



CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

1. AUDIT REPORT

SESSION 2019-20 TO 2023-24

**DATA
VALIDATION &
VERIFICATION**

DVV



**KEY
INDICATOR
4.2**

**METRICS
4.2.2.1**

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



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 Expenditure	Item of expenditure	Expenditure on purchase of books/ebooks and subscription to journals/e-journals (INR in lakhs)
Library	Books	0.82312
	SC-Free Books	
	ST- Free Books	
	Journals	
	Inflibnet N-List	
	Del Net	
Total		0.82312
Year 2022-23- Specify expenditure in appropriate column		
Library	Books	25.46321
	SC-Free Books	
	ST- Free Books	
	Journals	
	Inflibnet N-List	
	Del Net	
Total		25.46321
Year 2021-22- Specify expenditure in appropriate column		
Library	Books	0.16156
	SC-Free Books	
	ST- Free Books	
	Journals	
	Inflibnet N-List	
	Del Net	
Total		0.16156
Year 2020-21 Specify expenditure in appropriate column		
Library	Books	0.59425
	SC-Free Books	
	ST- Free Books	
	Journals	
	Inflibnet N-List	
	Del Net	
Total		0.59425
Year 2019-20- Specify expenditure in appropriate column		
Library	Books	1.50266
	SC-Free Books	
	ST- Free Books	
	Journals	
	Inflibnet N-List	
	Del Net	
Total		1.50266



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


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


Principal
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& Science for Women, Jabalpur (M.P.)
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Napier Town, Jabalpur - 482002 Madhya Pradesh, India

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



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.


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.)

FINANCIAL AUDIT



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



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

AUTONOMOUS CELL

Receipt & Payment Account
 * RECEIPTS *

For the Period from 01.04.2023 to 31.03.2024
 * PAYMENTS *

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

Place: Jabalpur M.P.
 Date: 05.09.2024

Principal/Incharge

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



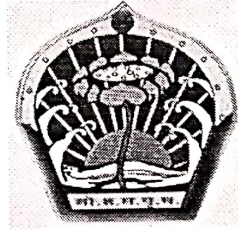
[Signature]
 Partner.

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

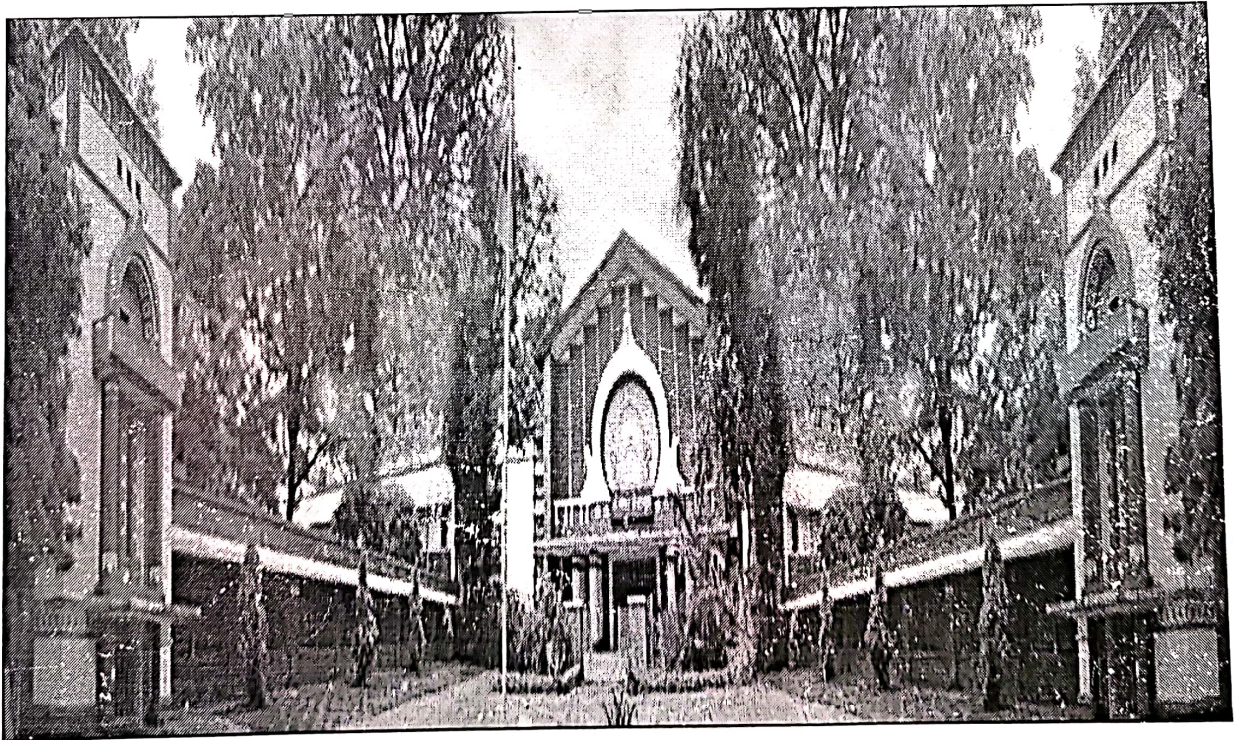
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Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716

