





CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

1. AUDIT REPORT

SESSION 2019-20 TO 2023-24



DATA
VALIDATION &
VERIFICATION

DVV

KEY INDICATOR 4 4

METRICS **4.4.1.1**

GOVT. M.H. COLLEGE OF HOME SCIENCE AND SCIENCE FOR WOMEN, AUTONOMOUS 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

4.4.1.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

	excluding salary component, during the	,						
	Year 2023-24- Specify expenditure in ap	propriate column						
Head/Sub head of Expenditure	Item of expenditure	Expenditure on maintenace of physical facilities and academic support facilities (INR in lakhs)						
Maintenace of physical facilities and academic support facilities	Maintenace of physical facilities and academic support facilities	240.6083						
Total		240.6083						
Year 2022-23- Specify expenditure in appropriate column								
Maintenace of physical facilities and	Maintenace of physical facilities and academic support facilities	180.99237						
academic support facilities	Repair & Renovation from world bank grant	279.3						
Total		460.29						
	Year 2021-22- Specify expenditure in ap	propriate column						
Head/Sub head of Expenditure	Item of expenditure	Expenditure on maintenace of physical facilities and academic support facilities (in INR)						
Maintenace of	Maintenace of physical facilities and academic							
physical facilities and academic support facilities	support facilities	118.4077						
academic support	support facilities	118.4077 118.4077						
academic support facilities	Year 2020-21 Specify expenditure in ap	118.4077						
academic support facilities Total Maintenace of physical facilities and academic support		118.4077						
academic support facilities Total Maintenace of physical facilities and academic support facilities	Year 2020-21 Specify expenditure in ap Maintenace of physical facilities and academic	propriate column 89.14144						
academic support facilities Total Maintenace of physical facilities and academic support	Year 2020-21 Specify expenditure in ap Maintenace of physical facilities and academic support facilities	118.4077 propriate column 89.14144 89.14144						
academic support facilities Total Maintenace of physical facilities and academic support facilities Total Maintenace of	Year 2020-21 Specify expenditure in ap Maintenace of physical facilities and academic support facilities Year 2019-20- Specify expenditure in ap Maintenace of physical facilities and academic	118.4077 propriate column 89.14144 89.14144						
academic support facilities Total Maintenace of physical facilities and academic support facilities Total	Year 2020-21 Specify expenditure in ap Maintenace of physical facilities and academic support facilities Year 2019-20- Specify expenditure in ap Maintenace of physical facilities and academic	118.4077 propriate column 89.14144 89.14144						







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

TO WHOMSOEVER IT MAY CONCERN

Subject - Certificate of Expenditure on Maintenance of Physical Facilities and Academic Support facilities during last five years.

Year	Total Expenditure In rupees	Salary In rupees	Expenditure Excluding Salary In rupees	Expenditure On Maintenance of physical facilities and Academic Support Facilities In rupees
2019-2020	187468547	146742782	31183907	17399628
2020-2021	217601501	168753921	45659495	8914144
2021-2022	196534932	151510371	43292810	11840777
2022-2023	241932483	176523727	59343795	18099237
2023-2024	256407492	210746802	45660690	24060803
Total	1099944955	854277603	225140697	80314589

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



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

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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Maintenance of Physical Facilities and Academic Support facilities.

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** -17399628/- on Maintenance of Physical Facilities and Academic Support facilities.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.4.1.

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 Maintenance of Physical Facilities and Academic Support facilities.

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** 8914144/- on Maintenance of Physical Facilities and Academic Support facilities.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.4.1.

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 OLLEGE 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 Maintenance of Physical Facilities and Academic Support facilities.

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** 11840777/- on Maintenance of Physical Facilities and Academic Support facilities.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.4.1.

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



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

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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Maintenance of Physical Facilities and Academic Support facilities.

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** 18099237/- on Maintenance of Physical Facilities and Academic Support facilities.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.4.1.

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

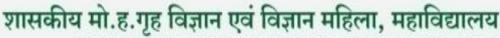
Subject: Certificate of Expenditure on Maintenance of Physical Facilities and Academic Support facilities.

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** 24060803/- on Maintenance of Physical Facilities and Academic Support facilities.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.4.1.

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





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

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

CERTIFICATE

This is to certify that World Bank Project 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 PRINCIPAL PUR (M.P.)

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

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

निपयर टाउन, जबटापुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

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

ई—मेलः spdmpwb@gmail.com

क्रमांक / ३००/वि.बॅ.प./2019

दिनांक / 7 / 06 / 2019

प्रति

प्राचार्य. शासकीय महाविद्यालय (संलग्न सूची अनुसार)।

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

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

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

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

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

आयुवतं 🗸 परियोजना संचालक उच्च शिक्षा, म.प्र.

्रीत अस्तीमा मेडम,

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		3 33	05 V	eng	Jahalpur		STATE OF THE PARTY.	, activad	Govi Mahikaushal Arts and Commune	2004505	
	Management of the State of the		1:284	ridge dans	And the second state of	***			College Inhalpur	2000000	33
		The state of the s	05 4	ora bibacona kun,	Gwaller	Gwanu	1		Govi Rhinlarajo Girls P G College Gwallor	1990998	24
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		S. committee and and and	03 V 03 V	-	Indorn	Indore			Mata Illabat Girls PG college, Indore	1711484	
		-		h.	Dhopal	Dhopa			Govi Sarojini Naidu Girls P G College Bhopal	1822987	32
		The section of the se)1 \		Gwaller	Gunn	2	*	Govi P G College Gunn	1749897	20
		PROPERTY OF STREET	11 1	-	Soyat	Sngar		*****	Govt Arts & Commerce College Sagar	121315	-
	10	A. (1)	M V	-	Indore	Indore	Manage		Govi. M.L.B. PG Glils College Indore	183656	To Comment of
	11	310	-		Bhopat	Betul			Govt Jaywanti-Haksar P.G. College, Betul	191643	149
	17	280			Gwaller	Gwallo		~~	Excellence college Gwalior	170647	250
		THE ROLLEY OF THE PROPERTY.			Bhopal	Bhopal			बैठरा Adarsh Motlial Vigyan Mahavidyalaya Bhopal	189990	510
	13		3 1		Gwallor	Gwallo			Govt Srimant Madhavrao SindhiaScience Gollege Gwallor	196604	000
	14	240			Indore	Badwar	1		Govt P G College Badwani	165125	5612
-	15	330.			Inbalpur	Jabalpu		*********	Govt. Science College, Jabalpur	193037	_
-	16	2302			Indore	Indore			Gov Arts and Commerce College Indore	190020	_
-	-17	302			Gwallor	Gwallor			Govt Girls P G College, Morar	19505	
1	18	2201		-	ndore :	Dhar			Maharaja Bhoj Govt. PG COLLEGE DHAR •	17868	
1-	19	3303	-		abalpur	Jabalpu	4		Govt. M II College Jabalpur	18477	
-	20	1201	-		lewa	Satna			Govt PG College, Satna	18202	
-	21	2806			Bhopal	Bhopal		********	Geetanjall Govt. Girls PG College, Bhopal	20750	\rightarrow
1-	22	2812			Bhopal	Bhopal	1	****	Institute for excellence Bhopal	19990	
-	2.3	1302			lewa	Rewa		-	Govt Thakur Ranmat Singh College Rewa	17794	
	24	2313			ndore	Indore	1		Govt Arts and Commerce College, Rau	20790	
-	25	3601			obalpur	Chhindy	var	อ	Govt. PG College, clihindwara		2716D
	26	1812			JJaIn	Ujjajn			Govt Madhav Science College Ujjain		55979
	27	2802			hopal	Bhopal	1		Govt. MLB Girls PG College, Bhopal		46670
	28	1303			awn	Rewa			Govt Girls P G College Rewa	~	78601
	29	1601		U	Jjaln <u> </u>	Mandso	ult.		Rajiv Gandhi Govt. P.G. College Mandsaur		28265
	30	3701				Seonl	8		Govt P G College, Seon		24613
	31	1811	3	UJ	ljain	Ujjain			Govt Modhav Arts and Commerce College Ullain		74250
	32	2701	}	BI	lopal	Vidisha	1		Govt Girls College Vidisha		
2	33	2807 B		Bh		Bhopal	-		Govt. Benazir College, Bhopal		598813
3	4	3001 B				Raisen		-	Gryt Swarnt Vluckmand C. II.		372312
3	5	. 603 [3				Ashokna	ani	-	Govt Swami Vivekanand College Raisen		748034
3	6	3201 B				Hoshang		-	Govt Nehru PG College, Ashoknagar	134	727297
3	7	2901 B				Seliore		-	Govt Narmada College Hoshangabad	144	440884
32		501 8			-		- -	-	Chandra Shekhar Azad Gov College Schore	149	432295
٠.	7	303.15		1630	mor	Shivpurl			Govt. Shri Madhavrao Scindla PG Coll	. 144	641345
111		2404				-		-	Shlvpuri		
39	-	3401 B				Anrisingl i	ph	r	Govt P.G.College Intrshingpur	151	066529
40	-	1101 13		571	ar f	Damoh	1		Gov PG College Qamph		
11	-	3307 B		Jal	alpur J	nbalpur	1		Govt College Panagar Jabalpur		228273
12		2804 B		Bho	SAME AND A SECOND SECOND	Shopal			Soyt, Hamidia PG College Bhqual		1429500
43		801 B	****	Snj	Carpenda t ample of the	hhatarp	uli		Soy Malazala College Olive		398450
				ma sad maring la		I INTERPRED	-	!,	Sov Maharn}n College Chatarpur	100	0829952

