

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

GOVT. M.H. COLLEGE OF HOME SCIENCE AND

SCIENCE FOR WOMEN, JABALPUR (M.P.)



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

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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on 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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GOVT. M.H. COLLEGE OF HOME SCIENCE AND

SCIENCE FOR WOMEN, JABALPUR (M.P.)



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

नैपियर टाउन, जबलपुर - ४८२००२ मध्य प्रदेश, भारत 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.

SCIENCE FOR WOMEN, JABALPUR (M.P.)



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

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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on 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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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.

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.

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

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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on 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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GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

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

To whomsoever It May Concern

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

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





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

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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

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

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

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

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



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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

This is to certify that during the financial year 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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नैपियर टाउन, जबलपुर - 482002 मध्य प्रदेश, भारत Napier Town, Jabalpur - 482002 Madhya Pradesh, India

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

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

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

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

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To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

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

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

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

PRINCIPAL NO. SCIENCE AND SCIENCE FOR WOMEN, JABALPUR (M.P.)





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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on Library.

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

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

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

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



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

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

TO WHOMSOEVER IT MAY CONCERN

Subject – Certificate of Expenditure on 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





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

To Whomsoever It May Concern

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

This is to certify that during the financial year 2019-20, Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** -17399628/- on Maintenance of Physical Facilities and Academic Support facilities.

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

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

PRINCIPAL DE LA COLLEGE OF HOME SCIENCE AND SCIENCE FOR WOMEN, JABALPUR (M.P.)



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

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

To Whomsoever It May Concern

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

This is to certify that during the financial year 2020-21, Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 8914144/- on Maintenance of Physical Facilities and Academic Support facilities.

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

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

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

To Whomsoever It May Concern

Subject: Certificate of Expenditure on 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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GOVERNMENT M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN

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

To Whomsoever It May Concern

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

This is to certify that during the financial year 2022-23; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 18099237/- on Maintenance of Physical Facilities and Academic Support facilities.

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

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

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GOVT. M.H. COLLEGE OF HOME SCIENCE AND

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

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

To Whomsoever It May Concern

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

This is to certify that during the financial year 2023-24; Govt. M.H College of Home Sc. & Science for Women Jabalpur expended a total of **in rupees** 24060803/- on Maintenance of Physical Facilities and Academic Support facilities.

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

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









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, labelpur (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

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K.C. Koshal & Co.



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

Amagamated Fund Account

RECEIPT AND PAYMENT ACCOUNT *RECEIPTS*

For the Period 01.04.2022 to 31.03.2024

Opening Balance:		*PAYM	ENTS*	
Cash in hand: per cash book With PD Account 178945.00		Expenses: News Paper & Periodicals		12196.0
		Closing Balance: Cash in hand: per cash book With PD Account	0.00 166749.00	166749.00
Total:	178945.00		Total:	178945.00

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

	* INC	OME *	- 1/2 /
12196.00	Deficit for the Year		12196.00
12196.00		Total:	12196.00
		12196.00 Deficit for the Year	12196.00 Deficit for the Year

BALANCE SHEET

As on 31.03.2024

* FUNDS & LIABILITIES * General Fund: Opening Balance 1407805.0 Less: Deficit for the Year -12196.0	* ASSEST * Amount Deposit: With FDR	1228860 00
	Closing Balance: Cash in hand: per cash book With PD Account 166749.0	
Total.	100743.0	

Note: He are informedPD 3ccount 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.

Partner.

Principal/Incharge



E-mail: kokosha colegorial con Opp. Telephone Exc. 867/A1, Wright Town Jabalpur (M.P.) 482002

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-ti3-2024 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

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E-mail: xckosha cogic, silicon Opp. Telephone Exc

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

Sports Fund Account

*RECEIPTS

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

Opening Balance:		*PAYME	ENTS.	
Cash in hand: per cash book With PD Account 3484307.00	THE STATE OF THE S	Expenses: Training Sports Material Function Expenses Tournament Expenses Printing Exp Honararium and Pay	17700.00 15150.00 32035.00 77445.00 1160.00 34300.00	
		Temprery Advance: Gunwant Singh		50000.0
		Closing Balance: Cash in hand: per cash book With PD Account	0.00	3256517,0
Total:	3484307.00		Total:	3484307.0
INCOME AND EXPENDITURE * EXPENSE *	ACCOUNT	For the Period from 01.04	1.2023 to 31.03	
Expenses	177790.00	Deficit for the Year		177790.00
Total:	177790.00		Total:	177790.00

BALANCE SHEET * FUNDS & LIABILITIES *

As on 31.03.2024

General Fund:		* ASSES	T *	
Opening Balance . 3484307.00 Less: Deficit for the Year -177790.00		Temprery Advance: Gunwant Singh		50000.00
		Closing Balance: Cash in hand: per cash book With PD Account	0.00	
Total:	3306517.00		3256517.00	3256517.00
Place: Jabalpur M.P.	3306517.00		Total:	3306517.00

ice: Jabalpur M.P. Date: 05.09.2024

Compiled from the books f Accounts

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

Partner.

Principal/Incharge



E-mail: kokoshal.doğiqmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

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:

- 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

Partner

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

	UGC Funa	Account	
RECEIPT AND PAYMENT ACC	COUNT	For the Period from 01.04.2023 to 31.0.	3.2024
RECEIPTS		*PAYMENTS*	
Opening Balance: Cash in hand: per'cash book 0.00 With Bank Account 4967198.00		Expenses: Bank Charges	476.0
Other Income:			
From Bank Interest	32.00	Closing Balance:	
		Cash in hand: per cash book 0.00	
		With Bank Account 4966754.00	
Total:	4967230.00	Total:	4967230.0
INCOME AND EXPENDITURE A	CCOUNT	For the Period from 01.04.2023 to 31.0	3.2024
* EXPENSE *		* INCOME *	
Expenses:	476.00	Other Income:	32.00
Surplus for the year:	-444.00		
Total:	32.00	Total:	32.00
BALANCI	ESHEET	As on 31.03.2024	
* FUNDS & LIABILITIES *		* ASSEST *	
Conoral Fund			

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

Place: Jabalpur M.P. Date: 05.09.2024

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Charlered Accountants.

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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:

- 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

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K.C. Koshal & Co.

Chartered Accountants



E-mail kokoshalizuggu tarilish 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, 2024

RECEIPTS

PAYMENTS

16000.00			30000.00	
- Comment of the Comm			5000.00	
			16000,00	
			800.00	
The state of the s		The control of the co		
			1.0000000000000000000000000000000000000	
53303017.00			4000 00	
625000.00		Indirect Expenses		
1000.00				
4000.00				
4000:00				Section Constitution
		Salary		
	0.00		53303017.00	
	1000.00 1000.00 625000.00 53303017.00 11095000.00 292859.00 800.00 5000.00 30000.00 134077078.00	4000:00 4000:00 1000:00 625000:00 53303017:00 11095000:00 292859:00 800:00 5000:00 30000:00 134077078:00 16000:00	Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary	0.00 GPF/Leave Encashment/Exgracia 53303017.00 Guest Faculty 11095000.00 1095000.00 Salary 134077078.00 134077078.00 134077078.00 1000.00 1000.00 1000.00 10095000.00 Consumable 34-001 4000.00 1095000.00 Consumable 34-006 4000.00 292859.00 Consumable 34-009 4000.00 800.00 Gaon Ki Beti 0101/0102/0103 625000.00 5000.00 Postage 800.00 30000.00 Webinar 16000.00 134077078.00 Printing & Stationary 22007 5000.00 134077078.00 Printing & Stationary 22007 5000.00 16000.00 Rojgar Unmukhi Training 7851 30000.00

Place: Jabalpur M.P. Date: 05.09.2024

Compiled from the books of Accounts

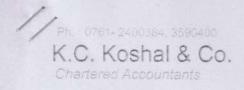
For K.C. Koshal & Co..

Chartered Accountants

Partner.

Principal

dish d





Opp. Telephone Exc. Jabalpur (M.P.) 482002

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

Jkv 4

M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.) Wright Town
PD (ED) INCOUNT Jabaipur (M.P.) 482002

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024

RECEIPTS		Tot the Period from (1.0)		3.2024
Opening Balance:	C. P. Contract Mr.	College Expenses:	MENTS*	
Cash In Hand 0	.00	Conveyance	7000	
With PD Account 75495963	.00 75495963.0		7900.00	
		Function Exp.	2571795,00	
		Garden Exp	279019.00	
		Computer Exp.	23200.00	
		Legal Exp	194889.00	
		Lab Exp.	13000.00	
		Web Site Renewal Charges	308509.00	
		Office Exp.	5900.00	
		Repair & Maintenance	41490.00	
		Stationery & Photocopy	2470013.00	
		Solar Penal Exp.	280533.00	
		RDVV	102830.00	
		Postage	2082500.00	
		Library Exp.	10605.00	
		Electical Goods	71132.00	
		Compensation Exp	723327.00	
		Fees Refund	375000.00	Mile See
		Examintion Exp	108860.00	
		Water Charges	18600.00	
	- Constitution	Guest Faculty	7410.00	
		Printing	103850.00	
		Trinting	139411.00	9939773.00
		Amt Transfer:		
		For Jan Bhagibhari A c	5000000.00	
		For ED A c	2160543.00	7160543.00
				100,715.00
		Fixed Assets:		
		Computer	242962.00	
	No. of the last of	Lab Eigument	78200.00	
		Fans	71700.00	
		Furinture	245621.00	
		Library Books	97633.00	
		Projector	61187.00	797303.00
		Loan & Advance:		
	Delication	As Per List		80000,00
		Investment:		
		FDR AF Sports		166749.00
		Closing Balance:	Aller San Land	100749.00
		Cash In Hand		
		With PD Account	0.00	
		The second	57351595.00	57351595.00
TOTAL	75495963.00			

Vale. We are informedPD 4x outil is not been reconsided space inception.

Place Jahaipur M.P. .

Date 05 (9/202)

Compiled from the books f Accounts For K C Koshala Co Churley of Nonumbers

TOTAL:

75495963.00

K.C. Koshal & Co.



