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

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

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

To whomsoever It May Concern

Subject – Certificate of Expenditure on **Infrastructure Development and Augmentation** during last five years.

Year	Total Expenditure	Salary	Expenditure Excluding Salary	Expenditure On Infrastructure Development and Augmentation
2019-2020	187468547	146742782	31183907	295413
2020-2021	217601501	168753921	45659495	68421
2021-2022	196534932	151510371	43292810	892590
2022-2023	241932483	176523727	59343795	2146307
2023-2024	256407492	210746802	45660690	2024843
Total	1099944955	854277603	225140697	5427574


Principal
M.H. College of Home Sc.
& Science for Women, Jabalpur (M.P.)
PRINCIPAL
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To Whomsoever It May Concern

Subject: Certificate of Expenditure on **Infrastructure Development and Augmentation.**

This is to certify that during the financial year 2019-20, Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees -295413/-** on **Infrastructure Development and Augmentation.**

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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Napier Town, Jabalpur - 482002 Madhya Pradesh, India

To Whomsoever It May Concern

Subject: Certificate of Expenditure on **Infrastructure Development and Augmentation**. This is to certify that during the financial year 2020-21, Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees 68421/-** on **Infrastructure Development and Augmentation**.

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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To Whomsoever It May Concern

Subject: Certificate of Expenditure on **Infrastructure Development and Augmentation.**

This is to certify that during the financial year 2021-22; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees 892590/-** on **Infrastructure Development and Augmentation.**

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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Napier Town, Jabalpur - 482002 Madhya Pradesh, India

To Whomsoever It May Concern

Subject: Certificate of Expenditure on **Infrastructure Development and Augmentation.**

This is to certify that during the financial year 2022-23; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees 2146307/-** on **Infrastructure Development and Augmentation.**

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


Principal
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To Whomsoever It May Concern

Subject: Certificate of Expenditure on **Infrastructure Development and Augmentation.**

This is to certify that during the financial year 2023-24; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees 2024843/-** on **Infrastructure Development and Augmentation.**

We hereby issue this certificate as an additional document to fulfill the requirement of Metric 4.1.2.

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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To whomsoever It May Concern

Subject – Certificate of Expenditure on Library during last five years.

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


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Napier Town, Jabalpur - 482002 Madhya Pradesh, India

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

This is to certify that during the financial year 2019-20, Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees -150266/-** on Library.

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

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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Napier Town, Jabalpur - 482002 Madhya Pradesh, India

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

This is to certify that during the financial year 2020-21, Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees 59425/-** on Library.

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

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

This is to certify that during the financial year 2021-22; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 16156/- on Library.

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

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

This is to certify that during the financial year 2022-23; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 2546321/- on Library.

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

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

This is to certify that during the financial year 2023-24; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees 82312/-** on Library.

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

We also attach a certificate from the Chartered Accountant K. C. Koshal & Co., validating the aforementioned expenditure and its compliance with the financial records Govt. M.H College of Home Sc. & Science for Women Jabalpur.


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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


Principal
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PRINCIPAL



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Napier Town, Jabalpur - 482002 Madhya Pradesh, India

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To Whomsoever It May Concern

Subject: Certificate of Expenditure on **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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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
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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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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
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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.


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FINANCIAL AUDIT



***GOVT. M. H. COLLEGE OF HOME SCIENCE
AND SCIENCE FOR WOMEN, JABALPUR
SESSION 2019 -20 TO 2023-24***



FINANCIAL AUDIT



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

AUDIT REPORT

We have compiled the attached Statements of Amagamated Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.

Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner



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

Amagated Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period 01.04.2022 to 31.03.2024

* RECEIPTS *		* PAYMENTS *	
Opening Balance:			
Cash in hand: per cash book	0.00		
With PD Account	178945.00		
	178945.00		
		Expenses:	
		News Paper & Periodicals	12196.00
		Closing Balance:	
		Cash in hand: per cash book	0.00
		With PD Account	166749.00
			166749.00
Total:		Total:	
	178945.00		178945.00

INCOME AND EXPENDITURE ACCOUNT

For the Period 01.04.2023 to 31.03.2024

* EXPENSE *		* INCOME *	
Expenses:		Deficit for the Year	
	12196.00	12196.00	
Total:	12196.00	Total:	12196.00

BALANCE SHEET

As on 31.03.2024

* FUNDS & LIABILITIES *

* ASSEST *

General Fund:			
Opening Balance	1407805.00	Amount Deposit:	
Less: Deficit for the Year	-12196.00	With FDR	1228860.00
	1395609.00	Closing Balance:	
		Cash in hand: per cash book	0.00
		With PD Account	166749.00
			166749.00
Total:		Total:	
	1395609.00		1395609.00

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

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.



Partner

Principal/Incharge

AUDIT REPORT

We have compiled the attached Statements of Sports Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.

Date: 05-09-2024

For: K. C. Koshal & Co.,

Chartered Accountants



[Signature]
Partner

GOVT MH 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 *	
Opening Balance:		Expenses:	
Cash in hand: per cash book	0.00	Training	17700.00
With PD Account	3484307.00	Sports Material	15150.00
	3484307.00	Function Expenses	32035.00
		Tournament Expenses	77445.00
		Printing Exp	1160.00
		Honararium and Pay	34300.00
			177790.00
		Temprry Advance:	
		Gunwant Singh	50000.00
		Closing Balance:	
		Cash in hand: per cash book	0.00
		With PD Account	3256517.00
			3256517.00
Total:	3484307.00	Total:	3484307.00

INCOME AND EXPENDITURE ACCOUNT
 * EXPENSE *

For the Period from 01.04.2023 to 31.03.2024

* EXPENSE *		* INCOME *	
Expenses:	177790.00	Deficit for the Year:	177790.00
Total:	177790.00	Total:	177790.00

BALANCE SHEET

As on 31.03.2024

* FUNDS & LIABILITIES *		* ASSEST *	
General Fund:		Temprry Advance:	
Opening Balance	3484307.00	Gunwant Singh	50000.00
Less: Deficit for the Year	-177790.00		
	3306517.00	Closing Balance:	
		Cash in hand: per cash book	0.00
		With PD Account	3256517.00
			3256517.00
Total:	3306517.00	Total:	3306517.00

Place: Jabalpur M.P.
 Date: 05.09.2024

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

Principal/Incharge



Partner.

AUDIT REPORT

We have compiled the attached Statements of UGC Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)**UGC Fund Account****RECEIPT AND PAYMENT ACCOUNT***For the Period from 01.04.2023 to 31.03.2024*

* RECEIPTS *

* PAYMENTS *

Opening Balance:			Expenses:		
Cash in hand: per cash book	0.00		Bank Charges		476.00
With Bank Account	4967198.00	4967198.00			
Other Income:			Closing Balance:		
From Bank Interest		32.00	Cash in hand: per cash book	0.00	
			With Bank Account	4966754.00	4966754.00
Total:		4967230.00	Total:		4967230.00

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

* EXPENSE *

* INCOME *

Expenses:	476.00	Other Income:	32.00
Surplus for the year:	-444.00		
Total:	32.00	Total:	32.00

BALANCE SHEET*As on 31.03.2024*

* FUNDS & LIABILITIES *

* ASSEST *

General Fund:			Closing Balance:		
Opening Balance	4967198.00		Cash in hand: per cash book	0.00	
Add: Surplus for the Year	-444.00	4966754.00	With Bank Account	4966754.00	4966754.00
Total:	4966754.00	Total:	4966754.00		

Place: Jabalpur M.P.

Date: 05.09.2024

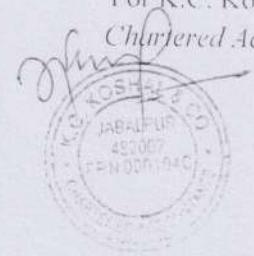
Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

dpk 4

Principal Incharge



Partner.

AUDIT REPORT

We have compiled the attached Statements of Government Grant Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)GOVERNMENT GRANT ACCOUNTRECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024* RECEIPTS ** PAYMENTS *

<u>Opening Balance:</u>			<u>Direct Expenses</u>		
Cash In Hand		0.00	GPF/Leave Encashment/Exgracia	53303017.00	
			Guest Faculty	11095000.00	
			Medical Reimbursement	292859.00	
<u>Grant from Government for:</u>			Salary	134077078.00	198767954.00
Consumable 34-001	4000.00				
Consumable 34-006	4000.00				
Consumable 34-009	1000.00				
Gaon Ki Beti 6916-0101/0102/0103	625000.00		<u>Indirect Expenses</u>		
GPF/Leave Encashment/Exgracia	53303017.00		Consumable 34-001	4000.00	
Guest Faculty	11095000.00		Consumable 34-006	4000.00	
Medical Re-imburement	292859.00		Consumable 34-009	4000.00	
Postage	800.00		Gaon Ki Beti 0101/0102/0103	625000.00	
Printing & Stationary22007	5000.00		Postage	800.00	
Rojgar Unnukhi Training-7851	30000.00		Webinar	16000.00	
Salary	134077078.00		Printing & Stationary22007	5000.00	
Webinar	16000.00		Rojgar Unnukhi Training-7851	30000.00	
Travelling Allowance	28437.00		Travelling Allowance	28437.00	
Vardi	58846.00		Vardi	58846.00	
World Bank 7464	794410.00	200338447.00	World Bank 7464	794410.00	1570493.00
			<u>Closing Balance:</u>		0.00
TOTAL:		200338447.00	TOTAL:		200338447.00

Place: Jabalpur M.P.

Date: 05.09.2024

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

Chartered Accountants

Partner.

dph

Principal



AUDIT REPORT

We have compiled the attached Statements of PD (ED) Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

* RECEIPTS *

* PAYMENTS *

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		College Expenses:	
Cash In Hand	0.00	Conveyance	7900.00
With PD Account	75495963.00	Electricity exp	2571795.00
	75495963.00	Function Exp.	279019.00
		Garden Exp	23200.00
		Computer Exp.	194889.00
		Legal Exp	13000.00
		Lab Exp.	308509.00
		Web Site Renewal Charges	5900.00
		Office Exp.	41490.00
		Repair & Maintenance	2470013.00
		Stationery & Photocopy	280533.00
		Solar Penal Exp.	102830.00
		RDVV	2082500.00
		Postage	10605.00
		Library Exp.	71132.00
		Electrical Goods	723327.00
		Compensation Exp	375000.00
		Fees Refund	108860.00
		Examination Exp	18600.00
		Water Charges	7410.00
		Guest Faculty	103850.00
		Printing	139411.00
			9939773.00
		Amt Transfer:	
		For Jan Bhagibhari A/c	5000000.00
		For ED A/c	2160543.00
			7160543.00
		Fixed Assets:	
		Computer	242962.00
		Lab Equipment	78200.00
		Fans	71700.00
		Furniture	245621.00
		Library Books	97633.00
		Projector	61187.00
			797303.00
		Loan & Advance:	
		As Per List	80000.00
		Investment:	
		FDR AF Sports	166749.00
		Closing Balance:	
		Cash In Hand	0.00
		With PD Account	57351595.00
			57351595.00
	TOTAL:	TOTAL:	75495963.00

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

Place: Jabalpur M.P.

Date: 05/04/2024

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



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

PD (ED) ACCOUNT

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2023 to 31.03.2024

* EXPENDITURE *		* INCOME *	
College Expenses:	9939773.00	Deficit for the year	17100316.00
Amt Transferred:	7160543.00		
TOTAL:	17100316.00		
		TOTAL:	17100316.00

BALANCE SHEET

AS AT 31.03.2024

*** LIABILITIES ***

*** ASSETS ***

General Fund:			
As per last Balance Sheet	86391296.00	69290980.00	
Less: Deficit for the year	-17100316.00		
TOTAL:		69290980.00	
			Fixed Assets:
			CCTV
			Computers
			Digital Calorimeter
			Dish Washer
			Electrophoresis Vertical Minigi
			Fire Extinguisher
			Furniture
			Lab Equipment
			Refrigerator
			Storewel
			Projector
			Fans
			Library Books
			Biometric Machine
			Note Counting Machine
			Water Cooler
			Investment:
			FDR AF/Sports
			Loan & Advance:
			As Per List
			Closing Balances:
			Cash in hand: per cb
			With PD Account
			TOTAL:
			69290980.00

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

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.

Chartered Accountants

Partner.

Principal



AUDIT REPORT

We have compiled the attached Statements of Self Finance Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

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 *

* RECEIPTS *		* PAYMENTS *	
<u>Opening Balance:</u>		<u>College Expenses:</u>	
Cash in Hand: per cb	0.00	EPF	1239788.00
With Bank Account	6254972.00	Cleaning Charges	1416632.00
		Legal Exp	40000.00
		TDS	97202.00
		Guest Faculty	5325850.00
		Horialium	4579196.00
		Seurty Charges	1335702.00
		Telephone	214306.00
<u>Amt Transferred:</u>		ESIC	358351.00
From Autonamas Account	2600000.00	GST	198941.00
From Jan Bhagibhari	5000000.00		
Form Hostal Account	2900000.00		
	10500000.00		
		<u>Closing Balance:</u>	
		Cash In Hand	0.00
		With BankAccount	1949004.00
			14805968.00
			1949004.00
TOTAL:	16754972.00	TOTAL:	16754972.00

Place: Jabalpur M.P.
Date: 05.09.2024Compiled from the books of Accounts
For K.C. Koshal & Co.,
Chartered Accountants.

apk-1

Principal



Partner.