Madhya Pradesh Higher Education Quality Improvement Project

Department Of Higher Education, Madhya Pradesh

Hello, Govt. M H College Jabalpur(3303)

Main Activity

71411	1 / CCIVICY	
ir. No.	Main Activity	Amount(In Rs.)
- gw.	New Construction (SubActivityIDP.aspx?mainactivity=11)	52070000
	Renovation and Repair (SubActivItyIDP.aspx?mainactivIty=12)	27930000
	Purchase Equipment (SubActivityIDP.aspx?mainactivity=8)	61646918
	ICT (SubActivityIDP.aspx?malnactivity=7)	17174000
	Academic Excellence (SubActivityIDP.aspx?mainactivity=1)	18500000
	Promotional Activities (to Increase the intake) (SubActivityIDP.aspx? mainactivity=2)	100000
-	Environment friendly requirements (SubActivityIDP.aspx?mainactivity=4)	850000
	Social Welfare activities (SubActivityIDP.aspx?mainactivity=5)	1500000
	Barrier Free Design for college (Specially abled student) (SubActivityIDP.aspx?mainactivity=6)	800000
	Increase Employability (SubActivityIDP.aspx?mainactivity=9)	3200000
	Man power resource (on out source basis) (SubActivityIDP.aspx?	1000000
	mainactivity=10)	184770918
	Total	

Review & Final Submit

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

iurt. M. II. College of light &c. Bc. For Wuman, Jahalour

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 : <u>spdmpwb@gmail.com</u> भोपाल, दिनांक! १०६/२०२१

क्रमांक 160 8 / वि. बै.परि /2021 प्रति.

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

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

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

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

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



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

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

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

पृ.क्रमांक **(०६१** / वि. बै.परि /2021 प्रतिलिपि :

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

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

भोपाल, दिनांक 🛭 /06 /2021

आयुक्त, उच्च शिक्षा विभाग भोपाल, म. प्र.

[(See Rule 239)]

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



The state of the s			
S.No	Letter No. and date	Amount (In	Certified that out of Rs. 866.70 Lac of grants
		Lacs)	sanctioned during the year 2021-22 in favour of
			Executive Engineer (Building) PWD Jabalpur Under
1.	आयुक्त उच्च शिक्षा विभाग	866.70	this Ministry/Department Letter No. given in the
	भोपाल के पत्र क्र.		margin and Rs. 0.00 Lac on account of unspent balance
	3432 / वि.बै.परि. / 2021,		of the previous year, a sum of Rs. 730.77 Lac. has been
	दिनांक 31.12.2021		utilized for the purpose of Construction of
	1 7 11 12 0 11 1 1 1 1 1 1 1 1 1		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
		866.70	by budget section of EnC office Bhopal to Government
	Total		(vide No Nill dated Nill) /will be adjusted towards the
			grants-in-aid payable during the next year.
Jan			

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

Kind of checks exercised:

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

Authorised Signatory....

Name

Dinesh Kumar Kaurav

Designation- Executive Engineer (Building)

Date

11-12-2024

Seal

Executive Engineer (Building)

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

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

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

FINANCIAL AUDIT



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



"GOVT MH COLLUGE OF HOME SCIENCE, JABALPUR (M.P.)

	11 4 . (0.11)
RECEIPT AND PAYMENT COUNT	Lor the Period from 01.04.2023 to 31.03.2021
'RICHIPIS	'PAYMENTS'
Opening Balance	Expenses
contains and percendible of an	Conning
A (1) P12 A (2) enor 318 (3) en 3.48 (3) e no	Sports Material
	Lunction Expenses /2007/00
	Lournament Lypenses
	Printing Lap
	Housing and ned Pay
	Temprery Advance:
	Conwant Snigh South or
	Closing Balance:
	Carb in har di per cash book na
	With PD Account 3256517 (a) 3256517 (iii
Total 3484307.00	Total 3484307 66
INCOME AND EXPENDED REACCOUNT	Lor the Period from 01,04,2023 to 31 93,2024
EXFENSE	* INCOME
Capensas (177700 00)	0.4.14
. O(1 (M)	Deficit for the Year
7 s.f.d 177790.00	Total 177790 00
	7000
BALASCI SHITT	15 00 31.03.2024
TEUNDS & PRETATES	. ASSES7 .
General Fund:	
Observation (Salation Control	Temprery Advance:
is the residuation du Year 1 and Council on	Constraint Street
	Closing Balance
	A characteristic per vash book then
	M. 1.144 A
751.7 5306517.00	Total 3306517.00
May Joseph M.C.	Complete time the best of Assessment
.) 1, (47, (, 1	English & San Action
	Charles on Parts

K.C. Koshal & Co.



* GOVERNMENT MAD, HOME SCIENCE COLLEGE, JABALPUR (M.P.)

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

"RECLIPTS" "PAYMENTS"

	•		Closing Balance:		0.00
Works Bank Tool	79:14:100	200338147.00	World Bank 7161		
w., most	25.13 (to) 53.15 (to)		travelling Allowance Vardi	58816 to	1570193 00
Parasest un, Alia Training-7851 Septe	treat suite promote des promotes (no		Printing & Softonory 22007 Rogan Ummkhi Training 7854	STORIUS IF	
"Messeal Re-minursement (Postage (Printing & Stationary 2000)	20,5650 (m) 200, pn 3000 ini		Consumable 34-009 Gaon Ki Bett 0103 0102 0103 Postage Webnar	ALEGA	1
Com in K. Ben (with-title) (1102 (1103) [Cit'l Teave Encistation Exprach- tion of Lacons.	File conclusion File conclusion File conclusion		<u>Indirect Expenses</u> Consumable 54-001 . Consumable 34-006	Anonavi /	
Consumathic 32-000 Consumathic 32-000 Consumathic 34-000	(100m) (11) (100m (10) (100m (10)				
Crant Iron Government for:			GPI Feave Encodinaent i Agracia Guest Facolty Medical Reinbursement Salary	53303017 00 14095000 00 292859,00 134077078 00	98767954 00
Opening Baignee:			Direct Expenses		

Place Tabalpur M.P

THE OF DV. O. L.

Compiled from the books of Accounts

For K.C. Koshal & Co. Charters & 4. committee

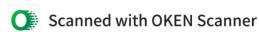
Partner

Principal

K.C. Koshanaran M.H. HOME SCHENCE COLLEGE, JABALPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04,2023 to 31.03,2024

Opening Balancer	11118		PAYM	1. 1.1.5	
vasi la Har l			Callege Expenses:		
With PD Account	* 101		Conveyance	Page 1	
v na 713 Account	75.1959(0.00)	75405963.00	Electricity exp	2:-179: 0	
			Lunction Exp	Carmer W	
			Garden Exp	(32000)	
			Computer Esp	14.1280 OK	
			Legal Exp	A5000.00	
			Lab Exp	508509.004	
			Web Site Renewal Charges	5000.00	
•			Office Exp.	41490.00	
			Repair & Maintenance	2470013.00	
			Stationers & Photocopy	A80533 001	
			Solar Penal Lyp .	102830,00	
			RDYX	2082500.00	
			Postage	10005.00	
			Library Exp.	1132.00	→
			Electical enods	723327.00	
		w:	Compansation Exp	575000,000	
			Lees Rehard	108860,00	
	-		Examuntion Lyp	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7
			Water Charges	7110.00	7
•			Guest Faculty	103850,00	
			Printing	53941110	9939773:00
	-		Amt Transfer:		
			For Landblagibhari A c		
•		The state of the s	For LD Ac		7160543,00
•			Fixed Assets;		
		-	Computer	242962.00	1
			Lab Ligument	78700,00	
			Fans	71700,00	
			Laranare	245621,00	
			Library Books	97633.00	
			Projector	61187,00	797303 00
			Lanu S. Advissor		
			<u>Loan & Advance:</u> As Per Usi		Strum (a)
• ,			15 FCI 1 181		STARTE (A)
			luvestment;		
			THE A Sports		166749.00
			Closing Balance:		
,			Caste In Hand	0.00	
			With PD Account	57351395.00	57351505 (11)
	1010	*5495963-06		101/1:	* (4059), 5 (0



K.C. Koshal & Co.



