



## **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.)**



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

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

www.gmhcollege.org.in

नेपियर 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

Year 2023-24- Specify expenditure in appropriate 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
<b>Total</b>		<b>240.6083</b>
Year 2022-23- Specify expenditure in appropriate column		
Maintenace of physical facilities and academic support facilities	Maintenace of physical facilities and academic support facilities	180.99237
	Repair & Renovation from world bank grant	279.3
<b>Total</b>		<b>460.29</b>
Year 2021-22- Specify expenditure in appropriate column		
Head/Sub head of Expenditure	Item of expenditure	Expenditure on maintenace of physical facilities and academic support facilities (in INR)
Maintenace of physical facilities and academic support facilities	Maintenace of physical facilities and academic support facilities	118.4077
<b>Total</b>		<b>118.4077</b>
Year 2020-21 Specify expenditure in appropriate column		
Maintenace of physical facilities and academic support facilities	Maintenace of physical facilities and academic support facilities	89.14144
<b>Total</b>		<b>89.14144</b>
Year 2019-20- Specify expenditure in appropriate column		
Maintenace of physical facilities and academic support facilities	Maintenace of physical facilities and academic support facilities	173.99628
<b>Total</b>		<b>173.99628</b>

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

**PRINCIPAL**

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





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

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

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

www.gmhcollege.org.in

**TO WHOMSOEVER IT MAY CONCERN**

**Subject** – Certificate of Expenditure on 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
<b>Total</b>	<b>1099944955</b>	<b>854277603</b>	<b>225140697</b>	<b>80314589</b>

  
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.)



www.gmhcollege.org.in

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

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

**To Whomsoever It May Concern**

Subject: Certificate of Expenditure on **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.

  
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.)



www.gmhcollege.org.in

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

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

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

**To Whomsoever It May Concern**

Subject: Certificate of Expenditure on **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  
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.)





www.gmhcollege.org.in

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

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

**To Whomsoever It May Concern**

Subject: Certificate of Expenditure on **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.

  
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.)



www.gmhcollege.org.in

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

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

**To Whomsoever It May Concern**

Subject: Certificate of Expenditure on **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.

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



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

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

www.gmhcollege.org.in

**To Whomsoever It May Concern**

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






## CERTIFICATE

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

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

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



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

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

www.gmhcollege.org.in

स्टेट प्रोजेक्ट डायरेक्टोरेट, राष्ट्रीय उच्चतर शिक्षा अभियान (रूसा)

उच्च शिक्षा विभाग, मध्यप्रदेश

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

(गोपाल, फोन नं. 0755-2557457)

ई-मेल: spdmupwb@gmail.com

क्रमांक / 370/वि.बै.प./2019

दिनांक 13/06/2019

प्रति

प्राचार्य,

शासकीय महाविद्यालय (संलग्न सूची अनुसार)।

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

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

(राघवेंद्र कुमार सिंह)

आयुक्त/परियोजना संचालक

उच्च शिक्षा, म.प्र.

दिनांक 13/06/2019

पु.क्रमांक / 371 / वि.बै.प./2019

प्रतिनिधि:-

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

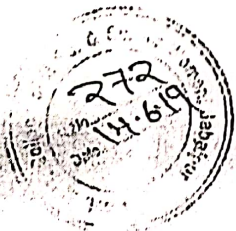
आयुक्त/परियोजना संचालक

उच्च शिक्षा, म.प्र.

✓ श्री. अमरीना मेडम,  
क

भोपाल

समय-सीमा में कार्यवाही करें।



14/6/19





200 HETs with IDP Amount

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



Madhya Pradesh Higher Education Quality Improvement Project  
Department Of Higher Education, Madhya Pradesh

Hello, Govt. M H College Jabalpur(3303)

## Main Activity

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

Review & Final Submit

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

*Paxena*

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

pj/164.100.196.73/MPHE/mainactivityidp.aspx

स्टेट प्रोजेक्ट डायरेक्टोरेट, विश्व बैंक परियोजना  
उच्च शिक्षा विभाग, मध्यप्रदेश (भोपाल फोन नं.- 0755-4001680)  
192, एवीएन टॉवर, मेजनाइन फ्लोर, जोन -1, एम.पी.नगर भोपाल  
ई-मेल : [spdmpwb@gmail.com](mailto:spdmpwb@gmail.com)

क्रमांक 1008 / वि. बै.परि /2021  
प्रति,

भोपाल, दिनांक 18 /06/2021

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

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

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

-00-

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


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

2



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

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

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

पृ.क्रमांक (069 / वि. बै.परि /2021  
 प्रतिलिपि :

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

भोपाल, दिनांक 18 /06 /2021

  
 आयुक्त, उच्च शिक्षा विभाग  
 भोपाल, म. प्र.



[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by government bodies only)

31

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

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

**Kind of checks exercised:**

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

Authorised Signatory.....  
Name Dinesh Kumar Kaurav 11/12/24  
Designation- Executive Engineer (Building)  
Date 11-12-2024  
Seal Executive Engineer (Building)  
P.W.D. Jabalpur (M.P.)

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

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



# FINANCIAL AUDIT



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



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

Sports Fund Account

**RECEIPT AND PAYMENT ACCOUNT**  
"RECEIPTS"

For the Period from 01.04.2023 to 31.03.2024

"RECEIPTS"		"PAYMENTS"	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand, per cash book	0.00	Training	177790.00
With PD Account	3484307.00	Sports Material	2500.00
		Function Expenses	2500.00
		Tournament Expenses	1000.00
		Printing Exp.	1000.00
		Honorarium and Pay	177790.00
		<b>Temprrery Advance:</b>	
		Ganwant Singh	5000.00
		<b>Closing Balance:</b>	
		Cash in hand, per cash book	0.00
		With PD Account	3256517.00
<b>Total</b>	<b>3484307.00</b>	<b>Total</b>	<b>3484307.00</b>

**INCOME AND EXPENDITURE ACCOUNT**  
"EXPENSE"

For the Period from 01.04.2023 to 31.03.2024

"EXPENSE"		"INCOME"	
Opening	177790.00	Deficit for the Year	177790.00
<b>Total</b>	<b>177790.00</b>	<b>Total</b>	<b>177790.00</b>

**BALANCE SHEET**

As on 31.03.2024

"FUNDS & LIABILITIES"

"ASSETS"

<b>General Fund:</b>		<b>Temprrery Advance:</b>	
Opening Balance	3306517.00	Ganwant Singh	5000.00
Less: Deficit for the Year	177790.00	<b>Closing Balance:</b>	
	3028727.00	Cash in hand, per cash book	0.00
		With PD Account	3256517.00
<b>Total</b>	<b>3306517.00</b>	<b>Total</b>	<b>3306517.00</b>