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



Audit Report 2022-2023



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 01.04.2022 to 31.03.2023

*** RECEIPTS ***

*** PAYMENTS ***

Opening Balance:			Expenses On:		
Cash In Hand	0.00		RDVV	1959150.00	
Cash at Bank	20195331.00	20195331.00	GM Jankalyan/ Medhavi Students Yojna	11588.00	
			Computer Exp	212296.00	
			Cleaning Charges	39000.00	
			Conveyance	600.00	
Fees from Students (per books):			Function Exp.	421400.00	
Collected during the year (net)	13456422.00	13456422.00	Library Exp	325107.00	
			Photocopy Exp.	22302.00	
			Seminar Exp.	24970.00	
			Honorarium	5300.00	
Fees from CM Jankalyan Yojna:	1017143.00	1017143.00	Lab Expenses	501935.00	
			Legal Exp	37261.00	
			GST	20064.00	
Other Income:			Sports Exp.	24975.00	
Interest from Bank	891075.00		Guest Faculty	127400.00	
PSC Exam	161193.00	1052268.00	Other Exp	1289.00	
			Repairs & Maintenance	1078998.00	
			NSS	94242.00	
			Printing Exp.	90635.00	
			Stationary	202897.00	
			Student Insurance	7416.00	
			World Bank Seminar	103418.00	
			Telephone Exp.	9816.00	
			Wages	3400.00	5325509.00
			Transfer:		
			To Exam	158000.00	
			To ED	13098270.00	
			To Self finance A/c	3454000.00	
			To Sports	1273400.00	
			To AF	150253.00	
			To Autonomous	788673.00	
			To Bhog A/c	107751.00	25068251.00
			Fixed Assets:		
			Crochet	68800.00	70660.00
			Furniture	4800.00	
			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

Compiled from the books of Accounts
for K.C. Koshal & Co.

