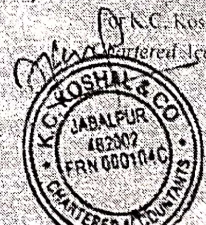
Compiled from the books of Accounts

of K.C. Koshal & Co.
Chartered Accountants.

Chairman

Secretary

[Signature]
PRINCIPAL
Gout. M. H. College of Home Sc. &
Sc. for Women, Jabalpur (M.P.)



Partner

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.)

PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023

* RECEIPTS *

* PAYMENTS *

* RECEIPTS *		* PAYMENTS *	
<u>Opening Balance:</u>		<u>College Expenses:</u>	
Cash In Hand	0.00	Conveyance	730.00
With PD Account	64814537.00	Electricity exp	373082.00
	64814537.00	Function Exp.	151170.00
		Garden Exp	28660.00
		Computer Exp.	46747.00
		Legal Exp	3000.00
<u>Fees From Students:</u>		Lab Exp.	323925.00
Rec. during the year	0.00	Meeting Exp	946.00
		Office Exp.	5790.00
		Repair & Maintenance	59675.00
		Stationery & Photocopy	71544.00
		Solar Penal Exp.	121520.00
<u>Transfer From Jambhagidari A/c</u>	13098270.00	Library Exp.	5900.00
		Electical Goods	73159.00
		Printing	5262.00
			1271160.00
		<u>Fixed Assets:</u>	
		Computer	812571.00
		CCTV	30150.00
		Biometric Machine	114403.00
		Furniture	136493.00
		Projector	52067.00
			1145684.00
		<u>Closing Balance:</u>	
		Cash In Hand	0.00
		With PD Account	75495963.00
			75495963.00
TOTAL:	77912807.00	TOTAL:	77912807.00

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 18/07/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.

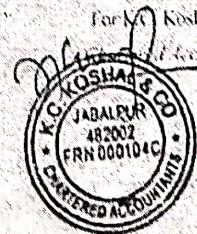
Chartered Accountants.

Partner.

[Signature]
Principal

PRINCIPAL

**Govt. M. H. College of Home Sc. &
Ec. for Women, Jabalpur (M.P.)**



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, 2023

*** RECEIPTS ***

*** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Direct Expenses	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	55068183.00
		Guest Faculty	9364735.00
		Medical Reimbursement	306289.00
		Salary	96459457.00
Grant from Government for:			161198664.00
Building-Repairing 9545-01	494439.00	Indirect Expenses	
Consumable 34-001	3000.00	Building Repairing 9545-01	494439.00
Consumable 34-006	3000.00	Consumable 34-001	3000.00
Consumable 34-009	3000.00	Consumable 34-006	3000.00
Free Books & Stationary 4699-0102	1012727.00	Consumable 34-009	3000.00
Free Books & Stationary 4699-0103	1202587.00	Free Books & Stationary 4699-0102	1012727.00
Gaon Ki Beti 0101	190000.00	Free Books & Stationary 4699-0103	1202587.00
Gaon Ki Beti 0102	20000.00	Gaon Ki Beti 0101	190000.00
Gaon Ki Beti 0103	35000.00	Gaon Ki Beti 0102	20000.00
GPF Leave Encashment Exgracia	55068183.00	Gaon Ki Beti 0103	35000.00
Guest Faculty	9364735.00	Postage	500.00
Medical Re-imburement	306289.00	Pratibha Kiran 5476-44-41	5000.00
Postage	500.00	Printing	4000.00
Pratibha Kiran 5476-44-41	5000.00	Rojgar Unnukhi Training-7851	60000.00
Printing	4000.00	Salary	96459457.00
Rojgar Unnukhi Training-7851	60000.00	Sminnar	9000.00
Salary	96459457.00	Travelling Allowance	13599.00
Sminnar	9000.00	Vardi	56170.00
Travelling Allowance	13599.00	World Bank 7464	703348.00
Vardi	56170.00		
World Bank 7464	703348.00		
	165014034.00		
		Closing Balance:	0.00
TOTAL:	165014034.00	TOTAL:	165014034.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

K. K.
Principal
PRINCIPAL

**Govt. M.H. College of Home Sc. &
Tc. for Women, Jabalpur (M.P.)**



K.K.
Partner.