Place: Jabalpur (M.P.)  
Date: 01/04/2024

Prepared from the Books of Accounts  
For K.C. Keshari & Co.  
Chartered Accountants  
Partner





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

GOVERNMENT GRANT ACCOUNT

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

"RECEIPTS"

"PAYMENTS"

<u>Opening Balance:</u>					
Current Hand		0.00			
<u>Grant from Government for:</u>					
Consumable 31-001	3000.00				
Consumable 31-006	1000.00				
Consumable 31-009	1000.00				
Gaon Ki Beti (0101, 0102, 0103)	628000.00				
GPI Leave Encashment Exgratia	53303017.00				
Guest Faculty	11095000.00				
Medical Reimbursement	292859.00				
Postage	200.00				
Printing & Stationary 22007	5000.00				
Regal Unmulhi Training 7851	3000.00				
Salary	131077078.00				
Travelling Allowance	2815.00				
World Bank 7161	58816.00				
	50111.00				
	200338147.00				
<u>Closing Balance:</u>					0.00
<b>TOTAL:</b>		<b>200338447.00</b>			<b>200338447.00</b>

Place: Jabalpur (M.P.)  
 Date: 05/06/2024

Principal

Compiled from the books of Accounts

For K.C. Koshal & Co.

Chartered Accountants

Partner

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

RECEIPTS

PAYMENTS

RECEIPTS		PAYMENTS	
<u>Opening Balance:</u>			
Cash In Hand	0.00		
With PD Account	75495963.00		
	<u>75495963.00</u>		
		<u>College Expenses:</u>	
		Conveyance	2000.00
		Electricity exp	251795.00
		Function Exp	270049.00
		Garden Exp	200.00
		Computer Exp	97689.00
		Legal Exp	15000.00
		Lab Exp	308509.00
		Web Site Renewal Charges	5000.00
		Office Exp	41490.00
		Repair & Maintenance	2470013.00
		Stationery & Photocopy	280553.00
		Solar Panel Exp	102830.00
		RDVA	2082500.00
		Postage	10605.00
		Library Exp	1132.00
		Electrical goods	2337.00
		Compensation Exp	575000.00
		Fees Refund	108860.00
		Examination Exp	18000.00
		Water Charges	7110.00
		Guest Faculty	103850.00
		Printing	739411.00
			<u>9930773.00</u>
		<u>Amt Transfer:</u>	
		For Jan Bhangbharid A/c	200000.00
		For ED A/c	7160543.00
			<u>7360543.00</u>
		<u>Fixed Assets:</u>	
		Computer	242962.00
		Lab Equipment	78700.00
		Fans	71700.00
		Furniture	245621.00
		Library Books	97633.00
		Projector	61187.00
			<u>797503.00</u>
		<u>Loan &amp; Advance:</u>	
		As Per List	80000.00
		<u>Investment:</u>	
		EDR - All Sports	166749.00
		<u>Closing Balance:</u>	
		Cash In Hand	0.00
		With PD Account	57351398.00
			<u>57351398.00</u>
	10101	75495963.00	10101
			75495963.00





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

Self Finance

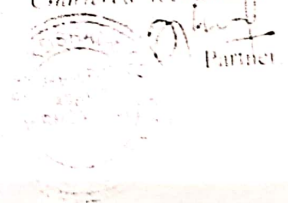
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

* RECEIPTS *		* PAYMENTS *		
<u>Opening Balance:</u>		<u>College Expenses:</u>		
Cash In Hand - per ch	0.00	EPF	1230788.00	
With Bank Account	6254972.00	Cleaning Charges	1416652.00	
		Legal Exp	40000.00	
		TDS	97202.00	
		Guest Faculty	5525850.00	
		Honorarium	4579196.00	
		Security Charges	335702.00	
<u>And Transferred:</u>		Telephone	214306.00	
From Anonymous Account		ESI	358351.00	
From Jan Sangh bhnd		GST	198941.00	14805968.00
From Hospital Account	2900000.00			
		<u>Closing Balance:</u>		
		Cash In Hand	0.00	
		With Bank Account	1949004.00	1949004.00
<b>TOTAL:</b>	<b>16754972.00</b>	<b>TOTAL:</b>		<b>16754972.00</b>

Place: Jabalpur M.P.  
Date: 05.09.2024

Principal

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



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

**UNIVERSITY ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024**

"RECEIPTS"		"PAYMENTS"	
<u>Opening Balance:</u>		<u>College Expenses:</u>	
Cash In Hand	0.00	Examination Expenses	
Axis Bank	3521.00	Remuneration	10000.00
		Other Expense	6180.00
			200820.00
<u>Grant In Aid:</u>		<u>Loan &amp; Advance:</u>	
MP Univ. Govt. University Bhopal	21128.00	Dr. Apoorva Soni	10000.00
<u>Other Income:</u>		<u>Closing Balance:</u>	
Bank Interest	474.00	Cash In Hand	0.00
		With Axis Bank	1330.00
			1330.00
<b>TOTAL</b>	<b>21840.00</b>	<b>TOTAL</b>	<b>21840.00</b>

**INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2023 to 31.03.2024**

"EXPENDITURE"		"INCOME"	
College Expenses	200820.00	Am. Transferred	21128.00
Surplus for the year	10809.00	Bank Interest	474.00
<b>TOTAL</b>	<b>211629.00</b>	<b>TOTAL</b>	<b>211629.00</b>

**BALANCE SHEET**

**AS AT 31.03.2024**

"LIABILITIES"		"ASSETS"	
<u>General Fund:</u>		<u>Loan &amp; Advance:</u>	
Account Balance Sheet	574.00	Dr. Apoorva Soni	10000.00
Am. Surplus for the year	10809.00	<u>Closing Balance:</u>	
		Cash In Hand	0.00
		With Axis Bank	1330.00
			1330.00
<b>TOTAL</b>	<b>11383.00</b>	<b>TOTAL</b>	<b>11383.00</b>

Place: Jabalpur (M.P.)  
Date: 01.04.2024

Comptroller in-charge, U.A. Camps  
K.C. Koshal & Co.  
Chartered Accountants

del: 4

Principal

Partner

**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\*

<b>Opening Balances:</b>			<b>Expenses on:</b>		
Cash in hand: per cash book	0.00		EPF	2262067.00	
Balance with Bank	5658051.00	5658051.00	Computer Exp.	77630.00	
			Examination Exp.	2600329.00	
			Legal Exp	25515.00	
			Stationary	160378.00	
			Printing	377232.00	
			Fee to RDVV	119005.00	
<b>Fees Collection from Students:</b>			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	
<b>Other Income:</b>			Function	476352.00	
Bank Interest	169971.00		Postage	2500.00	
Amt. Rec. From PSC	73000.00	242971.00	Repairs & Maintance	613859.00	9583204.00
<b>Amt Transfer:</b>			<b>Amt Transfer:</b>		
Form ED A/c		2160543.00	For Self finance A/c	2600000.00	
			For Exam A/c	73000.00	2673000.00
			<b>Fixed Assets:</b>		
			Computer & Printer	27548.00	
			LCD TV	47776.00	75324.00
<b>Loan &amp; Advances:</b>		75000.00	<b>Closing Balances:</b>		
			Cash in hand: per cash book	0.00	
			Balance with Bank	5329423.00	5329423.00
<b>TOTAL:</b>		<b>17660951.00</b>	<b>TOTAL:</b>		<b>17660951.00</b>