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
			161198664.00
Grant from Government for:		Indirect Expenses	
Building Repairing 9545-01	494439.00	Building Repairing 9545-01	494439.00
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
Free Books & Stationary 4699-0102	1012727.00	Free Books & Stationary 4699-0102	1012727.00
Free Books & Stationary 4699-0103	1202587.00	Free Books & Stationary 4699-0103	1202587.00
Gaon Ki Beti 0101	190000.00	Gaon Ki Beti 0101	190000.00
Gaon Ki Beti 0102	20000.00	Gaon Ki Beti 0102	20000.00
Gaon Ki Beti 0103	35000.00	Gaon Ki Beti 0103	35000.00
GPF/Leave Encashment/Exgracia	55068183.00	Postage	500.00
Guest Faculty	9364735.00	Pratibha Kiran 5176-44-41	5000.00
Medical Re-imbursement	306289.00	Printing	4000.00
Postage	500.00	Rojgar Unmukhi Training-7851	60000.00
Pratibha Kiran 5176-44-41	5000.00	Salary	96459457.00
Printing	4000.00	Seminar	9000.00
Rojgar Unmukhi Training-7851	60000.00	Travelling Allowance	13599.00
Salary	96459457.00	Vardi	56170.00
Seminar	9000.00	World Bank 7461	703348.00
Travelling Allowance	13599.00		3815370.00
Vardi	56170.00		
World Bank 7461	703348.00	Closing Balance:	0.00
	165014034.00		
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.

H. S. Chauhan
Principal
PRINCIPAL

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



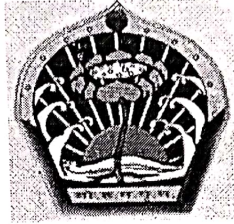
Partner
Partner.

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

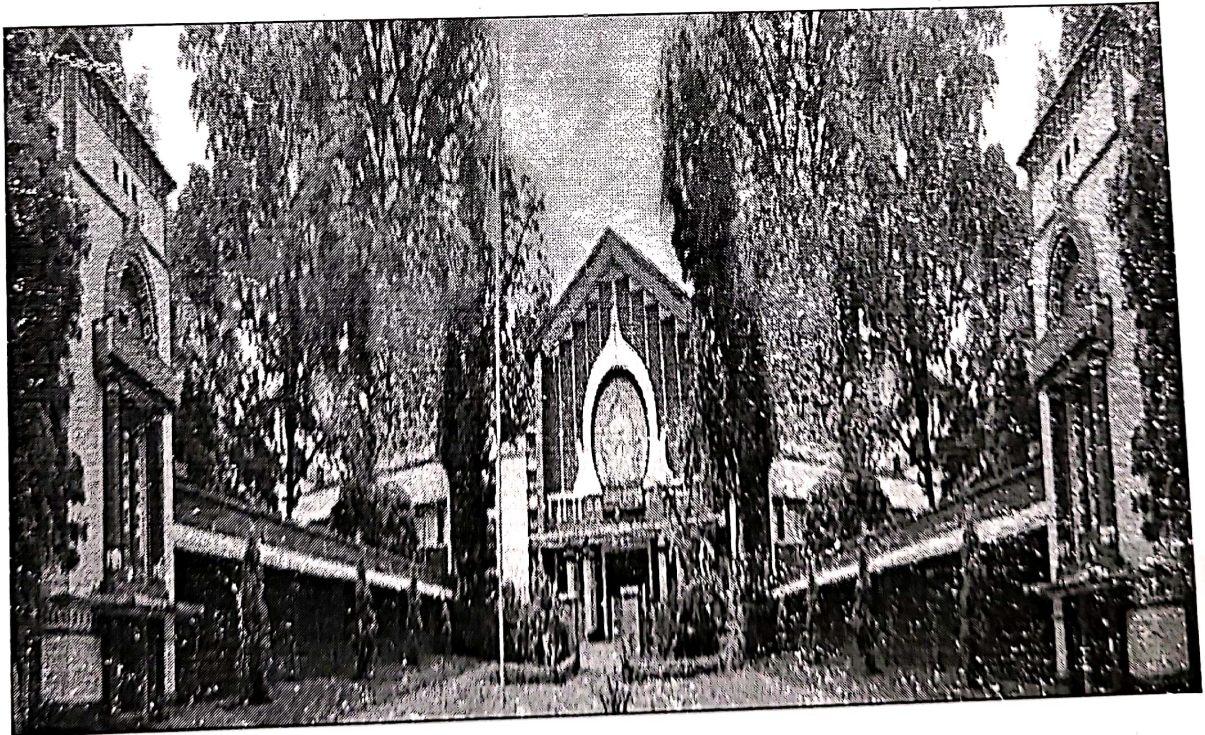
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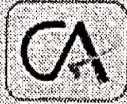
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Audit Report 2021-2022