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

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2023 to 31.03.2024

Caller		*1N(*INCOME*	
College Expenses:	9939773.00			
Amt Transferred:	7160543.00	Deficit_for the year	17100316.00	
	TOTAL: 17100316.00			
			TOTAL: 17100316.00	

BALANCE SHEET

AS AT 31.03.2024

* LIABILITIES *		*ASSI	ETS*	
General Fund: As per last Balance Sheet Less: Deficit for the year -17100316	69290980.0	Fixed Assets: CCTV Computers Digital Calorimeter Dish Washer Electrophoresis Vertical Minigative Extinguisher Furinture Lab Eigument Refrigerator Storewel Projector Fans Library Books Biometric Machinee Note Counting Machine Water Cooler	338569.00 4645072.00 18675.00 24990.00 6750.00 51993.00 2083354.00 3655805.00 12740.00 28415.00 113254.00 71700.00 97633.00 114403.00 14400.00 88175.00	
		Investment: FDR AF Sports Loan & Advance: As Per List Closing Balances: Cash in hand: per cb With PD Account	0.00	420957.0 152500.0
TOTAL:	69290980.00		57351595.00	57351595,00
the are informedPD (exonin is not been reconciled	0.270300.00		TOTAL:	69290980.00

Place: Jabalpur M.P. Date:05.09.2024

Compiled from the books f Accounts

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

Principal

dpk 4 -

Charlered Accountants



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

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

Partner

Jky/4

Ph. 0761-24 3590400

K.C. Koshal & Co.

Chartered Accountants



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

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

	LIIIJ		" P A	IMENIS"	
Opening Balance:		LILE THE STATE OF	College Expenses:		
Cash in Hand: per cb	0.00		EPF	1239788.00	
With Bank Account	6254972.00	6254972.00	Cleanling Charges	1416632.00	
			Legal Exp	40000.00	
			TDS	97202.00	
		V V V V V V V V V V V V V V V V V V V	Guest Faculty	5325850.00	
			Horalium	4579196.00	
Amt Transferred:			Seurty Charges	1335702.00	
From Autonamas Account	2600000.00		Telephone	214306.00	
From Jan Bhagibhari	5000000000		ESIC	358351.00	
Form Hostal Account-	2900000.00	10500000.00	GST	198941.00	14805968.00
			Closing Balance:		
			Cash In Hand	0.00	
			With BankAccount	1949004.00	1949004.00

Place: Jabalpur M.P. Date: 05.09.2024

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

Chartered Accountains.

Partner.

Principal

dpk 1

K.C. Koshal & Co.



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

Income & Expenditure Account

For the Period from 01.04.2023 to 31.03.2024

EXPENDITURE "		* I N C O M E *	
Indirect Expenses	14805968.00	Amt Transferred:	10500000.00
		Deficit for the year	4305968.00
TOTAL:	14805968.00	TOTAL:	14805968,00

BALANCE SHEET

AS AT 31.03.2024

* LIABILITIES *

ASSETS

			3613	
5574967.00	2268999.00	Capital Exp. Furinture Book Case Computer	174545.00 107650.00 19800.00	301995.00
		Loan & Advance: As Per List		18000.00
		Closing Balances: Cash in hand: per cash book With BankAccount	0.00 1949004.00	1949004,00
TOTAL:	2268999.00		TOTAL:	2268999.0

Place: Jabalpur M.P. Date: 05.09.2024

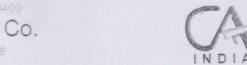
Compiled from the books f Accounts For K.C. Koshal & Co.,

Chartered Accountants

Partner.

Principal

dpk-4



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 Bhoj University Fund Account accounts Statement of Govt M H College of Home Science for Women, Jabalpur (MP) for the Period on 61 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

Jky-1

K.C. Koshal & Co.

Chartered Accountants



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

BHOJ UNIVERSITY ACCOUNT

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

RECEIPTS		*PAYM	MENTS*	
Opening Balance: Cash In Hand . 0.00 With Axis Bank . 3521.00	3521.00	College Expenses: Examintion Expenses Remuneration Other Expenses	75510,00 119130,00 6180,00	200820.0
Grant In Aid: MP Bhoj (Open) University Bhopal	211155.00	Loan & Advance: Dr. Apoorva Soni		10000.0
Other Income: Bank Interest	474.00	Closing Balance: Cash In Hand With Axis Bank	0.00 4330.00	4330.00
1014:	215150.00		TOTAL:	215150.0

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2023 to 31.03.2024

* EXPENDITU	RE #		*1N	COME*	
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 SHEET

AS AT 31.03.2024

* LIABILITI	ES *		* A S	SETS*	
General Fund: As per last Balance Sheet Add; Surplus for the year	3521.00 10809.00	14330.00	Loan & Advance: Dr. Apoorva Soni		10000.0
			Closing Balances: Cash in hand: per cb With Axis Bank	0.00 4330.00	4330.00
Validation (No. 1) and	TOTAL:	14330.00		TOTAL:	14330.0

Place: Jabalpur M.P. Date: 05.09.2024 .

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

Chartered Accountants.

· Partner.

Principal



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 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:

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

Partner

Jky/4

Ph.: 0761-2400384, 3590400 K.C. Koshal & Co.

Chartered Accountants

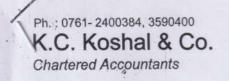


E-mail: kckoshal.co@gmail.com Opp. Telephone Exc. 867/A1, Wright Town, Jabalpur (M.P.) 482002

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

EXAMINTION ACCOUNT

0.00	To tall de III			
0.00	0.00	Examintion Expenses Remuneration		146000.00
73000.00	146000.00	Closing Balance: Cash In Hand With Bank Account	0.00	0.00
TOTAL	. 146000,00		TOTAL:	146000.00
'URE *	146000.00	Amt Transferred:	*INCOME*	146000.00
	0.00			
TOTAL:	146000.00		TOTAL:	146000.00
	E SHEET	AS AT 31.03.		
ITES *			A33513	
0.00	0.00		0.00	2.000
TOTAL:	0.00		TOTAL	: 0.00
	TOTAL: PENDITURE TOTAL: BALANC TIES * 0.00 0.00 TOTAL:	73000.00 146000.00 TOTAL: 146000.00 PENDITURE ACCOUNT TURE * 146000.00 0.00 TOTAL: 146000.00 BALANCE SHEET TIES * 0.00 0.00 0.00	TOTAL: 146000.00 Cash In Hand With Bank Account	TOTAL: 146000.00 Cash In Hand With Bank Account TOTAL:





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 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.,

JABALPUR

Chartered Accountants

Partnér

Jky/4

..C. Koshal & Co.

Chartered Accountants



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

Chartered Accountant

JABALPUR

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

* *RECEIP	*RECEIPTS*		*PAYMENTS*		
Opening Balances:			Expenses on:		
Cash in hand: per cash book	0.00		EPF	2262067.00	
Balance with Bank	5658051.00		Computer Exp.	77630.00	
		The state of the s	Examintion Exp.	2600329.00	
	* * * .		Legal Exp	25515.00	
		The second second second	Stationary	160378.00	
			Printing	377232.00	
Fees Collction from Students:			Fee to RDVV	1119005.00	
Received during the Period		9524386.00	GST	1916.00	
			Honararium and Pay	1609122.00	
			Electrcity 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	
, i i i			Repairs & Maintance	613859.00	9583204.00
			Amt Transfer:		
			For Self finance A/c	2600000.00	
Amt Transfer:			For Exam A/c	73000.00	2673000.0
Form ED A/c		2160543.00			
			Fixed Assets:		
			Computer & Printer	27548.00	
			LCDTV	47776.00	75324.0
Loan & Advances:		75000.00	Closing Balances:		
	THE HEAT		Cash in hand: per cash book	0.00	
			Balance with Bank	5329423.00	5329423.
					47000051
	TOTAL:	17660951.00		TOTAL:	17660951.

Principal/Incharge



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

Income & Expenditure Account

For the Period from 01.04.2023 to 31.03.2024

* EXPENI	DITURE *		*INCO	ME*	
Expenses on: Amt Transfer:	TOTAL:	9583204.00 2673000.00 12256204.00	<u>Other Income:</u> Amt Transfer: Deficit for the year:	TOTAL:	9524386.00 242971.00 2160543.00 328304.00 12256204.00
*LIABI	BALANCE	SHEET	As on 31.03.2024 *ASSE	TS*	
General Fund: As per last Balance Sheet Less: Deficit for the year:	12460410.00 -328304.00	12132106.00	Fixed Assets: Photocopy Machince Computer & Printer LCD TV FDR Opening Balance Loans & Advances: Closing Balances: Cash in hand: per cash book Balance with Bank	147359.00 27548.00 47776.00 0.00 5329423.00	222683.00 6500000.00 80000.00
	TOTAL:	12132106.00		TOTAL:	12132106.00
Place: Jabalpur M.P. Date: 05.09.2024		Principal/Incha	Compi		ks of Accounts Koshal & Co., Accountants Partner

K.C. Koshal & Co.



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:

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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

Jky/4

(.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

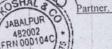
RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2023 to 31.03.2024 *PAYMENTS* * DECEIPTS*

Opening Balance:	- 0.00		Expenses On:	245(2(5.00)	1
1 1 1 Iland		- 11	RDVV	2456365.00	
Cash In Hand	0.00	5230744.00		513000.00	
Cash at Bank	5230744.00		Computer Exp	2800.00	
			Electroity exp	395286.00	
				1820.00	
			Meeting Exp	208546.00	
Fees from Students (per books):	1.8		Function Exp.	11002.00	
Collected during the year (net)		19889693.00		17469.00	
			Security Deposits:	125186.00	
			Lab Expenses	100880.00	
			Legal Exp	50000.00	
Fees from CM Jankalyan Yojna:	The state of the s	298469.00	Sports Exp.	61400.00	
			Guest Faculty		-
			Other Exp	10000.00	134
			Repairs & Maintenance	731080.00	
Other Incomet		*	Stationary	9000.00	
Other Income: Interest from Bank	419788.00		Wages .	68485.00	4762319.00
	90000.00		100 fight and the second		
NSS	243224.00	753012.00			
PSC Exam	243224.00	100010.0	Transfer:		780
	- 1 1		To Self finance A/c	. 5000000.00	
			To Exam A/c	73000.00	5073000.00
		4.5	To Exam roc	60 CO SECURIO SE DE SE	
Transfer:					
From ED		5000000.0		W. Burney	
			Fixed Assets:	176832.00	
			Photocopy Machine	42235.00	
			Bio Matric Machine	61441.00	
			LED TV		357776.00
			UPS	77268.00	331110.00
		- 4	Loan & Advances:		2000 0
			As per List	The state of the s	9000.0
	1 7				
	1 1 1 1 1		Closing Balance:		
	4		Cash In Hand	0.00	
			Cash at Bank	20969823.00	20969823.
			Cash at Bank		
	9.5				
				TOTAL:	31171918
	TOTAL:	3117191	8.00	Compiled from the	
Diseas Johalnur M D				Compiled from the	.C. Koshal & C
Place: Jabalpur M.P.					ered Accountan
					oron accountan
Date: 05.09.2024				Charle	~~~

