





#### **CRITERION IV**

**INFRASTRUCTURE AND LEARNING RESOURCES** 

1. AUDIT REPORT

**SESSION 2019-20 TO 2023-24** 



DATA
VALIDATION &
VERIFICATION



KEY INDICATOR 4.2

**METRICS 4.2.2.1** 

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



#### 4.2.2.1 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years

	Year 2023-24- Specify expenditure	in appropriate column
Head/Sub head of	Item of expenditure	Expenditure on purchase of books/ebooks and
Expenditure		subscription to journals/e-journals ( INR in
		lakhs )
	Books	
	SC-Free Books	
Library	ST- Free Books	0.82312
Library	Journals	0.02312
	Inflibnet N-List	
	Del Net	
Total		0.82312
	Year 2022-23- Specify expenditure	in appropriate column
	Books	
l	SC-Free Books	
T 21	ST- Free Books	25 4(221
Library	Journals	25.46321
l	Inflibnet N-List	
l	Del Net	
Total		25.46321
	Year 2021-22- Specify expenditure	
	Books	<u> </u>
l	SC-Free Books	
l	ST- Free Books	
Library	Journals	0.16156
l	Inflibnet N-List	
l	Del Net	
Total		0.16156
	Year 2020-21 Specify expenditure i	
	Books	0.59425
	SC-Free Books	
	ST- Free Books	
Library	Journals	
	Inflibnet N-List	
	Del Net	
Total		0.59425
	Year 2019-20- Specify expenditure	<u> </u>
	Books	1.50266
	SC-Free Books	1,00200
	ST- Free Books	
Library	Journals	
	Inflibnet N-List	
	Del Net	<del> </del>
Total	222100	1.50266





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 Library during last five years.

Year	Total Expenditure In rupees	Salary In rupees	Expenditure Excluding Salary In rupees	Expenditure On Library In rupees
2019-2020	187468547	146742782	31183907	150266
2020-2021	217601501	168753921	45659495	59425
2021-2022	196534932	151510371	43292810	16156
2022-2023	241932483	176523727	59343795	2546321
2023-2024	256407492	210746802	45660690	82312
Total	1099944955	854277603	225140697	2854480

PRINCIPAL POLICE 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 Library.

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** -150266/- on Library.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.2.2.1

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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PRINCIPAL PALMENT (N.P.)

GOVT. M.H. COLLEGE OF HOME SCIENCE AND

SCIENCE FOR WOMEN, JABALPUR (M.P.)



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

#### To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

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** 59425/on Library.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.2.2.1

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 Library.

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** 16156/on Library.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.2.2.1

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 POLICE OF HOME SCIENCE AND SCIENCE FOR WOMEN, JABAPUR (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 Library.

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** 2546321/- on Library.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.2.2.1

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





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

#### To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

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** 82312/on Library.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.2.2.1

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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## FINANCIAL AUDIT



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

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		PAYMENT A	CCOUNT	For the Period from 01.04.2		<u>24</u>
	Opening Balancer	Test 1		Cullege Expenses:	13	
	t ask by Hand	C-10		Conveyance	7900.00	
	Wint PD Account	75 (05003 00)	75495963.00	Electricity exp	2571795.00	
	v ma i i steetime	2,449,270,2101	7.447.5905.00	Eunction Exp	270019,00	
			1, 1, 4		23200.00	
				Garden f xp Computer Fxp	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	280533.00	
				Solar Penal Exp. •	102830.00	
					2082500.00	
4				RDV V	10605.00	
				Postage	71132:00	
	,			Library Exp.	723327.00	Comme.
				Electical Goods	375000.00	
				Compensation Exp	108860.00	
				Fees Rehand		
				Examination Lyp	18600.00	
				Water Charges	7.110.00	
	7			Gnest Faculty	103850.00	
				Printing	139411.00	0939773.00
				Amt Transfer:		
				For Jan Bhagibhari A c	", Charles and Jack	
				For LD A c	- 21 mash	7160543.00
	^					
				Fixed Assets:		
				Computer	242962.00	
				Lab Ligament	78200.00	
				Cans	71700.00	
	,			Lumanae	215621.00	
				Library Books	97633.00	
	• *			Projector	61187.00	797303.00
				11112000	The second secon	Children with the
				Loan & Advance:		
				As Per Ust		Striket 60
				,		No.
				Investmenti		14.63 10 100
				THE ALSPORTS		166749.00
				Closing Balance:		
	,			Company of the Compan	ó no	
		100		Cash In Hand	57351595.00	\$7351505 00
				With PD Account		
		2		1		Section of the last of the las