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

*** RECEIPTS ***

*** PAYMENTS ***

Opening Balance:			Expenses On:		
Cash in Hand	0.00		RDVV	3455748.00	
Cash at Bank	17048936.00	17048936.00	NIRF Registration Fees	5900.00	
			Audit Fees	402800.00	
			IQAC	20000.00	
			CM Jankalyan/ Medhavi Students Yoj.	102368.00	
			Computer Exp	151663.00	
Fees from Students (net Income):			Covid-19 Exp	4851.00	
Collected during the year (net)		18747425.00	Conveyance	730.00	
			Function Exp	116773.00	
			Library Exp	16136.00	
			Photocopy Exp	1200.00	
			Seminar Exp	7080.00	
Other Income:			Honorarium	3600.00	
Interest from Bank	521007.00		Lab Expenses	288939.00	
PSC Exam	10399.00	531406.00	Legal Exp	76832.00	
			MP Govt 0202	430000.00	
			Sports Exp.	111836.00	
			TA	1089.00	
			Other Exp	14410.00	
			Repairs & Maintenance	245407.00	
			Security Deposits	67785.00	
			Printing Exp.	99009.00	
			Stationary	115065.00	
			Student Insurance	14732.00	
			TDS	38408.00	
			Telephone exp	500.00	
			Wages	3250.00	5662046.00
			Transfer:		
			To Exam	108388.00	
			To Self finance A/c	1017000.00	10267388.00
			Loan & Advances:		
			As per List		10300.00
			Closing Balance:		
			Cash in Hand	0.00	
			Cash at Bank	20195331.00	20195331.00
TOTAL:		36327765.00	TOTAL:		36327765.00

Place: Jabalpur M.P.

Date: 16.07.2023

Computed from the books of Accounts

For K.C. Koshal & Co.

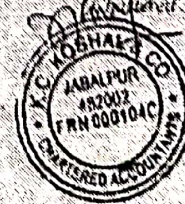
Chartered Accountants

Chairman

Secretary

Handwritten Signature
Principal

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



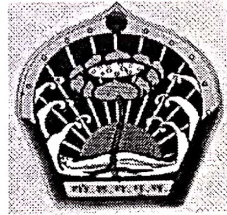
Partner

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

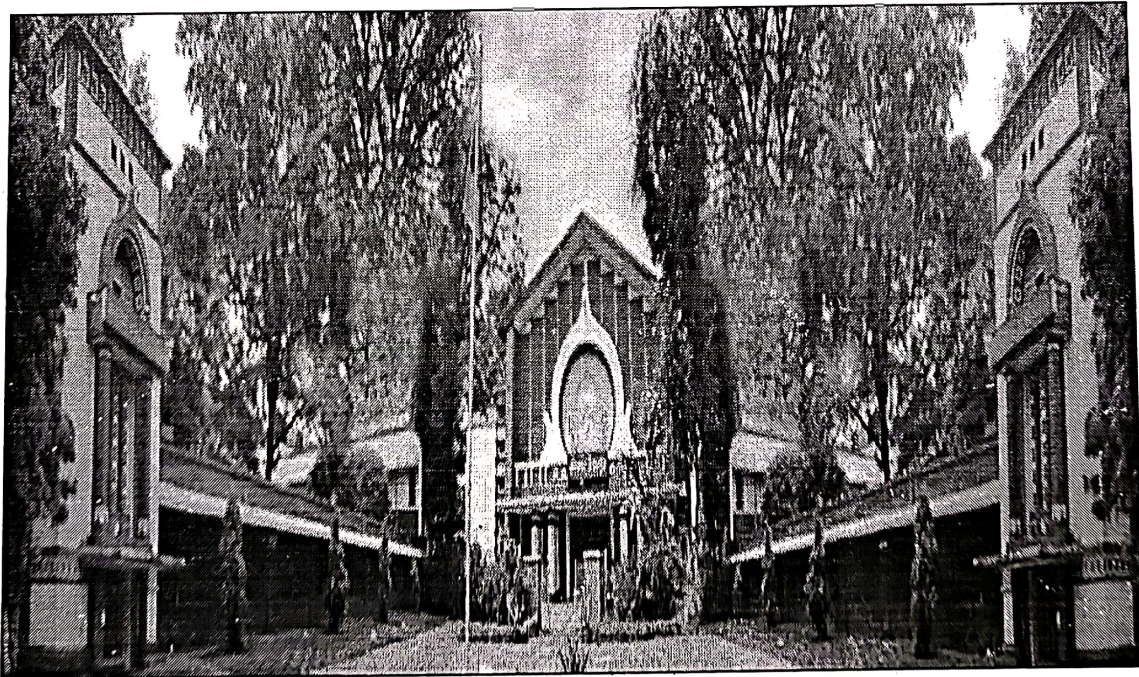
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Web: www.gmhcollege.org.in, E-mail: hegmhhsqpgcjab@mp.gov.in