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

Self Finance

Income & Expenditure AccountFor the Period from 01.04.2023 to 31.03.2024

* EXPENDITURE *

* INCOME *

Indirect Expenses	14805968.00	Amt Transferred:	10500000.00
		Deficit for the year	4305968.00
TOTAL:	14805968.00	TOTAL:	14805968.00

BALANCE SHEETAS AT 31.03.2024

* LIABILITIES *

* ASSETS *

<u>General Fund:</u>			<u>Capital Exp.</u>	
As per last Balance Sheet	6574967.00	2268999.00	Furniture	174545.00
Less: Deficit for the year	<u>-4305968.00</u>		Book Case	107650.00
			Computer	<u>19800.00</u>
				301995.00
			<u>Loan & Advance:</u>	
			As Per List	18000.00
			<u>Closing Balances:</u>	
			Cash in hand: per cash book	0.00
			With Bank Account	<u>1949004.00</u>
				1949004.00
TOTAL:	2268999.00	TOTAL:	2268999.00	

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants

Partner.

Principal



AUDIT REPORT

We have compiled the attached Statements of Bhoj University Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01-04-2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.

Date: 05-09-2024

For: K. C. Koshal & Co.,

Chartered Accountants



[Signature]
Partner

GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)BHOJ UNIVERSITY ACCOUNTRECEIPT 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	75540.00	
With Axis Bank	3521.00	3521.00	Remuneration	119130.00	
			Other Expenses	6180.00	200820.00
<u>Grant In Aid:</u>					
MP Bhoj (Open) University Bhopal		211155.00	<u>Loan & Advance:</u>		
			Dr. Apoorva Soni		10000.00
<u>Other Income:</u>					
Bank Interest		474.00	<u>Closing Balance:</u>		
			Cash In Hand	0.00	
			With Axis Bank	4330.00	4330.00
TOTAL:		215150.00	TOTAL:		215150.00

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

College Expenses:	200820.00	Amt Transferred:	211155.00
Surplus for the year	10809.00	Bank Interest	474.00
TOTAL:	211629.00	TOTAL:	211629.00

BALANCE SHEETAS AT 31.03.2024* LIABILITIES ** ASSETS *

<u>General Fund:</u>		<u>Loan & Advance:</u>	
As per last Balance Sheet	3521.00	Dr. Apoorva Soni	10000.00
Add: Surplus for the year	10809.00	<u>Closing Balances:</u>	
	14330.00	Cash in hand: per cb	0.00
		With Axis Bank	4330.00
TOTAL:	14330.00	TOTAL:	14330.00

Place: Jabalpur M.P.

Date: 05.09.2024

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

Partner.

AUDIT REPORT

We have compiled the attached Statements of Examination Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants




Partner

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

EXAMINATION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

* RECEIPTS *			* PAYMENTS *		
Opening Balance:			Examintion Expenses:		
Cash In Hand	0.00		Remuneration		146000.00
With Bank Account	0.00	0.00			
Transfer:			Closing Balance:		
From Janbhagidari A/c	73000.00		Cash In Hand	0.00	
From Autonomas A/c	73000.00	-146000.00	With Bank Account	0.00	0.00
TOTAL:			TOTAL:		
146000.00			146000.00		

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2023 to 31.03.2024

* EXPENDITURE *		* INCOME *	
Examintion Expenses:	146000.00	Amt Transferred:	146000.00
Surplus for the year	0.00		
TOTAL:		TOTAL:	
146000.00		146000.00	

BALANCE SHEET AS AT 31.03.2024

* LIABILITIES *		* ASSETS *	
General Fund:		Closing Balances:	
As per last Balance Sheet	0.00	Cash in hand: per cb	0.00
Add: Surplus for the year	0.00	With Bank Account	0.00
TOTAL:		TOTAL:	
0.00		0.00	

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

Place: Jabalpur M.P.
 Date: 05/09/2024

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

dpk/4

Principal



[Signature]
 Partner.

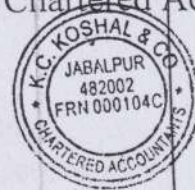
AUDIT REPORT

We have compiled the attached Statements of Autonomous Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

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

*** RECEIPTS ***

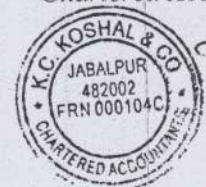
*** PAYMENTS ***

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

Place: Jabalpur M.P.
 Date: 05.09.2024

Principal/Incharge

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



[Signature]
 Partner.

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

AUTONOMOUS CELL

Income & Expenditure Account

For the Period from 01.04.2023 to 31.03.2024

* EXPENDITURE *		* INCOME *	
Expenses on:	9583204.00	Fees Collction from Students:	9524386.00
Amt Transfer:	2673000.00	Other Income:	242971.00
		Amt Transfer:	2160543.00
		Deficit for the year:	328304.00
TOTAL:	12256204.00	TOTAL:	12256204.00

BALANCE SHEET

As on 31.03.2024

* LIABILITIES *		* ASSETS *	
General Fund:		Fixed Assets:	
As per last Balance Sheet	12460410.00	Photocopy Machince	147359.00
Less: Deficit for the year:	-328304.00	Computer & Printer	27548.00
	12132106.00	LCD TV	47776.00
			222683.00
		FDR	
		Opening Balance	6500000.00
		Loans & Advances:	
			80000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		Balance with Bank	5329423.00
			5329423.00
TOTAL:	12132106.00	TOTAL:	12132106.00

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.

Chartered Accountants,

Partner.

dpk/4

Principal/Incharge



AUDIT REPORT

We have compiled the attached Statements of Jan Bhagidari Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 05-09-2024

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

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

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

*** RECEIPTS ***

*** PAYMENTS ***

Opening Balance:			Expenses On:		
Cash In Hand	0.00		RDVV	2456365.00	
Cash at Bank	5230744.00	5230744.00	Audit Fees	513000.00	
			Computer Exp	2800.00	
			Electricity exp	395286.00	
			Meeting Exp	1820.00	
			Function Exp.	208546.00	
Fees from Students (per books):			Travelling	11002.00	
Collected during the year (net)		19889693.00	Security Deposits:	17469.00	
			Lab Expenses	125186.00	
			Legal Exp	100880.00	
Fees from CM Jankalyan Yojna:		298469.00	Sports Exp.	50000.00	
			Guest Faculty	61400.00	
			Other Exp	10000.00	
			Repairs & Maintenance	731080.00	
Other Income:			Stationary	9000.00	
Interest from Bank	419788.00		Wages	68485.00	4762319.00
NSS	90000.00				
PSC Exam	243224.00	753012.00	Transfer:		
			To Self finance A/c	5000000.00	
Transfer:			To Exam A/c	73000.00	5073000.00
From ED		5000000.00			
			Fixed Assets:		
			Photocopy Machine	176832.00	
			Bio Matric Machine	42235.00	
			LED TV	61441.00	
			UPS	77268.00	357776.00
			Loan & Advances:		
			As per List		9000.00
			Closing Balance:		
			Cash In Hand	0.00	
			Cash at Bank	20969823.00	20969823.00
			TOTAL:		31171918.00

Place: Jabalpur M.P.
 Date: 05.09.2024

Chairman

Secretary

Principal

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



Partner.

GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)**JAN-BHAGIDARI ACCOUNT****INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2023 to 31.03.2024**

* EXPENDITURE *

* INCOME *

Other Expenses:	4762319.00	Fees from Students (per books):	19889693.00
Transfer:	5073000.00	Fees from CM Jankalyan Yojna:	298469.00
		Transfer:	5000000.00
Surplus for the period:	16105855.00	Other Income:	753012.00
Total:	25941174.00	Total:	25941174.00

BALANCE SHEET AS ON 31.03.2024

* FUNDS & LIABILITIES *

* ASSETS *

General Fund		Asset;	
Opening Balance	7479318.00	Instruments	25858.00
Add: Surplus for the year	16105855.00	Water Cooler	50850.00
	23585173.00	Bio.Matric Machine	64275.00
		CCTV	184270.00
		Cooler	176620.00
		Furniture	499727.00
		Gandhi Stabham	200000.00
		LED TV	61441.00
		UPS	77268.00
		Printer	29574.00
		Photocopy Machine	311721.00
			1681604.00
		Fixed Deposits:	
		With Axix Bank	567797.00
		Loan & Advances:	
		As per List	365949.00
		Closing Balances:	
		Cash in Hand	0.00
		Cash at Bank	20969823.00
			20969823.00
Total:	23585173.00	Total:	23585173.00

Place: Jabalpur M.P.

Date: 05.09.2024

0.00

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dr.

Chairman

Secretary

Principal





FINANCIAL AUDIT



R E P O R T

***GOVT. M. H. COLLEGE OF HOME SCIENCE
AND SCIENCE FOR WOMEN, JABALPUR
SESSION 2022-23***



6.4.1 - Institution conducts internal and external financial audits regularly

REPORT

We have compiled the attached Statements of UGC Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 14-07-2023

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/4

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

**GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)****UGC Fund Account****RECEIPT AND PAYMENT ACCOUNT***For the Period from 01.04.2022 to 31.03.2023*

* RECEIPTS *

* PAYMENTS *

Opening Balance:			Expenses:		
Cash in hand: per cash book	0.00		Bank Charges		30.00
With Bank Account	4967156.00	4967156.00			
Other Income:			Closing Balance:		
From Bank Interest		72.00	Cash in hand: per cash book	0.00	
			With Bank Account	4967198.00	4967198.00
Total:		4967228.00	Total:		4967228.00

INCOME AND EXPENDITURE ACCOUNT*For the Period from 01.04.2022 to 31.03.2023*

* EXPENSE *

* INCOME *

Expenses:	30.00	Other Income:	72.00
Surplus for the year:	42.00		
Total:	72.00	Total:	72.00

BALANCE SHEET*As on 31.03.2023*

* FUNDS & LIABILITIES *

* ASSEST *

General Fund:			Closing Balance:		
Opening Balance	4967156.00		Cash in hand: per cash book	0.00	
Add: Surplus for the Year	42.00	4967198.00	With Bank Account	4967198.00	4967198.00
Total:		4967198.00	Total:		4967198.00

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

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





AUDIT REPORT

We have compiled the attached Statements of Amagated Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/4

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


GOVT. MH COLLEGE OF HOME SCIENCE, JABALPUR (MP)
Amalgamated Fund Account
RECEIPT AND PAYMENT ACCOUNT

For the Period 01.04.2022 to 31.03.2023

* RECEIPTS *

* PAYMENTS *

Opening Balance:					
Cash in hand: per cash book	0.00				
With PD Account	0.00	0.00			
Amt Transfer:					
Form Janbhagidhari		186255.00			
Expenses:					
News Paper & Periodicals					7310.00
Closing Balance:					
Cash in hand: per cash book				0.00	
With PD Account				178945.00	178945.00
Total:		186255.00			186255.00

INCOME AND EXPENDITURE ACCOUNT

For the Period 01.04.2022 to 31.03.2023

* EXPENSE *

* INCOME *

Expenses:	7310.00	Amt Transfer:	186255.00
Surplus for the Year	178945.00		
Total:	186255.00	Total:	186255.00

BALANCE SHEET

As on 31.03.2023

* FUNDS & LIABILITIES *

* ASSEST *

General Fund:					
Opening Balance	1228860.00				
Add: Surplus for the Year	178945.00	1407805.00			
Amount Deposit:					
With FDR					1228860.00
Closing Balance:					
Cash in hand: per cash book				0.00	
With PD Account				178945.00	178945.00
Total:		1407805.00			1407805.00

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

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

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





AUDIT REPORT

We have compiled the attached Statements of Sports Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/4

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



[Signature]
Partner

**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 *

Opening Balance:			Expenses:		
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
Fee Collection:					
From Students		0.00			
Amt Transfer:			Closing Balance:		
From Janbhagidhari		1273300.00	Cash in hand: per cash book	0.00	
			With PD Account	3484307.00	3484307.00
Total:		3530677.00	Total:		3530677.00

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
Total:	1273300.00	Total:	1273300.00

BALANCE SHEET

As on 31.03.2023

* FUNDS & LIABILITIES *

* ASSEST *

General Fund:			Closing Balance:	
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
Total:		3484307.00	Total:	3484307.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

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



Partner.



AUDIT REPORT

We have compiled the attached Statements of Jan Bhagidari Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/4

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

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023***** RECEIPTS ****** PAYMENTS ***

Opening Balance:		Expenses On:	
Cash In Hand	0.00	RDVV	1959150.00
Cash at Bank	20195331.00	CM Jankalyan/ Medhavi Students Yojna	11588.00
		Computer Exp	212296.00
		Cleaning Charges	39000.00
		Convayance	600.00
		Function Exp.	421400.00
Fees from Students (per books):		Library Exp.	325107.00
Collected during the year (net)	13456422.00	Photocopy Exp.	22302.00
		Seminar Exp.	24970.00
		Honorarium	5300.00
		Lab Expenses	501935.00
Fees from CM Jankalyan Yojna:	1017143.00	Legal Exp	37261.00
		GST	20064.00
		Sports Exp.	24975.00
		Guest Faculty	127400.00
Other Income:		Other Exp	1289.00
Interest from Bank	891075.00	Repairs & Maintenance	1078998.00
PSC Exam	161193.00	NSS	94242.00
		Printing Exp.	90685.00
		Stationary	202897.00
		Student Insurance	7416.00
		World Bank Seminar	103418.00
		Telephone exp	9816.00
		Wages	3400.00
			5325509.00
		Transfer:	
		To Exam	158000.00
		To ED	13098270.00
		To Self finance A/c	9454000.00
		To Sports	1273300.00
		To AF	186255.00
		To Autonamas	788675.00
		To Bhoj A/c	107751.00
			25066251.00
		Fixed Assets:	
		Cooler	65860.00
		Furniture	4800.00
			70660.00
		Loan & Advances:	
		As per List	28000.00
		Closing Balance:	
		Cash In Hand	0.00
		Cash at Bank	5230744.00
			5230744.00
TOTAL:	35721164.00	TOTAL:	35721164.00

Place: Jabalpur M.P.