Chairman

Secretary

Principal





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

* EXPEND			For the Period from (*INCO		
Other Expenses:		4762319.00	Fees from Students (pe			19889693.00
ransfer:			Fees from CM Jankalya			298469.00
			Transfer:		NEW SHEET	5000000.00
Surplus for the period:		16105855.00	Other Income:			753012.00
	Total:	25941174.00			Total:	25941174.00
	BALANCE	SHEET	AS ON 31.03.2	2024		
* FUNDS & L	IABILITIES *			*ASSE	TS*	
General Fund			Asset;			
Opening Balance	7479318.00		Instruments		25858.00	
Add: Surplus for the year	16105855.00	23585173.00	Water Cooler		50850.00	
	200		Bio Matric Machine		64275.00	
			CCTV		184270.00	4 4
	* 17 重要	4	Cooler	1	176620.00	
	10.1				I DE ANDERSON OF	
			Furiture		499727.00	
			Gandhi Stabham	The second	200000.00	
			LED TV	And -	61441.00	No. of Lat
			UPS		77268.00	
			Printer		29574.00	
			Photocopy Machine		311721.00	1681604.0
			Fixed Deposits;			
			With Axix Bank			567797.0
			With Fixia Bunk		Control of the second	307777.0
			I am C Advanced			
			Loan & Advances:			0.650.10.0
			As per List		The state of	365949.0
			Closing Balances:			
			Cash in Hand		0.00	
			Cash at Bank		20969823.00	20969823.0
•	Total:	23585173.0	0		Total:	23585173.
Place: Jabalpur M.P.				Compi	led from the boo	oks of Accoun
Date: 05.09.2024		0.0	0			Koshal & Co
Date, 03.07.2024		0.0				d Accountant
					Chartered	Accountant
	4. 3. 3. 3.	0			HOSHAL	9/10/-
<u>Chairma</u>	h	Secretary	Principal		JABALPUI	Partne
					482002 FRN 00010	4C)*))
					1	
					NAED ACCO	1/2







FINANCIAL AUDIT



R E R T

GOVT. M. H. COLLEGE OF HOME SCIENCE AND SCIENCE FOR WOMEN, JABALPUR SESSION 2022-23 K.C. Koshal & Co.



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

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

PRINCIPAL
Gov. M. H. College of Home St. of

Sc. for Women, Jabatine (NI)

Jky/4

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

For the Period from 01.04.2022 to 31.03.2023 RECEIPT AND PAYMENT ACCOUNT *PAYMENTS* *RECEIPTS*

RECEIPTS		TATMENTO	
Opening Balance: Cash in hand: per cash book With Bank Account 4967156.00	4967156.00	Expenses: Bank Charges	30.00
Other Income: From Bank Interest	72.00	Closing Balance: 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 * INCOME * * FXPFNSF *

	1110011115		
30.00	Other Income:		72.00
42.00			
72.00		Total:	72.00
	42.00	30.00 <u>Other Income:</u> 42.00	42.00

BALANCE SHEET

As on 31.03.2023

* FU	NDS &	LIABILITII	ES*
------	-------	------------	-----

* AS	SEST	*

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

Place: Jabalpur M.P. Date: 14.07.2023

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

dpk/4

Gove. M. H. College of Home Sc. G Se. for Women. laboutur (MP)

Partner.

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 01.04.2022 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

Goet. M. H. College of Home Sc. & Sc. for Women, Jabaitur (MF)

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)

Amagamated Fund Account

RECEIPT AND PAYMENT ACCOUNT *RECEIPTS*

For the Period 01.04.2022 to 31.03.2023 *PAYMENTS*

*RECEIPIS"			THE RESERVE OF THE PERSON NAMED IN	
Opening Balance: Cash in hand: per cash book With PD Account 0.00 0.00	0.00	Expenses: News Paper & Periodicals		7310.00
Amt Transfer: Form Janbhagidhari	186255.00			
		Closing Balance: Cash in hand: per cash book With PD Account	0.00	178945.00
Total:	186255.00		Total:	186255.00

INCOME AND EXPENDITURE	ACCOUNT	For the Period 01.04.2022 to 31.03	2023
* EXPENSE * Expenses:	7310.00	Amt Transfer:	186255.00
Surplus for the Year	178945.00	pusal mirmana, initiales a	
Total:	186255.00	Total:	186255.00

BALANCE	SHEET
DALLINGE	KIA A A A A

As on 31.03.2023

ASSEST *

* FUNDS & LIABILITIES *		* ASSES	T *	
General Fund: Opening Balance Add: Surplus for the Year 178945.00		Amount Deposit: With FDR		1228860.00
Add, Surplus for the Tem		Closing Balance: Cash in hand: per cash book With PD Account	0.00	178945.00
Total	: 1407805.00		Total:	1407805.00

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date: 18.07.2023

Sc. for Women, Jabaitur (MP)

Compiled from the books f Accounts

SHALE

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

Partner.

dpk/4

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 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:

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

Govt. M. H. College of Home Sc. . Sc. for Women, Jahalbur 114:

K.C. Koshal & Co.

Chartered Accountants



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

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

Sports Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2022 to 31.03.2023

PAYMENTS

	Total:	3530677.00		Total:	3530677.0
Amt Transfer: From Janbhagidhari		1273300.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00	3484307.00
Fee Collection: From Students		0.00			
Opening Balance: Cash in hand: per cash book With PD Account	0.00 2257377.00	2257377.00	Expenses: Ground Maintance Sports Material Function Expenses Honararium and Pay	2500.00 15000.00 7870.00 21000.00	46370.00

INCOME AND EXPENDITURE ACCOUNT

For the Period from 01.04.2022 to 31.03.2023

* EXPENSE *		INCOME	0.00
Expenses: Surplus for the Year:	46370.00 1226930.00	Fee Collection: Amt Transfer:	0.00
Total:	1273300.00	Total:	1273300.00

BALANCE SHEET

As on 31.03.2023

* FUNDS & LIABILITIES * * ASSEST *

General Fund: Opening Balance Add: Surplus for the Year 2257377. 1226930.		Closing Balance: Cash in hand: per cash book With PD Account	0.00	3484307.00
Tota	al: 3484307.00		Total:	3484307.00

Place: Jabalpur M.P. Date: 18.07.2023

PRINCIPAL Gov. NPrincipalitocharine Sc.

Sc. for Women, Jahaitur (MP)

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

recountants,

Partner.

dpk/4

K.S. Koshal & Co.



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 01.04.2022 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

Jky/4

PRINCIPAL

Gov. M. H. College of Home Sc. a

Sc. for Women, Jahaibur (M.P.)

K.C. Koshal & Co.

RECEIPTS

Chartered Accountants



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

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

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023 *PAYMENTS*

Opening Balance:			Expenses On: RDVV	1959150.00	No.
Cash In Hand	0.00		CM Jankalyan/ Medhavi StudentsYoji	11588.00	
Cash at Bank	20195331.00		Computer Exp	212296.00	
			Cleaning Charges	39000.00	
			Convayance	600.00	1
			Function Exp.	421400.00	
Fees from Students (per books):		13456422.00		325107.00	
Collected during the year (net)			Photocopy Exp.	22302.00	
			Seminar Exp.	24970.00	
			Honorarium	5300.00	
			Lab Expenses	501935.00	
Fees from CM Jankalyan Yojna:		1017145.00	Legal Exp	37261.00	
	E C L C C C		GST	20064.00	
			Sports Exp.	24975,00	
			Guest Faculty	127400.00	
Other Income:	901075 00		Other Exp	1289.00	" = 1
Interest from Bank	891075.00	1052269.00	Repairs & Maintenance	1078998.00	
PSC Exam	161193.00	1032208.00	NSS	94242.00	
			Printing Exp.	90685.00	
				202897.00	
			Stationary Student Insurance	7416.00	
			Student Insurance	103418.00	
			World Bank Seminar	9816.00	
			Telephone exp Wages	3400.00	5325509.00
				1.5119	
			Transfer:	150000 00	
			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	250//251.00
			To Bhoj A/c	107751.00	25066251.00
			Fixed Assets:		
			Cooler	65860.00	
			Furiture	4800.00	70660.00
			Loan & Advances:		28000.00
			As per List		
History Colonia Williams			Closing Balance:		
			Cash In Hand	0.00	
			Cash at Bank	5230744.00	5230744.00
	2000	25021164	00	TOTAL:	35721164.00
	TOTAL:	35721164.	00		hooks f Accounts

Place: Jabalpur M.P. Date: 18.07.2023

0.00

Gove, M. H. College of Home Sc. o Sc. for Women, Jahaltur (MP)

Compiled from the books f Accounts

K.C. Koshal & Co., red Accountants,

Partner.

Chairman

Secretary

K.C. Koshal & Co.

Chartered Accountants



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

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

IAN-BHAGIDARI ACCOUNT

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2022 to 31.03.2023

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

BALANCE SHEET

AS ON 31.03.2023

ASSETS

+ FUNDS & LIABILITIES *		*	ASSETS*	
* FUNDS & LIABILITIES * General Fund Opening Balance 22345245.0 Add: Surplus for the year -14865927.0		Asset; Instruments Water Cooler Bio Matric Machine CCTV Cooler Furiture Gandhi Stabham Printer Photocopy Machine Fixed Deposits; With Axix Bank Loan & Advances: As per List Closing Balances: Cash in Hand Cash at Bank	25858.00 50850.00 22040.00 184270.00 176620.00 499727.00 200000.00 29574.00 134889.00	1323828.00 567797.00 356949.00
Т	otal: 7479318		Total:	7479318.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Secretary

300. M. H. College of Home Sc. e Sc. for Women, Jahaitur (MP

dp

Chairman

K.G. 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 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

Jky/4

Gove. M. H. College of Home Sc. . Sc. for Women, Jahainus (M.D.

K.S. Koshal & Co.