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

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

*** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balances:		Expenses on:	
Cash in hand: per cash book	0.00	EPF	97436.00
Balance with Bank	17315126.00	Computer Exp. ✓	213031.00 ✓
	17315126.00	Examintion Exp.	1730891.00
		Legal Exp	27000.00
		Stationary	450.00
		Printing	122100.00
		Fee to RDVV	2227750.00
Fees Colllction from Students:		GST	4341.00
Received during the Period	4718559.00	Honararium and Pay	1188233.00
		Electricity exp	1652414.00
		Travelling Exp.	30692.00
		Meeting Exp	11526.00
		Repairs & Maintance	75057.00
			7380921.00
Other Income:		Amt Transfer:	
Bank Interest	509184.00	For: Self finance A/c	10095213.00
		Fixed Assets:	
		Photocopy Machine ✓	147359.00 ✓
Amt Transfer:		Loan & Advances:	
Form Jan bhagidari A/c	788675.00		50000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		Balance with Bank	5658051.00
			5658051.00
TOTAL:	23331544.00	TOTAL:	23331544.00

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

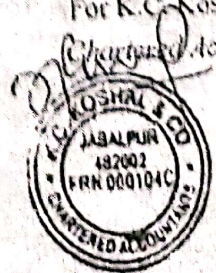
For K.C. Koshal & Co.,

Chartered Accountants.

B. K. Koshal
Principal/Incharge

Principal

Govt. M. H. College of Home Sc. &
Sc. for Women, Jabalpur (M.P.)



Partner.

**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 *	
Opening Balance:		Expenses:	
Cash in hand: per cb	12405.00	Mess Expenses	3582022.00
With Bank	18985399.55	EPF	279254.00
	18997804.55	Function Exp.	29700.00
		Nagar Nigam Tax	1505.00
Fee Collection:		Repairs & Maintance	1214789.00
From Hostel Residents	8131582.00	Securtiy Charges	518113.00
		Telephone	40982.00
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
Total:	28490207.55	Total:	28490207.55

Place: Jabalpur M.P.

Date: 05/09/2023

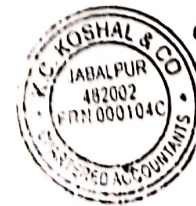
Compiled from the books of Accounts

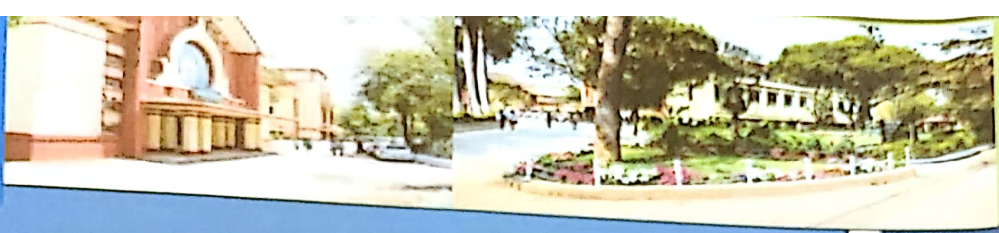
For K.C. Koshal & Co.,

Chartered Accountants.

Wardan

Principal

*[Signature]*
Partner.*[Signature]*
Hostel ManagerGovt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769*[Signature]*
WardanGovt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769*[Signature]*
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 MED. HOME SCIENCE COLLEGE, JABALPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

"RECEIPTS"

"PAYMENTS"

"RECEIPTS"		"PAYMENTS"	
<u>Opening Balance</u>		<u>Direct Expenses</u>	
Cash In Hand	0.00	Govt Leave Encashment (Agraria)	53703017.00
		Guest Faculty	11005000.00
		Medical Reimbursement	292859.00
<u>Grant from Government for:</u>		Salary	134077078.00
Consumable - 54-000	2100.00		108767954.00
Consumable - 54-006	1000.00		
Consumable - 54-009	1000.00		
Gaon Ki Beti (0101-0102-0103)	62500.00	<u>Indirect Expenses</u>	
Govt Leave Encashment (Agraria)	53703017.00	Consumable - 54-000	1000.00
Guest Faculty	11005000.00	Consumable - 54-006	1000.00
Medical Reimbursement	292859.00	Consumable - 54-009	1000.00
Postage	800.00	Gaon Ki Beti (0101-0102-0103)	62500.00
Printing & Stationary 22007	8000.00	Postage	800.00
Royal Unnikh Training 7851	10000.00	Webinar	10000.00
Salary	134077078.00	Printing & Stationary 22007	8000.00
Travelling Allowance	28137.00	Royal Unnikh Training 7851	10000.00
World Bank 7461	200338447.00	Travelling Allowance	28137.00
		Vard	88816.00
		World Bank 7461	200338447.00
			1870491.00
		<u>Closing Balance</u>	0.00
TOTAL	200338447.00	TOTAL	200338447.00