Date: 18.07.2023

0.00

Chairman

Secretary

Sarban
PRINCIPAL
Principal
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



**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI ACCOUNT****INCOME AND EXPENDITURE ACCOUNT** For the Period from 01.04.2022 to 31.03.2023

* EXPENDITURE *		* INCOME *	
Other Expenses:	5325509.00	Fees from Students (per books):	13456422.00
Transfer:	25066251.00	Fees from CM Jankalyan Yojna:	1017143.00
		Transfer:	0.00
Surplus for the period:	-14865927.00	Other Income:	1052268.00
Total:	15525833.00	Total:	15525833.00

BALANCE SHEET AS ON 31.03.2023

* FUNDS & LIABILITIES *		* ASSETS *	
General Fund		Asset:	
Opening Balance	22345245.00	Instruments	25858.00
Add: Surplus for the year	-14865927.00	Water Cooler	50850.00
	7479318.00	Bio Matric Machine	22040.00
		CCTV	184270.00
		Cooler	176620.00
		Furniture	499727.00
		Gandhi Stabham	200000.00
		Printer	29574.00
		Photocopy Machine	134889.00
			1323828.00
		Fixed Deposits:	
		With Axix Bank	567797.00
		Loan & Advances:	
		As per List	356949.00
		Closing Balances:	
		Cash in Hand	0.00
		Cash at Bank	5230744.00
			5230744.00
Total:	7479318.00	Total:	7479318.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

dr

Chairman

Secretary

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



Partner.



AUDIT REPORT

We have compiled the attached Statements of Self Finance Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants




Partner

Jky/4


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

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****Self Finance****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023***** RECEIPTS ****** PAYMENTS ***

Opening Balance:			College Expenses:		
Cash in Hand: per cb	0.00		EPF	3314016.00	
With Bank Account	3496749.00	3496749.00	Cleaning Charges	1114611.00	
			Computer Exp	2745.00	
			TDS	25918.00	
			Guest Faculty	6715931.00	
			Horialium	4071668.00	
Fees From Students:			Seurty Charges	1236970.00	
Rec. during the year	0.00	0.00	Telephone	193453.00	
			GST	115678.00	16790990.00
Amt Transferred:					
From Autonamas Account	10095213.00		Closing Balance:		
From Jan Bhagibhari	9454000.00	19549213.00	Cash In Hand	0.00	
			With BankAccount	6254972.00	6254972.00
TOTAL:		23045962.00	TOTAL:		23045962.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/4

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

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

Self Finance

Income & Expenditure Account

For the Period from 01.04.2022 to 31.03.2023

* EXPENDITURE *

* INCOME *

Indirect Expenses	16790990.00	Fees From Students:	0.00
Surplus for the year	2758223.00	Amt Transferred:	19549213.00
TOTAL:	19549213.00	TOTAL:	19549213.00

BALANCE SHEET

AS AT 31.03.2023

* LIABILITIES *

* ASSETS *

General Fund:		Capital Exp.	
As per last Balance Sheet	3816744.00	Furniture	174545.00
Add: Surplus for the year	2758223.00	Book Case	107650.00
		Computer	19800.00
	6574967.00		301995.00
		Loan & Advance:	
		As Per List	18000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		With BankAccount	6254972.00
			6254972.00
TOTAL:	6574967.00	TOTAL:	6574967.00

Place: Jabalpur M.P.

0.00

Date: 18.07.2023

Compiled from the books of Accounts

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

Partner.

dpk/4

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





AUDIT REPORT

We have compiled the attached Statements of PD(ED) Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants


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




Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****PD (ED) ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023**

* RECEIPTS *

* PAYMENTS *

Opening Balance:			College Expenses:		
Cash In Hand	0.00		Conveyance	780.00	
With PD Account	64814537.00	64814537.00	Electricity exp	373082.00	
			Function Exp.	151170.00	
			Garden Exp	28660.00	
			Computer Exp.	46747.00	
			Legal Exp	3000.00	
			Lab Exp.	323925.00	
Fees From Students:			Meeting Exp	946.00	
Rec. during the year		0.00	Office Exp.	5790.00	
			Repair & Maintenance	59675.00	
			Stationery & Photocopy	71544.00	
			Solar Penal Exp.	121520.00	
Transfer From Janbhagidari A/c		13098270.00	Library Exp.	5900.00	
			Electical Goods	73159.00	
			Printing	5262.00	1271160.00
			Fixed Assets:		
			Computer	812571.00	
			CCTV	30150.00	
			Biometric Machine	114403.00	
			Furinture	136493.00	
			Projector	52067.00	1145684.00
			Closing Balance:		
			Cash In Hand	0.00	
			With PD Account	75495963.00	75495963.00
TOTAL:		77912807.00	TOTAL:		77912807.00

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

Place: Jabalpur M.P.

Date: 18.07.2023

dpk/4

Principal

PRINCIPAL**Jom. 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.



**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****PD (ED) ACCOUNT****INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2022 to 31.03.2023***** EXPENDITURE ****** INCOME ***

College Expenses:	1271160.00	Fees From Students:	0.00
		Amt Transferred:	13098270.00
Surplus for the year	11827110.00		
TOTAL:	1271160.00	TOTAL:	13098270.00

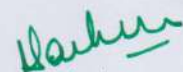
BALANCE SHEET**AS AT 31.03.2023***** LIABILITIES ****** ASSETS ***

General Fund:			Fixed Assets:		
As per last Balance Sheet	74564186.00		CCTV	338569.00	
Add: Surplus for the year	<u>11827110.00</u>	86391296.00	Computers	4402110.00	
			Digital Calorimeter	18675.00	
			Dish Washer	24990.00	
			Electrophoresis Vertical Minig	6750.00	
			Fire Extinguisher	51993.00	
			Furniture	1837733.00	
			Lab Equipment	3577605.00	
			Refrigerator	12740.00	
			Storwel	28415.00	
			Projector	52067.00	
			Biometric Machine	114403.00	
			Note Counting Machine	14400.00	
			Water Cooler	<u>88175.00</u>	10568625.00
			Investment:		
			FDR AF/Sports		254208.00
			Loan & Advance:		
			As Per List		72500.00
			Closing Balances:		
			Cash in hand: per cb	0.00	
			With PD Account	<u>75495963.00</u>	75495963.00
			TOTAL:		TOTAL: 86391296.00

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

Place: Jabalpur M.P.
Date: 18.07.2023Compiled from the books f Accounts
For K.C. Koshal & Co.,
Chartered Accountants,

dpk/4


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





REPORT

We have compiled the attached Statements of Government Grant accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/4

[Signature]
PRINCIPAL
Govt. 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 *	
Opening Balance:		Direct Expenses	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	55068183.00
		Guest Faculty	9364735.00
		Medical Reimbursement	306289.00
		Salary	96459457.00
			161198664.00
Grant from Government for:		Indirect Expenses	
Building Repairing 9545-01	494439.00	Building Repairing 9545-01	494439.00
Consumable 34-001	3000.00	Consumable 34-001	3000.00
Consumable 34-006	3000.00	Consumable 34-006	3000.00
Consumable 34-009	3000.00	Consumable 34-009	3000.00
Free Books& Stationary 4699-0102	1012727.00	Free Books& Stationary 4699-0102	1012727.00
Free Books& Stationary 4699-0103	1202587.00	Free Books& Stationary 4699-0103	1202587.00
Gaon Ki Beti 0101	190000.00	Gaon Ki Beti 0101	190000.00
Gaon Ki Beti 0102	20000.00	Gaon Ki Beti 0102	20000.00
Gaon Ki Beti 0103	35000.00	Gaon Ki Beti 0103	35000.00
GPF/Leave Encashment/Exgracia	55068183.00	Postage	500.00
Guest Faculty	9364735.00	Pratibha Kiran 5476-44-41	5000.00
Medical Re-imburement	306289.00	Printing	4000.00
Postage	500.00	Rojgar Unmukhi Training-7851	60000.00
Pratibha Kiran 5476-44-41	5000.00	Salary	96459457.00
Printing	4000.00	Sminnar	9000.00
Rojgar Unmukhi Training-7851	60000.00	Travelling Allowance	13599.00
Salary	96459457.00	Vardi	56170.00
Sminnar	9000.00	World Bank 7464	703348.00
Travelling Allowance	13599.00		3815370.00
Vardi	56170.00		
World Bank 7464	703348.00		
	165014034.00	Closing Balance:	0.00
TOTAL:	165014034.00	TOTAL:	165014034.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/1

Principal

PRINCIPAL

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





REPORT

We have compiled the attached Statements of Examination Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 14-07-2023

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/1

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


GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)
EXAMINATION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023

* RECEIPTS *

* PAYMENTS *

Opening Balance:		Examintion Expenses:	
Cash In Hand	0.00	Remuneration	158000.00
With Bank Account	0.00		
	0.00		
Transfer From Janbhagidari A/c	158000.00	Closing Balance:	
		Cash In Hand	0.00
		With Bank Account	0.00
			0.00
TOTAL:	158000.00	TOTAL:	158000.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2022 to 31.03.2023

* EXPENDITURE *

* INCOME *

Examintion Expenses:	158000.00	Amt Transferred:	158000.00
Surplus for the year	0.00		
TOTAL:	158000.00	TOTAL:	158000.00

BALANCE SHEET
AS AT 31.03.2023

* LIABILITIES *

* ASSETS *

General Fund:		Closing Balances:	
As per last Balance Sheet	0.00	Cash in hand: per cb	0.00
Add: Surplus for the year	0.00	With Bank Account	0.00
	0.00		0.00
TOTAL:	0.00	TOTAL:	0.00

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

Place: Jabalpur M.P.

Date: 14/07/2023

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

dpk/4

Principal

PRINCIPAL

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


Partner.



REPORT

We have compiled the attached Statements of Autonomous Cell accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 14-07-2023

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Ph. : 0761- 2400384, 3590400

K.C. Koshal & Co.
Chartered Accountants



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

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

Receipt & Payment Account
*** RECEIPTS ***

For the Period from 01.04.2022 to 31.03.2023

*** PAYMENTS ***

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

Place: Jabalpur M.P.
Date: 14.07.2023

Baldev
Principal/Incharge

PRINCIPAL
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. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN , JABALPUR (MP)**
AUTONOMOUS CELL**Income & Expenditure Account** For the Period from 01.04.2022 to 31.03.2023

* EXPENDITURE *		* INCOME *	
Expenses on:	7380921.00	Fees Collection from Students:	4718559.00
Amt Transfer:	10095213.00	Other Income:	509184.00
		Amt Transfer:	788675.00
		Deficit for the year:	11459716.00
TOTAL:	17476134.00	TOTAL:	17476134.00

BALANCE SHEET

As on 31.03.2023

* LIABILITIES *		* ASSETS *	
General Fund:		Fixed Assets:	
As per last Balance Sheet	23920126.00	Photocopy Machine	147359.00
Less: Deficit for the year:	-11459716.00	FDR	
	12460410.00	Opening Balance	6500000.00
		Loans & Advances:	155000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		Balance with Bank	5658051.00
TOTAL:	12460410.00	TOTAL:	12460410.00

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

Principal/Incharge

PRINCIPAL

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



REPORT

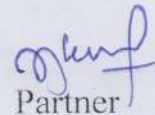
We have compiled the attached Statements of Bhoj University accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 25.07.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.


Place: Jabalpur M.P.
Date: 14-07-2023

For: K. C. Koshal & Co.,
Chartered Accountants




Partner

Jky/4


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

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****BHOJ UNIVERSITY ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 25.07.2022 to 31.03.2023***** RECEIPTS ****** PAYMENTS ***

Opening Balance:			College Expenses:		
Cash In Hand	0.00		Examination Expenses	24440.00	
With Axis Bank	0.00	0.00	Remuneration	70000.00	
			Other Expenses	1750.00	
			Stationery Expenses	8310.00	104500.00
Transfer From Janbhagidari A/c		107751.00			
			Closing Balance:		
Other Income:			Cash In Hand	0.00	
Bank Interest		270.00	With Axis Bank	3521.00	3521.00
TOTAL:		108021.00	TOTAL:		108021.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 25.07.2022 to 31.03.2023*** EXPENDITURE ****** INCOME ***

College Expenses:	104500.00	Amt Transferred:	107751.00
Surplus for the year	3521.00	Bank Interest	270.00
TOTAL:	108021.00	TOTAL:	108021.00

BALANCE SHEET**AS AT 31.03.2023***** LIABILITIES ****** ASSETS ***

General Fund:			Closing Balances:		
As per last Balance Sheet	0.00		Cash in hand: per cb	0.00	
Add: Surplus for the year	3521.00	3521.00	With Axis Bank	3521.00	3521.00
TOTAL:		3521.00	TOTAL:		3521.00

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/4

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





FINANCIAL AUDIT




R E P O R T

***GOVT. M. H. COLLEGE OF HOME SCIENCE
AND SCIENCE FOR WOMEN, JABALPUR
SESSION 2021-22***

Financial Audit Report 2021-22

6.4.1 - Institution conducts internal and external financial audits regularly

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

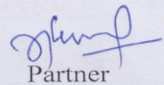
REPORT


We have compiled the attached Statements of UGC Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

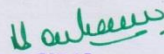
1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 14-07-2023

For: K. C. Koshal & Co.,
Chartered Accountants


Partner




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

Jky/4

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.)