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

NAPIER TOWN JABALPUR 482002

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

Web: [www.gmhcollege.org.in](http://www.gmhcollege.org.in), E-mail: [hegmhhsppgcjab@mp.gov.in](mailto: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

**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**

\* RECEIPTS \*

\* PAYMENTS \*

<b>Opening Balance:</b>			<b>Expenses:</b>		
Cash in hand: per cash book	0.00		Ground Maintance	2500.00	
With PD Account	2257377.00	2257377.00	Sports Material	15000.00	
			Function Expenses	7870.00	
			Honararium and Pay	21000.00	46370.00
<b>Fee Collection:</b>			<b>Closing Balance:</b>		
From Students		0.00	Cash in hand: per cash book	0.00	
			With PD Account	3484307.00	3484307.00
<b>Amt Transfer:</b>					
From Janbhagidhari		1273300.00			
<b>Total:</b>		<b>3530677.00</b>	<b>Total:</b>		<b>3530677.00</b>

**INCOME AND EXPENDITURE ACCOUNT**

**For the Period from 01.04.2022 to 31.03.2023**

\* EXPENSE \*

\* INCOME \*

Expenses	46370.00	Fee Collection:	0.00
Surplus for the Year	1226930.00	Amt Transfer:	1273300.00
<b>Total:</b>	<b>1273300.00</b>	<b>Total:</b>	<b>1273300.00</b>

**BALANCE SHEET**

**As on 31.03.2023**

\* FUNDS & LIABILITIES \*

\* ASSEST \*

<b>General Fund:</b>			<b>Closing Balance:</b>		
Opening Balance	2257377.00		Cash in hand: per cash book	0.00	
Add: Surplus for the Year	1226930.00	3484307.00	With PD Account	3484307.00	3484307.00
<b>Total:</b>		<b>3484307.00</b>	<b>Total:</b>		<b>3484307.00</b>

Place: Jabalpur M.P.

Date: 18.07.2023

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

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

Partner.



PAN: 0761-240384, 3500400

**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 \*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses On:</b>	
Cash In Hand	0.00	RDVV	1930150.00
Cash at Bank	20195331.00	20195331.00	11588.00
		CM Jankalyan/Medhavi Students Yojna	11588.00
		Computer Exp	212296.00
		Cleaning Charges	39000.00
		Conveyance	600.00
		Function Exp	121100.00
<b>Fees from Students (per books):</b>		Library Exp	325107.00
Collected during the year (net)	13456422.00	Photocopy Exp	22302.00
		Seminar Exp	14970.00
		Honorarium	5500.00
		Lab Expenses	501935.00
<b>Fees from CM Jankalyan Yojna:</b>		Legal Exp	37261.00
		GST	20564.00
		Sports Exp	21975.00
		Guest Facility	127400.00
		Other Exp	239.00
<b>Other Income:</b>		Repairs & Maintenance	1078998.00
Interest from Bank	894075.00	NSS	94212.00
PSC Exam	161193.00	Printing Exp	56635.00
		Stationary	102307.00
		Student Insurance	7416.00
		World Bank Seminar	103413.00
		Telephone Exp	4816.00
		Wage	3400.00
			8325509.00
		<b>Transfer:</b>	
		To Exam	158000.00
		To ED	130987.00
		To Self finance A/c	418300.00
		To Sports	127300.00
		To AF	180295.00
		To Auditorium	285625.00
		To Other A/c	102751.00
			25000251.00
		<b>Fixed Asset:</b>	
		Cash	63860.00
		Balance	4800.00
			70660.00
		<b>Loan &amp; Advances:</b>	
		By per hand	28000.00
		<b>Closing Balance:</b>	
		Cash in hand	0.00
		Cash at Bank	5130204.00
			5130204.00
<b>TOTAL:</b>	<b>35721640.00</b>	<b>TOTAL:</b>	<b>35721640.00</b>

Place: Jabalpur (M.P.)  
Date: 18.07.2023

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

Chairman

Principal

*[Signature]*  
**PRINCIPAL**  
Govt. M.H. College of Home Sc. &  
So. 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 01.04.2022 to 31.03.2023**

\* RECEIPTS \*

\* PAYMENTS \*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>College Expenses:</b>	
Cash In Hand	0.00	Conveyance	730.00
With PD Account	64814537.00	Electricity exp ..	373082.00
	64814537.00	Function Exp.	151170.00
		Garden Exp	28660.00
		Computer Exp.	16747.00
		Legal Exp	3000.00
<b>Fees From Students:</b>		Lab Exp.	323975.00
Rec. during the year	0.00	Meeting Exp	946.00
		Office Exp.	5790.00
		Repair & Maintenance	59675.00
		Stationery & Photocopy	7151.00
		Solar Penal Exp	121570.00
<b>Transfer From Jambhagidari A/c</b>	13098270.00	Library Exp.	5900.00
		Electical Goods	1139.00
		Printing	5262.00
			1271160.00
		<b>Fixed Assets:</b>	
		Computer	812571.00
		CCTV	30150.00
		Biometric Machinee	114403.00
		Furinture	136493.00
		Projector	52067.00
			1145684.00
		<b>Closing Balance:</b>	
		Cash In Hand	0.00
		With PD Account	75495963.00
			75495963.00
<b>TOTAL:</b>	<b>77912807.00</b>	<b>TOTAL:</b>	<b>77912807.00</b>

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

Place: Jabalpur M.P.

Date: 18/07/2023

Compiled from the Books of Accounts

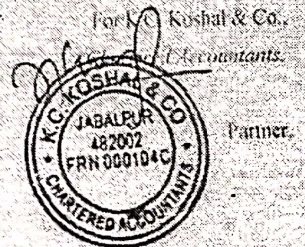
For K.C. Koshal & Co.,

Chartered Accountants.

*[Signature]*  
Principal

**PRINCIPAL**

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





Ph : 0761-2400384, 3590400

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



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

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

**GOVERNMENT GRANT ACCOUNT**

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

**\* RECEIPTS \***

**\* PAYMENTS \***

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

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

*K. S. Koshal*  
Principal  
**PRINCIPAL**

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



*K. S. Koshal*  
Partner.