Place: Jabalpur (M.P.)

Date: 05/09/2024

Photo: ghor

Prepared from the Books of Accounts

For R.C. Koshal & Co.

Chartered Accountants

Partner

K.C. Koshal & Co

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

PH. U.D. K. CH. A. 1

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

RECEIPTS		PAYMENTS	
Opening Balance:			
Cash In Hand	0.00		
With PD Account	75495963.00	75495963.00	
		College Expenses:	
		Conveyance	7900.00
		Electricity exp	2571795.00
		Function Exp	270019.00
		Garden Exp	23200.00
		Computer Exp	194889.00
		Legal Exp	13000.00
		Lab Exp	308509.00
		Web Site Renewal Charges	5900.00
		Office Exp	41490.00
		Repair & Maintenance	2470013.00
		Stationery & Photocopy	280333.00
		Solar Penal Exp	102830.00
		RDVA	2082500.00
		Postage	10605.00
		Library Exp.	71132.00
		Electrical Goods	723327.00
		Compensation Exp	375000.00
		Fees Refund	108860.00
		Examination Exp	18600.00
		Water Charges	7410.00
		Guest Faculty	103850.00
		Printing	139411.00
			9939773.00
		Amt Transfer:	
		For Jan Bhagishari A/c	0.00
		For LD A/c	7160543.00
		Fixed Assets:	
		Computer	242962.00
		Lab Equipment	78200.00
		Fans	71700.00
		Furniture	245621.00
		Library Books	97633.00
		Projector	61187.00
			707703.00
		Loan & Advance:	
		As Per List	80000.00
		Investment:	
		LDH At Sports	166749.00
		Closing Balance:	
		Cash In Hand	0.00
		With PD Account	57351598.00
			57351598.00
			746596.00



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

*** RECEIPTS ***

*** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses On:	
Cash In Hand	0.00	RDVV	2456365.00
Cash at Bank	5230744.00	Audit Fees	513000.00
		Computer Exp	2800.00
		Electricity exp	395286.00
		Meeting Exp	1820.00
Fees from Students (per books):		Function Exp.	208546.00
Collected during the year (net)	19889693.00	Travelling	11002.00
		Security Deposits:	17469.00
		Lab Expenses	125186.00
		Legal Exp	100380.00
Fees from CM Jankalyan Yojna:	298469.00	Sports Exp.	50000.00
		Guest Faculty	61400.00
		Other Exp	10000.00
		Repairs & Maintenance	731080.00
Other Income:		Stationary	9000.00
Interest from Bank	419788.00	Wages	68485.00
NSS	90000.00		
PSC Exam	243224.00		
	753012.00	Transfer:	
		To Self finance A/c	500000.00
Transfer:		To Exam A/c	73000.00
From ED	5000000.00		
		Fixed Assets:	
		Photocopy Machine	176832.00
		Bio Metric Machine	42235.00
		LED TV	61441.00
		UPS	77268.00
			357776.00
		Loan & Advances:	
		As per List	9000.00
		Closing Balance:	
		Cash In Hand	0.00
		Cash at Bank	20969823.00
			20969823.00
TOTAL:	31171918.00	TOTAL:	31171918.00

Place: Jabalpur M.P.
Date: 05.09.2024

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

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:

S.no	Name of Registers/ Books/Records	Auditors Observations
	Physical registers	
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/ Penally While making payment to Vendor	N/A

Page 11/15

Handwritten Signature
 Govt. M. H. College of Home Science
 Sr. for Women, Jabalpur (M.P.)