UGC Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2021 to 31.03.2022

* RECEIPTS *

* PAYMENTS *

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cash book	0.00	Bank Charges	438.00
With Bank Account	5020941.00	MRP Refund.	75068.00
	5020941.00		75506.00
Other Income:		Closing Balance:	
From Bank Interest	21721.00	Cash in hand: per cash book	0.00
		With Bank Account	4967156.00
			4967156.00
Total:	5042662.00	Total:	5042662.00

INCOME AND EXPENDITURE ACCOUNT

For the Period from 01.04.2021 to 31.03.2022

* EXPENSE *

* INCOME *

* EXPENSE *		* INCOME *	
Expenses:	75506.00	Other Income:	21721.00
		Deficit for the Year	53785.00
Total:	75506.00	Total:	75506.00

BALANCE SHEET

As on 31.03.2022

* FUNDS & LIABILITIES *

* ASSEST *

* FUNDS & LIABILITIES *		* ASSEST *	
General Fund:		Closing Balance:	
Opening Balance	5020941.00	Cash in hand: per cash book	0.00
Less: Deficit for the Year	-53785.00	With Bank Account	4967156.00
	4967156.00		4967156.00
Total:	4967156.00	Total:	4967156.00

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

Partner.

dpk/4

Barhan
PRINCIPAL
Principal Incharge
Govt. 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

AUDIT REPORT

We have compiled the attached Statements of Amagamated Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/4

[Signature]
PRINCIPAL
Govt. 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

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

Amagated Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period 01.04.2021 to 31.03.2022

* RECEIPTS *		* PAYMENTS *	
Opening Balance:			
Cash in hand: per cash book	0.00	Expenses:	
With PD Account	0.00		
	0.00		
Fee Collection:			
From Students	0.00	Closing Balance:	
		Cash in hand: per cash book	
		With PD Account	
		0.00	
		0.00	
Total:	0.00	Total:	0.00

INCOME AND EXPENDITURE ACCOUNT

For the Period 01.04.2021 to 31.03.2022

* EXPENSE *		* INCOME *	
Expenses:		Fee Collection:	
	0.00		
		Deficit for the Year	
		0.00	
Total:	0.00	Total:	0.00

BALANCE SHEET

As on 31.03.2022

* FUNDS & LIABILITIES *		* ASSEST *	
General Fund:		Amount Deposit:	
Opening Balance	1228860.00	With FDR	1228860.00
Less : Deficit for the Year	0.00	Closing Balance:	
	1228860.00	Cash in hand: per cash book	
		With PD Account	
		0.00	
		0.00	
Total:	1228860.00	Total:	1228860.00

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

Place: Jabalpur M.P.

Date: 18.07.2023

dpk/4

[Signature]
PRINCIPAL
Principal/Incharge
Govt. M.H. College of Home Sc. •
Sc. for Women, Jabalpur (M.P.)

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

[Signature]
Partner.





AUDIT REPORT

We have compiled the attached Statements of Sports Fund Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/4

[Signature]
PRINCIPAL
Govt. 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

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

Sports Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2021 to 31.03.2022

* RECEIPTS *

* PAYMENTS *

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cash book	0.00		0.00
With PD Account	2257377.00		
	2257377.00		
Fee Collection:		Closing Balance:	
From Students	0.00	Cash in hand: per cash book	0.00
		With PD Account	2257377.00
			2257377.00
Amt Transfer:			
From Janbhagidhari	0.00		
Total:	2257377.00	Total:	2257377.00

INCOME AND EXPENDITURE ACCOUNT

For the Period from 01.04.2021 to 31.03.2022

* EXPENSE *

* INCOME *

* EXPENSE *		* INCOME *	
Expenses:	0.00	Fee Collection:	0.00
Surplus for the Year:	0.00	Amt Transfer:	0.00
Total:	0.00	Total:	0.00

BALANCE SHEET

As on 31.03.2022

* FUNDS & LIABILITIES *

* ASSEST *

* FUNDS & LIABILITIES *		* ASSEST *	
General Fund:		Closing Balance:	
Opening Balance	2257377.00	Cash in hand: per cash book	0.00
Add: Surplus for the Year	0.00	With PD Account	2257377.00
	2257377.00		2257377.00
Total:	2257377.00	Total:	2257377.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/4

Sharma
PRINCIPAL
Principal in charge
Govt. M.H. College of Home Sc. e
C. 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

AUDIT REPORT

We have compiled the attached Statements of Jan Bhagidari Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

Jky/4

[Signature]
PRINCIPAL
Govt. 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.)

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2021 to 31.03.2022

*** RECEIPTS ***

*** PAYMENTS ***

Opening Balance:		Expenses On:		
Cash In Hand	0.00	RDVV	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	
		Covid 19 Exp	4851.00	
Fees from Students (per books):		Convayance	750.00	
Collected during the year (net)	18747423.00	Function Exp.	116773.00	
		Library Exp.	16156.00	
		Photocopy Exp.	1200.00	
		Seminar Exp.	7080.00	
		Honorarium	3000.00	
Other Income:		Lab Expenses	288959.00	
Interest from Bank	521007.00	Legal Exp	76832.00	
PSC Exam	10399.00	MP Govt 0202	430000.00	
		Sports Exp.	111886.00	
		TA	1089.00	
		Other Exp	14410.00	
		Repairs & Maintenance	245407.00	
		Security Deposits	-67785.00	
		Printing Exp.	99009.00	
		Stationary	115068.00	
		Student Insurance	14732.00	
		TDS	38408.00	
		Telephone exp	500.00	
		Wages	5250.00	5662046.00
		Transfer:		
		To Exam	188388.00	
		To Self finance A/c	10179000.00	10367388.00
		Loan & Advances:		
		As per List		103000.00
		Closing Balance:		
		Cash In Hand	0.00	
		Cash at Bank	20195331.00	20195331.00
TOTAL:	36327765.00			TOTAL: 36327765.00

Place: Jabalpur M.P.
Date: 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. &
Sc. for Women, Jabalpur (M.P.)



Partner

Ph. : 0761- 2400384, 3590400

K.C. Koshal & Co.
Chartered Accountants



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

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

JAN-BHAGIDARI ACCOUNT

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2021 to 31.03.2022

* EXPENDITURE *		* INCOME *	
Other Expenses:	5662046.00	Fees from Students (per books):	18747423.00
Transfer:	10367388.00		
Surplus for the period:	3249395.00	Other Income:	531406.00
Total:	19278829.00	Total:	19278829.00

BALANCE SHEET AS ON 31.03.2022

* FUNDS & LIABILITIES *		* ASSETS *	
General Fund		Asset:	
Opening Balance	19095850.00	Instruments	25858.00
Add: Surplus for the year	3249395.00	Water Cooler	50850.00
	22345245.00	Bio Matric Machine	22040.00
		CCTV	184270.00
		Cooler	110760.00
		Furniture	494927.00
		Gandhi Stabham	200000.00
		Printer	29574.00
		Photocopy Machine	134889.00
			1253168.00
		Fixed Deposits:	
		With Axix Bank	567797.00
		Loan & Advances:	
		As per List	328949.00
		Closing Balances:	
		Cash in Hand	0.00
		Cash at Bank	20195331.00
			20195331.00
Total:	22345245.00	Total:	22345245.00

Place: Jabalpur M.P.
Date: 18.07.2023

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

dp

Chairman

Secretary

Principal

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



Partner.



AUDIT REPORT

We have compiled the attached Statements of Self Finance Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/4

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



[Signature]
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 ***

*** PAYMENTS ***

Opening Balance:			College Expenses:		
Cash in Hand: per cb	0.00		EPF	1081120.00	
With Bank Account	370157.00	370157.00	Cleanling Charges	1014932.00	
			TDS	31665.00	
			Guest Faculty	6142750.00	
			Horalium	3717993.00	
			Intership	34000.00	
			Repair & Maintenance	4510.00	
Fees From Students:			Stationery & Photocopy	848463.00	
Rec. during the year		0.00	Telephone	223382.00	
			GST	68593.00	13167408.00
Amt Transferred:			Amt Transferred:		
From Autonamas Account	7965000.00		For Hostal Account		1850000.00
From Jan Bhagibhari	10179000.00	18144000.00			
			Closing Balance:		
			Cash In Hand	0.00	
			With BankAccount	3496749.00	3496749.00
TOTAL:		18514157.00	TOTAL:		18514157.00

Place: Jabalpur M.P.
Date: 18.07.2023

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

dpk/4

Harku
Principal

PRINCIPAL

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



Partner.

Ph. : 0761- 2400384, 3590400

K.C. Koshal & Co.
Chartered Accountants



E-mail : kckoshal.co@gmail.com

Opp. Telephone Exc.
867/A1, Wright Town,
Jabalpur (M.P.) 482002

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

Self Finance

Income & Expenditure Account

For the Period from 01.04.2021 to 31.03.2022

* EXPENDITURE *		* INCOME *	
Indirect Expenses	13167408.00	Fees From Students:	0.00
Amt Transferred:	1850000.00		
Surplus for the year	3126592.00	Amt Transferred:	18144000.00
TOTAL:	18144000.00	TOTAL:	18144000.00

BALANCE SHEET

AS AT 31.03.2022

* LIABILITIES *		* ASSETS *	
General Fund:		Capital Exp.	
As per last Balance Sheet	690152.00	Furniture	174545.00
Add: Surplus for the year	3126592.00	Book Case	107650.00
	3816744.00	Computer	19800.00
			301995.00
		Loan & Advance:	
		As Per List	18000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		With BankAccount	3496749.00
			3496749.00
TOTAL:	3816744.00	TOTAL:	3816744.00

Place: Jabalpur M.P.

Date: 18.07.2023

dpk/4

Barker
Principal

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

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,



Partner
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

AUDIT REPORT

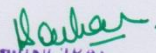
We have compiled the attached Statements of PD(ED) Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

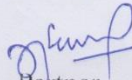
Place: Jabalpur M.P.
Date: 14-07-2023

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/4


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




Partner

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.)

PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2021 to 31.03.2022

*** RECEIPTS ***

*** PAYMENTS ***

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

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

Place: Jabalpur M.P.

0.00

Date: 14.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dph/4

K. K. Koshal
Principal

PRINCIPAL

Govt. 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.)

PD (ED) ACCOUNT

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2021 to 31.03.2022

* EXPENDITURE *		* INCOME *	
College Expenses:	89000.00	Fees From Students:	0.00
Surplus for the year	-89000.00		
TOTAL:	89000.00	TOTAL:	0.00

BALANCE SHEET AS AT 31.03.2022

* LIABILITIES *		* ASSETS *	
General Fund:		Fixed Assets:	
As per last Balance Sheet	74653186.00	CCTV	308419.00
Add: Surplus for the year	-89000.00	Computers	3589539.00
	74564186.00	Digital Calorimeter	18675.00
		Dish Washer	24990.00
		Electrophoresis Vertical Minig	6750.00
		Fire Extinguisher	51993.00
		Furniture	1701240.00
		Lab Equipment	3577605.00
		Refrigerator	12740.00
		Storewel	28415.00
		Note Counting Machine	14400.00
		Water Cooler	88175.00
			9422941.00
		Investment:	
		FDR AF/Sports	254208.00
		Loan & Advance:	
		As Per List	72500.00
		Closing Balances:	
		Cash in hand: per cb	0.00
		With PD Account	64814537.00
			64814537.00
TOTAL:	74564186.00	TOTAL:	74564186.00

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

Place: Jabalpur M.P.
Date: 14.07.2023

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

dpk/4

Barbar
Principal

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



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

REPORT

We have compiled the attached Statements of Government Grant accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/4

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



[Signature]
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.)

GOVERNMENT GRANT ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

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

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/A

Handwritten Signature
Principal
PRINCIPAL

Govt. M. H. College of Home Sc. e
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

REPORT

We have compiled the attached Statements of Examination Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 14-07-2023

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/1

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



[Signature]
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.)

EXAMINATION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2021 to 31.03.2022

* RECEIPTS *

* PAYMENTS *

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Examintion Expenses:	
Cash In Hand	0.00	Remuneration	190740.00
With Bank Account	2352.00		
	2352.00		
Transfer From Janbhagidari A/c	188388.00	Closing Balance:	
		Cash In Hand	0.00
		With Bank Account	0.00
			0.00
TOTAL:	190740.00	TOTAL:	190740.00

0.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2021 to 31.03.2022

* EXPENDITURE *

* INCOME *

* EXPENDITURE *		* INCOME *	
Examintion Expenses:	190740.00	Amt Transferred:	188388.00
Surplus for the year	-2352.00		
TOTAL:	190740.00	TOTAL:	188388.00

BALANCE SHEET

AS AT 31.03.2022

* LIABILITIES *

* ASSETS *

* LIABILITIES *		* ASSETS *	
General Fund:		Closing Balances:	
As per last Balance Sheet	2352.00	Cash in hand: per cb	0.00
Add: Surplus for the year	-2352.00	With Bank Account	0.00
	0.00		0.00
TOTAL:	0.00	TOTAL:	0.00

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

Place: Jabalpur M.P.