Audit Report 2020-2021





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 *

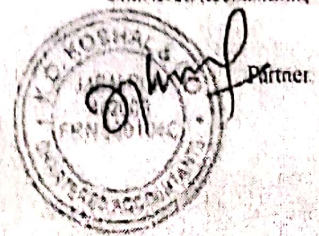
* RECEIPTS *		* PAYMENTS *	
Opening Balance:		College Expenses:	
Cash In Hand	0.00	Cleaning Charges	10706.00
With PD Account	53319830.00	Conveyance	480.00
	53319830.00	Covid 19 Exp	37910.00
		Electricity exp	1160069.00
		Function Exp.	18245.00
		Garden Exp	19200.00
Fees From Students:		Computer Exp.	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	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	73000.00
		Printing	88817.00
		RDVV	1568625.00
			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,

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

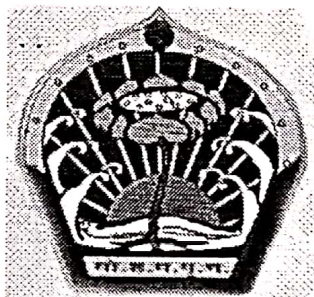


GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

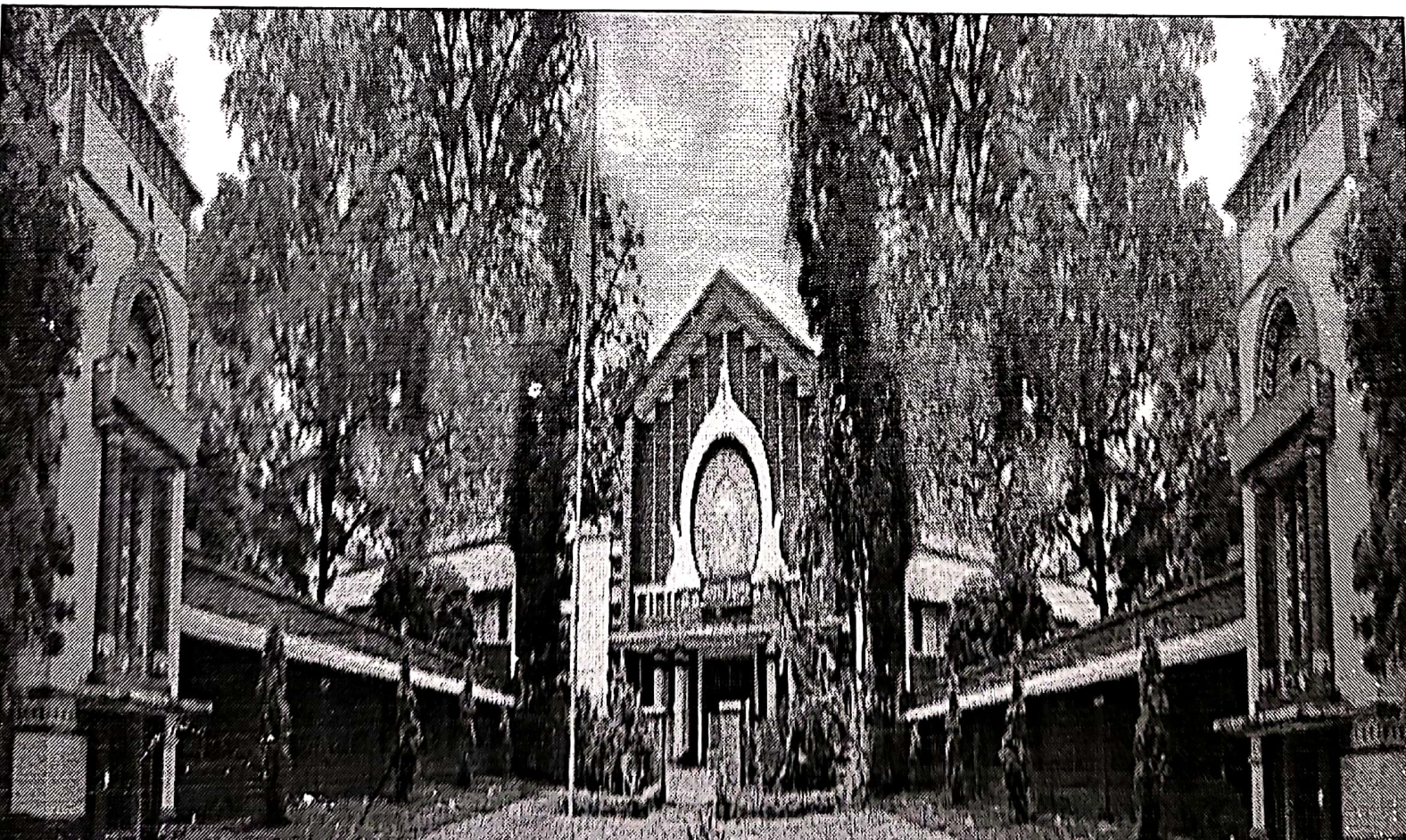
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Ph: 0761-4005716, 0761-2407326, Fax: 0761-4005716

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Audit Report 2019-2020



**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****GOVERNMENT GRANT ACCOUNT****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020***** RECEIPTS ****** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Direct Expenses	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	8712799.00
		Guest Faculty	5678500.00