Chartered Accountants



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

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

Self Finance

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS

PAYMENTS

* R E C	EIPTS*		FA	IMENIS	
Opening Balance: Cash in Hand: per cb	0.00		College Expenses: EPF	3314016.00	
With Bank Account	3496749.00	3496749.00	Cleanling Charges Computer Exp	1114611.00 2745.00	
			TDS	25918.00	
			Guest Faculty	6715931.00	
			Horalium	4071668.00	
Fees From Students:			Seurty Charges	1236970.00	
Rec. during the year		0.00	TO STATE OF THE ST	193453.00	
	and the same	100000	GST	115678.00	16790990.00
Amt Transferred: From Autonamas Account	10095213.00				
From Jan Bhagibhari	9454000.00	19549213.00	Closing Balance:		
			Cash In Hand	0.00	
			With BankAccount	6254972.00	6254972.00
			and the same of th		
	TOTAL:	23045962.00		TOTAL:	23045962.00

Place: Jabalpur M.P. Date: 18,07.2023

Principal PRINCIPAL

Sc. for Women, Jabaipur (MP)

Compiled from the books f Accounts

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

Dunt-

Partner.

dpk/4

K.S. Koshal & Co.

Chartered Accountants



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

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

Self Finance

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

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

Place: Jabalpur M.P.

Date: 18.07.2023

0.00

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

Chartered Accountants,

Partner.

dpk/4

PRINCIPAL Good, M. H. College of Home Sc. . Sc. for Women, Jabaipur (MP)

K.C. Koshal & Co.



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 01.04.2022 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

PRINCIPAL
Gov. M. H. College of Home S.

Sc. for Women, Jabaibur 124

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

Short

Partner

Jky/4

K.C. Koshal & Co.

Chartered Accountants



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

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

PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2022 to 31.03.2023

RECEIPTS		* P A Y M	ENTS*	
Opening Balance:		College Expenses:		
Cash in Hand 0.00		Conveyance	780.00	
With PD Account 64814537.00	64814537.00	Electrcity exp	373082.00	
Will I D Account	-	Function Exp.	151170.00	
		Garden Exp	28660.00	
		Computer Exp.	46747.00	1100
		Legal Exp	3000.00	
F - F Students		Lab Exp.	323925.00	
Fees From Students:	0.00	Meeting Exp	946.00	
Rec. during the year		Office Exp.	5790.00	
		Repair & Maintenance	59675.00	
		Stationery & Photocopy	71544.00	
		Solar Penal Exp.	121520.00	
1 1 1 1 1 A/a	13098270.00	Library Exp.	5900.00	
Transfer From Janbhagidari A/c	13030211111	Electical Goods	73159.00	
		Printing	5262.00	1271160.00
		Fixed Assets: Computer CCTV	812571.00 30150.00	
		Biometric Machinee	114403.00	
		Furinture	136493.00	
		Projector	52067.00	1145684.00
		Closing Balance:		
		Cash In Hand	0.00	
		With PD Account	75495963.00	75495963.00
				- 11,130
TOTAL	77912807.00		TOTAL:	77912807.0

Note: We are informedPD Account is not been reconciled since inception

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

Principal

PRINCIPAL

Sc. for Women, Jababur (MT)

Compiled from the books f Accounts

For KO Koshal & Co.,

Accountants,

Partner,

dpk/4

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 01.04.2022 to 31.03.2023

* EXPENDITURE *		* I N C O M E *	
College Expenses:	1271160.00	Fees From Students:	0.00
		Amt Transferred:	13098270.00
Surplus for the year	11827110.00	ns and of conti ha in the	
TOTAL	1271160.00	TOTAL:	13098270.00

BALANCE SHEET

AS AT 31.03.2023

* LIABI	LITIES *	K dinen	* A S S E T S *			
General Fund:	74564186.00		Fixed Assets: CCTV	338569.00		
As per last Balance Sheet	11827110.00	86391296.00	Computers	4402110.00		
Add: Surplus for the year	1182/110.00	80391290.00	Digital Calorimeter	18675.00		
			Dish Washer	24990.00		
			Electrophoresis Vertical Minige	6750.00		
	The single	an Total and a		51993.00		
			Fire Extinguisher	1837733.00		
	A SHE SHE	Till a fill till a	Furinture	3577605.00		
			Lab Eiqument	12740.00		
	Jermin's S	I DIVIDING	Refrigerator			
			Storewel	28415.00		
			Projector	52067.00		
			Biometric Machinee	114403.00		
			Note Counting Machine	14400.00		
			Water Cooler	88175.00	10568625.00	
			Investment:	Evilonium.		
			FDR AF/Sports	0000	254208.00	
			Loan & Advance:			
			As Per List		72500.00	
			Closing Balances:			
			Cash in hand: per cb	0.00		
			With PD Account	75495963.00	75495963.00	
				4	h_ i= 18=	
	TOTAL:	86391296.00		TOTAL:	86391296.00	

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date: 18.07.2023

Principal
PRINCIPAL

Govt. M. H. College of Home Sc. 6
Sc. for Women, Jababbur (MP)

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

Chartered Account onts,

Partner.

K.S. 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 01.04.2022 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

Jkv/4

PRINCIPAL

Geor. M. H. College of Home Sc. of
Sc. for Women, Jababur 1MP

K.S. Koshal & Co.

Chartered Accountants



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

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

GOVERNMENT GRANT ACCOUNT

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

RECEIPTS

PAYMENTS

Opening Balance:			Direct Expenses	75060102.00	
Cash In Hand		G4182400	GPF/Leave Encashment/Exgracia	55068183.00	
			Guest Faculty	9364735.00	- 1 m = 2
	BUILDING		Medical Reinbursement	306289.00	14110046100
Grant from Government for:			Salary	96459457.00	161198664.00
Building Repairing 9545-01	494439.00				
Consumable 34-001	3000.00				
Consumable 34-006	3000.00				
Consumable 34-009	3000.00		Indirect Expenses		
Free Books& Stationary 4699-0102	1012727.00		Building Repairing 9545-01	494439.00	
Free Books& Stationary 4699-0103	1202587.00		Consumable 34-001	3000.00	
Gaon Ki Beti 0101	190000.00		Consumable 34-006	3000.00	
Gaon Ki Beti 0102	20000.00		Consumable 34-009	3000.00	
Gaon Ki Beti 0103	35000.00	THE RESERVE	Free Books& Stationary 4699-0102	1012727.00	
GPF/Leave Encashment/Exgracia	55068183.00		Free Books& Stationary 4699-0103	1202587.00	
Guest Faculty	9364735.00		Gaon Ki Beti 0101	190000.00	
Medical Re-imbursement	306289.00		Gaon Ki Beti 0102	20000.00	
Postage	500.00		Gaon Ki Beti 0103	35000.00	
Pratibha Kiran 5476-44-41	5000.00		Postage	500.00	
Printing	4000.00		Pratibha Kiran 5476-44-41	5000.00	
Rojgar Unmukhi Training-7851	60000.00		Printing & Stationary22007	4000.00	
The second secon	96459457.00		Rojgar Unmukhi Training-7851	60000.00	
Salary Sminnar	9000.00	110-11	Sminnar	9000.00	
	13599.00		Travelling Allowance	13599.00	
Travelling Allowance	56170.00		Vardi	56170.00	
Vardi	703348.00 16	55014034.00	ATOMATICAL STREET, STR	703348.00	3815370.00
World Bank 7464	703348.00	15011051.00	TOTAL DAING 7 TO T		
			Closing Balance:		0.00
	TOTAL:	165014034.00		TOTAL:	165014034.0

Place: Jabalpur M.P. Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

SHAL & Partner.

dpk 1

Principal PRINCIPAL

Goot. M. H. College of Home Sc. 6
Sc. for Women, Jabaitur (MP)

K.S. Koshal & Co.



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 Examintion 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

JABALPUR CO A92002 FRN 000104C CERP FERED ACCOUNT

Partner

Jky/4

PRINCIPAL

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

Sc. for Women, Jahainer (NA)

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.)

EXAMINTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023

* PAYMENIS*			*RECEIPTS*				
158000.00		Examintion Expenses: Remuneration	0.00	0.00	Opening Balance: Cash In Hand With Bank Account		
0.0	0.00	Closing Balance: Cash In Hand With Bank Account	158000.00	/c	Transfer From Janbhagidari A/c		
158000.0	TOTAL:		158000.00	TOTAL:			

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2022 to 31.03.2023

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

Note: We are informedPD Account is not been reconciled since inception

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

PRINCIPAL

Govt. M. H. College of Home S.

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

ered Accountants,

Partner.

dpk/4

Sc. for Women, Jahaitur (MP)

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 01.04.2022 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

> Jost. M. H. College of Home Sc. . Sc. for Women, Jahaibur IMP

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

Jky/4

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)

For the Period from 01.04.2022 to 31.03.2023 Receipt & Payment Account *PAYMENTS*

*RECEIPTS	*		*PAYMEN		
Opening Balances: Cash in hand: per cash book	0.00	7315126.00 C	Expenses on: EPF Computer Exp. Examintion Exp. Legal Exp Stationary Printing Fee to RDVV GST Honararium and Pay Electrcity exp Travelling Exp Meeting Exp Meeting Exp Repairs & Maintance Amt Transfer: For Self finance A/c Fixed Assets: Photocopy Machince Loan & Advances:	97436.00 213031.00 1730891.00 27000.00 450.00 122100.00 2227750.00 4341.00 1188233.00 1652414.00 30692.00 11526.00 75057.00	7380921.00 10095213.00 147359.00 50000.00
			Closing Balances: Cash in hand: per cash book Balance with Bank	0.00	5658051.00
		23331544.0		TOTAL:	23331544.0

Place: Jabalpur M.P. Date: 14.07.2023

Principal/Incharge

PRINCIPAL

Jove. M. H. College of Home Sc. . Sc. for Women, Jabaibur 1M Pa

Compiled from the books of Accounts

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

Partner.