Date: 14/07/2023

dpk/4

[Signature]
Principal

PRINCIPAL

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



[Signature]
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

REPORT

We have compiled the attached Statements of Autonomous Cell accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.
Date: 14-07-2023

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/4



[Signature]
Partner

[Signature]
PRINCIPAL

Govt. M. H. College of Home Sc. •
C. for Women, Jabalpur (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
*** RECEIPTS ***

For the Period from 01.04.2021 to 31.03.2022

*** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balances:		Expenses on:	
Cash in hand: per cash book	0.00	EPF	88669.00
Balance with Bank	23064941.00	Computer Exp.	40720.00
	23064941.00	Examintion Exp.	475026.00
		Postage	5000.00
		Stationary	315181.00
		Fee to RDVV	799240.00
		GST	502.00
Fees Collection from Students:		Honararium and Pay	1339485.00
Received during the Period	6060456.00	Electricity exp	1222813.00
		Repairs & Maintance	48350.00
			4334986.00
Other Income:		Amt Transfer:	
Bank Interest	499715.00	For Self finance A/c	7965000.00
		Loan & Advances:	10000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		Balance with Bank	17315126.00
			17315126.00
TOTAL:	29625112.00	TOTAL:	29625112.00

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

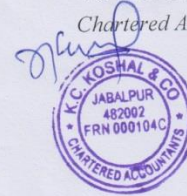
For K.C. Koshal & Co.,

Chartered Accountants,

Principal/Incharge

PRINCIPAL

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



Partner.



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

AUTONOMOUS CELL

Income & Expenditure Account For the Period from 01.04.2021 to 31.03.2022

* EXPENDITURE *		* INCOME *	
Expenses on:	4334986.00	Fees Collction from Students:	6060456.00
Amt Transfer:	7965000.00	Other Income:	499715.00
		Deficit for the year:	5739815.00
TOTAL:	12299986.00	TOTAL:	12299986.00

BALANCE SHEET

As on 31.03.2022

* LIABILITIES *		* ASSETS *	
General Fund:		FDR	
As per last Balance Sheet	29659941.00	Opening Balance	6500000.00
Less: Deficit for the year	-5739815.00	Loans & Advances:	105000.00
	23920126.00	Closing Balances:	
		Cash in hand: per cash book	0.00
		Balance with Bank	17315126.00
TOTAL:	23920126.00	TOTAL:	23920126.00

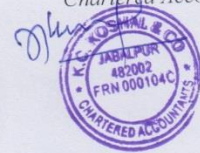
Place: Jabalpur M.P.
 Date: 14.07.2023

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

(Signature)
 Principal/Incharge

PRINCIPAL

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



Partner.



FINANCIAL AUDIT



R E P O R T

***GOVT. M. H. COLLEGE OF HOME SCIENCE
AND SCIENCE FOR WOMEN, JABALPUR
SESSION 2020-21***



REPORT

We have compiled the attached Statements of Examination accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.

Date: 11-09-2021

For: K. C. Koshal & Co.,

Chartered Accountants



[Handwritten Signature]

Partner



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

EXAMINATION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Examination Expenses:	
Cash In Hand	0.00	Covid 19 Exp	16596.00
With Bank Account	0.00	Postage	613.00
	0.00	Remuneration	278732.00
		Flex	192.00
		Watch	700.00
		Cloth Pur	1200.00
Transfer From Janbhagidari A/c	335000.00	Refreshment	15100.00
		Miscellaneous Exp.	9000.00
		Stationery & Photocopy	10515.00
			332648.00
		Closing Balance:	
		Cash In Hand	0.00
		With Bank Account	2352.00
			2352.00
TOTAL:	335000.00	TOTAL:	335000.00

0.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* EXPENDITURE *		* INCOME *	
Examination Expenses:	332648.00	Amt Transferred:	335000.00
Surplus for the year	2352.00		
TOTAL:	332648.00	TOTAL:	335000.00

BALANCE SHEET AS AT 31.03.2021

* LIABILITIES *		* ASSETS *	
General Fund:		Closing Balances:	
As per last Balance Sheet	0.00	Cash in hand; per cb	0.00
Add: Surplus for the year	2352.00	With Bank Account	2352.00
	2352.00		2352.00
TOTAL:	2352.00	TOTAL:	2352.00

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

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

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

dpk/4

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





REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****PD (ED) ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021***** RECEIPTS ****** PAYMENTS ***

Opening Balance:				College Expenses:		
Cash In Hand	0.00			Clening Charges	10706.00	
With PD Account	53319830.00	53319830.00		Conveyance	480.00	
				Covid 19 Exp	37910.00	
				Electrcity exp	1160069.00	
				Function Exp.	18245.00	
				Garden Exp	19200.00	
				Computer Exp.	70255.00	
Fees From Students:				Legal Exp	10904.00	
Rec. during the year		45000.00		Guest Faculty	69000.00	
				Lab Exp.	100024.00	
				Meeting Exp	1462.00	
				Miscellaneous Exp.	4300.00	
				Repair & Maintenance	103688.00	
Transfer From Janbhagidari A/c		15602877.00		Stationery & Photocopy	93562.00	
				Travelling	1690.00	
				Website Renewal	5800.00	
				Library Exp.	51775.00	
				Contribution Swami Vivekanar	86096.00	
				Refund-Medhavi Students	469762.00	
				Electical Goods	73000.00	
				Printing	88817.00	
				RDVV	1568625.00	4045370.00
				Fixed Assets:		
				Computer Printer		12800.00
				Loan & Advances:		
				As per List		95000.00
				Closing Balance:		
				Cash In Hand	0.00	
				With PD Account	64814537.00	64814537.00
				TOTAL:		68967707.00
				TOTAL:		68967707.00

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

Place: Jabalpur M.P.

Date: 11.09.2021

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpl/4

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



**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****PD (ED) ACCOUNT****INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2020 to 31.03.2021***** EXPENDITURE ****** INCOME ***

College Expenses:	4045370.00	Fees From Students:	45000.00
		Amt Transferred:	15602877.00
Surplus for the year	11602507.00		
TOTAL:	4045370.00	TOTAL:	15647877.00

BALANCE SHEET AS AT 31.03.2021*** LIABILITIES ****** ASSETS ***

General Fund:		Fixed Assets:	
As per last Balance Sheet	63050679.00	CCTV	308419.00
Add: Surplus for the year	11602507.00	Computers	3589539.00
	74653186.00	Digital Calorimeter	18675.00
		Dish Washer	24990.00
		Electrophoresis Vertical Minig	6750.00
		Fire Extinguisher	51993.00
		Furniture	1701240.00
		Lab Equipment	3577605.00
		Refrigerator	12740.00
		Storewel	28415.00
		Note Counting Machine	14400.00
		Water Cooler	88175.00
			9422941.00
		Investment:	
		FDR AF/Sports	254208.00
		Loan & Advance:	
		As Per List	161500.00
		Closing Balances:	
		Cash in hand: per cb	0.00
		With PD Account	64814537.00
			64814537.00
TOTAL:	74653186.00	TOTAL:	74653186.00

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

Place: Jabalpur M.P.
Date: 11.09.2021

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

dpk/4

Narayan
PRINCIPAL
Govt. M. H. College Home Sc. &
Sc. for Women, Jabalpur (MP)



Partner.



REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



Partner

**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 *

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

INCOME AND EXPENDITURE ACCOUNT*For the Period from 01.04.2020 to 31.03.2021*

* EXPENSE *

* INCOME *

* EXPENSE *		* INCOME *	
Expenses:	692881.00	Fee Collection:	0.00
Surplus for the Year:	627119.00	Amt Transfer:	1320000.00
Total:	1320000.00	Total:	1320000.00

BALANCE SHEET*As on 31.03.2021*

* FUNDS & LIABILITIES *

* ASSEST *

* FUNDS & LIABILITIES *		* ASSEST *	
General Fund:		Closing Balance:	
Opening Balance	1630258.00	Cash in hand: per cash book	0.00
Add: Surplus for the Year	627119.00	With PD Account	2257377.00
	2257377.00		2257377.00
Total:	2257377.00	Total:	2257377.00

Place: Jabalpur M.P.
Date: 11.09.2021Compiled from the books f Accounts
For K.C. Koshal & Co.,
Chartered Accountants,

dplc/4

Kashal
PRINCIPAL
Principal/Incharge
Govt. M.H. College of Home Sc. ●
Sc. for Women, Jabalpur 482002



Partner.



REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

**GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)****UGC Fund Account****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021**

* RECEIPTS *

* PAYMENTS *

Opening Balance:			Expenses:		
Cash in hand: per cash book	0.00		Bank Charges		36.00
With Bank Account	4871609.00	4871609.00			
Other Income:			Closing Balance:		
From Bank Interest		98901.00	Cash in hand: per cash book	0.00	
			With Bank Account	5020941.00	5020941.00
MRP/Other Refund:		50467.00			
Total:		5020977.00	Total:		5020977.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* EXPENSE *

* INCOME *

Expenses:	36.00	Other Income:	98901.00
Surplus for the year:	149332.00	MRP/Other Refund:	50467.00
Total:	149368.00	Total:	149368.00

BALANCE SHEET As on 31.03.2021

* FUNDS & LIABILITIES *

* ASSEST *

General Fund:			Closing Balance:		
Opening Balance	4871609.00		Cash in hand: per cash book	0.00	
Add: Surplus for the Year	149332.00	5020941.00	With Bank Account	5020941.00	5020941.00
Total:		5020941.00	Total:		5020941.00

Place: Jabalpur M.P.

Date: 11.09.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

Hailan
PRINCIPAL
Govt. M.H. College of Home Sc.
Sc. for Women, Jabalpur





REPORT

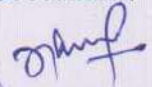
We have compiled the attached Statements of Govt. MH College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants




Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****GOVERNMENT GRANT ACCOUNT****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021***** RECEIPTS ******* PAYMENTS ***

* RECEIPTS *		** PAYMENTS *	
Opening Balance:		Direct Expenses	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	40191807.00
		Guest Faculty	5140000.00
		Medical Reinbursement	632120.00
		Salary	115001331.00
			160965258.00
Grant from Government for:		Indirect Expenses	
Guest Faculty	5140000.00	Gaon Ki Beti 0101	150000.00
Gaon Ki Beti 0101	150000.00	Gaon Ki Beti 0103	5000.00
Gaon Ki Beti 0103	5000.00	Gaon Ki Beti 6916	10000.00
Gaon Ki Beti 6916	10000.00	Postage	700.00
Postage	700.00	Travelling Allowance	130380.00
Travelling Allowance	130380.00		296080.00
GPF/Leave Encashment/Exgrac	40191807.00		
Salary	115001331.00	Amount Transferred:	
Medical Re-imburement	632120.00	World Bank Account	17200.00
World Bank	17200.00		
	161278538.00	Closing Balance:	0.00
TOTAL:	161278538.00	TOTAL:	161278538.00

Place: Jabalpur M.P.
Date: 11.09.2021Compiled from the books of Accounts
For K.C. Koshal & Co.,
Chartered Accountants,

dpk/4

Barkas
PRINCIPAL
Govt. M. Principal of Home Sc. &
Sc. for Women, Jabalpur (M.P.)



Partner.



REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner



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

AUTONOMOUS CELL

Receipt & Payment Account
*** RECEIPTS ***

For the Period from 01.04.2020 to 31.03.2021

*** PAYMENTS ***

Opening Balances:			Expenses on:		
Cash in hand: per cash book	0.00		EPF	2569225.00	
Balance with Bank	29980352.00	29980352.00	Computer Exp.	22960.00	
			Examintion Exp.	607639.00	
			Gardan Exp	102214.00	
			Online Classes Exp	16110.00	
			Library Exp.	7650.00	
			Postage	5000.00	
Fees Collection from Students:			Misc. Exp	13929.00	
Received during the Period		5030425.00	Printing	73747.00	
			Fee to RDVV	740530.00	
			GST	15422.00	
			Honararium and Pay	1266380.00	
			Cleaning Charges	84873.00	
			Covid 19 Exp	32679.00	
Other Income:			Securty Charges	127527.00	
From UPSC Exam	85000.00		Convayance	450.00	
Bank Interest	637514.00	722514.00	Electricity exp	19227.00	
			TDS	8040.00	
			Telephone	14143.00	
			Repairs & Maintance	150330.00	5878075.00
			Amt Transfer:		
			For Jan bhagidari A/c	846650.00	
			For Self finance A/c	5874000.00	6720650.00
			Loan & Advances:		69625.00
			Closing Balances:		
			Cash in hand: per cash book	0.00	
			Balance with Bank	23064941.00	23064941.00
			TOTAL:	35733291.00	TOTAL: 35733291.00

Place: Jabalpur M.P.
Date: 11.09.2021

Harker
PRINCIPAL
Principal Incharge
Govt. M. H. College of Home Sc. &
Sci. for Women, Jab.

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



Partner.