Ph. : 0761-2400384, 3590400

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



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

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

**AUTONOMOUS CELL**

**Receipt & Payment Account**

**For the Period from 01.04.2022 to 31.03.2023**

**\* RECEIPTS \***

**\* PAYMENTS \***

* RECEIPTS *		* PAYMENTS *	
<u>Opening Balances:</u>		<u>Expenses on:</u>	
Cash in hand: per cash book	0.00	EPF	97436.00
Balance with Bank	17315126.00	Computer Exp.	213031.00
	17315126.00	Examination Exp.	1730891.00
		Legal Exp	27000.00
		Stationary	450.00
		Printing	122100.00
		Fee to RDVV	2227150.00
<u>Fees Collection from Students:</u>		GST	4341.00
Received during the Period	4718559.00	Honararium and Pay	1188233.00
		Electricity exp	185214.00
		Travelling Exp.	30692.00
		Meeting Exp	11526.00
		Repairs & Maintance	75057.00
			7380921.00
<u>Other Income:</u>		<u>Amt Transfer:</u>	
Bank Interest	509184.00	For Self finance A/c	10095213.00
		<u>Fixed Assets:</u>	
		Photocopy Machine	147359.00
<u>Amt Transfer:</u>		<u>Loan &amp; Advances:</u>	
Form Jan bhagidan A/c	788675.00		50000.00
		<u>Closing Balances:</u>	
		Cash in hand: per cash book	0.00
		Balance with Bank	5658051.00
			5658051.00
<b>TOTAL:</b>	<b>23331544.00</b>	<b>TOTAL:</b>	<b>23331544.00</b>

Place: Jabalpur M.P.  
Date: 14.07.2023

*B. K. Koshal*  
Principal/Incharge  
Govt. M. H. College of Home Sc. & Sc. for Women, Jabalpur (M.P.)

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



Partner.





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

**RECEIPT AND PAYMENT ACCOUNT**

*For the year ended on 31.03.2023*

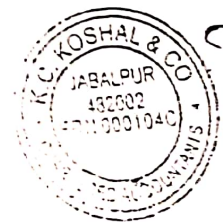
* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand: per cb	12405.00	Mess Expenses	3582022.00
With Bank	18985399.55	EPF	279254.00
	18997804.55	Function Exp.	29700.00
		Nagar Nigam Tax	1505.00
<b>Fee Collection:</b>		Repairs & Maintance	1214789.00
From Hostel Residents	8131582.00	Securtiy Charges	518113.00
		Telephone	40982.00
<b>Other Income:</b>		Wages	3195531.00
Bank Interest	1360821.00	Newspaper	5088.00
		Stationary	21306.00
		TDS	11006.00
		GST	88402.00
		Medical Exp	926.00
		Electric Goods	174654.00
		Cable Charges	5293.00
		Mice. Exp	1671.00
		Gardern Exp.	11000.00
			9181242.00
		<b>Fixed Assets:</b>	
		Water Cooler	67000.00
		Water Tank	12250.00
			79250.00
		<b>Closing Balance:</b>	
		Cash in hand: per cb	8860.00
		With Bank	19220855.55
			19229715.55
<b>Total:</b>	<b>28490207.55</b>	<b>Total:</b>	<b>28490207.55</b>

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

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

Wardan

Principal



*[Signature]*  
Partner.

*[Signature]*  
Hostel Manager  
Govt. M.H. College of Home Science  
& Science For Women, Ho-  
Jabalpur. Ph: 0761-240749

*[Signature]*  
Warden  
Govt. M.H. College of Home Science  
& Science For Women, Hostel  
Jabalpur. Ph.: 0761-240749

*[Signature]*  
SUPERINTENDENT  
Govt. M.H. College of Home Science  
& Science for Women, 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

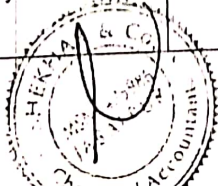
G. REGISTERS-

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

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

H. LEDGERS

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

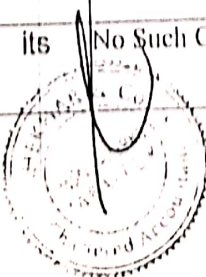


*Handwritten signature*

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

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

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



*[Signature]*  
 PRINCIPAL,  
 Fort. M. H. College of Home Sc.  
 Nic. for Women, Jabalpur (MP)



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

### J. EXPENSES ANALYSIS

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

Fund Wise Details:- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total Expenses	Remark
01	Project Workshop.	0.00	180618.00	180618.00	
02	NAAC Workshop		103418.00	103418.00	
03	Academic Exp.		419112.00	419112.00	

### K. Budget

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

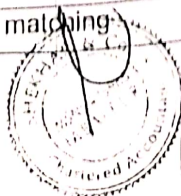
Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund? if yes than given the fund wise details	As per annexure attached
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	As per annexure attached
03	if its pending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

### L. AG Audit objection

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

### M. General

Sr. No	Name of Report	Auditor Observations
01	Admin passwords are not openly given to everyone.	There is no Password Security
02	Regular Backup is taken by authorized person	Yes
03	Physical and Computerized data is matching	Yes



*Handwritten signature*  
 Govt. M. H. College of Education  
 for Women, Jabalpur (M.P.)

04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	That is no audit trail is available
05	If any fraud ,	No such case Found
06	Any other remarks	There should be a separate books of accounts maintained for the scheme

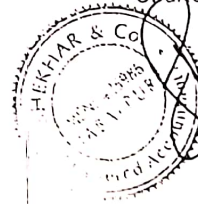
**N. PROCESS GAP**

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

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

Place: Jabalpur  
Date: 06.05.2024

M/s Shekhar & Co.  
Chartered accountants



Proprietor

*[Signature]*  
PRINCIPAL  
Jawahar M. H. College of Home Science &  
B.Sc. for Women, Jabalpur (M.H.)

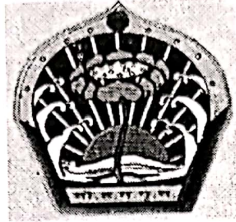


# GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

NAPIER TOWN JABALPUR 482002

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

Web: [www.gmhcollege.org.in](http://www.gmhcollege.org.in), E-mail: [hegmhhsqpgcjab@mp.gov.in](mailto:hegmhhsqpgcjab@mp.gov.in)



## Audit Report 2021-2022







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

**PD (ED) ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT**

*For the Period from 01.04.2021 to 31.03.2022*

**\* RECEIPTS \***

**\* PAYMENTS \***

<b>Opening Balance:</b>			<b>College Expenses:</b>		
Cash In Hand	0.00		Function Exp.	20000.00	
With PD Account	64814537.00	64814537.00	Lab Exp.	63000.00	
			Office Exp.	6000.00	89000.00
<b>Fees From Students:</b>			<b>Closing Balance:</b>		
Rec. during the year		0.00	Cash In Hand	0.00	
			With PD Account	64814537.00	64814537.00
<b>Loan &amp; Advances:</b>					
As per List		89000.00			
<b>TOTAL:</b>		64903537.00	<b>TOTAL:</b>		64903537.00

*Note: This account is not reconciled since inception*

Place: Jabalpur M.P.