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

Income & Expenditure Account

For the Period from 01.04.2022 to 31.03.2023

	* EXPENDITURE *		*INCOM	E*	
Expenses on: Amt Transfer:	EAFERDITORE	7380921.00 10095213.00			4718559.00 509184.00 788675.00 11459716.00
	TOTAL:	17476134.00		TOTAL:	17476134.00

BALANCE SHEET

As on 31.03.2023

ASSETS

* LIABILITIES *		*ASSETS*		
General Fund: As per last Balance Sheet 23920126.00	The second of the second	Fixed Assets: Photocopy Machinee		147359.00
Less: Deficit for the year: -11459716.00	12400110.00	FDR Opening Balance		6500000.00
		Loans & Advances:		155000.00
		Closing Balances: Cash in hand: per cash book Balance with Bank	0.00	5658051.00
TOTAL	: 12460410.00		TOTAL:	12460410.0

Place: Jabalpur M.P. Date: 14.07.2023

PKINCIPAL

Jour. M. H. College of Home Sc. 9 Sc. for Women, Jabalbur (MP)

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountains,

Partner.

dpk/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

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

SHAL &

Jky/4

PRINCIPAL

Goot. M. H. College of Home Sc. 4

Sc. for Women, Jahaithur (MP)

Partner

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.)

BHOJ UNIVERSITY ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 25.07.2022 to 31.03.2023

*	R	E	C	E	I P	T	S	*	
_	_		_						

PAYMENTS

* RECEIPIS"					
Opening Balance: Cash In Hand With Axis Bank	0.00	0.00	College Expenses: Examintion Expenses Remuneration Other Expenses Stationery Expenses	24440.00 70000.00 1750.00 8310.00	104500.00
Transfer From Janbhagidari A/c		107751.00			
			Closing Balance: Cash In Hand With Axis Bank	0.00 3521.00	3521.0
Other Income: Bank Interest		270.00	WILLI AXIS DAILE	3021100	
		The second			
Т	OTAL:	108021.00		TOTAL:	108021.0

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: As per last Balance Sheet 0.00		Closing Balances: Cash in hand: per cb 0.00	
Add: Surplus for the year 3521.00		With Axis Bank 3521.00	3521.00
TOTAL:	3521.00	TOTAL:	3521.0

Place: Jabalpur M.P. Date: 14.07.2023

Principal PRINCIPAL

Sc. for Women, Jababur (MP)

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

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

Partner.

dpk/4







FINANCIAL AUDIT



R E 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.
- 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

> JABALPUR 482002 FRN 000104C

Partner

Jky/4

PRINCIPAL

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

Sc. for Women, Jahalbur (MP)

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

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

*KECEIPIS			* 7.5. 1. 107.125.10		
Opening Balance: Cash in hand: per cash book With Bank Account 50	0.00	5020941.00	Expenses: Bank Charges MRP Refund.	438.00 75068.00	75506.00
Other Income: From Bank Interest		21721.00	Closing Balance: Cash in hand: per cash book	0.00	10(715(00
			With Bank Account	4967156.00	4967156.00
	Total:	5042662.00		Total:	5042662.0

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04,2021 to 31.03.2022

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

<u>As on 31.03.2022</u> * ASSEST * **BALANCE SHEET**

* FUNDS & LIABILITIES *

Closing Balance: Cash in hand: per cash book 0.00 5020941.00 4967156.00 With Bank Account 4967156.00 4967156.00 -53785.00 Total: 4967156.00 4967156.00 Total:

Place: Jabalpur M.P. Date: 14.07.2023

Less: Deficit for the Year

General Fund:

Opening Balance

Compiled from the books f Accounts

SHAL

For K.C. Koshal & Co.,

Chartered Accountants,

Dim Partner.

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

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

Partner

Hay/d

PRINCIPAL
Goot. M. H. College of Home Sc. 6
Sc. for Women, Jahaitur (M. P.)

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)

Amagamated Fund Account

R	ECEIPT AND PAYMENT * RECEIPTS	NT ACCO	OUNT	For the Period 01.04.202	1 to 31.03.2022 NTS*	
Cash in	g Balance: nand: per cash book Account	0.00	0.00	Expenses:		0.00
Fee Co	ollection: tudents		0.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00	0.00
		Total:	0.00		Total:	0.00
IN	COME AND EXPENI	DITURE	ACCOUN	For the Period 01.04.2	021 to 31.03.20	22
	* EXPENSE *		0.00			0.00
Expens	ses:		0.00	Deficit for the Year		0.00

Expenses:	0.00	Fee Collection:	0.00
		Deficit for the Year	0.00
		Total:	0.00
Total:	0.00		

<u>As on 31.03.2022</u> * ASSEST * BALANCE SHEET

* FUNDS & LIABILITIES *		* ASSEST *		
General Fund: Opening Balance 1228860.00	1228860.00	Amount Deposit: With FDR		1228860.00
Less: Deficit for the Year0.00	122000.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00	0.00
Total:	1228860.00		Total:	1228860.00

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date: 18.07.2023

> Gov. M. H. Bollege of Aome Sc. Sc. for Women, Jahaibur (MP)

Compiled from the books f Accounts

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

Partner.

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 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
- 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

M. H. College of Hum Sc. for Women, Jabantur (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 MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)

Sports Fund Account

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

*RECEII	715		PATMEN	113	
Opening Balance: Cash in hand: per cash book With PD Account	0.00 2257377.00	2257377.00	Expenses:	y Worden	0.00
Fee Collection: From Students		0.00			
Amt Transfer: From Janbhagidhari		0.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00 2257377.00	2257377.00
	Total:	2257377.00	ng as manus upod 69 Oresis.	Total:	2257377.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2021 to 31.03.2022 * INCOME * * EYDENCE *

EXPENSE		HACOME					
Expenses:	0.00	Fee Collection:		0.00			
Surplus for the Year:	0.00	Amt Transfer:	Late the sale	0.00			
Total:	0.00		Total:	0.00			

* FUNDS & LI		EE SHEET	<u>As on 31.03.2022</u> * ASSES	ST *	
General Fund: Opening Balance Add: Surplus for the Year	2257377.00	2257377.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00	2257377.0
	Total:	2257377.00		Total:	2257377.0

Place: Jabalpur M.P. Date: 18.07.2023

Compiled from the books f Accounts

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

hup Partner.

Gove Principa Hincharge of Home Sc. e

dpk/4

Sc. for Women, Jabaitus IMP

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

Jky/4

PRINCIPAL

Gov. M. H. College of Home Sc. (MP)

Sc. for Women, Jabaitus (MP)

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

ECEIPTS*	P	A	Y	M	E	N	T	. 6	3
----------	---	---	---	---	---	---	---	-----	---

* RECEI	PIS"		"PAYMI	INIS	
Opening Balance:			Expenses On:		
Cash In Hand	0.00		RDVV	3455740.00	
Cash at Bank	17048936.00	17048936.00	NIRF Registion Fees	5900.00	
			Audit Fees	402800.00	
			IQAC	20000.00	
			CM Jankalyan/ Medhavi StudentsYoji	102368.00	
			Computer Exp	151663.00	
Fees from Students (per books):			Covid 19 Exp	4851.00	
Collected during the year (net)		18747423.00		750.00	
			Function Exp.	116773.00	
			Library Exp.	16156.00	
			Photocopy Exp.	1200.00	
	TABLE .		Seminar Exp.	7080.00	
Other Income:			Honorarium	3000.00	
Interest from Bank	521007.00		Lab Expenses	288959.00	
PSC Exam	10399.00	531406.00	Legal Exp	76832.00	
			MP Govt 0202	430000.00	
			Sports Exp.	111886.00	
			TA	1089.00	
			Other Exp	14410.00	
			Repairs & Maintenance	245407.00	
			Security Deposits	-67785.00	
			Printing Exp.	99009.00	
			Stationary	115068.00	
			Student Insurance	14732.00	
			TDS	38408.00	
			Telephone exp	500.00	
			Wages	5250.00	5662046.0
			Transfer:		
			To Exam	188388.00	
			To Self finance A/c	10179000.00	10367388.0
			To Sell finance A/c	10179000.00	10307388.0
			Loan & Advances:		
			As per List		103000.0
			Closing Balance:		
			Cash In Hand	0.00	
			Cash in Hand Cash at Bank	20195331.00	20195331.0
			Casii at Balik	20193331.00	20193331.0
	mom	2/22=		TOTAL	2/2277/7/
	TOTAL:	36327765.00		TOTAL:	36327765.0

Place: Jabalpur M.P. Date: 18.07.2023

5.07.2025

Chairman

Secretary

Principal .

PRINCIPAL Govt. M. H. College of Home 3c. •
Sc. for Women, Jabaitur (MP)

Compiled from the books f Accounts

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

Partner.

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 ACCOUN

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2021 to 31.03.2022 * EXPENDITURE * *INCOME*

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

BALANCE SHEET

AS ON 31.03.2022

* FUND	S & LIABILITIES *		*ASSETS*				
General Fund	Triber barby		Asset;				
Opening Balance	19095850.00		Instruments	25858.00			
Add: Surplus for the ye	ar 3249395.00	22345245.00	Water Cooler	50850.00			
			Bio Matric Machine	22040.00			
			CCTV	184270.00			
			Cooler	110760.00			
			Furiture	494927.00			
			Gandhi Stabham	200000.00			
			Printer	29574.00			
	durel and the		Photocopy Machine	134889.00	1253168.00		
			Fixed Deposits; With Axix Bank		567797.00		
Maria San San San San San San San San San Sa			Loan & Advances: As per List		328949.00		
			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 Accountages

Chairman

Secretary

Principal PRINCIPAL

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

Partner.

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 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
- 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

Gov. M. H. College of Home Sc. C Sc. for Women. Jahanna (MP)

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

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

	*	R	E	C	E	I	P	T	S	w			
_	_	_	_	_	_	_						_	

PAYMENTS

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

Place: Jabalpur M.P. Date: 18.07.2023

dpk/4

FINC

PRINCIPAL

Goot. M. H. College of Home Sc. 0

Sc. for Women. Jahaitur (MP

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

Chartered Accountants,

Partner.

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 *		*INCON	M E "
Indirect Expenses	13167408.00	Fees From Students:	0.00
Amt Transferred:	1850000.00		Marie V
Surplus for the year	3126592.00	Amt Transferred:	18144000.00
TO	ΓAL: 18144000.00		TOTAL: 18144000.00

BALANCE SHEET

AS AT 31.03.2022

* LIABILITIES *		* A S S E T S *		
General Fund: As per last Balance Sheet 690152.00 Add: Surplus for the year 3126592.00	3816744.00	Capital Exp. Furinture Book Case Computer Loan & Advance: As Per List	174545.00 107650.00 19800.00	301995.00 18000.00
TOTAL	3816744 00	Closing Balances: Cash in hand: per cash book With BankAccount	0.00 3496749.00	3496749.00
	General Fund: As per last Balance Sheet 690152.00	General Fund: As per last Balance Sheet 690152.00 Add: Surplus for the year 3126592.00 3816744.00	General Fund: As per last Balance Sheet Add: Surplus for the year 3126592.00 3816744.00 Capital Exp. Furinture Book Case Computer Loan & Advance: As Per List Closing Balances: Cash in hand: per cash book With BankAccount	General Fund: As per last Balance Sheet 690152.00 3816744.00 Furinture 174545.00 Add: Surplus for the year 3126592.00 3816744.00 Book Case 107650.00 Computer 19800.00 Loan & Advance: As Per List Closing Balances: Cash in hand: per cash book 0.00 With BankAccount 3496749.00

Place: Jabalpur M.P. Date: 18.07.2023

dpk/4

Principal

Sc. for Women, Jabalpur (MP)

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

Chartered Accountants,

Partner.