GOVERNMENT VEB. HOME SCIENCE COLLEGE, JABALPUR (NLP.)

Self Finance

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03,2024

~ R I	CEIPTS.	* P A Y	MENTS:
And Fransferred: - rom Antonamas Account - rom Antonamas Account - rom In those Account	2000(00 00)	College Uxpenses: 1 Pf Cleanling Charges Legal Exp 1DS Guest Faculty Horalium Secrety Charges Letephone ESI 10500000 00 GS1	1230788 00 1416652.00 40000.00 97202.00 5325850.00 4579196.00 1335702.00 214306.00 358351.00 198941.00 14805968.00
	TOTA:	Closing Balance: Cash In Hand With Bank Account	101AL: 16754972

Place Jabatpur M.P. Date: 05 00 2024

Principal

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

Pariner



· GOVERNMENT MAT HOME SCHNOL COLLEGE, JABALPUR (M.P.)

QUALINIVERSHA ACCOUNT

RI CAPT AND PAYMENE ACCOUNT | For the Period from 01.04.2023 to 31.03.2024

KICII	1.17		1, / /	MT NTS*	
Opening Balance:	15 1 (b)	3521 00	College Lypenses: Examination Expenses Renumeration Other Expenses	6180.00	200870 00
Cerant In And; Vil Bino respond in versity Br	нара	211155.00	Loan & Advance: Dr. Apoorva Som		10060 00
(tiber income:		171 00	Closing Balance: Cash In Hand With Axis Bank	0.00	4 + 5 (17)(1
	1014	215150.00		10141:	215150,00

INCOME AND EXPENDED OR ACCOUNT For the Period from 01,04,2023 to 31,03,2024

- I VPI	NDITURE 5	* 1 × C O ×	II.
a dage (A) coses	200820,00	Amt Transferred	211155 00
Surplus and halpen	19895-09	Bank Interest	474.00
	1014.1 211629.00		TOTAL: 211629.00

BAL SCISHILL

15 11 31 03,2024

. TIABILITIES	* \\\!T*		
General Family A partial Halance Sheet 855 to 113 to 100	Loan & Advance: De Aponya Soud	trospectus	
And Surple for the soil Tosas and Transmit	Choing Balances. Cash in his a proch With Avec Banes. 13 Julius.		
143 1 1 143 10 00	LOT V	14,3,30,00	

Place Manual VIP

Composes from the book 1 A course for K C Ac shall & co. .

Contract to be computed:

Parms t

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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

For the Period from 01.04.2023 to 31.03.2024

· •RECE	1112		PATIVI		
Opening Balances: Cash in hand: per cash book Balance with Bank	0.00 5658051.00	5658051.00	Expenses on: EPF Computer Exp. Examintion Exp. Legal Exp Stationary Printing	2262067.00 77630.00 2600329.00 25515.00 160378.00 377232.00	
Fees Collction from Students: Received during the Period		9524386.00	Fee to RDVV GST Honararium and Pay Electricty exp Travelling Exp Student Insurance	1916.00 1916.00 1609122.00 220731.00 11500.00	
Other Income: Bank Interest Amt. Rec. From PSC	169971.00 73000.00	242971.00	Library Exp. Function Postage Repairs & Maintance	11180.00 476352.00 2500.00 613859.00	9583204.00
Amt Transfer: Form ED A/c		2160543.00		2600000.00 73000.00	2673000.00
			Fixed Assets: Computer & Printer LCD TV	27548.00 47776.00	75324.0
Loan & Advances:		75000.00	Closing Balances: Cash in hand: per cash book Balance with Bank	0.00 5329423.00	5329423 0
	ì	1		1	

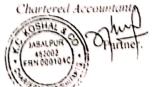
Place: Jabalpur M.P.

Date: 05.09.2024

Principal/Incharge

Compiled from the books of Accounts

For K.C. Koshal & Co.,



C. Koshal & Co.

Charlered 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 01.04.2023 to 31.03.2024 *PAYMENTS*

* R E C	EIPTS*		* P A Y M I	ENTS*	
Opening Balance:	211.10		Expenses On:		
	0.00		RDVV	2456365.00	
Cash in Fland	5230714.00	5230744.00		(513000.00	
Cash at Book	52.50714.00		Computer Exp	2800 00	
			Electrity exp	395286.00	
				1820.00	
			Meeting Exp	208546.00	
Fees from Students (per books):			Function Exp.	11002.00	
Collected during the year (net)		19889693.00	Travelling	17469.00	
			Security Deposits:	125186.00	
			Lab Expenses	100880.00	1
			Legal Exp	50000.00	
Fees from CM Jankalyan Yojnas		298469.00	Sports Exp.	61400.00	
Fees from CNI Januaryan Folian	• '		Guest Faculty	10000 00	
11			Other Exp	731080.00	
			Repairs & Maintenance	9000.00	
			Stationary		4762319.00
Other Income:	440788 00		Wages	68485.00	1702517.00
Interest from Bank	419788 00	l .			1
NSS	90000.00		. i		
PSC Exam	243224.00	155012.00	Transfer:	. *:	
			To Self finance A/c	5000000,00	
			To Exam A/c	73000,00	5073000.00
			To Exam We		1.
T. a confirm		1			{
Transfer:		5000000.0			
From ED	. •		Fixed Assets:	176832.00	1
	. *		Photocopy Machine	42235.00	1
			Bio Matrie Machine	61441.00	ļ
•	~1	1	LED TV	77268.00	357776.00
			UPS	77200.00	
-\		}		1	1
: 1					7.
· .			Loan & Advances:		9000.00
: 1			As per List		90,00,00
. 1			7.5 p. 5.	1	1
				1	1
			Closing Balance:	1	
.			Closing Barance.	0.00	
			Cash In Hand	20969823.00	20969823.00
			Cash at Bank		
			·		1
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11		1			
11		1		70711	31171918.00
	EOTA	1.: 31171918	.00	TOTAL	
	TOTA	3111713		Compiled from the	books ! Accounts
Place: Jabalpur M.P				For K.	C. Koshal & Co
Date: 05.09.2024				Charte	red Accorniant
				27.114	×2/1, _
			Deimainel	1 TOSHA	Partner
Ch	airmau	Segretary	Principal	/C/JABALP	UR YO !!
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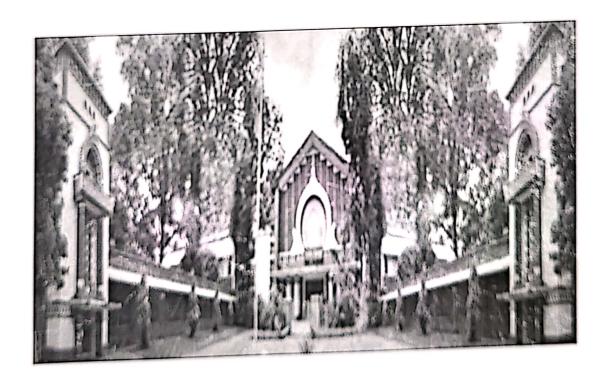
GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

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



22222222222

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

GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)

Sports Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2022 to 31.03.2023

	Total:	3530677.00		Total:	3530677.00
Amt Transfer: From Janbhagidhari		1273300.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00 3484307.00	3484307.00
Fee Collection: From Students		0.00			
With PD Account	2257377.00	2257377.00	Sports Material Function Expenses Honararium and Pay	7870.00 7870.00 21000.00	46370.00
Opening Balance: Cash in hand: per cash book	0,00	1912	Expenses: Ground Maintance	Seen on	

*EXPENSE *		* INCOME *		
Expenses Surplus for the Year	46370.00 1226930.00	And the State of t	0.00	
Total:	1273300.00	Total:	1273300.00	

BALANCE SHEET

As on 31.03.2023

· FUNDS & LIABILITIES ·		· ASSEST ·		
General Fund: Opening Balance 2257377.00 Add: Surplus for the Year 1226930.00	3484307.00	Closing Balance: Cash in hand; per cash book With PD Account 348-1307.0		
Total:	3484307.00	Tota	3484307.00	

Place: Jabalpur M.P.