0.00

Date: 03/03/2022

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants

*K. S. Koshal*  
Principal

**PRINCIPAL**

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



*K. S. Koshal*  
Partner



Ph : 0761-2403384, 3690400

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



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

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

**JAN-BHAGIDARI ACCOUNT**

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

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses On:</b>	
Cash in Hand	0.00	RDVV	3455740.00
Cash at Bank	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
<b>Fees from Students (net books):</b>		Covid 19 Exp	4851.00
Collected during the year (net)	18747423.00	Conveyance	750.00
		Emersion Exp	116773.00
		Library Exp	16156.00
		Photocopy Exp	1260.00
		Seminar Exp	7050.00
<b>Other Income:</b>		Honorarium	3000.00
Interest from Bank	521007.00	Lab Expenses	288939.00
PSC Exam	10399.00	Legal Exp	76832.00
	531406.00	MP Govt 0202	430000.00
		Sports Exp	111886.00
		TA	1059.00
		Other Exp	13410.00
		Repairs & Maintenance	245007.00
		Security Deposits	67755.00
		Printing Exp	99609.00
		Stationary	115068.00
		Student Insurance	14732.00
		TDS	38408.00
		Telephone exp	590.00
		Wages	5250.00
			5662046.00
		<b>Transfer:</b>	
		To Exam	185358.00
		To Self finance A/c	10179000.00
			10367358.00
		<b>Loan &amp; Advances:</b>	
		As per List	103000.00
		<b>Closing Balance:</b>	
		Cash in Hand	0.00
		Cash at Bank	20195331.00
			20195331.00
<b>TOTAL:</b>	<b>3632765.00</b>	<b>TOTAL:</b>	<b>3632765.00</b>

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

Compiled 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. &  
Co. for Women, Jabalpur (M.P.)



Partner









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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>College Expenses:</b>	
Cash in Hand: per cb	0.00	EPF	1081120.00
With Bank Account	370157.00	Cleaning Charges	1014932.00
		TDS	31665.00
		Guest Faculty	6142750.00
		Horialium	3717993.00
		Intership	54000.00
		Repair & Maintenance	1510.00
<b>Fees From Students:</b>		Stationery & Photocopy	348463.00
Rec. during the year	0.00	Telephone	223382.00
		GST	68593.00
			<u>13167408.00</u>
<b>Amt. Transferred:</b>		<b>Amt Transferred:</b>	
From Autoomas Account	7965000.00	For Hostal Account	1850000.00
From Jan Bhagibhari	10179000.00		
	18144000.00		
		<b>Closing Balance:</b>	
		Cash In Hand	0.00
		With Bank Account	3496749.00
			<u>3496749.00</u>
<b>TOTAL:</b>	<b>18514157.00</b>	<b>TOTAL:</b>	<b>18514157.00</b>

Place: Jabalpur M.P.  
Date: 18.07.2023

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

*(Signature)*  
Principal  
PRINCIPAL

Govt. M.H. College of Home Sc. &  
St. for Women, Jabalpur Coll.



Partner









**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 *	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand: per cb	1159.00	Mess Expenses	838778.00
With Bank	17971361.83	Repairs & Maintance	285411.00
	17972520.83	Securitiy Charges	383673.00
		Telephone	64585.00
		Wages	798806.00
<b>Fee Collection:</b>		Newspaper	504.00
From Hostel Residents	1705840.72	Printing Exp.	27618.00
		Stationary	2655.00
		TDS	6336.00
		GST	17956.00
<b>Other Income:</b>		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
		<b>Fixed Assets:</b>	
		CCTV	26342.00
		<b>Closing Balance:</b>	
		Cash in hand: per cb	12405.00
		With Bank	18985399.55
			18997804.55
<b>Total:</b>	<b>21528361.55</b>	<b>Total:</b>	<b>21528361.55</b>

0.00

Place: Jabalpur M.P.

Date: 05/09/2023

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

*[Signature]*  
 Partner.

*[Signature]*  
 Warden  
 Warden

*[Signature]*  
 Principal

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





## 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

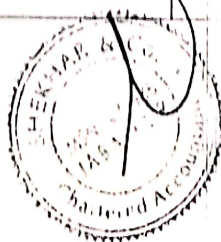
## G. REGISTERS-

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

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

## H. LEDGERS

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



Page 1 | 15

*Shekhar*  
 PRINCIPAL  
 Govt. M. H. College of Home Sc  
 Sc. for Women, Jabalpur (MP)





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

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

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



*[Handwritten Signature]*  
**PRINCIPAL**  
 Jyoti. M. H. College of Home Sc. &  
 for Women, Jabalpur (MP)



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

#### J. EXPENSES ANALYSIS

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

Fund Wise Details:- World Bank .

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

#### K. Budget

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

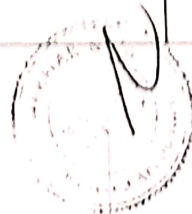
Sr. No	Name of Report	Auditor Observations
01	Is any Budget allotted during the period for any fund? if yes than given the fund wise details	As per annexure attached
02	Is all allocated fund is utilized against the budget if not give reason why it is not utilized	As per annexure attached
03	if its pending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

#### L. AG Audit objection

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

#### M. General

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





02	Regular Backup is taken by authorized person	Yes
03	Physical and Computerized data is matching	Yes
04	Audit or track changes that affect the integrity of a transaction, such as changes made to Date, Ledger Masters and Amounts	That is no audit trail is available
05	If any fraud ,	No such case Found
06	Any other remarks	There should be a separate books of accounts maintained for the scheme

**N. PROCESS GAP**

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

- Note:- 1. If any above point has not satisfactory opinion than Auditor should mention the reason for not satisfaction.
2. Internal Audit Reporting formats may be changed as per discretion of SPD office and HEIs according to specific need of HEI with justification and with prior approval of SPD office.
  3. Auditor may add separate annexure for additional points, if want to report on some additional point not covered by above format.