K.G. 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

Gert. M. H. College of Home Sc. .

1c. for Women, Jabalpur (MP)

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

Partner

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*		
Opening Balance: Cash In Hand 0.0 With PD Account 64814537.0		College Expenses: Function Exp. Lab Exp. Office Exp.	20000.00 63000.00 6000.00	89000.00
Fees From Students: Rec. during the year	0.00	Closing Balance: Cash In Hand With PD Account	0.00 64814537.00	64814537.0
Loan & Advances: As per List	89000.00			
TOTA	L: 64903537.00		TOTAL:	64903537.

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date:14.07.2023

0.00

Marlar

PRINCIPAL

Sc. for Women, Jabaibur (MP)

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



Ph.: 0761- 2400384, 3590400 K.C. Koshal & Co. Chartered Accountants



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

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

PD (ED) ACCOUNT

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2021 to 31.03.2022

* EXPENDITURE *	and the	* I N C O M E *	
College Expenses:	89000.00	Fees From Students:	0.00
Surplus for the year	-89000.00	to this to be not also the second	
TOTAL:	89000.00	TOTAL:	0.0

BALANCE SHEET

AS AT 31.03.2022

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

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date: 14.07.2023

Principal

Sc. for Women, Jabaipur (MP)

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

ced Accountants,

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
- 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

Goot. M. H. College of Home Sc.

G. for Women, Jahanbur (MP)

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



Partner

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

* RECE	IPTS*		* PAYM	ENIS	
Opening Balance: Cash In Hand		0.00	Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary	22379836.00 7800000.00 547601.00 108593160.00	139320597.00
Grant from Government for: Consumable 34-001 Consumable 34-006 Consumable 34-009 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Gaon Ki Beti 0103 GPF/Leave Encashment/Exgrac Guest Faculty Medical Re-imbursement Postage Pratibha Kiran 5476-44-41 Printing Salary Travelling Allowance Vardi World Bank 7464	3000.00 3000.00 3000.00 265000.00 15000.00 15000.00 22379836.00 7800000.00 500.00 10000.00 4000.00 11205.00 72102.00 866248.00	140588652.00	Indirect Expenses Consumable 34-001 Consumable 34-006 Consumable 34-009 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Gaon Ki Beti 0103 Postage Pratibha Kiran 5476-44-41 Printing Travelling Allowance Vardi World Bank 7464 Closing Balance:	3000.00 3000.00 3000.00 265000.00 15000.00 500.00 10000.00 4000.00 72102.00 866248.00	1268055.00
	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/4

Principal
PRINCIPAL

Jour. M. H. College of Home Sc. e
Sc. for Women, Jabalbur (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

REPORT

We have compiled the attached Statements of Examintion 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
- 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

Sc. for Women, Jahanne (XIV)

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.)

EXAMINTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

RECEIPTS

PAYMENTS

"RECEIPIS"		TATHENTS		
Opening Balance:		Examintion Expenses:		100740.00
Cash In Hand 0.00		Remuneration		190740.00
With Bank Account 2352.00	2352.00			
	188388.00	Closing Balance: Cash In Hand	0.00	
Transfer From Janbhagidari A/c	100300.00	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	*		* I N	COME*	
Examintion Expenses:		190740.00	Amt Transferred:		188388.00
Surplus for the year		-2352.00			
TO	OTAL:	190740.00		TOTAL:	188388.00

BALANCE SHEET

2352.00

-2352.00

TOTAL:

AS AT 31.03.2022

* LIABILITIES *

0.00	Closing Balances: Cash in hand: per cb With Bank Account	0.00	0.00
0.00		TOTAL:	0.00

* A S S E T S *

Note: We are informedPD Account is not been reconciled since inception

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

General Fund:

As per last Balance Sheet

Add: Surplus for the year

Principal

PKINCITA.

Sc. for Women, Jabaipur (MP)

Compiled from the books f Accounts

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

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

Partner

Jky/4

Govt. M. H. College of Home Sc. •

Sc. for Women, Jahalbur (MP)

K.C. Koshal & Co. Chartered Accountants



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

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

AUTONOMOUS CELL

Receipt & Payment Account

For the Period from 01.04.2021 to 31.03.2022

RECEIPTS			PATWIC	11.10	
Opening Balances: Cash in hand: per cash book	0.00		Expenses on:	88669.00	
	64941.00	23064941.00	Computer Exp.	40720.00	
Dalatice with Bank			Examintion Exp.	475026.00	
			Postage	5000.00	=4.75A
			Stationary	315181.00	
	1000		Fee to RDVV	799240.00	
Fees Collction from Students:			GST	502.00	
		6060456.00	Honararium and Pay	1339485.00	
Received during the Period		0000100.00	Electrcity exp	1222813.00	
			Repairs & Maintance	48350.00	4334986.00
Other Income: Bank Interest		499715.00	Amt Transfer: For Self finance A/c		7965000.00
			Loan & Advances:		10000.00
			Closing Balances:		
			Cash in hand: per cash book	0.00	17015100 01
			Balance with Bank	17315126.00	17315126.00
	TOTAL:	29625112.00		TOTAL:	29625112.0

Place: Jabalpur M.P. Date: 14.07.2023

Principal/Incharge

PRINCIPAL

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

Sc. for Women, Jababur (MP)

Compiled from the books of Accounts For \underline{K} .C. Koshal & Co.,

Chartered Accountants,

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

Income & Expenditure Account

For the Period from 01.04.2021 to 31.03.2022

	* EXPENDITURE *		*INCOM	E*	
Expenses on: Amt Transfer:	TOTAL:	4334986.00 7965000.00 12299986.00	Other Income: Deficit for the year:	TOTAL:	6060456.00 499715.00 5739815.00 12299986.00

BALANCE SHEET

As on 31.03.2022

ASSETS

* LIABILITIES *	* A S S E	=13		
General Fund: As per last Balance Sheet Less: Deficit for the year 29659941. -5739815.	The state of the s	FDR Opening Balance Loans & Advances:		6500000.00
		Closing Balances: Cash in hand: per cash book Balance with Bank	0.00	17315126.00
TOT	AL: 23920126.00		TOTAL:	23920126.00
To		Compil	ed from the book	s of Accounts

Place: Jabalpur M.P. Date: 14.07.2023

Principal/Incharge

PRINCIPAL Book. M. H. College of Home Sc. .

Sc. for Women, Jahalbur (MP)

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

Partner.







FINANCIAL AUDIT



R E 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.
- 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

Partner

Koshal & Co.



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

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

EXAMINTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

* RECEIPTS*

* PAYMENT & * PAYMENT &

On the Date of the Control of the Co	1		IENTS*	
Opening Balance: Cash In Hand 0.0 With Bank Account 0.0		Examintion Expenses: Covid 19 Exp Postage	16596.00	
		Remuneration Flex Watch Cloth Pur	613.00 278732.00 192.00 700.00	
Transfer From Janbhagidari A/c	335000.00	Refreshment Miscellaneous Exp. Stationery & Photocopy	1200.00 15100.00 9000.00 10515.00	332648.0
		Closing Balance: Cash In Hand With Bank Account	0.00	2352.0
TOTAL	: 335000,00		TOTAL:	335000,0

0.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* EXPENDITURE *		* I N	COME*	
Examintion 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

ASSETS

* LIABILITIES *	*	LIA	BI	LI	TI	ES	*
-----------------	---	-----	----	----	----	----	---

General Fund: As per last Balance Sheet 0. Add: Sutplus for the year 2352.	2352.00	Closing Balances: Cash in hand: per cb With Bank Account	0.00	2352.00
TOTA	L: 2352.00	The second second	TOTAL:	2352.00

Note: We are informedPD Account is not been reconciled since inception

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

PRPMINISTRAL.

Four. M. H. College of Home Sc. &

Sc. for Women, Jabalbur (MP)

Compiled from the books f 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 01.04.2020 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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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



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

*	P	A	Y	M	E	N	T	S	ń
---	---	---	---	---	---	---	---	---	---

RECEIPTS		*PAYME	NIS"	
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	
Fees From Students:		Computer Exp.	70255.00	
Rec. during the year	45000.00	Legal Exp	10904.00	
Rec. during the year	12	Guest Faculty 1	69000.00	
		Lab Exp.	100024.00	
	LA CALL	Meeting Exp	1462.00	
		Miscellaneous Exp.	4300.00	
Transfer From Janbhagidari A/c	15602877.00	Repair & Maintenance	103688.00	
Transfer From Sanbhaghdari 700	***************************************	Stationery & Photocopy	93562.00	
		Travelling	1690.00	
		Website Renewal	5800.00	
		Library Exp.	51775.00	
		Contribution Swami-Vivekanar	86096.00	
1 3		Refund-Medhavi Students	469762.00	
		Electical Goods	73000.00	
		Printing	88817.00	
	1 111	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	
1		With PD Account	64814537.00	64814537.0
		*		
TOTAL:	68967707.00	* * * * * * * * * * * * * * * * * * * *	TOTAL:	68967707.0

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date:11.09.2021

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

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

dpk 4



15647877.00

TOTAL:

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		

BALANCE SHEET

TOTAL:

4045370.00

AS AT 31.03.2021

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

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date:11.09.2021

Four, M. H. CePrincipal Ioma Sc. 4, Sc. for Women, Jabalpur (MP)

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

Partner.





REPORT

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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 (M.P.)