Date: 18.07,2023

Compiled from the books i Accounts

For K.C. Koshal & Co.,

Partner.

lecountants,

dill A

Gove. Wellic College int Hame Sc. . Se. for Women, Jahairen (A. P.



Pt : 9761- 2400384, 3590400

K.C. Koshal & Co.

Chartered Accountants

Opening Balance:



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*

Place Jahalpur M.P.		.0	ANA	6 campillal from the	Rooks F American
	TOTAL:	35721464	m/	roraci	15/11/64.0
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			Chaping Budgiton:		
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			As and A his		200000
	1	* * # # T	Lord & Adrianas		
				S and Street Per P. London.	
			Funner	4nonini	Popud 3
	-		Crade	0.5860.00	
	12 10		third Andre		
				The second second	
			The state of the s	Control of the same of the same of the same	France, Cu
			To Ohej Ave	107751 00	25000251.00
	75.9		To Aztenantas	238972-00	
			To AF	180275-601	
			To Sports	2278 to 0 to 1	
			To Self finance No	13098329:00	
			To Evan	138000.04	4 4 4 4 4
			Tramferi	A STATE OF THE STA	J. N. 44
			Parties of the second		
				5 3744 S	
			Wage	3400.00	5325509,00
			Telephone exp	4316,00	
	7 7 7 7	a die	World Bank Seminar	/103413.00	
			Student Insurance	7416.00	
			Stationary	202007 00	
			Printing Exp.	7645 00	
			NZS	91212'00	100
SE TARIE	161193.00	1057268.00	Hepairs & Maintenance	1078008 00	
Interest from Bank PSC Exam	ke102700		Other Exp	1230,000	
Other Income;			Goest Faculty .	127400,60	The state of the s
	100		Sparte Exp	21975.00	- Contract
			GST STATE OF THE S	20064.00	
			Legal Exp		
Fees from CM Jankalvan Yojna;		101714370	Lab Expenses	501935.00	
			Henoratium	5500-90	
			Seminar Exp.	24970.00	
		- 1 7 8	Photocopy Exp.	325107.00	
Collected during the year (net)		13456422.00	Library Feb	121460.66	The second second
Free from Students ther bookst:			Function Exp.	600 00	107 100
			Convarance	39000.00	
		41 41	Computer Exp Cleaning Charges	A12296.00	
	0193331300	2019533130	CM Jankalyan/ Medhavi Students Ynji	11588.00	
	0195331.00	20101311	RDVV	1950150.00	
Cash in Hand	0.00	Y	Expenses On:		
The state of the s	1		Canada		

Date 18.07 3023

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Good, M. H. College of Home Sc. 9 Sc. for Woman, balsilina inini

& Sighal & Cit. Lexibilitions

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.) Self Finance

FOR THE YEAR ENDED ON 31.03.2023 RECEIPT AND PAYMENT ACCOUNT

RECEIPT AND	<u>D PAYMENT AC</u>	COUNT F	ORTHE TEXAS	MENTS*	
Opening Balance: Cash in Hand: per eb With Bank Account	0,00 3496749.00	3496749.00	College Expenses: EPF Cleanling Charges Computer Exp TDS Guest Faculty Horalium Seurty Charges	3314016.00 1114611.00 2745.00 25918.00 6715931.00 4071668.00 1236970.00	2
Fees From Students: Rec: during the year		0,00	Telephone GST	115678.00	16790990.00
Ant Transferred: From Autonamas Account From Jan Bhagibhari	10095213.00 9454000.00	19549213.00	Closing Balance: Cash In Hand With BankAccount	0.00 6254972.00	6254972.00
				TOTAL	23045962
	TOTAL:	23045962.	00	Camilla t from the	books f Accou

Place: Jabalpur M.P. Date: 18.07.2023

dplv4

PRINCIPAL Govt. M. H. College of Home Se Sc. for Women, Jabuipur (NIP)

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



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

RECELPTS			3 3	
Opening Balance: Cash in Hand 0.00 With PD Account 64814537.00 Fees From Students: Rec. during the year Transfer From Limbhagidari A/c	64814537.00 0.00 13098270.00	Function Exp. Garden Exp Computer Exp Legal Exp Lab Exp. Meeting Exp Office Exp. Repair & Maintenance Stationery & Photocopy Sòlar Penal Exp Library Exp.	170,00 170,00 660,00 747,00 000,00 935,00 946,00 790,00 (511,00 1570,00	
		Printing Fived Assets: Computer 81 CCTV 3 Biometric Machinee 11 Furinture 13 Projector 5 Closing Balance: Cash In Hand	2571.00 0150.00 4403.00 6493.00 52067.00 0.5963.00	1271160.00 F145684.00
TOTAL	77912807.00		TOTALS	77912807.00

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

Place Inhalpur M.P

Date 18 07 2023

doi: 4

Halin

PRINCIPAL

Sc. for Women, Jabaibur IM

Compiled transflic books I Accounts

For M Koshal & Co.

(Accountants,

Parmer,



Ph.: 0761-2400384, 3590400

K. €. 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*

Opening Balance:			Direct/Expenses		
Cash In Hund		0.00	GPF/Leave Encashment/Exgracia	55068183.00	
			Guest Faculty	9364735.00	
			Medical Reinbursement	306289.00	171100764 00
Grant from Government for:			Salary	96459457.00	161.198664.00
Building Repairing 9545-01	494439,00				
Consumable 34-001	3000.00	100000000000000000000000000000000000000			
Consumable 34-006	3000.00				
Consumable 34-009	3000:00		Indirect Expenses		
Free Books & Stationary 4699-0102	1012727,00		Building Repairing 9545-01	491139.00	
Free Books& Stationary 4699-0103	1202587.00	or described on a	Consumable 34-001	3000,00	
Gaon Kl Beti 0101	190000.00	The second second	Consumable 34-006	3000,00	
Gaon Ki Beti 0102	20000.00		Consumable 34-009	\$000.00	
Gaon Ki Beli 0103	35000,00		Free Books& Stationary 1699-0102	1012727.00	
GPF/Leavy Encushment/Exgracia	55068183.00		Free Books& Stationary 4699-0103	1202587.00	
Guest Faculty	9364735.00	ations arrive	Gaon Ki Beti 0101	190000,00	
Medical Re-imbursement	306289.00		Gaon Ki Beti 0102	20000.00	
Postage	500.00		Gaon Ki Beti 0103	35000.00	
Pratibba Kiran 5476-44-41	5000.00		Postage	500,00	
Printing	4000,00	100000	Pratibha Kiran 5/176-14-41	5000.00	
Rojgar Unmukhi Training-7851	60000.00		Printing & Stationary22007	4000.00	
Salary	96459457.00		Rojgar Unmukhi Training-7851	VP0000Y00	
Sminnar	9000,00		Sminnar	9000.00	A STATE OF THE STA
Travelling Allowance	13599.00		Travelling Allowance	13599.00	Contract of the second of the
Vardi	56170,00		Vardi	56170.00	A second of the state of the st
World Bank 7464	1.20 1.20 1.20 1.20 1.20 1.20	16501/034.00	World Bank 7161	703348-00	3815370.0
			Closing Bulance:		0.0
	TOTAL;	165014034.00	The second second	TOTAL	: 165014034.0

Place. Jabalpur M.P.

Daty: 18,07,2023

For K.C. Koshal & Co.,

Chartered Accountain

det 1

PRINCIPAL. Govt. M. H. College of Home Sc. a

Se. for Women, Jabaijus (MP)

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

For the Period from 01.04.2022 to 31.03.2023

Opening Balances: Cash in hand: per cash book Balance with Bank	0.00 17315126.00	17315126.00	Expenses on: EPF Computer Exp. — Examintion Exp. Legal Exp	97436.00 213031.00 1730891.00 27000.00	
Fees Collction from Students: Received during the Period Other Income: Bank Interest		4718559.00 509184.	Stationary Printing Foe to RDVV GST Honararium and Pay Electrcity exp Travelling Exp Meeting Exp Repairs & Maintance		380921.00
			For Self finance A/c		0095213.00
Amt Transfer: Form Jan bhagidari A/c		788675	Fixed Assets: Photocopy Machinee Loan & Advances:		147359.00
			Closing Balances: Cash in hand: per cash book Balance with Bank	0.00 5658051.00	5658051.00
		OTAL: 233315		TOTAL:	23331544.00

Place, Jabalpur M.P. Date: 14.07.2023

Principa/Incharge

Goet. M. H. College of Flome Sc. . Se. for Women, Jahaipur (M. 1997) Compiled from the books of Accounts
For K.C. Koshal & Co.,

red Accountants.