#### ..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

For the Period from 01.04.2023 to 31.03.2024

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	T C +	1 Of the	*PAYME	NTS	
*RECEIF	,18,				
Opening Balances:	0.00		Expenses on: EPF	2262067.00	
Cash in hand: per cash book Balance with Bank	5658051.00	5658051.00	Computer Exp.	77630.00 2600329.00	
Balance with Bank	3030031.00	300000	Examintion Exp.	25515.00	
		¥	Legal Exp	160378.00	
			Stationary	377232.00	
			Printing.	1119005.00	4
Fees Collction from Students:			Fee to RDVV	1916.00	
Received during the Period		9524386.00	GST	1609122.00	
Received during the Feriod			Honararium and Pay	220731.00	
			Electrcity exp	11500.00	
	,		Travelling Exp	13888.00	
		2	Student Insurance	11180.00	
Other Income:			Library Exp.	476352.00	
Bank Interest	169971.00	1	Function	2500.00	
Amt. Rec. From PSC	73000.00	242971.00	Postage	613859.00	9583204.00
Amt Transfer:			Amt Transfer: For Self finance A/c For Exam A/c	2600000.00 73000.00	2673000.00
Form ED A/c	:	2160543.00	Fixed Assets: Computer & Printer LCD TV	27548.00 47776.00	75324.00
Loan & Advances:		75000.00	Closing Balances: Cash in hand: per cash bool Balance with Bank	0.00	1
				TOTAL	17660951.00
	TOTAL:	17660951.0		TOTAL	1
	The second secon				

Place: Jabalpur M.P.

Date: 05.09.2024

Principal/Incharge

Compiled from the books of Accounts

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

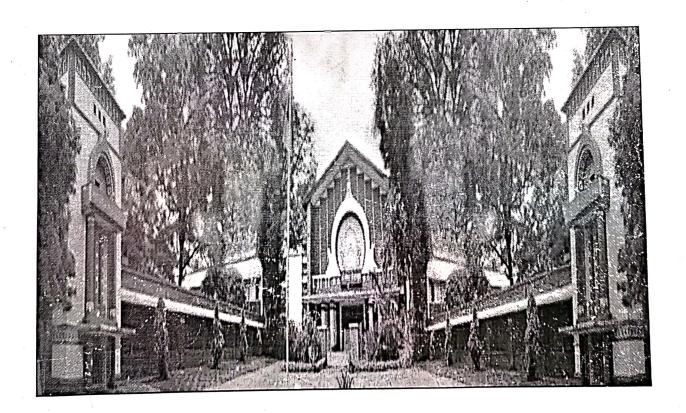


## GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

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 2022-2023



Pt :: 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 \*PAYMENTS"