Place: Jabalpur  
Date: 06.05.2024

M/s Shekhar & Co.  
Chartered accountants  
*[Signature]*  
Proprietor

*[Signature]*  
PRINCIPAL  
Jant. M. H. College of Home S.  
Sc. for Women, Jabalpur (M.P)



Annexure III  
REPORTING FORMAT

A. CA FIRM NAME : M/s Shekhar & Co.  
 B. CHARTERED ACCOUNTANTS : CA Shekhar Nema  
 C. COLLEGE NAME : Govt. MH College of Home Science Jabalpur (MP)

D. REPORT OF INTERNAL AUDIT-

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

E. PERIOD : 01.10.2021 to 31.03.2022

F. DISTRICT / DIVISIONS AUDITED : Jabalpur

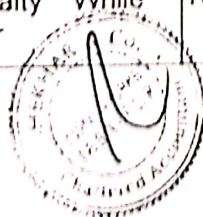
G. REGISTERS-

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

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

H. LEDGERS

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



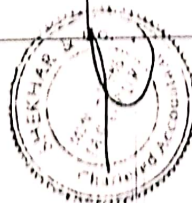
*(Signature)*  
 PRINCIPAL  
 Govt. M. H. College of Home Sc.  
 Ec. for Women, Jabalpur (MP)



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

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

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



Page 2 | 15

*H. Aditya*  
PRINCIPAL

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



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

#### J. EXPENSES ANALYSIS

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

Fund Wise Details:- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total Expenses	Remark
01	Webinar Exp.	0.00	42292.00	42292.00	
02	Small Refrigerator		7500.00	7500.00	
03	Sm Wonderstitch Pluscover		18500.00	18500.00	
04	Microwave		8500.00	8500.00	
05	Kenstar OTG		9390.00	9390.00	
06	Remideal Classess		72500.00	72500.00	
07	Kemstar Mixer Gimder/ Juicer/Blender		8250.00	8250.00	
08	Senitizer Machine		30000.00	30000.00	
09	LED TV		67992.00	67992.00	
10	Photocopy Machine		82444.00	82444.00	
11	UPS		22000.00	22000.00	
12	Aqua Guard Pure		198000.00	198000.00	
13	Computers		115240.00	115240.00	

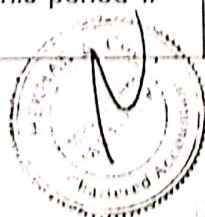
#### K. Budget

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

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

#### L. AG Audit objection

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



Page 3 | 15

*H. S. Saini*  
PRINCIPAL  
Govt. M. H. College of Home Sc. &  
Co. for Women, Jabalpur (MP)



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

#### M. General

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

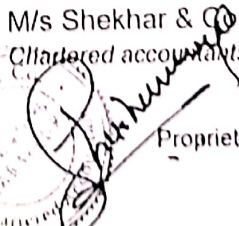
#### N. PROCESS GAP

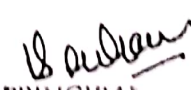
Sr. No	Name of Report	Auditor Observations
1	Process Name 1	
2	Process Name 2	
3	Process Name 3	

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

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

Place: Jabalpur  
Date: 06.05.2024

M/s Shekhar & Co.  
Chartered accountants  
  
Proprietor

  
PRINCIPAL  
Jawahar M. H. College of Education  
for Women, Jabalpur (M.P.)

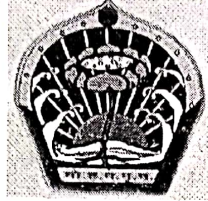


# GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

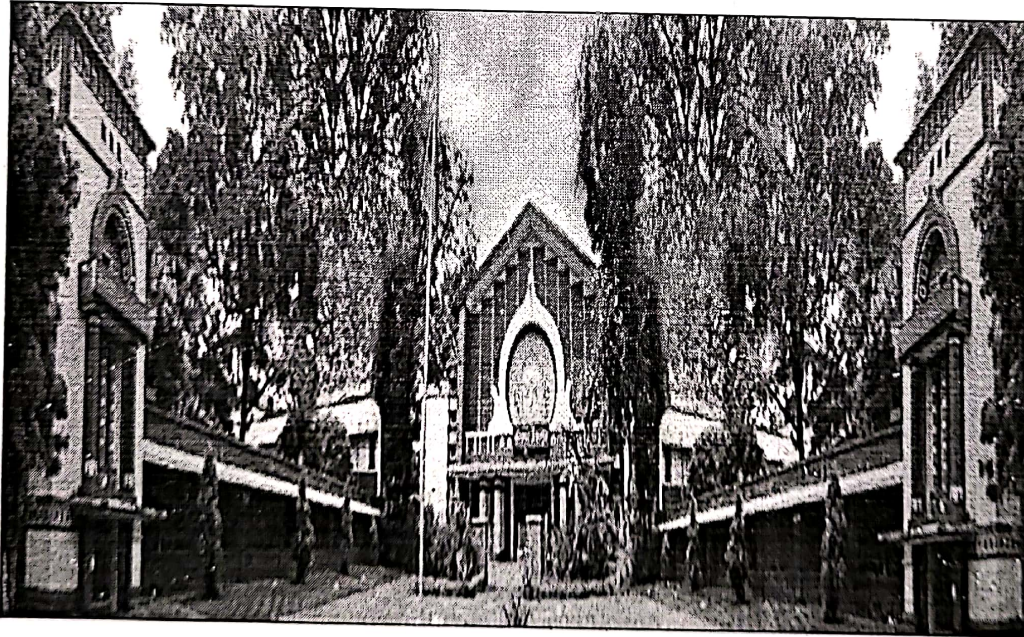
NAPIER TOWN JABALPUR 482002

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

Web: [www.gmhcollege.org.in](http://www.gmhcollege.org.in), E-mail : [hegmhhsqpqjab@mp.gov.in](mailto:hegmhhsqpqjab@mp.gov.in)



## Audit Report 2020-2021



4174617











**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*

\* RECEIPTS \*

\* PAYMENTS \*

<b>Opening Balance:</b>					
Cash in hand: per cash book	0.00				
With PD Account	1630258.00	1630258.00			
<b>Fee Collection:</b>					
From Students		0.00			
<b>Amt Transfer:</b>					
From Janbhagidhari		1320000.00			
<b>Total:</b>		<b>2950258.00</b>			
<b>Expenses:</b>					
Ground Maintenance			24090.00		
Health welfare Fees			564000.00		
Function Expenses			3800.00		
Tournament Expenses			79991.00		
Training			21000.00	692881.00	
<b>Closing Balance:</b>					
Cash in hand: per cash book	0.00				
With PD Account	2257377.00		2257377.00		2257377.00
<b>Total:</b>				<b>2950258.00</b>	

**INCOME AND EXPENDITURE ACCOUNT**

*For the Period from 01.04.2020 to 31.03.2021*

\* EXPENSE \*

\* INCOME \*

<b>Expenses:</b>	692881.00	<b>Fee Collection:</b>	0.00
<b>Surplus for the Year:</b>	627119.00	<b>Amt Transfer:</b>	1320000.00
<b>Total:</b>	<b>1320000.00</b>	<b>Total:</b>	<b>1320000.00</b>

**BALANCE SHEET**

*As on 31.03.2021*

\* FUNDS & LIABILITIES \*

\* ASSEST \*

<b>General Fund:</b>					
Opening Balance	1630258.00				
Add: Surplus for the Year	627119.00	2257377.00			
<b>Total:</b>		<b>2257377.00</b>			
<b>Closing Balance:</b>					
Cash in hand: per cash book	0.00				
With PD Account	2257377.00		2257377.00		2257377.00
<b>Total:</b>				<b>2257377.00</b>	

Place: Jabalpur M.P.  
Date: 11.09.2021

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

*[Signature]*  
**PRINCIPAL**  
Govt. College of Home Sc. @  
Co. for Women, Jabalpur (M.P.)