Sports 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	Ground Maintance	24090.00	
With PD Account 163025	8.00 1630258.00	Health welfare Fees	564000.00	
		Function Expenses	3800.00	
		Tournament Expenses	79991.00	
	The Late of	Training	21000.00	692881.00
Fee Collection:	CO CONTROL OF			
From Students	0.00			
		Closing Balance:		
Amt Transfér:		Cash in hand: per cash book	0.00	
From Janbhagidhari	1320000.00	With PD Account	2257377.00	2257377.00
T	otal: 2950258.00		Total:	2950258.00

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

Expenses:	692881.00	Fee Collection:	0.00
Surplus for the Year:	627119.00	Amt Transfer:	1320000.00
Total:	1320000.00	, Total:	1320000.00

DAY AND OFFI	
BALANCE SHEET	As on 31.03.2021

* FUNDS & LIABILITIES *	* ASSEST
Conoral Fund:	

General Fund: Opening Balance Add: Surplus for the Year 1630258.00 627119.00	Value of the second second	Closing Balance: Cash in hand: per cash book With PD Account	0.00 2257377.00	2257377.00
Total:	2257377.00		Total:	2257377.00

Place: Jabalpur M.P. Date: 11.09.2021

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

Sc. for Women, Jahalous 1240

Partner.

dpk 4



REPORT

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

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

Partner

Accountants



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

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

RECEIPT AND PAYMENT ACCOUNT *RECEIPTS*

For the Period from 01.04.2020 to 31.03.2021

PAYMENTS

<u> </u>	Total:	5020977.00		Total:	5020977.0
MRP/Other Refund:		50467.00	Cash in hand: per cash book With Bank Account	5020941.00	5020941.0
Other Income: From Bank Interest		98901.00	Closing Balance:	0.00	
With Bank Account	4871609.00	4871609.00	*		
Opening Balance: Cash in hand: per cash book	0.00		Expenses: Bank Charges		36.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* EXPENSE *		INCOME		20001.00
Expenses: Surplus for the year:	36.00 149332.00	Other Income: MRP/Other Refund:		98901.00 50467.00
Total:	149368.00	*	Total:	149368.00

BALANCE SHEET

As on 31.03.2021

* ASSEST

* FUNDS & LIABILITIES *

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

Place: Jabalpur M.P. Date: 11,09.2021

Gove, MPrincipal/Incharge ome Sc.

Sc. for Women. Johnston.

Partner.

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,



REPORT

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

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

Partner

coshal & Co.



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

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

GOVERNMENT GRANT ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS

**PAYMENTS*

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

Place: Jabalpur M.P. Date: 11.09.2021

dpk 4

PRINCIPAL

Gove. M. Principalege of Home Sc. & Sc. for Women, Jabalpur (MP)

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

1

JABA Partner 49200 Partner



REPORT

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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

JABALPUR O 492002 **

FRN 900104C **

PRN 900104C **

AREO ACQUINTE

Parther



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

AUTONOMOUS CELL

Receipt & Payment Account

For the Period from 01.04.2020 to 31.03.2021 * PAYMENTS*

Opening Balances:			Expenses on:	050005 00	
Cash in hand: per cash book	0.00		EPF 4	2569225.00	
Balance with Bank	29980352.00	29980352.00	Computer Exp.	22960.00	
			Examintion Exp.	607639.00	
			Gardan Exp	102214.00	
1	4.		Online Classes Exp	16110.00	
*	1182		Library Exp.	7650.00	
Fees Collction from Students:			Postage	5000.00	
Received during the Period		5030425.00	Misc. Exp	13929.00	
			Printing	73747.00	
		STATE OF	Fee to RDVV	740530.00	
			GST	15422.00	
			Honararium and Pay	1266380.00	
Other Income:			Cleaning Charges	84873.00	
From UPSC Exam	85000.00		Covid 19 Exp	32679.00	
Bank Interest	637514.00	722514.00	Security Charges	127527.00	
/ Dank interest		L Table	Convayance *	450.00	
,			Electrcity exp	19227.00	
			TDS	8040.00	
			Telephone	14143.00	
			Repairs & Maintance	150330.00	5878075.00
			Amt Transfer:		
			For Jan bhagidari A/c	846650.00	
	74		For Self finance A/c	5874000.00	6720650.00
		38	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

PRINCIPAL

Gev. M. Brincipallinchargeome 3c. 6

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

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

* EXPEN	DITURE *
---------	----------

78075.00 Fees Collction from Students:

Other Income:

5030425.00 722514.00

Amt Transfer:
Surplus for the year:

Expenses on:

5878075.00 6720650.00 -6845786.00 TOTAL: 5752939.00

TOTAL:

L: 5752939.00

BALANCE SHEET * LIABILITIES *

As on 31.03.2021

ASSETS

INCOME

· , :			Closing Balances: Cash in hand: per cash book Balance with Bank	0.00	23064941.00
Add: Surplus for the year		20000041.00	Loans & Advances:		95000.00
General Fund: As per last Balance Sheet	36505727.00 -6845786.00	29659941.00	PDR Opening Balance		6500000.00

Place: Jabalpur M.P.

Date: 11.09.2021

- PRINCIPAL

Gove, M. H. College of Home Sc. Principal/Incharge

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 01.04.2020 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

JABAL PUR 487002 FRIN DOC104C

Partner

Koshal & Co. red 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.)

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021 *PAYMENTS* * PECEIPTS*

Place: Jabalpur M P.	TOTAL:	44451766.0	0	TOTAL:	44451766.0
			Closing Balance: Cash In Hand Cash at Bank	0.00 17048936.00	17048936.0
1			FDR		104707.0
			1		184707.0
			Fixed Assets: Printer		29574.0
			To Self finance A/c To Sports	868260.00 1320000.00	18126137.0
			To Exam To ED	. 335000.00 15602877.00	
			Transfer:	*	
Loan & Advances: As per List		38000.00	THE PARTY OF THE P	17520.00	9062412.0
			TDS Telephone exp	8642.00 143133.00	
From AF	184707.00	2034707.00	Stationary Student Insurance	12920.00	
From Hostal A/c	1850000.00	**********	Security Charges	195157.00 21929.00	
Transfer:			Security Deposits:	67785.00	
			Repairs & Maintenance	10788.00	
Cycle Stand	460.00	534292.00	Online Classes Other Exp	16840.00	
Auditorium Hire Charges	21770.00	52 1202 00	NSS Exp	19659.00 94879.00	
CA Exam	231112.00		MP Govt 0202	45000.00	
CS Exam	104500.00		Legal Exp	23070.00	
Interest from Bank	176450.00		Lab Expenses	389.00	
Other Income:			Honorarium	1339753.00	
			Guest Faculty	1184000.00	
*			GST Carter Viaintenance	2844.00	
Fees from CM Jankalyan Yojna:		49364.00	Function Exp. Garden Maintenance	54204.00	
		1025100	EPF.	4108308.00 6129.00	
			Covid 19 Exp	19463.00	
Collected during the year (net)		18606950.00	Computer Exp	32425.00	
Fees from Students (per books):			CM Jankalyan/ Medhavi StudentsYojn	687456.00	
			Cleaning Charges	158084.00	
Cash at Bank	23100433.00	2310010010	Audit Fees	185600.00	
Cash in Hand	23188453.00	23188453.00		30435.00	
Control of the Contro	0.00		Affilation Exp	576000.00	

Place: Jabalpur M.P. Date: 11.09.2021

Chartered Accountants,

For K.C. Koshal & Co.,

Chairman

Secretary

PREMICIPAL Gove. M. H. College of Home Sc. # Sc. for Women, Inhalter 13



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

JAN-BHAGIDARI ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

* EXPENDITURE*

* INCOME *

EXPENDITOR	L 20/24/2 00 From Students (nor books	18606950.00
Other Expenses:	9062412.00 Fees from Students (per books 18126137.00 Fees from CM Jankalyan Yojna	<u>r</u>
Transfer:	Transfer:	2034707.00
Surplus for the period:	-5963236.00 Other Income:	534292.00
	Total: 21225313.00	Total: 21225313.0

BALANCE SHEET

AS ON 31.03.2021

* FUNDS & LIA	ABILITIES *			ASSEIS	
General Fund Opening Balance Add: Surplus for the year	25059086.00 -5963236.00	19095850.00	Asset: Instruments Water Cooler Bio Matric Machine CCTV Cooler Furiture Gandhi Stabham Printer Photocopy Machine	25858.00 50850.00 22040.00 184270.00 110760.00 494927.00 200000.00 29574.00 134889.00	1253168.00
			Fixed Deposits; With Axix Bank Loan & Advances:		567797.00
	1		As per List Closing Balances: Cash in Hand	0.00 17048936.00	225949.00 17048936.00
	Total:	19095850.0	Cash at Bank	Total:	19095850.00

Place: Jabalpur M.P. Date: 11.09.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

Chairman

Secretary

PRINCIPAL

Govt. M. H. College of Home Sc.

Sc. for Women, Johanne Chair

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

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

Partner



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

Amagamated Fund Account

RECEIPT AND PAYMENT ACCOUNT *RECEIPTS*

For the Period 01.04.2020 to 31.03.2021 *PAYMENTS*

Opening Balance:					
Cash in hand: per cash book	0.00		Expenses:		
With PD Account 212	2350.00	212350.00	Function & Celebration	16886.00	
			Depatmental Activites	2730.00	
			News Paper & Periodicals	8027.00	27643.00
			Amt Transfer:		
!		11292	For Janbhagidhari		184707.00
	16		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

	EVLENSE		IIVO	OIVIE	
Expenses: Amt Transfer:		27643.00 184707.00	Fee Collection:		0.00
1	+		Deficit for the Year		212350.00
	Total:	212350.00		Total:	212350.00

BALANCE SHEET

As on 31.03.2021

*	FUN	DS	&	LIABIL	.ITI	ES*
---	-----	----	---	--------	------	-----

General Fur	id:			Amount Deposit:		
Opening Balar	nce	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	20.1
			No. of	With PD Account .	0.00	0.00

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date: 11.09.2021

Gove. Principal/Incharge ome Sc

Total: 1228860.00

Sc. for Women, John

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

Total:

ASSEST *

Chartered Accountants,

Partner.