*RECEI			Expenses On:		
Opening Balance:	0.00		RDVV	1959150.00	
Cash In Hand	20195331.00	20195331.00	GM Jankalyan/Medhavi Students Ynji	11588.00	
ash at Bank	20175051500		Computer Exp	212296.00	
			Cleaning Charges	39000.00	
			Conyayance	600.00	
Fees from Students (per books):			Function Exp.	421400.00	
Fee from Structus the rear (act)	. J.	13456422.00	Library Exp	325107:00	
e access animinative very lovery			Photocopy Exp.	22362.00	
			Seminar Exp.	24970.00	
Sept.			Honorarium	5300.00	
Fees from CM Jankalvan Yojna:	. 0	1017143.00	Lab Expenses	501935.00	
restrong distances of the second			Legal Exp	37261.00	
			GST	20064.00	
			Sports Exp.	2,1975.00	
Other Income:			Guest-Faculty	127400.00	
Interest from Bank	891075.00		Other Exp	1289.60	
PSC Exam	161193.00	1052268.00	Repairs & Maintenance	1078998.00	
			NSS	9421200	
			Printing Exp. —	90685.00	
			Stationary	202897.00	
			Student Insurance	7416.00	
			World Bank Seminar	10341800	
			Telephone exp	981600	5325509.00
			Wages	3100.00	3373503.00
					No. of the last
			Transfer:	15000007	
			To Exam	13098270.00	
			To ED	34,54000,00	
			To Self finance Ne	(273700.00)	
	78°		To Shorts	180251.60	
			To AP		a William
			To Autonomus	788875 00	25066251.00
			To Bhoj A/v	107781 00	2,50000,7100
			Mand Akadie		
			Fixed Assetsi	65860.00	
			Chalet	4800.00	70650.00
			Furthing		
			Loan & Adyauery:		28000 0
			At pur List		280000
	7 marina	All the section	F. W. S. S. S. C. B. S.		
		Service Service			
			Ctoring Balangei	0.00	
			Cush to Hand	5230744.00	5230744.0
			Cash at Bank	2001.1700	
				TOTAL:	35721164.
A STATE OF THE STA	TOTAL:	35721164.	001	Compiled from the	



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

							NIS	
		rs*						

Opening Balancer		College Expenses:		
Cash in Hand 0.00		Conveyance	780.00	
With PD Account 64814537.00	64814537.00	Electricity exp	373082.00	
		Function Exp.	151170.00	1.
		Garden Exp	28660.00	
		Computer Exp.	16747.00	
		Legal Exp	3000.00	
		Lab Exp.	323925.00	
Fees From Students:	0.00	Meeting Exp	946.00	This wife of the
Rec. during the year		Office Exp.	57,90.00	
		Repair & Maintenance	59675.00	
		Stationery & Photocopy	71544.00	
		Solar Penal Exp. —	121520.00	
	13098270.00	Library Exp.	5900.00	
Transfer From Janbhagidari A/c	13098270.00	Electical Goods	(ii), PZ 1 £ 1	
		Printing	5262.00	1271160.00
		Fixed Assets: Computer CCTV Biometric Machinee Furinture Projector	812571.00 30150.00 114403.00 136493.00 52067.00	11.15684.00
		Closing Bulunce: Cash in Hand With PD Account	0.00 75195963.00	75495963.00
	- A. A. A. A.	A state of the sta	rorat:	27912807.0
TOTAL	77912807.0	N. C.	the same of the same of the same of	

Now We are informedPD As own is not been reconciled since inception

Place Julialpur M.P.

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Bos. M. H. College of Home Sc. .

Compiled from the books ( Accounts

Kishal & Co.

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:			Direct Expenses	55068183.00	
Cash In Hand			GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement	9364735.00	161198664.00
Grant from Government for: Building Repairing 9845-01 Consumable 34-001 Consumable 34-009 Free Books& Stationary 4699-0102 Free Books& Stationary 4699-0103 Gaon Ki Beti 0101 Guon Ki Beti 0102 Guon Ki Beti 0103 GPF Leave Encashment/Engracia Guest Facalty Medical Re-imbursement Postage Prantible Kiran 5476-44-41 Printing Rojgar Ununaldri Training, 7851 Salar, Sminnar Travelling Allowance Vardi World Bunt, 7464			Closing Bulance:	49,1439,00 3000,00 3000,00 1012727,00 1202587,00 190000,00 500,00 500,00 4000,00 9000,00 13594,0 56170,0 703318,0	3815370.00
	TOTAL:	16501 (034,00		The second secon	ooks of Accoun

Place Jabalpur M.P. Date: 18,07,2023

Gout. M. H. College of Home Sc. a Se. for Women, Jabailing (MP)

For K.C. Koshal & Co.,

Chartered Accountains.