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

AUTONOMOUS CELL

Income & Expenditure Account

For the Period from 01.04.2020 to 31.03.2021

* EXPENDITURE *		* INCOME *	
Expenses on:	5878075.00	Fees Collection from Students:	5030425.00
Amt Transfer:	6720650.00	Other Income:	722514.00
Surplus for the year:	-6845786.00		
TOTAL:	5752939.00	TOTAL:	5752939.00

BALANCE SHEET

As on 31.03.2021

* LIABILITIES *		* ASSETS *	
General Fund:		FDR	
As per last Balance Sheet	36505727.00	Opening Balance	6500000.00
Add: Surplus for the year	-6845786.00		
	29659941.00	Loans & Advances:	95000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		Balance with Bank	23064941.00
TOTAL:	29659941.00	TOTAL:	29659941.00

Place: Jabalpur M.P.
Date: 11.09.2021

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

K. K. Koshal
PRINCIPAL
Govt. M. H. College of Home Sc.
Principal/Incharge





REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

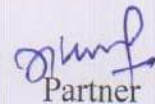
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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.

Date: 11-09-2021

For: K. C. Koshal & Co.,
Chartered Accountants




Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****IAN-BHAGIDARI ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021***** RECEIPTS ****** PAYMENTS ***

Opening Balance:			Expenses On:		
Cash In Hand	0.00		Affiliation Exp	576000.00	
Cash at Bank	23188453.00	23188453.00	AMC	30435.00	
			Audit Fees	185600.00	
			Cleaning Charges	158084.00	
Fees from Students (per books):			CM Jankalyan/ Medhavi Students Yojna	687456.00	
Collected during the year (net)		18606950.00	Computer Exp	32425.00	
			Covid 19 Exp	19463.00	
			EPF	4108308.00	
Fees from CM Jankalyan Yojna:		49364.00	Function Exp.	6129.00	
			Garden Maintenance	54204.00	
			GST	2844.00	
			Guest Faculty	1184000.00	
Other Income:			Honorarium	1339753.00	
Interest from Bank	176450.00		Lab Expenses	389.00	
CS Exam	104500.00		Legal Exp	23070.00	
CA Exam	231112.00		MP Govt 0202	45000.00	
Auditorium Hire Charges	21770.00		NSS Exp	19659.00	
Cycle Stand	460.00	534292.00	Online Classes	94879.00	
			Other Exp	16840.00	
Transfer:			Repairs & Maintenance	10788.00	
From Hostel A/c	1850000.00		Security Deposits:	67785.00	
From AF	184707.00	2034707.00	Security Charges	195157.00	
			Stationary	21929.00	
			Student Insurance	12920.00	
Loan & Advances:			TDS	8642.00	
As per List		38000.00	Telephone exp	143133.00	
			Wages	17520.00	9062412.00
			Transfer:		
			To Exam	335000.00	
			To ED	15602877.00	
			To Self finance A/c	868260.00	
			To Sports	1320000.00	18126137.00
			Fixed Assets:		
			Printer		29574.00
			FDR		184707.00
			Closing Balance:		
			Cash In Hand	0.00	
			Cash at Bank	17048936.00	17048936.00
TOTAL:		44451766.00	TOTAL:		44451766.00

Place: Jabalpur M.P.
Date: 11.09.2021Compiled from the books of Accounts
For K.C. Koshal & Co.,
Chartered Accountants,

Chairman

Secretary

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





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

JAN-BHAGIDARI ACCOUNT

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* EXPENDITURE *		* INCOME *	
Other Expenses:	9062412.00	Fees from Students (per books):	18606950.00
Transfer:	18126137.00	Fees from CM Jankalvan Yojna:	49364.00
		Transfer:	2034707.00
Surplus for the period:	-5963236.00	Other Income:	534292.00
			0.00
Total:	21225313.00	Total:	21225313.00

BALANCE SHEET

AS ON 31.03.2021

*** FUNDS & LIABILITIES ***

*** ASSETS ***

General Fund			Asset:		
Opening Balance	25059086.00		Instruments	25858.00	
Add: Surplus for the year	-5963236.00	19095850.00	Water Cooler	50850.00	
			Bio Matric Machine	22040.00	
			CCTV	184270.00	
			Cooler	110760.00	
			Furniture	494927.00	
			Gandhi Stabham	200000.00	
			Printer	29574.00	
			Photocopy Machine	134889.00	1253168.00
			Fixed Deposits:		
			With Axis Bank		567797.00
			Loan & Advances:		
			As per List		225949.00
			Closing Balances:		
			Cash in Hand	0.00	
			Cash at Bank	17048936.00	17048936.00
Total:		19095850.00	Total:		19095850.00

Place: Jabalpur M.P.
Date: 11.09.2021

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

dp

Chairman

Secretary

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





REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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

For: K. C. Koshal & Co.,
Chartered Accountants




Partner

**GOVT. MH COLLEGE OF HOME SCIENCE, JABALPUR (MP)****Amagated Fund Account****RECEIPT AND PAYMENT ACCOUNT**

For the Period 01.04.2020 to 31.03.2021

* RECEIPTS *

* PAYMENTS *

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cash book	0.00	Function & Celebration	16886.00
With PD Account	212350.00	Deptamental Activites	2730.00
		News Paper & Periodicals	8027.00
			27643.00
		Amt Transfer:	
		For Janbhagidhari	184707.00
		Closing Balance:	
Fee Collection:		Cash in hand: per cash book	0.00
From Students	0.00	With PD Account	0.00
			0.00
Total:	212350.00	Total:	212350.00

INCOME AND EXPENDITURE ACCOUNT

For the Period 01.04.2020 to 31.03.2021

* EXPENSE *

* INCOME *

* EXPENSE *		* INCOME *	
Expenses:	27643.00	Fee Collection:	0.00
Amt Transfer:	184707.00	Deficit for the Year	212350.00
Total:	212350.00	Total:	212350.00

BALANCE SHEET

As on 31.03.2021

* FUNDS & LIABILITIES *

* ASSEST *

* FUNDS & LIABILITIES *		* ASSEST *	
General Fund:		Amount Deposit:	
Opening Balance	1441210.00	With FDR	1228860.00
Less : Deficit for the Year	-212350.00		
	1228860.00	Closing Balance:	
		Cash in hand: per cash book	0.00
		With PD Account	0.00
			0.00
Total:	1228860.00	Total:	1228860.00

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

Place: Jabalpur M.P.

Date: 11.09.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

Hanhan
PRINCIPAL
Govt. MH College of Home Sc.
Sc. for Women, Jabalpur





REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 to 31-03-2021 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants




Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****Self Finance****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021***** RECEIPTS ****** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		College Expenses:	
Cash in Hand: per cb	0.00	EPF	386162.00
With Bank Account	0.00	Cleling Charges	113307.00
		Computer Exp	21112.00
		TDS	10018.00
		Remuneration	1379132.00
		Garen Exp	209328.00
Fees From Students:		Guest Faculty	3895400.00
Rec. during the year	0.00	Horalium	1100.00
		Legal Exp.	35000.00
		Other Exp.	272.00
		Printing	6960.00
Amt Transferred:		Repair & Maintenance	6970.00
From Autonamas Account	5874000.00	Stationery & Photocopy	542.00
From Jan Bhagibhari	868260.00	Seurty Charges	210912.00
		Telephone	78400.00
		GST	17488.00
			6372103.00
		Closing Balance:	
		Cash In Hand	0.00
		With BankAccount	370157.00
			370157.00
TOTAL:	6742260.00	TOTAL:	6742260.00

Place: Jabalpur M.P.
Date: 11.09.2021Compiled from the books f Accounts
For K.C. Koshal & Co.,
Chartered Accountants.

dpk/4

Banhar
PRINCIPAL
Govt. M. H. College of Home Sc. &
Sc. for Women, Jabalpur



Partner.



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

Self Finance

Income & Expenditure Account

For the Period from 01.04.2020 to 31.03.2021

* EXPENDITURE *		* INCOME *	
Indirect Expenses	6372103.00	Fees From Students:	0.00
Surplus for the year	370157.00	Amt Transferred:	6742260.00
TOTAL:	6742260.00	TOTAL:	6742260.00

BALANCE SHEET

AS AT 31.03.2021

* LIABILITIES *		* ASSETS *	
General Fund:		Capital Exp.	
As per last Balance Sheet	319995.00	Furniture	174545.00
Add: Surplus for the year	370157.00	Book Case	107650.00
	690152.00	Computer	19800.00
			301995.00
		Loan & Advance:	
		As Per List	18000.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		With BankAccount	370157.00
			370157.00
TOTAL:	690152.00	TOTAL:	690152.00

Place: Jabalpur M.P.
 Date: 11.09.2021

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

dpk/4

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





FINANCIAL AUDIT



R E P O R T

***GOVT. M. H. COLLEGE OF HOME SCIENCE
AND SCIENCE FOR WOMEN, JABALPUR
SESSION 2019-20***



REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2019 to 31-03-2020 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner


GOVT. MH COLLEGE OF HOME SCIENCE, JABALPUR (MP)
Amagamated Fund Account
RECEIPT AND PAYMENT ACCOUNT
For the Period 01.04.2019 to 31.03.2020
*** RECEIPTS ***
*** PAYMENTS ***

Opening Balance:			Expenses:		0.00
Cash in hand: per cash book	0.00				
With PD Account	0.00	0.00			
Amt Transfer:			Closing Balance:		
From Janbhagidhari		212350.00	Cash in hand: per cash book	0.00	
			With PD Account	212350.00	212350.00
Fee Collection:					
From Students		0.00			
Total:		212350.00	Total:		212350.00

INCOME AND EXPENDITURE ACCOUNT
For the Period 01.04.2019 to 31.03.2020
*** EXPENSE ***
*** INCOME ***

Expenses:	0.00	Fee Collection:	0.00
Surplus for the year:	212350.00	Amt Transfer:	212350.00
Total:	212350.00	Total:	212350.00

BALANCE SHHET
As on 31.03.2020
*** FUNDS & LIABILITIES ***
*** ASSEST ***

General Fund:			Amount Deposit:		
Opening Balance	1228860.00		With FDR		1228860.00
Add : Surplus for the Year	212350.00	1441210.00			
Closing Balance:			Cash in hand: per cash book	0.00	
			With PD Account	212350.00	212350.00
Total:		1441210.00	Total:		1441210.00

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

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

Principal/Incharge

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




REPORT

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

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/4



[Signature] Partner



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

* RECEIPTS *

* PAYMENTS *

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

INCOME AND EXPENDITURE ACCOUNT

For the Period from 01.04.2019 to 31.03.2020

* EXPENSE *

* INCOME *

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

BALANCE SHEET

As on 31.03.2020

* FUNDS & LIABILITIES *

* ASSEST *

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

Principal/Incharge

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



Partner.



REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2019 to 31-03-2020 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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

For: K. C. Koshal & Co.,
Chartered Accountants

Jky/4



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

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Direct Expenses	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	8712799.00
		Guest Faculty	5678500.00
		Medical Reimbursement	156756.00
		Salary	120230660.00
			134778715.00
Grant from Government for:		Indirect Expenses	
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	Amount Transferred:	
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	Closing Balance:	0.00
	137384449.00		
TOTAL:	137384449.00	TOTAL:	137384449.00

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

Principal

PRINCIPAL

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



REPORT

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner

**GOVT. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN , JABALPUR (MP)****AUTONOMOUS CELL****Receipt & Payment Account**
*** RECEIPTS *****For the Period from 01.04.2019 to 31.03.2020***** PAYMENTS ***

Opening Balances:			Expenses on:		
Cash in hand: per cash book	0.00		Lab Exp.	39507.00	
Balance with Bank	25419045.00	25419045.00	Computer Exp.	26411.00	
			Examintion Exp.	878539.00	
			Inspection Exp.	12000.00	
			Internship	14750.00	
			Library Exp.	52267.00	
Fees Collction from Students:			Meeting Exp.	39304.00	
Received during the Period		7080637.00	Misc. Exp	19150.00	
			Printing	29586.00	
			Fee to RDVV	701225.00	
			GST	2517.00	
			Honararium and Pay	2301827.00	
Amt Transfer:			Stationary	56842.00	
From Jan bhagidari A/c		846650.00	Telephone	48649.00	
			Repairs & Maintance	130017.00	4352591.00
Other Income:			Closing Balances:		
Bank Interest		986611.00	Cash in hand: per cash book	0.00	
			Balance with Bank	29980352.00	29980352.00
TOTAL:		34332943.00	TOTAL:		34332943.00

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Haty Geli
 Head Mistress
 PRINCIPAL
 Govt. M. H. College of Home
 Sc. for Women, Jabalpur (MP)
 Manager



Partner.

**GOVT. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN , JABALPUR (MP)**
AUTONOMOUS CELL**Income & Expenditure Account** For the Period from 01.04.2019 to 31.03.2020

* EXPENDITURE *		* INCOME *	
Expenses on:	4352591.00	Fees Collection from Students:	7080637.00
		Amt Transfer:	846650.00
Surplus for the year:	4561307.00	Other Income:	986611.00
TOTAL:	8913898.00	TOTAL:	8913898.00

BALANCE SHEET

As on 31.03.2020

* LIABILITIES *		* ASSETS *	
General Fund:		FDR	
As per last Balance Sheet	31944420.00	Opening Balance	6500000.00
Add: Surplus for the year	4561307.00		
	36505727.00	Loans & Advances:	25375.00
		Closing Balances:	
		Cash in hand: per cash book	0.00
		Balance with Bank	29980352.00
TOTAL:	36505727.00	TOTAL:	36505727.00

Place: Jabalpur M.P.
Date: 20.07.2021Compiled from the books of Accounts
For K.C. Koshal & Co.,
Chartered Accountants.

dpk/4

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

Manager



Partner.