Partner.









**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)**  
**JAN-BHAGIDARI ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT**

**\* RECEIPTS \***

*For the Period from 01.04.2020 to 31.03.2021*

**\* PAYMENTS \***

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>			
Cash In Hand	0.00		
Cash at Bank	23188453.00		
<b>Fees from Students (per books):</b>			
Collected during the year (net)			
<b>Fees from CM Jankalyan Yojna:</b>			
<b>Other Income:</b>			
Interest from Bank	176450.00		
CS Exam	104560.00		
CA Exam	231112.00		
Auditorium Hire Charges	21270.00		
Cycle Stand	460.00		
<b>Transfer:</b>			
From Hostal A/c	185000.00		
From AP	184707.00		
<b>Loan &amp; Advances:</b>			
As per List			
<b>TOTAL:</b>	<b>44451766.00</b>		
		<b>Expenses On:</b>	
		Affiliation Exp	576000.00
		AMC	100435.00
		Audit Fees	185600.00
		Cleaning Charges	158084.00
		CM Jankalyan/ Medhavi Students Yojna	687456.00
		Computer Exp	32425.00
		Covid 19 Exp	19163.00
		EPF	4168308.00
		Function Exp	6129.00
		Garden Maintenance	34204.00
		GST	2844.00
		Guest Faculty	1184000.00
		Honorarium	1339753.00
		Lab Expenses	389.00
		Legal Exp	23070.00
		MP Govt D202	45000.00
		NSS Exp	19659.00
		Online Classes	94879.00
		Other Exp	16840.00
		Repairs & Maintenance	10788.00
		Security Deposits:	67785.00
		Security Charges	195157.00
		Stationary	21929.00
		Student Insurance	12920.00
		TDS	8642.00
		Telephone exp	143133.00
		Wages	17520.00
		<b>Transfer:</b>	
		To Exam	335000.00
		To ED	15602877.00
		To Self Finance A/c	865260.00
		To Sports	1329000.00
		<b>Fixed Assets:</b>	
		Printer	29574.00
		<b>FDR</b>	184707.00
		<b>Closing Balance:</b>	
		Cash In Hand	0.00
		Cash at Bank	17048936.00
<b>TOTAL:</b>	<b>44451766.00</b>	<b>TOTAL:</b>	<b>44451766.00</b>

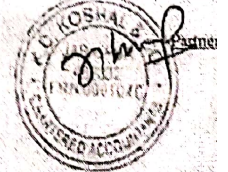
Place: Jabalpur M.P.  
Date: 11/09/2021

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

Chairman

Secretary

*Barhan*  
Principal  
Govt. M. H. College of Home Sc.  
S. for Women, Jabalpur 482001







**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (M.P.)**

**RECEIPT AND PAYMENT ACCOUNT** *For the year ended on 31.03.2021*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand: per cb	21958.00	Mess Expenses	243176.00
With Bank	19082620.60	Audit Fees	283200.00
	19104578.60	Electricity exp	282711.00
		Nagar Nigam Tax	3010.00
<b>Fee Collection:</b>		Repairs & Maintance	58519.00
From Hostel Residents	2806884.23	Security Charges	331600.00
		Telephone	58909.00
<b>Other Income:</b>		Wages	1300510.00
Interest on Bank	549653.00	Newspaper	4552.00
		Stationary	14600.00
		TDS	8089.00
		GST	23810.00
		Amt Transfers to Collage	1850000.00
		Electric Goods	2943.00
		Cable Charges	6432.00
		Mice. Exp	3787.00
		Gardem Exp	900.00
			4779748.00
		<b>Fixed Assets:</b>	
		Fan	8847.00
		<b>Closing Balance:</b>	
		Cash in hand: per cb	1159.00
		With Bank	17971061.83
			17972520.83
<b>Total:</b>	<b>22461115.83</b>	<b>Total:</b>	<b>22461115.83</b>

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

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

*[Signature]*

*[Signature]*  
Warden

*[Signature]*  
Principal



Govt. M.H. College of Home Science & Science for Women Hostel  
Jabalpur (M.P.) 482002

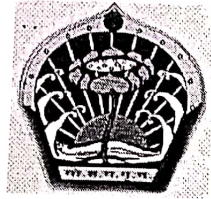


# GOVERNMENT M.H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

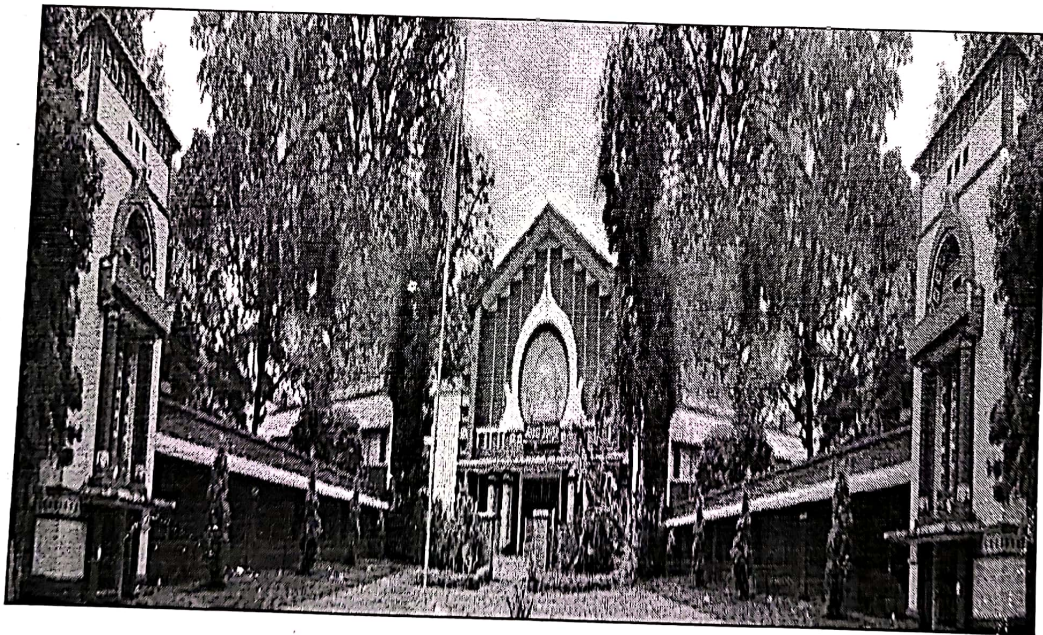
NAPIER TOWN JABALPUR 482002

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

Web: [www.gmhcollege.org.in](http://www.gmhcollege.org.in), E-mail: [hegmhhsppgcjab@mp.gov.in](mailto:hegmhhsppgcjab@mp.gov.in)