Partner.

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

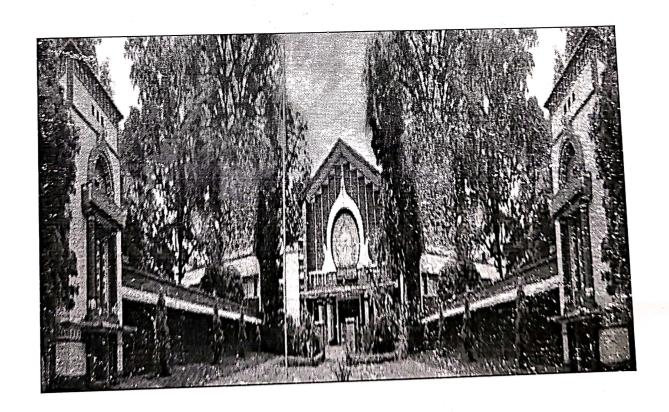
NAPIER TOWN JABALPUR 482002

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.)

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01,04,2021 to 31.03.2022 \*PAYMENTS\*

*RECEIPTS*		*PAYME	ANIS	<del></del>
Opeding Balance:		Expenses On:	3455740.00	
Cash in Hand 0.00		RDVV-	5900.00	6-11-15-12
Cash of Book 17048936.00	17048936.00	NIRF Registion Fees	402800.00	
		Audit Fees	20000,00	AMARIAN SAN
		IQAC		
5) (A. C.		CM Jankalyan/ Medhavi Students Yoji	102368.00	ا زیر دسید
		Computer Exp	151663.00 -	
Fees from Students (per books):		Covid 19 Exp	4851.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Collected during the year (net)	18747423.00	Convayance	750.00	
		Function Exp	116773.00	
Carlotte Commence	•	Library Exp.	16156.00	<b>*</b>
		Photocopy Exp.	1200.00	No 1/20/2
		Seminar Exp.	7080.00	
Other Income:		Honorarium	3000 60	اسمرا
Interest from Bank 521007.00		Lab Expenses	288959.00	
PSC Bram 10399.00	531406.00	Legal Exp	76832.00	
		MP Govt 0202	430000.00	_
		Sports Exp.	111886.00	
-,		TA	1089:00	
		Other Exp	14410,00	
		Repairs & Maintenance	245407.00	
		Security Deposits	-67785,00	
		Printing Exp.	99009.00	
		Stationary	112098.00	
		Student Insurance	14732.00	
Charles and the second of the		TDS	38468.00	
		Telephone exp	500.00	
		Wages	5250.00	5662046.00
		_		
		Transfer:		
		To Exam	288768.00	
3.572		To Sell fiminee A/e	1017000000	10367388.00
5-44 - (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		Loan & Advances:		
	and the second	As per List		1630,000,000
		1 12 FT 2 22		
	A Williams			
		Clasing Dalauces		
		Cash helland	0.00	
		Cash at Bank	20195331 00	2014534100
		Separation of the separate of		
TOTAL	36327765,00		POTAL	Jal27765.00
AND AND THE SECOND OF THE SECOND PROPERTY OF		and a company of the second se	Fromiled favo the	The state of the s

Place Jabidpur M.P. Date 18.07.2023

Chairmen

Secretory'

Govt. M. H. College of Home Sc. No. for Women, Jahribur IMP

Empled from the books (Accounts

For KA Koshal & Ch. ed Accountants

Partnet.

## 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 2020-2021



### Koshal & Co.

Rered Accountants



E-mail: kekoshal.co@gmail.c Opp: Telephone Ex 867/A1, Wright Tow Jabalpur (M.P.) 4820(

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

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.