		Medical Reimbursement	156756.00
		Salary	120230660.00
Grant from Government for:			134778715.00
Grant Affiliation	300000.00	Indirect Expenses	
Guest Faculty	6743500.00	Consumable 34-001	1988.00
Free Supply SC 4699	52514.00	Consumable 34-006	1999.00
Consumable 34-001	1988.00	Consumable 34-009	1988.00
Consumable 34-006	1999.00	Free Supply SC 4699	52514.00
Consumable 34-009	1988.00	Gaon Ki Beti 0101	300000.00
Gaon Ki Beti 0101	300000.00	Gaon Ki Beti 0102	75000.00
Gaon Ki Beti 0102	75000.00	Liveries	57086.00
Liveries	57086.00	Printing 22007	2486.00
Printing 22007	2486.00	Swami Vivekanand	80000.00
Swami Vivekanand	80000.00	Postage	500.00
Postage	500.00	Rojgar Unmukhi Training	60000.00
Rojgar Unmukhi Training	60000.00	Travelling Allowance	23384.00
Travelling Allowance	23384.00	Travelling for Student	15000.00
GPF/Leave Encashment/Exgrac	8712799.00	Seminar	115000.00
Salary	120230660.00		786945.00
Travelling for Student	15000.00		
Seminar	115000.00		
Medical Re-imburement	156756.00	Amount Transferred:	
World Bank	453789.00	World Bank Account	128419.00
	137384449.00	Jan-Bhagidari	1690370.00
			1818789.00
		Closing Balance:	0.00
TOTAL:	137384449.00	TOTAL:	137384449.00