## Audit Report 2019-2020







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

**Sports Fund Account**

**RECEIPT AND PAYMENT ACCOUNT**  
\* RECEIPTS \*

*For the Period from 01.04.2019 to 31.03.2020*

\* PAYMENTS \*

<b>Opening Balance:</b>			<b>Expenses:</b>		
Cash in hand: per cash book	0.00		RDVV Fees	548000.00	
With PD Account	2335458.00	2335458.00	Sports Material	56232.00	
			Function Expenses	41518.00	
			Training	59450.00	705200.00
<b>Fee Collection:</b>			<b>Closing Balance:</b>		
From Students	0.00		Cash in hand: per cash book	0.00	
			With PD Account	1630258.00	1630258.00
<b>Total:</b>		2335458.00	<b>Total:</b>		2335458.00

**INCOME AND EXPENDITURE ACCOUNT**  
\* EXPENSE \*

*For the Period from 01.04.2019 to 31.03.2020*

\* INCOME \*

<b>Expenses:</b>	705200.00	<b>Fee Collection:</b>	0.00
		<b>Deficit for the Year:</b>	705200.00
<b>Total:</b>	705200.00	<b>Total:</b>	705200.00

**BALANCE SHEET**

*As on 31.03.2020*

\* FUNDS & LIABILITIES \*

\* ASSEST \*

<b>General Fund:</b>			<b>Closing Balance:</b>		
Opening Balance	2335458.00		Cash in hand: per cash book	0.00	
Less: Deficit for the Year	-705200.00	1630258.00	With PD Account	1630258.00	1630258.00
<b>Total:</b>		1630258.00	<b>Total:</b>		1630258.00

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

Place: Jabalpur M.P.  
Date: 20.07.2021

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

*Handwritten Signature*  
**Principal/Incharge**  
Govt. M.H. College of Home Sci.  
Bo. for Women, Jabalpur (M.P.)



Partner.



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

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

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

For K.C. Koshal &amp; Co.,

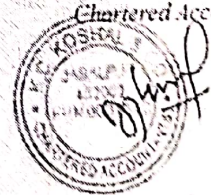
Chartered Accountants.

Principal

PRINCIPAL

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

Partner





**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****\*RECEIPTS\*****\*PAYMENTS\***

<b>*RECEIPTS*</b>		<b>*PAYMENTS*</b>	
<b>Opening Balances:</b>		<b>Expenses on:</b>	
Cash in hand: per cash book	0.00	Lab Exp.	39507.00
Balance with Bank	25419045.00	Computer Exp.	26411.00
	25419045.00	Examintion Exp.	878539.00
		Inspection Exp.	12000.00
		Internship	14750.00
		Library Exp.	52267.00
<b>Fees Collection from Students:</b>		Meeting Exp.	39304.00
Received during the Period	7080637.00	Misc. Exp.	19150.00
		Printing	29586.00
		Fee to RDVW	701225.00
		GST	2517.00
		Honararium and Pay	2301827.00
<b>Amt Transfer:</b>		Stationary	56842.00
From Jan bhagidari A/c	846650.00	Telephone	48649.00
		Repairs & Maintance	130017.00
			435259.00
<b>Other Income:</b>		<b>Closing Balances:</b>	
Bank Interest	986611.00	Cash in hand: per cash book	0.00
		Balance with Bank	29980352.00
			29980352.00
<b>TOTAL:</b>	<b>34332943.00</b>	<b>TOTAL:</b>	<b>34332943.00</b>

Place: Jabalpur M.P.

Date: 20.07.2021

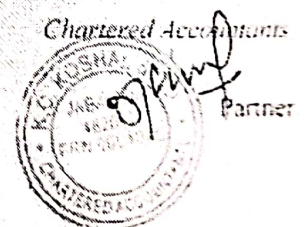
Compiled from the books of Accounts

For K.C. Koshal &amp; Co.

Chartered Accountants

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

*Manager*  
 Manager











**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 *	
<b>Opening Balance:</b>		<b>Expenses On:</b>	
Cash In Hand	0.00	Audit Fees	236000.00
Cash at Bank	5141870.00	Cleaning Charges	504229.00
		CM Jankalyan Yojna	8368600.00
		Computer Exp.	327946.00
<b>Transfer:</b>		Conveyance	2831.00
From Govt.	1690370.00	Affiliation Exp.	13300.00
		Fire Extinguisher Maint.	12934.00
		Function Exp.	131441.00
<b>Fees from Students (per books):</b>		Garden Maintenance	424932.00
Collected during the year (net)	41123659.00	GST	44966.00
		Guest Faculty	5118200.00
		Honorarium	4776405.00
<b>Fees from CM Jankalyan Yojna:</b>		Insurance	78290.00
	308472.00	Lab Expenses	631024.00
		Library Exp.	14036.00
<b>Other Income:</b>		Legal Exp.	191379.00
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.	50015.00
Cycle Stand	4165.00	NAAC	482467.00
		Photocopy	56749.00
		Printing Expenses	55746.00
		R.D.V.V.	585110.00
		Repairs & Maintenance	233893.00
		Security Charges	807955.00
		Stationary	535910.00
		Student Insurance	13700.00
		Seminar	160381.00
		Traveling Exp.	500.00
		TDS	36403.00
		Telephone Exp.	26076.00
		Refund-Medical Students	6296.00
		Wages	53179.00
			24255045.00
		<b>Transfer:</b>	
		To AF	21250.00
		To ED	32570.00
		To Autonomous Acc	845030.00
			1384370.00
		<b>Fixed Assets:</b>	
		Gandhi Stabham	200000.00
			82000.00
		<b>Security Deposits:</b>	
		<b>Loan &amp; Advances:</b>	
		As per List	30049.00
		<b>Closing Balance:</b>	
		Cash In Hand	0.00
		Cash at Bank	23188453.00
			23188453.00
<b>TOTAL:</b>	<b>49149868.00</b>	<b>TOTAL:</b>	<b>49149868.00</b>

Place: Jabalpur M.P.  
Date: 29.07.2021

Chairman

Secretary

Principal  
G.M. H. College of Home  
Sc. for Women, Jabalpur (M.P.)

Partner

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