For the Period from 01.04.2020 to 31.03.2021

*RECEIPTS*		*PAYMENTS*			
Opening Balance: Cash In Hand 0.0	o	College Expenses: Clening Charges	10706.00		
With PD Account 53319830.0	0 53319830.00				
		Covid 19 Exp	480.00		
		Electricity exp	37910.00		
		Function Exp.	1160069.00		
		Garden Exp.	18245.00		
Fees From Students:		Computer Exp.	19200.00		
Rec. during the year	45000.00	Legal Exp	70255.00		
	1.000	Guest Faculty	10904.00	- Pag	
		수 하는 10 110년 전 12 110년 이 전에 대한 경험 시험 경험 시험	69000.00		
		Lab Exp.	100024.00		
		Meeting Exp	1462.00		
Transfer From Janbhagidari A/c	15200000000	Miscellaneous Exp.	4300.00		
- August 1 tom Sanonaguari Ave	15602877.00	Repair & Maintenance	103688.00		
		Stationery & Photocopy	93562.00		
		Travelling	1690.00		
		Website Renewal	5800.00		
		Library Exp.	51775.00		
<i>;</i>		Contribution Swami Vivekanar	86096.00		
		Refund-Medhavi Students	469762.00		
		Electical Goods	73000.00		
		Printing	88817.00		
		ruvv -	1568625.00	4045370.0	
		Fixed Assets:			
		Computer Printer		12800.00	
		Compater Times		12800.00	
		Loan & Advances:			
		As per List		95000.00	
1		Closing Balance;	Marian In		
1	1	Cash in Hand	0.00		
		With PD Account	64814537.00	64814537.00	
<b>f</b>			an early		
TOTAL	68967707,00		TOTAL:	68967707.00	

was the are informedly) Account is not been reconciled since inception

Mace Jabalpor M.P.

Oper 11:09:2021

Markan

Jour. M. H. College of Home Se, & Sc. for Women, Jahalpur 1M P Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,



384, 4035625

koshal & Co.

ed 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)

州中国的历史的政治

AUTONOMOUS CELL

Receipt & Payment Account

For the Period from 01.04.2020 to 31.03.2021

	:JATOT	35733291.60		TOTAL	1573,1291.0
			A STATE OF THE PARTY OF THE PAR	and the second second second	
j			Balance with Bank	53004941 00	Editional Ch
William Street			Case in hand, per cash book	4	23064941.0
1			Closing Balances:	0.00	
			All and a banks	A Company of the	Eller and
		The grade	Loan & Advances:	Section 1	apa25 de
				and the same of the same of	MAZAK AV
	and the second	A Park San	For Self france A/c	5874000,00	ainderior
1			For Jan thagidan Ale	346650.00	6720650.00
	and the second	. Charles	Amt Transfer:	a to sen on	Programme of the second
		A COUNTY OF THE PARTY OF THE PA		man market or for	
		general in	Repairs & Maintance	150330.00	3878075.00
	Same and		Telephone	14143.00	
			TDS	8040.00	
			Electrcity exp	19227.00	
			Convayance 1	460.00	
Bank Interest	637514,00	722514.00	Security Charges	127527.00	10 300
From UPSC Exam	85000 00		Covid 19 Exp	32679.00	
Other Income:	A CONTRACT	" MU-TOT	Cleaning Charges	84873.00	
			Honararium and Pay	1266380.CC	
			GST	15422.00	
A Committee of the Comm	Carrier Commence		Fee to RDVV	740530.00	
TOLERA MENTER THE TOLERA			Printing	73747.00	
Received during the Period		5030425.00	Misc Exp	13929.00	
Fees Collction from Students:			Postage	5000.00	
			Library Exp.	7650.GO	
			Chine Classes Exp	16110.00	
	The same		Examinition Exp. Garden Exp.	607639.00 102214.00 —	
Dalatice Will Dalik	28900352.00	29980352.00	Computer Exp.	22960.00	
Balance with Bank	0.00	29980352.00	EPF \	2569225.00	
Cash in hand: per cash book					