Partner.





E-mail koxosnai പരിതുന്നുബി വന Opp. Telephone Exc. 867/41, Wright Town. Jabalpur (M.P.) 482002

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

RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2023

* R F C I	EIPTS* ·		* PAYN	MENTS*	
Opening Balance:	11110	_	Expenses:	.,,	
Cash in hand: per cb	12405.00	•,	Mess Expenses	3582022.00	
With Bank	18985399.55	18997804.55	·	279254.00	
			Function Exp.	29700.00	
•			Nagar Nigam Tax	1505.00	Ţ
Fee Collection:			Repairs & Maintance	1214789.00	3
From Hostel Residents		8131582.00	Securtiy Charges	518113.00	70)
			Telephone	40982.00	
			X /Wages	3195531.00	
Other Income:			Newspaper Newspaper	5088.00	
Bank Interest		1360821.00	Stationary	21306.00	
			TDS	11006.00	
			GST	88402.00	
			Medical Exp	926.00	7
			Electric Goods	174654.00	<i>)</i>
			Cable Charges	5293.00	P
			Mice. Exp	1671.00	>
			Gardern Exp.	11000.00	9181242.0
	*	٠,			
			Fixed Assets:		
			Water Cooler	67000.00	
			Water Tank	12250.00	79250.0
					73230.0
			Closing Balance:		
			Cash in hand: per cb	8860.00	
			With Bank	19220855.55	19229715.
	*				
				and the later of	
	Total:	28490207.55		Total:	28490207

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Wardan

Principal

Sout, M.H. College of Home Sri & Science For Women, Ho-

Jabatour, Ph.: 0761-240

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

Jabalbur, Ph.: 0761-2490769

Govt. M.H. Callege of Home Science

& Science for Momen, Hostel



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

: 01.10.2022 to 31.03.2023

F. DISTRICT / DIVISIONS AUDITED : Jabalpur

G. REGISTERS-

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

S.no	Name of Registe Books/Records	rs/ Auditors Observations
	Physical registers	Ē.
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

DGERS		
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 Very
l l l	ا السخار ال	3/ //

Page 1 | 15





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	F
)2	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	1
06	Treasury Expense head as per voucher and software account	Found Correct	
07	Petty cash payments made in excess of specified limit(Let Rs 500)	No cash Expenses	
80	Cash voucher Revenue stamp affixing as per State Govt. rules (if required	NA	
09	Advance given to staff and its recovery process	No Such Case	

Page2|15

FILINGIPAL.

Foot. M. H. College of Home Sc.

Fig. for Women, Jabaipur (MP)

Treasury Payment voucher filing	Found in order	
Treasury of Treasury	Found Tallied for college as a whole	

te have verified all the Expenses during the period under review and our observations are as XPENSES ANALYSIS

Fund Wise Details: - World Sri Expenses no.	up to previous Quarter	Expenses made in current Quarter	Total Expenses	Remark
Project Workshop.	0.00	103418.00	103418.00	
02 NAAC Workshop 03 Academic Exp.		419112.00	419112.00	

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

Budget	were received for the period under reven	Auditor Observations
Sr.	Name of Report	1.4
No	Is any Budget allotted during the period for any	As per annexure attached
01	Is any Budget allotted during the permanent of the fund? If yes than given the fund wise details Is all allocated fund is utilized against the budget The permanent of the per	As per annéxure attached
02	Lie at airco reason willy it is not	Pending are due to budget lapsation
03	if not give reason why it is pending if its pending than reason why it is pending	Sent to Project Director
04	Utilisation Certificate sent to SPD office	l'ang
Same of the same	1: dian	Observations

e 54	AG A	udit objection Auditor Observations	
4	At UK	Name of Report No AG Audit conducted till date No AG Audit conducted till date	
	01	Is any AG audit conducted during this period if yes details	
	02	Is any AG audit Objection pending till date if yes, than details of pending objection and reason why it is pending	

ı	M. Gene	ral Auditor Observations	
	Sr. No	Name of Report There is no Password Security	
		Admin passwords are not openly given to everyone.	
XXX	5	Regular Backup is taken by authorized person Physical and Computerized data is matching Page 3 15	5
	03		1

Gout. M. H. College of I Dec. for Women, Jahaput (MP)

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 , Any other remarks	No such case Found
06 N. PRO	CESS GAP	There should be a separate books of accounts maintained for the scheme
Sr. No	Name of Report	Auditor Observations
1	Process Name 1	
3	Process Name 2 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 & Go. . Proprietor

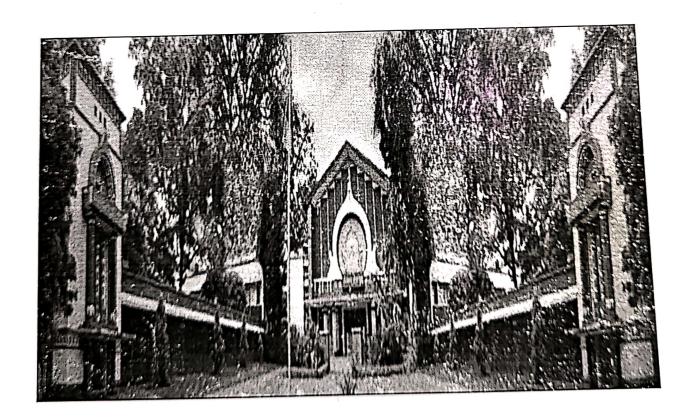
Jour. M. H. College of Flome & Bc. for Women, Julyapur 1981

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- 2402384, 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.)

PD (ED) ACCOUNT

For the Period from 01.04.2021 to 31.03.2022 ACCOUNT *PAYMENTS*

Opening Balance: Cash In Hand With PD Account	0,00 64814537.00	64814537.00	College Expenses: Function Exp. Lab Exp. Office Exp.	20000,00 . 63000,00 ./6000,00	89000,00
Fees From Students: Rec. sturing the year		0.00	Closing Balance: Cash in Hand With PD Account	0.00 <u>64814537.60</u>	64814537.00
Loan & Advances: As per List		89000.00			
	10TAL:	64903537:00		TOTAL	64903537.0

here the are remarked her many is and been reconciled since inception

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1mca* 0 3023

0.00.

Jost. M. H. College of Home Sc. 6 Sc. for Women, Jahalosin (MIP)

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.)

IAN-BHAGIDARE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2021 to 31.03.2022 *PAYMENTS*

RECE	TPTS		PATRIC	Constitution Constitution	1917 10 1 S. M.
Opening Halance:			Expenses Om RDVV	3455740.00	
Cash In Hand	17048936.00	17048936 00	NIRF Registion Fees	5900.00	
Cash at Bank	117048930.00	(10,107,30,00	Audit Fees	A02800:00	
			IOAC	20000.00	
	100		CM Jankalyan/ Medhavi Students Yop	02368.00	
			Computer Exp	751663.00 4851.00	
Fees from Students (per books):			Covid 19 Exp	750,00	
Collected during the year (net)		18747423.00		(1677) 00	
			Function Exp	16156.00	
			Library Exp.	/F200.54	100000
			Photocopy Exp. Seminar Exp.	7080.00	
			Semina Esp Honorarium	3000,00	ا سمد
Other Income:	521007.00	100	Lab Expenses	/288959.00	Charles Carlot
Interest from Bank	10399.00	97.130	Legal Exp	76832.00	
PSC Exam	100,434,940	.01400.00	MP Govi 0202	430000.00	
			Sports Exp.	111886 00	
	4.0		ra -	1089.00	
			Other Exp	714410.00)
			Repairs & Maintenance	245407.00	
			Security Deposits	-67733.00	2423,370
			Printing Exp.	99007.00	
			Stationary	115064 DO	
			Student Insurance	14732.00	e Yana ang
			TDS	38408-00	<u> </u>
526 E. F. SK 200			Telephone exp	590.00	3662046.00
			Wages	5250.00	3004040508
			Transfer:		
			To Exam	188388.00	
			To Self fimities A/c	10(70000,00	10367388.0
			Loan & Advances:		
			As per List		1030000
			was per tast		11.
		Some Shirts			
			and the personal		11 (100)
			Clashin Dalancet Cash heltand	σ.οο	11 11 11
	995 Sept. 18 19 18 18			20195331 00	20195331
			Cash at Dank	40000000	were today
		- 030V/57		11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	A SHIP
	4/0//			Section 180	14.50
General de la company de la c	TOTAL	36327765.0	0	POTAL	30,127705
Place Jahalour M.P.	oyinga nyanana katampana katam	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s	Compiled from the	books i decor