REPORT

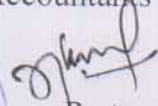
We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2019 to 31-03-2020 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants




Partner


GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)
UGC Fund Account
RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2019 to 31.03.2020

RECEIPTS

PAYMENTS

Opening Balance:			Expenses:	
Cash in hand: per cash book	0.00		MRP Refund.	54466.00
With Bank Account	4761922.00	4761922.00		
Other Income:			Closing Balance:	
From Bank Interest		164153.00	Cash in hand: per cash book	0.00
			With Bank Account	4871609.00
				4871609.00
Total:		4926075.00	Total: 4926075.00	

INCOME AND EXPENDITURE ACCOUNT

For the Period from 01.04.2019 to 31.03.2020

EXPENSE

INCOME

Expenses:	54466.00	Other Income:	164153.00
Surplus for the year:	109687.00		
Total:	164153.00	Total:	164153.00

BALANCE SHEET

As on 31.03.2020

FUNDS & LIABILITIES

ASSET

General Fund:			Closing Balance:	
Opening Balance	4761922.00		Cash in hand: per cash book	0.00
Add: Surplus for the Year	109687.00	4871609.00	With Bank Account	4871609.00
				4871609.00
Total:		4871609.00	Total: 4871609.00	

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/4

PRINCIPAL
 Principal in Charge
 Govt. M.H. College of Home Science
 for Women, Jabalpur (M.P.)





REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2019 to 31-03-2020 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner


GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)
PD (ED) ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
For the Period from 01.04.2019 to 31.03.2020
*** RECEIPTS ***
*** PAYMENTS ***

Opening Balance:			College Expenses:		
Cash In Hand	0.00		Audit Fees	5900.00	
With PD Account	57567257.00	57567257.00	Computer Exp.	12798.00	
			Legal Exp	7800.00	
			Library Exp.	31449.00	
			Printing	52067.00	
			RDVV	4144449.00	4254463.00
Fees From Students:			Transfer to World bank A/c		325370.00
Rec. during the year		10036.00			
			Loan & Advances:		
			Shmita Pathak		3000.00
Transfer From Janbhagidari A/c		325370.00	Closing Balance:		
			Cash In Hand	0.00	
			With PD Account	53319830.00	53319830.00
TOTAL:		57902663.00	TOTAL:		57902663.00

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,

Partner

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



dpk-4

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****PD (ED) ACCOUNT****INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2019 to 31.03.2020**

* EXPENDITURE *		* INCOME *	
College Expenses:	4254463.00	Fees From Students:	10036.00
Amt Transferred:	325370.00	Amt Transferred:	325370.00
		Deficit for the year	4244427.00
TOTAL:	4579833.00	TOTAL:	4244427.00

BALANCE SHEET**AS AT 31.03.2020**

* LIABILITIES *		* ASSETS *	
General Fund:		Fixed Assets:	
As per last Balance Sheet	67295106.00	CCTV	308419.00
Less: Deficit for the year	-4244427.00	Computers	3576739.00
	63050679.00	Digital Calorimeter	18675.00
		Dish Washer	24990.00
		Electrophoresis Vertical Minig	6750.00
		Fire Extinguisher	51993.00
		Furniture	1701240.00
		Lab Equipment	3577605.00
		Refrigerator	12740.00
		Storewel	28415.00
		Note Counting Machine	14400.00
		Water Cooler	88175.00
			9410141.00
		Investment:	
		FDR AF/Sports	254208.00
		Loan & Advance:	
		As Per List	66500.00
		Closing Balances:	
		Cash in hand: per cb	0.00
		With PD Account	53319830.00
			53319830.00
TOTAL:	63050679.00	TOTAL:	63050679.00

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

Place: Jabalpur M.P.
Date: 20.07.2021

dpk/4

H.K. Gadi
PRINCIPAL
Govt. M.H. College of Home S...
Sc. for Women, Jabalpur (MP)

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

Partner.



REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2019 to 31-03-2020 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

Place: Jabalpur M.P.

Date: 20-07-2021

For: K. C. Koshal & Co.,
Chartered Accountants



[Signature]
Partner



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

JAN-BHAGIDARI / SELF-FINANCE ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2019 to 31.03.2020

* RECEIPTS *

* PAYMENTS *

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses On:	
Cash In Hand	0.00	Audit Fees	236000.00
Cash at Bank	5141870.00	Cleaning Charges	504229.00
		CM Jankalyan Yojna	8368600.00
		Computer Exp	327946.00
Transfer:		Convayance	2831.00
From Govt.	1690370.00	Affiliation Exp	15300.00
		Fire Extinguisher Maint.	12934.00
		Function Exp.	151441.00
Fees from Students (per books):		Garden Maintenance	424932.00
Collected during the year (net)	41123659.00	GST	44966.00
		Guest Faculty	5118200.00
Fees from CM Jankalyan Yojna:		Honorarium	4776505.00
	308472.00	Internship	78290.00
		Lab Expenses	631024.00
Other Income:		Library Exp.	14036.00
Interest from Bank	799517.00	Legal Exp	193379.00
Tender Form Sale	5050.00	Meeting Exp	582.00
Old News Paper Sale	31765.00	IQAC	74620.00
NSS	45000.00	NCC Exp	45000.00
Cycle Stand	4165.00	Other Exp	59015.00
		NAAC	482467.00
		Photocopy	56749.00
		Printing Expenses	35746.00
		RDVV	585110.00
		Repairs & Maintenance	233894.00
		Securty Charges	807955.00
		Stationary	335910.00
		Student Insurance	13700.00
		Seminar	160381.00
		Travelling Exp	500.00
		TDS	36403.00
		Telephone exp	366976.00
		Refund-Medhavi Students	6296.00
		Wages	53179.00
			24255096.00
		Transfer:	
		To AF	212350.00
		To ED	325370.00
		To Autonomous A/c	846650.00
			1384370.00
		Fixed Assets:	
		Gandhi Stabham	200000.00
		Security Deposits:	82000.00
		Loan & Advances:	
		As per List	39949.00
		Closing Balance:	
		Cash In Hand	0.00
		Cash at Bank	23188453.00
			23188453.00
TOTAL:	49149868.00	TOTAL:	49149868.00

Place: Jabalpur M.P.

Date: 20.07.2021

Chairman

Secretary

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


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


Partner



**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI / SELF-FINANCE ACCOUNT****INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2019 to 31.03.2020**

* EXPENDITURE *		* INCOME *	
Other Expenses:	24255096.00	Fees from Students (per books):	41123659.00
Transfer:	1384370.00	Fees from CM Jankalyan Yojna:	308472.00
		Transfer:	1690370.00
Surplus for the period:	18368532.00	Other Income:	885497.00
Total:	44007998.00	Total:	44007998.00

BALANCE SHEET AS ON 31.03.2020*** FUNDS & LIABILITIES ****** ASSETS ***

* FUNDS & LIABILITIES *		* ASSETS *	
General Fund		Asset:	
Opening Balance	6690554.00	Instruments	25858.00
Add: Surplus for the year	18368532.00	Water Cooler	50850.00
	25059086.00	Bio Matric Machine	22040.00
		CCTV	184270.00
		Cooler	110760.00
		Furniture	494927.00
		Gandhi Stabham	200000.00
		Photocopy Machine	134889.00
			1223594.00
		Fixed Deposits:	
		With Axix Bank	383090.00
		Loan & Advances:	
		As per List	263949.00
		Closing Balances:	
		Cash in Hand	0.00
		Cash at Bank	23188453.00
Total:	25059086.00	Total:	25059086.00

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

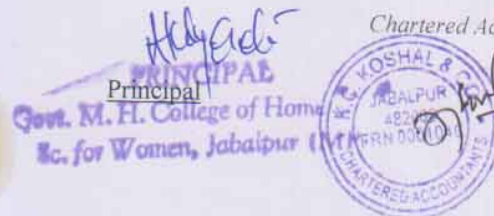
Chartered Accountants.

Chairman

Secretary

Principal

Partner.





FINANCIAL AUDIT WORLD BANK GRANT



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



**Annexure III
REPORTING FORMAT**

- A. CA FIRM NAME : M/S K C Koshal & Co.
 B. CHARTERED ACCOUNTANTS : CA Manish Koshal
 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 : 01.04.2018 to 30.09.2018

- F. DISTRICT / DIVISIONS AUDITED : Jabalpur (MP)

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



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	



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	NIL	NIL	NIL	NIL	NIL

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: 20.03.2021

K C Koshal & Co.
Chartered accountants



[Signature]
Partner

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



Annexure III

REPORTING FORMAT

- A. CA FIRM NAME : M/S K C Koshal & Co.
B. CHARTERED ACCOUNTANTS : CA Manish Koshal
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 : 01.10.2018 to 31.03.2019

- F. DISTRICT / DIVISIONS AUDITED : Jabalpur (MP)

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



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	



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	Student Tracking	0.00	56251.00	56251.00	
02	Remedial	0.00	126994.00	126994.00	
03	CCTV	0.00	28320.00	28320.00	
04	LCD	0.00	49990.00	49990.00	
05	Furniture	0.00	59990.00	59990.00	
06	Photocopy machine	0.00	44000.00	44000.00	

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: 20.03.2021


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

K C Koshal & Co.
Chartered accountants




Partner

GOVT M.H COLLEGE OF HOME SC. & SCIENCE FOR WOMEN AUTO JABALPUR MP

WORLD BANK PROJECT

ANALYSIS OF BUDGET AND ACTUAL EXPENDITURE

PERIOD - 01/04/2018 TO 31/03/2019

क्रमांक	जिला	शासकीय महाविद्यालय का नाम	वर्ल्ड बैंक परियोजना अंतर्गत आवंटित राशि	आवंटन वर्ष	कय की गई सामग्री का स्वरूप	व्ययित राशि	शेष राशि	रिमार्क
1	Jabalpur	शस मो.ह.गृहविज्ञान एवं विज्ञान महिला महाविद्यालय जबलपुर	930000	2018-2019	स्टूडेंट ट्रेकिंग रेमोडियल सीसीटीवी कैमरे एलसीडी फनीचर फोटोकॉपी मशीन	365545	564455	-



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



Annexure III

REPORTING FORMAT

- A. CA FIRM NAME : M/S K C Koshal & Co.
B. CHARTERED ACCOUNTANTS : CA Manish Koshal
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 : 01.04.2019 to 30.09.2019

- F. DISTRICT / DIVISIONS AUDITED : Jabalpur (MP)

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



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	



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	NIL	NIL	NIL	NIL	NIL

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: 20.03.2021

K C Koshal & Co.
Chartered accountants

K.C. Koshal
PRINCIPAL
Govt. M. H. College of Home Sc. &
Sc. for Women, Jabalpur (MP)



K.C. Koshal
Partner



Annexure III

REPORTING FORMAT

- A. CA FIRM NAME : M/S K C Koshal & Co.
B. CHARTERED ACCOUNTANTS : CA Manish Koshal
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 : 01.10.2019 to 31.03.2020

- 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



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	



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	Nacc	0.00	325370.00	325370.00	
02	Remedial	0.00	128419.00	128419.00	

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: 20.03.2021

K C Koshal & Co.
Chartered accountants



[Signature]
Partner

[Signature]
PRINCIPAL

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

GOVT M.H COLLEGE OF HOME SC. & SCIENCE FOR WOMEN AUTO JABALPUR MP

WORLD BANK PROJECT

ANALYSIS OF BUDGET AND ACTUAL EXPENDITURE

PERIOD - 01/04/2019 TO 31/03/2020

क्रमांक	जिला	शासकीय महाविद्यालय का नाम	वर्ल्ड बैंक परियोजना अंतर्गत आवंटित राशि	आवंटन वर्ष	कय की गई सामग्री का स्वरूप		व्ययित राशि	शेष राशि	सिमांक
					नैक फीस	रेमेडियल			
1	Jabalpur	शस मो.ह.गृहविज्ञान एवं विज्ञान महिला महाविद्यालय जबलपुर	1096000	2019-20		453789	642211		115340 का व्यय जनभागीदारी मद से किया गया है उक्त राशि से ईआरपी साप्टवेयर वेडिंग मशीन एवं रेमेडियल कक्षाओं पर व्यय किया गया। परंतु अभी तक वर्ल्ड बैंक परियोजना से आबंटन लंबित है।

Handwritten signature

PRINCIPAL

Prof. M. H. College of Home Sc. c
Sc. for Women, Jabalpur (MP)





Annexure III

REPORTING FORMAT

- A. CA FIRM NAME : M/S K C Koshal & Co.
 B. CHARTERED ACCOUNTANTS : CA Manish Koshal
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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 : 01.04.2020 to 30.09.2020

- 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



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. nb.	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	



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	NIL	NIL	NIL	NIL	NIL

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





Annexure III

REPORTING FORMAT

- A. CA FIRM NAME : M/S K C Koshal & Co.
B. CHARTERED ACCOUNTANTS : CA Manish Koshal
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 : 01.10.2020 to 31.03.2021

- 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
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01	Inward / outward register	Property Maintained
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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



07	Advance Given to any person and adjustment their off?	No Such Advances
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09	Whether it is reconciled with Vendor account or not.	No Such Account
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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
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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	
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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	



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	Academic Exp.	0.00	17200.00	17200.00	

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: 07.04.2021

K C Koshal & Co.
Chartered accountants



[Signature]
Partner

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

GOVT M.H COLLEGE OF HOME SC. & SCIENCE FOR WOMEN AUTO JABALPUR MP

WORLD BANK PROJECT

ANALYSIS OF BUDGET AND ACTUAL EXPENDITURE

PERIOD - 01/04/2020 TO 31/03/2021

क्रमांक	जिला	शासकीय महाविद्यालय का नाम	वर्ल्ड बैंक परियोजना अंतर्गत आवंटित राशि	आवंटन वर्ष	कय की गई सामग्री का स्वरूप	व्ययित राशि	शेष राशि	रिमाक
1	Jabalpur	शस मो.ह. गृहविज्ञान एवं विज्ञान महिला महाविद्यालय जबलपुर	150000	2020-21	एकेडेमिक एक्सीलेंस	17200	132800	रु 112000 के एकेडेमिक एक्सीलेंस एवं सेमिनियल क्लास के देयक लंबित है।

Principal
PRINCIPAL
Jee. M. H. College of Home Sc. &
Sci. for Women, Jabalpur (M.P.)