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.	
12	Accounting books & records not maintained.	Property Maintained
13	Marking of Individual Fixed Assets procured under world Bank fund and their verification.	Property Marked as Such
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. no.	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	
08	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	

Page 2 | 15

Handwritten Signature
 Joint. M. H. ...
 Sec. for Women, ...

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 Expenses	Remark
01	Computer/ Barcode Printer/ Laserjet	0.00	296495.00	296495.00	
02	LCD Infrared		210000.00	210000.00	
03	Computer		68320.00	68320.00	
04	Multifunction Machine MFM		26890.00	26890.00	
05	Water Cooler		31197.00	31197.00	
06	Water Purifier		12658.00	12658.00	
07	Computer Table		14850.00	14850.00	
08	Revolving Chair		9000.00	9000.00	
09	Three Seater Public Place Seating Chairs		105000.00	105000.00	
10	Steel Almirah		20000.00	20000.00	

K. Budget

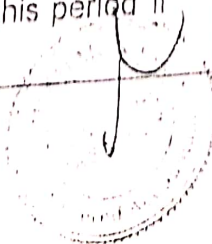
Budget were received for the period under review and the following are our observations:

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

Page 3 | 15



W. Balan
 Govt. M. H. College of Arts &
 Sci. for Women, Jubbalur (K.A.)

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. 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	
3	Process Name 3	

- Note - 1 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
 - 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
Chartered Accountants
[Signature]
Proprietor

[Signature]
Treasurer
for Women's Development



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

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

www.gmhcollege.org.in

स्टेट प्रोजेक्ट डायरेक्टोरेट, राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा)

उच्च शिक्षा विभाग, मध्यप्रदेश

192, ए.वी.एन. टॉवर, एम.पी. नगर, भोपाल, म.प्र.

(गोपाल, फोन नं. 0755-2557457)

ई-मेल: spdmupwb@gmail.com

क्रमांक / 370/वि.बै.प./2019

दिनांक 13/06/2019

प्रति

प्राचार्य,

शासकीय महाविद्यालय (संलग्न सूची अनुसार)।

विषय— 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।
संलग्न—उपरोक्तानुसार।

(राघवेंद्र कुमार सिंह)

आयुक्त/परियोजना संचालक

उच्च शिक्षा, म.प्र.

दिनांक 13/06/2019

पु.क्रमांक / 371 / वि.बै.प./2019

प्रतिनिधि:-

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

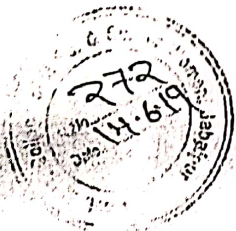
आयुक्त/परियोजना संचालक

उच्च शिक्षा, म.प्र.