Place Jahidpur M.P. Date 16 07 2023

Secretary

PRINCIPAL " Gove. M. H. College of Home Sc. . Ro. for Women, Jahaibur (MP)

For Ky Koshal & Co. stationalisms. Pacmet_ Ph. 10761-2400384, 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

For the Period from 01.04,2021 to 31.03.2022 Receipt & Payment Account *PAYMENTS*

RECEIPTS	And the state of t			
Opening Balances: Cash in hand; per cash book Balance with Bank 23064941.00	23064941.00	Expenses on: EPF Computer Exp. Examintion Exp. Postage	88669.00 40720.00 475026.00 5000.00	
Fees Collction from Students: Received during the Period	6060456.00	Stationary Fee to RDVV GST Honararium and Pay Electroity exp Repairs & Maintance	799240.00 502.00 1339485.00 1222813.00 48350.00	4334986.00
Other Income: Bank Interest	499715.00	Amt Transfer: For Self finance A/c		7965000.00
		Loan & Advances:		10000.00
		Closing Balances: Cash in hand: per cash book Balance with Bank	0.00 17315126.00	17315126.00
TOTAL:	29625112.00		TOTAL:	29625112.00

Place: Jabalpur M.P. Date: 14.07.2023

PIUNCIPAL Gove, M. H. College of Luma L. . Bc, for Women, Jahalpur IN(P)

Compiled from the books of Accounts For K.C. Koshal & Co., dred decountants.

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.) Self Finance

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS		* 2 4 5	MENTS		
Opening Balance: Cash in Hand; per cb With Bank Account	0.00 370157.00	370[57.00	TDS	1081120.00 1014932.00 \$1665.00 6142750.00	
Fees From Students: Rec. during the year		Ü.00.	Guest Faculty Horalium Intership Repair & Maintenance Stationery & Photocopy Telephone GST	3717993,00 54000.00 4510.00 848463.00 223382.00 68593.00	13167408.00
And Transferred: From Autonamas Account From Jan Bhagibhari	7965000.00 10179000.00	18144000.00	Amt Transferred: For Hostal Account		1850000.00
			Closing Balance: Cash In Hand With BankAccount	0,00 3496749.00	3496749.00
	TOTAL:	18514157.00		TOTAL:	18514157.00

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

dak 4

PRINCIPAL M. H. College of Home Sc. O He Women Identer Chief

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

Charfer) d Accountants,

Partner.

Ph.: 0761-2409384, 3590400

K.C. Koshal & Co.

Chartered Accountants



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

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

GOVERNMENT GRANT ACCOUNT

FOR THE YEAR ENDED ON SIST MARCH, 2022 RECEIPT AND PAYMENT ACCOUNT

RECE	TPTS		. * PAYM	ENIS.	
Opening Bulance: Cash in Hand Grant from Covernment for:		0.00	Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary	22379836,00 7800000,00 547601,00 108593160.00	139320597.00
Consumable 34-001 Consumable 34-006 Consumable 34-009 Gaon Ki Beri 0101 Guon Ki Beri 0102 Gaon Ki Beri 0103 GPP/Leave Encashmen/Exgrac Gnest Faculty Medical Re-imbursement Postage Pratiblia Kiran 5476-44-41 Printing Salary Trovelling Allowance Vardi World Bank 7464	3000.00 3000.00 3000.00 265000.00 15000.00 15000.00 22379836.00 7800000.00 547601.00 300.00 10000.00 4000.00 11205.00 72102.00 866248.00	140588652.00	Indirect Expenses Consumable 34-001 Consumable 34-006 Consumable 34-009 Guon Ki Beti 0101 Guon Ki Beti 0102 Guon Ki Beti 0103 Postage Pratibha Kiran 5476-44-41 Prining Travelling Allowance Vardi World Bank 7-46-1	3000.00 3000.00 3000.00 15000.00 15000.00 10000.00 4000.00 11205.00 72102.00 866248.00	1268055.00
			Closing Balances		0.00
	TOTAL:	140588652.00		TOTAL:	140588652.00

Place: Jabalpur M.P.

Date: 18:07:2023

 $d\rho \chi A$

PRINCIPAL

Jour. M. H. College of Home Sc. . Sc. for Women, Jahalbur (MP)

Compiled from the books of Accounts

Por K.C., Koshal & Co., A Accountants,

Partner.



E-mail - kokoshal col@gmail com Opo. Telephone Exc 867/A1 Wright Town Jabalour (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	17972520.83	Repairs & Maintance	285411.00	_
		1	Securtiy Charges	383673.00	<u>_</u>
			Telephone	64585.00	
		6	Wages ₹ ⁷	798806.00	
Fee Collection:			Newspaper	504.00	
From Hostel Residents		1705840.72	Printing Exp.	27618.00	
			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
		4,	Eixed Assets: CCTV Closing Balance: Cash in hand: per cb With Bank	12405.00 18985399.55	26342.00 18997804.55
	Total:	21528361.55		Total:	21528361.55
		0.00		Total.	41343301,35

0.00

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

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

Chartered Accountan

Warden

Govi. M.H. College of Home Science M.H. Sollege of Home Science

& Science For Women, Hostel 3 Science Science For Women, Hostel 3

Jabalpur, 2n.: 0761-2490764 -8. sigur, .si.: 0701-2490760

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

: 01.04.2021 to 30.09.2021

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/	Auditors Observations
	Books/Records	i	
	Physical registers		
01	Inward / outward registe	r	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

PRINCIPAL

Jost M. H. College of Home Sc TEc. for Women, Jabaipur (MP)



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

Page2|15

PRINCIPAL

Port. M. H. College of Home Sc. A

Lec. for Women, Jabaipur (MP)

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

J. EXPENSES ANALYSIS

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

Fund Wise Details::- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total Expen ses	Remark
01	National Workshop	0.00	39000.00	39000.00	
	Webinar Exp.				
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 everyor	passwords re.	are not	openly	given	to	There is no Password Security

Page3 | 15

PRINCIPAL Goot, M. H. College of Home C. for Women, Jabaspur (1414)

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 & O Proprietor

Jourt. M. H. College of Home S. Sc. for Women, Jabaipur (MF)

Page 4 | 15

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

H. LEDGERS

GERS .		The way Olympians
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 V

Page 1 | 15

Jovt. M. H. College of Home Sc. ? Le. for Women, Jahaipur (MF)



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	NΛ	as Management and American
09	Advance given to staff and its recovery process	No Such Case	

Page 2 | 15

Javt. M. H. College of Home Sc. ? J. C. for Women, Jakalbur (MP)

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

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	Contract the second standard and the second	Committee and the same and arrive and
03	Sm Wonderstitch Pluscover		18500.00		
04	Microwave		8500.00	8500.00	
05	Kenstar OTG		9390.00		
06	Remideal Classess		72500.00		
07	Kemstar Mixer Girnder/ Juicer/Blender		8250.00		
80	Senitizer Machine		30000.00	30000.00	
09	LED TV		67992.00	67992.00) E
10	Photocopy Machine		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

Page3 | 15

Jorn. M. H. College of Home Sc. 6

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 formal.

Place: Jabalpur Date: 06.05.2024 M/s Shekhar & 🐠. Proprietor

Jour. M. H. College of I tome -Sc. for Women, Jabaipur (MP)

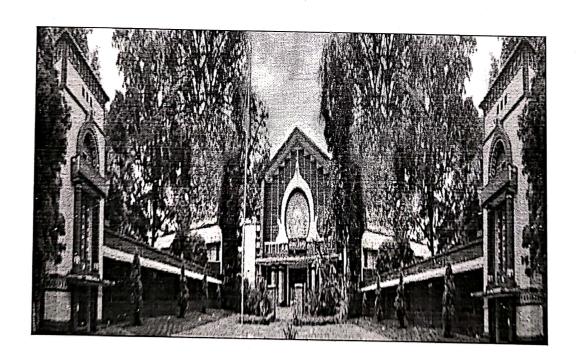
Page 4 | 15

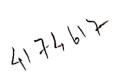
GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

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



Audit Report 2020-2021







Coshal & Co.