कार्यालय प्राचार्य,
शास मो.ह.गृहविज्ञान एवं विज्ञान महिला महाविद्यालय
जबलपुर

क्र 217 /स्था/2021
प्रति,

जबलपुर दिनांक 21-06-2021

परियोजना संचालक
उच्च शिक्षा विभाग म.प्र. शासन
192 एवीएन टावर मेजनाइन फ्लोर जोन-1
एम.पी नगर भोपाल म.प्र


विषय: मद क 7464 विश्व बैंक परियोजना की आंतरिक ऑडिट रिपोर्ट के प्रेषण बाबत।

संदर्भ इस कार्यालय का पत्र क्रमांक 46/स्था/2021 जबलपुर दिनांक 16-04-2021

संदर्भित पत्र द्वारा मद क्रमांक 7464 विश्व बैंक परियोजना की आंतरिक ऑडिट रिपोर्ट वार्षिक भेजी गई थी। आपके निर्देशानुसार सी.ए द्वारा छमाही रिपोर्ट तैयार कर प्रेषित है।

1. 01-04-2018 to 30-09-2018
2. 01-10-2018 to 31-03-2019
3. 01-04-2019 to 30-09-2019
4. 01-10-2019 to 31-03-2020
5. 01-04-2020 to 30-09-2020
6. 01-10-2020 to 31-03-2021

संलग्न - ऑडिट रिपोर्ट की छायाप्रति संलग्न


PRINCIPAL
Jod. M. H. College of Home Sc
Sc. for Women, Jabalpur (M)
JK



REPORT

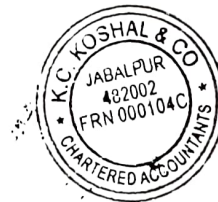
We have compiled the attached Statements of Govt. M H College of Home Science for Women Hostel, Jabalpur (MP), for the Year Ended 31.03.2023. These accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts and other records provided to us by them for the year ended as on that date. Further to above, we report that:

1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us.
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of such compilation.
4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, they said accounts are properly drawn-up.

Place: Jabalpur MP

Date: 05/09/2023

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



M. K. Koshal
Partner

**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****RECEIPT AND PAYMENT ACCOUNT***For the year ended on 31.03.2023*

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

Place: Jabalpur M.P.

Date: 05/09/2023

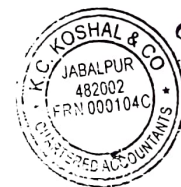
Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Warden

Principal

*[Signature]*
Partner.*[Signature]*
Hostel ManagerGovt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769*[Signature]*
WardenGovt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769*[Signature]*
SUPERINTENDENT
Govt. M.H. College of Home Science
& Science for Women, Hostel
Jabalpur, Tel.: 0761-2490769

**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****INCOME AND EXPENDITURE ACCOUNT** *For the year ended on 31.03.2023*

* EXPENSE *		* INCOME *	
Expenses:	9181242.00	Fee Collection:	8131582.00
Surplus for the year:	311161.00	Other Income:	1360821.00
Total:	9492403.00	Total:	9492403.00

BALANCE SHEET *As on 31.03.2023*

* FUNDS & LIABILITIES *		* ASSET *	
General Fund:		Fixed Assets:	
Opening Balance	19071657.55	CCTV	50706.00
Add: Surplus for the Year	311161.00	Fan	23147.00
	19382818.55	Water Cooler	67000.00
		Water Tank	12250.00
			153103.00
		Closing Balance:	
		Cash in hand: per cb	8860.00
		With Axis Bank	19220855.55
			19229715.55
Total:	19382818.55	Total:	19382818.55

Bank account is subject to reconciliation

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/4

Wardan

Principal


Warden

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

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

SUPERINTENDENT
Govt. M.H. College of Home Science
& Science for Women, Hostel
Jabalpur, Tel.: 0761-2490769



REPORT

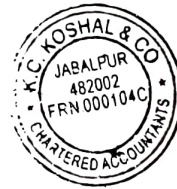
We have compiled the attached Statements of Govt. M H College of Home Science for Women Hostel, Jabalpur (MP), for the Year Ended 31.03.2022. These accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts and other records provided to us by them for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, they said accounts are properly drawn-up.

Place: Jabalpur MP
Date: 05/09/2023

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 31.03.2022*

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cb	1159.00	Mess Expenses	838778.00
With Bank	17971361.83	Repairs & Maintance	285411.00
	17972520.83	Securtiy Charges	383673.00
		Telephone	64585.00
		Wages	798806.00
Fee Collection:		Newspaper	504.00
From Hostel Residents	1705840.72	Printing Exp.	27618.00
		Stationary	2655.00
		TDS	6336.00
Other Income:		GST	17956.00
Amt Rec From Collage	1850000.00	Legal Exp	5800.00
		Medical Exp	698.00
		Electric Goods	55955.00
		Mice. Exp	1340.00
		Gardern Exp.	14100.00
			2504215.00
		Fixed Assets:	
		CCTV	26342.00
		Closing Balance:	
		Cash in hand: per cb	12405.00
		With Bank	18985399.55
			18997804.55
Total:	21528361.55	Total:	21528361.55

0.00

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

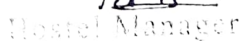
Partner.



Warden



Principal



Hostel Manager

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

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



Ph.: 0761- 2490384, 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 FOR WOMEN HOSTEL, JABALPUR (MP)

INCOME AND EXPENDITURE ACCOUNT *For the year ended on 31.03.2022*

* EXPENSE *		* INCOME *	
Expenses:	2504215.00	Fee Collection:	1705840.72
Surplus for the year:	1051625.72	Other Income:	1850000.00
Total:	3555840.72	Total:	3555840.72

BALANCE SHEET *As on 31.03.2022*

* FUNDS & LIABILITIES *		* ASSET *	
General Fund:		Fixed Assets:	
Opening Balance	18020031.83	CCTV	50706.00
Add: Surplus for the Year	1051625.72	Fan	23147.00
	19071657.55		73853.00
		Closing Balance:	
		Cash in hand: per cb	12405.00
		With Axis Bank	18985399.55
			18997804.55
Total:	19071657.55	Total:	19071657.55

Bank account is subject to reconciliation

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

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

dpk/4

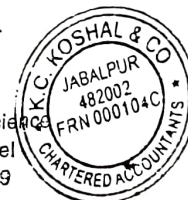
Men
Hostel Manager
Govt. M.H. College of Home Science
& Science for Women, Hostel
Jabalpur, Ph.: 0761-2490769

S
Warden
Warden

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

Harsha
Principal

S SUPERINTENDENT
Govt. M.H. College of Home Science
& Science for Women, Hostel
Jabalpur, Tel.: 0761-2490769



Manoj
Partner.



REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women Hostel, Jabalpur (MP), for the Year Ended 31.03.2021. These accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts and other records provided to us by them for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, they said accounts are properly drawn-up.

Place: Jabalpur MP
Date: 05/09/2023

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



[Signature]
Partner

**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****RECEIPT AND PAYMENT ACCOUNT***For the year ended on 31.03.2021*

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cb	21958.00	Mess Expenses	243176.00
With Bank	19082620.60	Audit Fees	283200.00
	19104578.60	Electricity exp	282711.00
		Nagar Nigam Tax	3010.00
Fee Collection:		Repairs & Maintance	58519.00
From Hostel Residents	2806884.23	Securtiy Charges	334600.00
		Telephone	58909.00
Other Income:		Wages	1300510.00
Interest on Bank	549653.00	Newspaper	4552.00
		Stationary	14600.00
		TDS	8089.00
		GST	23810.00
		Amt Transfers to Collage	1850000.00
		Electric Goods	2943.00
		Cable Charges	6432.00
		Mice. Exp	3787.00
		Gardern Exp.	900.00
			4479748.00
		Fixed Assets:	
		Fan	8847.00
		Closing Balance:	
		Cash in hand: per cb	1159.00
		With Bank	17971361.83
			17972520.83
Total:	22461115.83	Total:	22461115.83

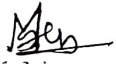
Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts


For K.C. Koshal & Co.,

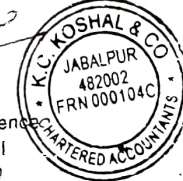

Chartered Accountants


 Hostel Manager

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


 Warden
 Warden


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


 Principal


 Partner.

**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****INCOME AND EXPENDITURE ACCOUNT** *For the year ended on 31.03.2021*

* EXPENSE *		* INCOME *	
Expenses:	4479748.00	Fee Collection:	2806884.23
Surplus for the year:	-1123210.77	Other Income:	549653.00
Total:	3356537.23	Total:	3356537.23

BALANCE SHEET *As on 31.03.2021*

* FUNDS & LIABILITIES *		* ASSET *	
General Fund:		Fixed Assets:	
Opening Balance	19143242.60	CCTV	24364.00
Add: Surplus for the Year	-1123210.77	Fan	23147.00
	18020031.83		47511.00
		Closing Balance:	
		Cash in hand: per cb	1159.00
		With Axis Bank	17971361.83
			17972520.83
Total:	18020031.83	Total:	18020031.83

Bank account is subject to reconciliation

Place: Jabalpur M.P.

Date: 05/09/2023

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

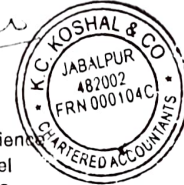
Partner.

dpk/4

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

[Signature]
Warden
Warden

[Signature]
Principal
Principal
SUPERINTENDENT
Govt. M.H. College of Home Science
& Science For Women, Hostel
Jabalpur, Ph.: 0761-2490769





REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women Hostel, Jabalpur (MP), for the Year Ended 31.03.2020. These accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the accounts and other records provided to us by them for the year ended as on that date. Further to above, we report that:

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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, they said accounts are properly drawn-up.

Place: Jabalpur MP
Date: 05/09/2023

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



[Signature]
Partner

**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****RECEIPT AND PAYMENT ACCOUNT***For the year ended on 31.03.2020*

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		Expenses:	
Cash in hand: per cb	11067.00	Mess Expenses	5044392.00
With Bank	21143160.28	Audit Fees	35400.00
	21154227.28	Electricity exp	3375676.00
		Function Exp.	11201.00
Fee Collection:		Repairs & Maintance	291533.00
From Hostel Residents	12311775.43	Securtiy Charges	457676.00
		Telephone	68516.00
Other Income:		Wages	4885735.00
Interest on Bank	66168.89	Newspaper	21558.00
		Printing Exp.	5331.00
		Stationary	9831.00
		TDS	9251.00
		GST	28788.00
		Legal Exp	12700.00
		Medical Exp	7500.00
		NAAC	14305.00
		Electric Goods	43790.00
		Cable Charges	15356.00
		Mice. Exp	40900.00
		Gardern Exp.	9490.00
			14388929.00
		Fixed Assets:	
		CCTV	24364.00
		Fan	14300.00
			38664.00
		Closing Balance:	
		Cash in hand: per cb	21958.00
		With Bank	19082620.60
			19104578.60
Total:	33532171.60	Total:	33532171.60

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants

Partner.

Hostel Manager

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

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

Principal

SUPERINTENDENT

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

**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****INCOME AND EXPENDITURE ACCOUNT** *For the year ended on 31.03.2020*

* EXPENSE *		* INCOME *	
Expenses:	14388929.00	Fee Collection:	12311775.43
Surplus for the year:	-2010984.68	Other Income:	66168.89
Total:	12377944.32	Total:	12377944.32

BALANCE SHEET *As on 31.03.2020*

* FUNDS & LIABILITIES *		* ASSET *	
General Fund:		Fixed Assets:	
Opening Balance	21154227.28	CCTV	24364.00
Add: Surplus for the Year	-2010984.68	Fan	14300.00
	19143242.60		38664.00
		Closing Balance:	
		Cash in hand: per cb	21958.00
		With Axis Bank	19082620.60
			19104578.60
Total:	19143242.60	Total:	19143242.60

Bank account is subject to reconciliation 0.00

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

dpk/4

Hostel Manager

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

Warden

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

Principal

SUPERINTENDENT

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

Partner.