Place: Jabalpur M.P. Date: 11.09.2021

PEUNCIPAL Ones, M. Honopallico Andrews Sc. 6 Compiled from the books of Accounts
For K.C. Koshal & Co., \(\)





# 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**



Ph., 0761-2400384, 4035625

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

Chartered Accountants



E-mail: kokoshal.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, 2020 RECEIPT AND PAYMENT ACCOUNT

*RECEIPTS*			*PAYMENTS*		
Opening Balance: Cash In Hand  f Grant from Government for:		0.00	Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary	8712799.00 5678500.00 156756.00 120230660.00	134778713:00
Grant Affiliation Guest Faculty Free Supply SC 4699 Consumable 44-001 Consumable 34-006 Consumable 34-009 Gaon Ki Beti 0101 Gaon Ki Beti 0102; Liveries Printing 22007 Swami Vivekanand Postage Rojgar Unmukhi Training Travelling Allowance GPF/Leave Encashment/Exgrac Salary Travelling for Student	300000.00 6743500.00 52514.00 1988.00 1999.00 1988.00 300000.00 75000.00 57086.00 2486.00 80000.00 60000.00 23384.00 8712799.00 120230660.00 15000.00		Indirect Expenses Consumable 34-001 Consumable 34-006 Consumable 34-009 Free Supply SC 4699 Gaon Ki Ben 0101 Gaon Ki Ben 0102 Liveries Printing 22007 Swami Vivekanand Postage Rojgar Unmukhi Training Travelling Allowance Travelling for Student Seminnar	1988.00 1999.00 1988.00 52514.00 300000,00 75000.00 57086.00 2486.00 80000.00 500.00 60000.00 23384.00 15000.00	786945.00
Semidar  Medical Re-imbursement  World Bank	115000.00 156756.00 453789.00	137384449.00	Amount Transferred: World Bank Account Jan-Blagdari Closing Balances	128419.0 16903.70.0	State of the state
		137381119.00		TOTA	.; 137384449.0

Place: Jabalpur M.P.

Date: 20,07,2021

Principal

Con, M. H. College of times.

Ac. for Vanue, Jubalpur ()

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

Partner.

## K.C. Koshal & Co.

Charlered Accountants



E-mad : kokoshal co@gmad.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

For the Period from 01.04.2019 to 31.03.2020 Receipt & Payment Account 'PAYMENTS' 'RECEIPTS'

	TOTAL:	34332943.00		TOTAL:	34332943.00
Other Income: Bank Interest		986611,00	Closing Balances: Cash in hand: per cash book Balanco with Bank	0.00	29980352 00
Amt Transfer: From Jan bhagidari A/c		<u>846650.00</u>	Honararium and Pay Stationary Telephone Repairs & Maintance	2301827.00 56842.00 48649.00 130017.00	435259° OC
Fees Collction from Students:  Received during the Period		7080637.00	Library Exp. Meeting Exp. Misc. Exp Printing Fee to RDVV GST	52267.00 39304.00 19150.00 29586.00 701225.00 2517.00	
Opening Balances: Cash in hand: per cash book Balance with Bank 2	0.00 5419045.00	25419045,00	Expenses on: Lab Exp. Computer Exp Examintion Exp. Inspection Exp. Internstrip	39507.00 26411.00 878539.00 12000.00 14750.00	

Place: Jabalpur M.P.

Date: 20.07.2021

Head Mistress illess of House Manager

Compiled from the books of Accounts

For K.C. Koshal & Co.