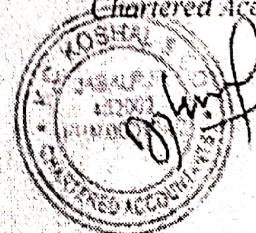
Place: Jabalpur M.P.

Date: 20.07.2021

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

Principal

PRINCIPAL

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

Partner



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

*** RECEIPTS ***

*** PAYMENTS ***

Opening Balance:			
Cash In Hand	0.00		
With PD Account	57567257.00	57567257.00	
Fees From Students:			
Rec. during the year		10036.00	
Transfer From Janbhagidari A/c		325370.00	
TOTAL:		57902663.00	
College Expenses:			
Audit Fees	5900.00		
Computer Exp.	12798.00		
Legal Exp.	7800.00		
Library Exp.	31449.00		
Printing	52067.00		
RDVV	414449.00		4254463.00
Transfer to World bank A/c			325370.00
Loan & Advances:			
Shmita Pathak			3000.00
Closing Balance:			
Cash In Hand	0.00		
With PD Account	53319830.00		53319830.00
TOTAL:		57902663.00	57902663.00

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

Place: Jabalpur M.P.

Date: 20/07/2021

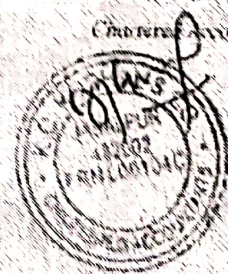
Computed from the Books of Accounts

For K.C. Koshal & Co.

Chartered Accountants

Partner

Handwritten Signature
Principal
Govt. M.H. College of Home Sci.
No. for Women, Jabalpur (M.P.)





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 ***

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses On:	
Cash In Hand	0.00	Audit Fees	236000.00
Cash at Bank	5141870.00	Cleaning Charges	504229.00
		CM Jankalyan Yojna	8369500.00
		Computer Exp	327946.00
Transfers:		Conveyance	2831.00
From Govt.	1690370.00	Affiliation Exp	13300.00
		Fire Extinguisher Maint.	12934.00
		Function Exp	151441.00
Fees from Students (per books):		Garden Maintenance	424952.00
Collected during the year (net)	41123639.00	GST	44066.00
		Guest Faculty	5118200.00
		Honorarium	4776505.00
Fees from CM Jankalyan Yojna:		Internship	78790.00
	308472.00	Lab Expenses	651074.00
		Library Exp.	14056.00
Other Income:		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	NCC 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	807953.00
		Stationary	335910.00
		Student Insurance	13700.00
		Seminar	160381.00
		Travelling Exp	500.00
		TDS	36403.00
		Telephone exp	266076.00
		Refund-Medhravi Students	6296.00
		Wages	531794.00
			24255000.00
		Transfer:	
		To AP	212390.00
		To ED	32030.00
		To Autonomous A/c	84000.00
			118470.00
		Fixed Assets:	
		Gandhi Stipham	200000.00
		Security Deposits:	82000.00
		Loan & Advances:	
		As per List	39049.00
		Closing Balance:	
		Cash In Hand	0.00
		Cash at Bank	23188453.00
			23188453.00
TOTAL:	49149868.00	TOTAL:	49149868.00

Place: Jabalpur M.P.
Date: 20.07.2021

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

Chairman

Secretary

(Signature)
Principal
Genl. M. H. College of Home Science
(Signature)
Partner