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

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

DECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021

RECEIPTS		PAYN	ENTS*	
Opening Balance:		College Expenses:		
Cash In Hand 0.	00	Clening Charges	10706.00	
With PD Account 53319830.	00 53319830.00		480.00	
		Cavid 19 Exp	37910.00	1 2 " " " " " " " " " " " " " " " " " "
		Electricity exp	1160069.00	
		Function Exp.	18245.00	w 1 1/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Garden Exp	19200.00	
Fees From Students:		Computer Exp.	/70255:00	
Rec. during the year	45000.00	Legal Exp	10904.00	indication in the second
		Guest Faculty V	69000.00	
		Lab Exp.	100024.00	
		Meeting Exp	<u> 1462.00</u>	
		Miscellaneous Exp.	4300.00	
Transfer From Janbhagidari A/e	15602877.00	Repair & Maintenance	103688.00	
		Stationery & Photocopy	93562.00	
		Travelling	1690.00	
		Website Renewal	5800,00	7
		Library Exp.	51775.00	5
		Contribution Swami Vivekana	The second second	
		Refund-Medhavi Students	469762.00	
		Electical Goods	73(100:00)	
		Printing	88817,00	>
		RDVV	1568625.00	4045370.00
		Fixed Assets:		
- 1 (49) (22) (13) (13) (13) (13) (13) (13) (13) (13		Computer Printer		12800.00
			The state of	
3.00 40. 00 - 2		Loun & Advances:		
이 말했습니다.		As per List		95000.00
			Contract of the Contract of th	
22 40 - 4	A STATE OF S	Closing Bulance;		
		Cash In Hand	0.00	- No. 10
		With PD Account	64814537.00	64814537.00
• • • • • • • • • • • • • • • • • • •				
		Sall of the Park o		Harry Control
TOTAL	68967707,00	The second secon	TOTAL:	68967707,00

bete de are mormedf't) decount is that been reconciled since inception

Mace Jahalpar M P Date 11 (№ 2021

> Jone, M. H. College of Home Sc. & Co. for Women, Jabalbur IMP

Compiled from the books f Accounts
For K.C. Koshat & Co.,

Chartered Accountaints,

To We Louren





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

GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)

Sports Fund Account

RECEIPT AND PAYMENT	ACCOUNT	For the Period from 01.04.2020 to 31.03.2021 • PAYMENTS*		<u>2021</u>
Opening Balance: Cash in hand: per cash book With PD Account 163025	0.00 8.00 1630258.00	Expenses: Ground Maintance Health welfare Fees Function Expenses Tournament Expenses Training	24090:00 564000.00 3800.00 79991:00 21000.00	692881.0
Fee Collection: From Suidents	0.00			
Amt Transfér: From Janbhagidhari	1320000.00	Closing Balance: Cash in hand: per cash book. With PD Account	0.00 2257377.00	2257377.0
	tal: 2950258.00	ΛU	Total:	2950258.0

<pre> * *EXPENSE* </pre>			*INCOME *	
Expenses:	692881.00			1320000
Surplus for the Year:	627119.00	<u>Amt Transfer:</u>		132060
	10.00			

Total: 2950258.00

BALANCE SHEET

FUNDS & LL. General Fund: Opening Balance Add: Surplus for the Year	1630258.00	2257377.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00 2257377.00	2257377,00
A Second	Total:	2257377.00		Total:	2257377.0

As on 31.03.2021

Place: Jabalpur M.P. Date: 11.09.2021

44

Town Reinginellinghers forms Sc. @ Sc. for Women, Inhalture

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



oshal & Co.



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

For the Period from 01.04.2020 to 31.03.2021

RECEIPTS"			PAYMENTS		
Opening Balances:			Expenses on:		
Cash in hand: per cash book	0,00		EPF A	2569225.00	
Balance with Bank	29980352.00	29980352.00	Computer Exp.	22960.00	24 × 100 100 10
Jakan Carana and Carana			Examintion Exp.	607639.00	
			Gardan Exp	102214.00	
			Online Classes Exp	16110.00	(1821年表
			Library Exp.	7650.00	gullilly of
Fees Collction from Students:			Postage	5000.00	
Received during the Period		5030425.00	Misc Exp	13929.00	
Received during the Conod			Printing	73747.00	A STATE OF THE STA
			Fee to RDVV	740530.00	
			GST	15422.00	
			Honararium and Pay	1266380.00	
			Cleaning Charges	84873.00	
Other Income: From UPSC Exam	85000.00		Covid 19 Exp	32679.00	
	637514.00	722514,00	Security Charges	127527.00	
Bank Interest			Convayance	450.00	
			Electroity exp	19227.00	
			IDS :	8040.00	
			Telephone	14143.00	5878075.0
The second second second			Repairs & Maintance	150330.00	29160120
	*		Amt Transfer:		Carrier and
			For Jan bhagidari A/c	846650.00	0700000
		A Part State	For Self finance A/c	5874000.00	6720650.0
			Loan & Advances:		696250
			Closing Balances:	The state of the s	the state of
			Cash in hand; per cash book	0.00	
The factor of th			Balance with Bank	23064941.00	23064941.0
			Was I Company	e de la companya de l	25794904
Control of the second	TOTAL:	35733291.00	was an a first the same	TOTAL:	35733291.0

Place: Jabalpur M.P. Date: 11.09.2021

PRINCIPAL.

Gers. M. Friodpallogherddome To. 4

Compiled from the books of Accounts
For K.C. Koshal & Co., 1

hartered Accountants,



Koshal & Co. ed Accountants



E-mail; kokoshal cog Opp. Telepho 867/A1, Wrig Jabalpur (M.P.)

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

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01:04:2020 to 31:03:2021 Opening Balance: *PAYMENTS* Cash In Fland Expenses On: Cash at Bank 0.00 Affilation Exp 23188453.00 23188453,00 **576000.**0 AMC 30435.00 Audit Fees 85600,00 Fees from Students (per books); Cleaning Charges 58084,00 Collected during the year (ner) CM Jankalyan Medhavi Students Yojn 687456,00 18606950.00 Computer Exp 32425.00 Covid 19 Exp 19463,00 Fees Inbin CM Jankalyan Yojnai CPF 4108308.00 49364.00 Function Exp. 6129.0 Garden Maintenance 14204.00 GST 2844,00 Goest Faculty Other Income: 1184000 00 Honoranum Interest from Bank 1339753.00 176450.00 Lab Expenses CS Exam 104500 00 Légal Exp CA Exam 23070.00 231112.00 MP Govt 0202 45000.00 Auditorium Hire Charges 21770.00 NSS Exp 9659 00 Cycle Stand 460.00 534292.00 Online Classes 94879.00 Other Exp 16840.00 Repairs & Maintenance 10788 00 Transfer: Security Deposits: 677850 From Hostal A/c 1830000.00 Security Charges 195157.00 From AF * 184707.00 2034707.00 Stationary 21929.00 Student Insurance 12920.00 TDS 8642.00 Loan & Advances: Telephone exp 143133.00 As per List 38000 00 Wages 17520.00 9062412 Transfer: . 335000.00 To Exum To ED 15602877.00 To Self Imance A/c 865260.00 1320000.00 18126137 To Sports Fixed Assets: 29574 184707. FDR Closing Balance: Cash In Hand Cash at Bank 17048935.00 17048936.0 44451766.00 TOTAL:

Place: Jahalpur M.P Date: 11.09 2021

Secretary

TOTAL:

Oose, M. H. College of Francisc, & Co for Women, Antonione ()

Compiled from the books f Accoun For K.C. Koshal & Co Charteney Accommants

44451766.0







887, A.1 Winght Town. Japaipur (M.P.) 482002

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

RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2021

	IDTC+	1	·PAYM	ENTS'	
• R E C E Opening Balance: Cash in hand: per cb With Bank Fee Collection: From Hostel Residents Other Income: Interest on Bank	1PTS* 21958.00 19082620.60	19104578.60 3, 2806884.23 549653.00	Expenses: Mess Expenses Audit Fees Electroity exp / Nagar Nigam Tax / Repairs & Maintance / Security Charges / Telephone Wages / Newspaper / Stationary TDS GST	243176,00 283200,00 282711,00 3010,00 58519,00 314600,00 1300510,00 4552,00 14600,00 8089,00 23810,00	
		٠.	Amt Transfers to Collage Electric Goods Cable Charges Mice. Exp Gardern Exp Fixed Assets: Fan Closing Balance:	1850000.00 2943.00 6432.00 3787.00 900.00	47/9748.00 8847.00
		22461115 83	Cash in hand, per cb With Bank	1159.00 17971361.83 Fotol:	17972520.30 22461115.30

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

Japanner Ph. Pre- 2000/69

Court M.m. College of mome School & a distance of change in crown Smarten Sacience for Women modes & Science of Common modes debation Ph.: Proc. 2002/200

Compiled from the books of Accounts

For K.C. Keshal & Co., Chartered Accompanies

Partner

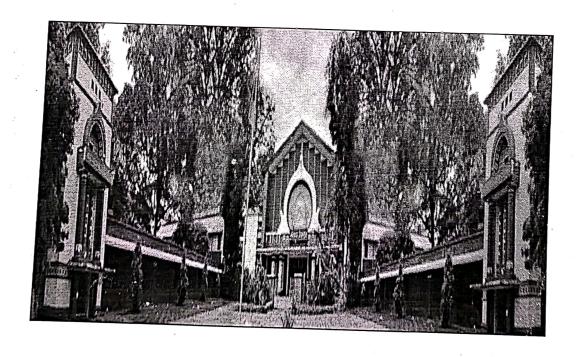
GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

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

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Audit Report 2019-2020



Ph. 0761-2400384, 4035625

K.C. Koshal & Co.