Chartered Acce



Ph. 0761-2400384, 4035625

## K.C. Koshal & Co.



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1. Winght 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 01:04.2019 to 31:03:2020 \*RECEIPTE\*

Opening Balance:	*PAYMENTS*		
Cash In Hand 0.00 With PD Account 57567257.00	\$7567257.00	College Expenses;         5900.00           Audit Fees         5900.00           Computer Exp.         12798.00           Legal Exp         7800.00           Library Exp.         31449.00	
Fees From Students: Ret. during the year	10036:00	Printing 52067.00 RDVV 4144449.00	Call Callette Comment
		Transfer to World bank A/c	325370.00
Transfer From Janbhagidari A/c	325370.00	<u>Loan &amp; Advances:</u> Shmita Pathak	3000.00
		Closing Balance: Cash In Hand With PD Account \$3319830.0	Ly de rate of the a Marine De 18 18
The second of the second of the second	57902663100	TOTAL	3790286190

None: We dre informed (1) Account to not been recognited himse inception

Place Japaipus M.P.

Date:20 07 2021

the, for Women, Jabaipia (MP)

Compiled from the Nexts ("Accounts

For K.C. Kieshal A. Ch.

Charing Assummen

Partner

## K.C. Koshal & Co.

Chartered Accountants



E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town.

GOVERNMENT M.H HOME SCIENCE COLLEGE, JABALPUR (M.P.) Jabalpur (M.P.) 482002

JAN-BHAGIDARI / SELF-FINANCE A RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04

Opening Balance:		For the Period from 01.0	YMENTS*	
Cach in Hamil	· · · · · · · · · · · · · · · · · · ·	Expenses On:	1 1 1 1 1 1 1	
Cinch at David		Audit Fees	236000 00	
5141870,00	3141870.00	Cleaning Charges	504229.00	
		CM Jankaiyan Yojna	A369600.00	Acres 6
		Computer Exp	327946 00	
Transfer:		Convayance	2831.00	
From Govi.	1690370 00	Affilation Exp	13300 00	
		Fire Estinguisher Mait.	12934 00	
		Function Exp.	151441 00	
Fees from Students (per books);		Garden Maintenance	424932.00	
Collected during the year (net)	41123659 00		14956 06	
		Guest Faculty	5118200.00	
		Hotorarium	4776505 00	129 122
Fees from CM Jankalyan Yojna:	308472.00		78790 00	
Accession Contamination (Option	308472.00		631024.00	5,400
		Lah Papenses	14036.00	
		Library Exp.	193379-60	
Other Income:		Legal Exp	582.00	
Interest from Bank 799517.00		Meeting Exp	74620 00	
Tender Form Sale 5050.00		IQAC	45000 00	
Old News Paper Sale 31765.00		NCC Exp	59015 00	
NSS 45000,00		Other Exp	482467.00	
Cycle Stand 4165.00	885497.00	Company of the compan	56749.00	
	and the second s	Photocopy	35746.00	
		Printing Expenses		
	A COLUMN TO THE REAL PROPERTY AND A SECOND PROPERTY OF THE PROPERTY AND A SECOND PROPERTY OF THE PROPERTY OF T	RDVV	585110.00	
		Repairs & Maintenance	233894 00	
		Security Charges	307953.00	
		Stationary	332010'00	
		Student Insurance	13700.00	
		Seminar	160381 00	
		Travelling Exp	500.09	
		TDS	36-403.00	
		Telephone exp	J8697a 00	
and the second s		Refund-Medicivi Students	6296.00	
	tr 10	Wages	531,74.00	242460000
		Franske:		
	the same of the sa	TO AF	51214110	
	Co	le ED	1200000	
		fo Autonomous A c	(4) (st past 4	FISTLOO
		Fixed Ametr:		
		Gundhi Stubbam		200000.00
		esuelty Deposits:		82000 Q
		nan & Advanesa;		
		per tree		39949.0
	1	bring Balance;		
		lash to Hand	0.00	
	A STATE OF THE PARTY OF THE PAR	'ash at Bank	23188453.00	23188453 0
TOTAL	49149868.00		TOTAL	49149868.0
Piaco Jabalpur M.P.	The second secon		Compiled from the	The second secon

Date 20.07.2021

Charman