✓ श्री. अमरीना मेडम,
क

भोपाल

समय-सीमा में कार्यवाही करें।



14/6/19



200 HETs with IDP Amount

S.No.	College Code	Category	Division	District	College Name	Grand Total
1	2301	A	Indore	Indore	Govt. Holkar Science College, Indore	200450691
2	3302	A	Jabalpur	Jabalpur	Govt Mahakaulal Arts and Commerce College Jabalpur	200000933
3	1003	A	Gwalior	Gwalior	Govt Ramkrishna Girls P G College Gwalior	199099824
4	1002	A	Sagar	Sagar	Govt PG girls college Sagar	186626000
5	2303	A	Indore	Indore	Mata Jijabai Girls PG college, Indore	171148467
6	2803	A	Bhopal	Bhopal	Govt Sarojini Naidu Girls P G College Bhopal	182298732
7	601	A	Gwalior	Guna	Govt P G College Guna	174989720
8	1001	A	Sagar	Sagar	Govt Arts & Commerce College Sagar	121315113
9	2304	A	Indore	Indore	Govt. M.L.B. PG Girls College Indore	183656998
10	3101	A	Bhopal	Betul	Govt Jaywantilalaksar P G College, Betul	191643149
11	304	A	Gwalior	Gwalior	Excellence college Gwalior	170647250
12	2801	A	Bhopal	Bhopal	Govt Adarsh Motilal Vidyay Mahavidyalaya Bhopal	189990510
13	303	A	Gwalior	Gwalior	Govt Srimant Madhavrao Sindhi Science College Gwalior	196604000
14	2403	A	Indore	Badwan	Govt P G College Badwan	165125612
15	3301	A	Jabalpur	Jabalpur	Govt. Science College, Jabalpur	193037839
16	2302	A	Indore	Indore	Gov Arts and Commerce College Indore	190020000
17	302	A	Gwalior	Gwalior	Govt Girls P G College, Morar	195050000
18	2201	A	Indore	Dhar	Maharaja Bhoj Govt. PG COLLEGE DHAR	178686990
19	3303	A	Jabalpur	Jabalpur	Govt. M II College Jabalpur	184770918
20	1201	A	Rewa	Satna	Govt PG College, Satna	182027448
21	2806	A	Bhopal	Bhopal	Geetanjali Govt. Girls PG College, Bhopal	207500000
22	2812	A	Bhopal	Bhopal	Institute for excellence Bhopal	199908185
23	1302	A	Rewa	Rewa	Govt Thakur Ranmat Singh College Rewa	177943390
24	2313	A	Indore	Indore	Govt Arts and Commerce College, Rau	207904617
25	3601	A	Jabalpur	Chhindwara	Govt. PG College, Chhindwara	190927160
26	1812	A	Ujjain	Ujjain	Govt Madhav Science College Ujjain	199855979
27	2802	A	Bhopal	Bhopal	Govt. M.L.B. Girls PG College, Bhopal	198146670
28	1303	A	Rewa	Rewa	Govt Girls P G College Rewa	144178601
29	1601	A	Ujjain	Mandsaur	Rajiv Gandhi Govt. P.G. College Mandsaur	82328265
30	3701	A	Jabalpur	Seoni	Govt P G College, Seoni	130624613
31	1811	B	Ujjain	Ujjain	Govt Madhav Arts and Commerce College Ujjain	114174250
32	2701	B	Bhopal	Vidisha	Govt Girls College Vidisha	126698813
33	2807	B	Bhopal	Bhopal	Govt. Benazir College, Bhopal	130872312
34	3001	B	Bhopal	Raisen	Govt Swami Vivekanand College Raisen	153748034
35	603	B	Gwalior	Ashoknagar	Govt Nehru PG College, Ashoknagar	134727297
36	3701	B	Bhopal	Hoshangabad	Govt Narmada College Hoshangabad	144440884
37	2901	B	Bhopal	Sehore	Chandra Shekhar Azad Gov College Sehore	149432295
38	501	B	Gwalior	Shivpuri	Govt. Shri Madhavrao Scindia PG Coll Shivpuri	144641345
39	3401	B	Jabalpur	Narsinghpur	Govt P G College narsinghpur	151066529
40	1101	B	Sagar	Damoh	Gov PG College Damoh	130228273
41	3307	B	Jabalpur	Jabalpur	Govt College Panagar Jabalpur	74429500
42	2804	B	Bhopal	Bhopal	Govt. Hamidia PG College Bhopal	150398450
43	801	B	Sagar	Chhatarpur	Gov Maharaja College Chhatarpur	100829952

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.)
1	New Construction (SubActivityIDP.aspx?mainactivity=11)	52070000
2	Renovation and Repair (SubActivityIDP.aspx?mainactivity=12)	27930000
3	Purchase Equipment (SubActivityIDP.aspx?mainactivity=8)	61646918
4	ICT (SubActivityIDP.aspx?mainactivity=7)	17174000
5	Academic Excellence (SubActivityIDP.aspx?mainactivity=1)	18500000
6	Promotional Activities (to Increase the intake) (SubActivityIDP.aspx?mainactivity=2)	100000
7	Environment friendly requirements (SubActivityIDP.aspx?mainactivity=4)	850000
8	Social Welfare activities (SubActivityIDP.aspx?mainactivity=5)	1500000
9	Barrier Free Design for college (Specially abled student) (SubActivityIDP.aspx?mainactivity=6)	800000
10	Increase Employability (SubActivityIDP.aspx?mainactivity=9)	3200000
11	Man:power resource (on out source basis) (SubActivityIDP.aspx?mainactivity=10)	1000000
	Total	184770918

Review & Final Submit

Department of Higher Education, Madhya Pradesh. All Rights Reserved.

Paxena

Principia
Govt. M. H. College of Home Sc.
Ec. For Women, Jabalpur

pj/164.100.196.73/MPHE/mainactivityidp.aspx