Chartered Accountants



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

GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)

Sports Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04,2019 to 31.03.2020

Opening Balance: Cash in hand: per cash book With PD Account 2335458.00	2335458.00	Expenses: RDVV Fees Sports Material Function Expenses Training	548000.00 56232.00 41518.00 59450.00	705200,00
Fee Collection: From Students	0.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00 1630258.00	1630258.00
Total:	2335458.00		Total:	2335458.00

*FUNDS & LIABILITIES * ASSEST **

General Fund: Opening Balance Less: Deficit for the Year 2335458.0 -705200.0	10 00 00 00 00 MONEY (A) 10 00 00 00 00 00 00 00 00 00 00 00 00	Closing Balance: Cash in hand: per cash book With PD Account	0.00 1630258.00	1630258.00
	1000	No.	Total	1630258.00

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

Place: Jabalpur M.P. Date: 20.07,2021

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Principal/Incherite

Principal/Incherite

God. M. H. College of France

God. M. H. College of France

God. Wearen, Jabalpur (MT)

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

Chartered Accountants

Parmer.

Ph. 0761-2400384,4035625

K.C. Koshal & Co.

Chartered Accountants



E-mail: kckoshal.co@gmail.com Opp, Telephione 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, 2020

*RECE	*RECEIPTS*			PANMENTS		
Opening Balance: Càsh lu Hund		0.00	Direct Expenses GPI [*] /Leave Encashment/Exgracia Guest Facully Medical Reinbursement Salary	8712799.00 5678500.00 156756.00 120230660.00	134778715.00	
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 Suident.	300000.00 6743500.00 52514.00 1988.00 1999.00 1988.00 300000.00 75000.00 57086.00 2486.00 80000.00 500.00 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 Beri 0101 Gaon Ki Beri 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 15000.00 15000.00	786945.Ū	
Medical Re-imbursement World Bank	156756.00 453789.00	137384449.00	Amount Transferred: World Bank Account Jan-Blagdari Closing Balance:	28419.00 1690370,00	1818789.0	
Carrier State Comment of the Comment	remata	137384449.0	d	TOTAL	137384449	

Place, Jabalpur M.P. Date: 20,07,2021

Principal PRINCIPAL

Quy, M. H. College of time ... Sc. for Wamen, Jabalpur (MP) Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

Parmer



E-mail: kokosital 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

For the Period from 01.04.2019 to 31.03.2020

KEGEIPIS'		'PAYMENTS'		
Opening Balances: Cash in hand: per cash book Balance with Bank 1.	0.00 45.00 25419045.00	Expenses on: Lab Exp. Computer Exp Examintion Exp. Inspection Exp. Internship	39507 00 26411 00 878539 00 12000 00 14750 00	
Fees Colliction from Students: * Received during the Period	7080637.00	Library Exp. Meeting Exp. Misc. Exp Printing Fee to RDVV	52267.00 39304.00 19150.00 29586.00 701225.00	
Amt Transfer: From Jan bhagidari A/c	846650.00	GST Honararium and Pay Stationary Telephone Repairs & Maintance	2517.00 2301827.00 56842.00 48649.00 130017.00	4352591.0 0
Other Income: Bank Interest	986611.00	Closing Balances: Cash in hand: per cash book Balance with Bank	0.00 29980352:00	29980352.00
	FAL: 34332943.00		TOTAL:	34332943.00

Place: Jabalpur M.P. Date: 20.07.2021

> Head Mistress aloge of Hims Manager Se, for Women, Julialpin (MP)

Compiled from the books of Accounts

For K.C. Koshal & Co.

Chariered Accomplants

Ph.: 0761-2400384, 4035625

K.C. Koshal & Co.



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

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

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2019 to 31.03.2020

RECEIPTS		*PAYMENTS*		
Opening Balance:		College Expenses:		
Cash In Hand	0.00	Audit Fees	5900.00	
With PD Account 5756725	7.00 57567257.00	Computer Exp.	12798.00	
		LegalExp	7800.00	
		Library Exp.	31449.00	
		Printing .	52067,00	
		RDVV	4144449:00	4254463.00
Fees From Students:				
Rec. during the year	10036,00			
				325370.00
		Transfer to World bank A	<u>(c</u>	
Transfer From Janbhagidari A/c	325370.00			Train A
		Loan & Advances:		3000.0
		Shmita Pathak		
		Closing Balance:	0.00	
		Cash In Hand	53319830.00	53319830.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	With PD Account	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
			TOTAL	5790266
101	AL: 57902663.00		1,771,000	- XXXXXX XXX - XXX

Nine We are informed to Account it not been seein that since inception.

Place Jahalpur M.P.

Date: 20,07,2021

Ges. Principal College of House

He, for Women, Jubalyur (MP)

Compiled from the books [Accounts

For K.C. Koshal & Co.

Charters Accomiants.

K.C. Koshal & Co.



K.C. Koshal & Co.

Chartered Accountants

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

LANGUACIDA N. (COLLEGE)

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

JAN-BHAGIDARI/SELF-FINANCE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2019 to 31.03.2020

RECEIPTS		*PAYMENTS*		
Opening Balance:		Expenses On:	Comment of	
cash in Hand o		Audit Fees	236000 Gb 564229.00	
Cash at Bank 5141870.	5141870,00	Cleaning Charges	8368600.00	
		CM Jankaiyan Yojna Computer Exp	127946 00	
·rus in		Convayance	2831.00	
Transfer: From Govt.	10.0020.00	Affiliation Exp	18300.00	
Plati Civa.	(0,911,310,50	Fire Extinguisher Mail	12934.00	33.0
		Function Exp.	151441:00	
Fees from Students (per books);		Garden Maintenunce	424932.06 44966.00	7 / 1
Collected during the year (net)	4) 123659 08		\$118200,00	
		Guest Faculty	4776505180	
1		Honorarium.	A\$250 CC	
Fees from CM Jankalvan Yojna:	308472.0	laternship	631029.00	
		Lah I-spenses Library Exp	14036.00	
		Local Exp	19337910	
Other Incomes		Meening Exp	2582 00	
Interest from Bank 790513		IQAC .	74620 09	97
Tenger Lorm Sare		NCC Exp	45000 00 50015 00	
Cast tacks called same	nol and the	Omer ESP	6 (82467,00)	
192		O NAMO	\$6749.00	建筑是
Cycle Stand 430		Photocopy.	\$\$746.00	
		Printing Expenses RDVV	585110.00	
		Repairs & Maintenance	233894.00	
		Security Charges	807955.00	
4		Stationary	335910.60	
		Student Insummer	13700.00	
C_{ij} . The C_{ij}		Seminar We	180381.00	
		Trayeling Exp	500.09	
		TDS	36403.00	
		Telephocespass	6296 CU	
		Rejund Mediuwi Students	\$2179.00	24255095.0
		Vages		110 1111 111
		<u>Fransfert</u>	1. 21. 11. 21.21.21.21.21	
		To AF	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
		To Autonomous & C	William Roberts	1324370
				200
		Fixed Assets:		4156.00
		Gandhi Surbham		34646
				12000
		Security Deposits:		ler bank
				Ell Bills
		Loan & Advances:		30010
		As per List		1
		The state of the s		
		Closing Balance:	000	
		1 Cash in Hand Cash in Bunk	23188453.00	2318845
		Creat in Print	A CONTRACTOR OF THE CONTRACTOR	
	PAL: 49149868	-00	Compiled from the	49143865

Date 20.07.2021

Chairman

Becklar

Gast. M. H. College of House He, for Women, Jabaipur (MP