1228860.00

dpk4



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

JABAL PUR 432002 FRN 000104C

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*
	College Expenses:

	TOTAL:	6742260.00		TOTAL:	6742260.00
			Cash In Hand With BankAccount	+ 0.00 370157.00	370157.00
			Closing Balance:		
From Jan Bhagibhari	808200.00	0742200.00	Telephone GST	78400.00 17488.00	6372103.00
Amt Transferred: From Autonamas Account	5874000.00 868260.00	6742260.00	Printing Repair & Maintenance Stationery & Photocopy Seurty Charges	6960.00 6970.00 542.00 210912.00	
Fees From Students: Rec. during the year		0.00	Remuneration Garen Exp Guest Faculty Horalium Legal Exp. Other Exp.	1379132.00 209328.00 3895400.00 1100.00 35000.00 272.00	
Opening Balance: Cash in Hand: per cb With Bank Account	0.00	0.00	College Expenses: EPF Cleling Charges Computer Exp TDS	386162.00 113307.00 21112.00 10018.00	

Place: Jabalpur M.P. Date: 11.09.2021

dpk 4

PRINCIPAL

Gov. M. I Principal

G. for Women, International

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

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
тот	AL: 6742260.00	TOTAL:	6742260.00

BALANCE SHEET

AS AT 31.03.2021

* LIABILITIES *	* ASSEIS*			
115 per mot builder	95.00 57.00 690152.00	Capital Exp. Furinture Book Case Computer	174545.00 107650.00 19800.00	301995.00
		Loan & Advance: As Per List		18000.00
		Closing Balances: Cash in hand: per cash book With BankAccount	0.00 370157.00	370157.00
ТО	TAL: 690152.00	3	TOTAL:	690152.00

Place: Jabalpur M.P. Date: 11.09.2021

dpk/4

Goss. M. H. College of Home Sc. & Sc. for Women, Jahaspur (MP)

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

Partner.







FINANCIAL AUDIT



R E R T

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

K.C. Koshal & Co.



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 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

> 482002 FRN 0001040

Partner

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)

Amagamated Fund Account

RECEIPT AND PAYMENT ACCOUNT
RECEIPTS

For the Period 01.04.2019 to 31.03.2020

*	D	Δ	V	NA	F	N	T	S*	
		м	1	IVI		1.74	- 1	0	

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

INCOME AND EXPENDITURE ACCOUNT

For the Period 01.04.2019 to 31.03.2020

1

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 *

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

Note: We are informedPD Account is not been reconciled since inception

Place: Jabalpur M.P. Date: 20.07.2021

Compiled from the books f Accounts

482002 FRN 000104

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

Principal/Incharge NCVPAR

Sc. for Women, Jabaipur (MF)

dpk-

K.C. Koshal & Co.



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 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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- 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

Jkv/4

K.C. Koshal & Co.

Chartered Accountants



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

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

Sports Fund Account

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2019 to 31.03.2020
PAYMENTS

RECEIPTS		PAYME	NIO	
Opening Balance: Cash in hand: per cash book With PD Account 2335458.00	2335458.00	Expenses: RDVV Fees Sports Material Function Expenses Training	548000.00 56232.00 41518.00 59450.00	705200.00
Fee Collection: From Stüdents	00,00	Closing Balance: Cash in hand: per cash book With PD Account	0.00	1630258.00
Total:	2335458.00		Total:	2335458.00

INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2019 to 31.03.2020

INCOME 2	* EXPENSE *		* INCOME	-	0.00
Expenses:		705200.00	Fee Collection: Deficit for the Year:		0.00 705200.00
	Total:	705200.00		Total:	705200.00
10	Total.	703200.00			

BALANCE SHHET

As on 31.03.2020

* FUNDS & LIA		E SHIET	* ASSES	ST * *	
General Fund: Opening Balance Less: Deficit for the Year	2335458.00 -705200.00	1630258.00	Closing Balance: Cash in hand: per cash book With PD Account	0.00	1630258.00
	Total:	1630258.00		Total:	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 f Accounts For K.C. Koshal & Co.,

Chartered Accountants.

Partner.

dpk 4

Principal/Incharge

Gott, M. H. College of Home 3...

Sc. for Women, Jabalpur (MF)

K.C. Koshal & Co.

Chartered Accountants



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

REPORT

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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: 20-07-2021

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

Partner

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, 2020

* D F C F I	PTS*		* P A Y M l	ENTS*	
* R E C E I Opening Balance: Cash In Hand Grant from Government for: Grant Affiliation Guest Faculty	300000.00 6743500.00	0.00	Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary	8712799.00 5678500.00 156756.00 120230660.00	134778715.00
Free Supply SC 4699 Consumable 44-001 Consumable 34-006 Consumable 34-009 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Liveries Printing 22007 Swami Vivekanand Postage Rojgar Unmukhi Training	52514.00 1988.00 1999.00 1988.00 300000.00 75000.00 57086.00 2486.00 80000.00 500.00		Indirect Expenses Consumable 34-001 Consumable 34-006 Consumable 34-009 Free Supply SC 4699 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Liveries Printing 22007 Swami Vivekanand Postage Rojear Unmukhi Training	1988.00 1999.00 1988.00 52514.00 300000.00 75000.00 57086.00 2486.00 80000.00 500.00	
Travelling for Student Seminar	23384.00 8712799.00 120230660.00 15000.00 1150756.00		Travelling Allowance Travelling for Student Seminnar	23384,00 15000.00 115000.00	786945.0
Medical Re-imbursement World Bank	453789.00	137384449.00	Amount Transferred: World Bank Account Jan-Bhagidari	128419.00 1690370.00	1818789.0
	TOTAL:	137384449.00	Closing Balance:	TOTAL:	137384449.0

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 Finne J. Sc. for Women, Jabaipur (MP

dpk 4

K.C. Koshal & Co.



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 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

Partner

K.C. Koshal & Co.

Chartered Accountants



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

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

AUTONOMOUS CELL

Receipt & Payment Account

For the Period from 01.04.2019 to 31.03.2020 * PAYMENTS*

	TOTAL:	34332943.00		TOTAL:	34332943.00
				Defin.	
			Dalance with Dank	23300302.00	29300032.00
			Cash in hand: per cash book Balance with Bank	0.00 29980352.00	29980352.00
Bank Interest	- 2	986611.00	Closing Balances:	0.00	
Other Income:		000044 00	Clarina Palanass		
		E.	ropalio a mantalio		
FIOTH Jan bhagluan Arc		040000.001	Repairs & Maintance	130017.00	4352591.00
Amt Transfer: From Jan bhagidari A/c		846650.00	Telephone	48649.00	
A t Transfer		- 1	Stationary	56842.00	
			Honararium and Pay	2301827.00	
			Fee to RDVV GST	2517.00	
			Printing	29586.00 701225.00	
Received during the Period		7080637.00	Misc. Exp	19150.00	
Fees Collction from Students:			Meeting Exp.	39304.00	
4			Library Exp.	52267.00	
1			Internship	14750.00	
		-	Inspection Exp.	12000.00	
1			Examintion Exp.	878539.00	
Balance with Bank	25419045.00	25419045.00	Computer Exp.	26411.00	
Cash in hand: per cash book	0,00	3	Lab Exp.	39507.00	
Opening Balances:			Expenses on:		

Place: Jabalpur M.P.

Date: 20.07.2021

Head Mistress ollege of Home Manager

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

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

Income & Expenditure Account

For the Period from 01.04.2019 to 31.03.2020

* EXPENDITURE *		*INCOM	E*	
	4352591.00	Amt Transfer:		7080637.00 846650.00 986611.00
Surplus for the year:	8913898.00		TOTAL:	8913898.00

BALANCE SHEET

As on 31.03.2020 *ASSETS*

* LIABILITIES *		*A55E	15	y ·
General Fund: As per last Balance Sheet 31944420.00	36505727.00	FDR Opening Balance		6500000.00
Add: Surplus for the year 4561307.00	30303727.00	Loans & Advances:		25375.00
		Closing Balances: Cash in hand: per cash book Balance with Bank	0.00	29980352.00
	20705707.00		TOTAL:	36505727.00
TOTAL:	36505727.00		1.C. ska baok	of Accounts

Place: Jabalpur M.P. Date: 20.07.2021 Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

dpk/4

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



K.C. Koshal & Co.



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 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

Partner

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.)

RECEIPT AND PAYMENT ACCOUNT

For the Period from 01.04.2019 to 31.03.2020

PAYMENTS

RECEIPTS		*PAYMENTS*	
Opening Balance: Cash in hand: per cash book With Bank Account 4761922.00		Expenses: MRP Refund.	54466.00
Other Income: From Bank Interest	164153.00	Closing Balance: Cash in hand: per cash book 0.00	0
7.		With Bank Account 4871609.0	4871609.00
			1034075 04
Total	: 4926075.00	Total	4926075.00

For the Period from 01.04.2019 to 31.03.2020 INCOME AND EXPENDITURE ACCOUNT * INCOME * * EXPENSE * 164153.00 54466.00 Other Income: · Expenses: 109687.00 Surplus for the year: 164153.00 Total: 164153.00 Total:

BALANCE SHHET

As on 31.03.2020

* ASSEST *

	* ASSEST		
	Closing Balance: Cash in hand: per cash book With Bank Account	0.00 4871609.00	4871609.00
		Totali	4871609.00
)		Cash in hand: per cash book With Bank Account	Cash in hand: per cash book 0.00 With Bank Account 4871609.00

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk 4

Principal/Incharge of Home Ic. for Women, Jabaipur (MP)

K.C. Koshal & Co.

Chartered Accountants



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

REPORT

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

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

Partner

K.C. Koshal & Co.



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

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

PD (ED) ACCOUNT

*RECEIPT AND PAYMENT ACCOUNT

RECEIPTS

PAYMENTS

	*RECEIPTS	N		*PAYME	NTS*	
	Opening Balance: Cash In Hand	0.00		College Expenses:	5000.00	
		7257.00	57567257.00	Audit Fees	5900.00	
V	WITH FD Account 3730	7237.00	57567257.00	Computer Exp.	12798.00	
	· · · · · · · · ·			Legal Exp	7800.00	
				Library Exp.	31449.00	
	T .			Printing	52067.00	
	P 6. 1			RDVV	4144449.00	4254463.00
_	ees From Students:		10000000			
R	Rec. during the year		10036.00			
				Transfer to World bank A/c		325370.00
77			225270.00			
±	Fransfer From Janbhagidari A/c		325370.00			
				Loan & Advances:	le le le	25. 20.005
				Shmita Pathak		3000.00
1				Closing Balance:	27122	
1				Cash In Hand	0.00	
				With PD Account	53319830.00	53319830.00
		TOTAL:	57902663.00		TOTAL:	57902663.00
					*******	D. Strategick

Note: We are informedPD Account is not been reconciled since inception

Place Jahalpur M.P. Date:20.07.2021

dpk+

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

Chartered Accountants,

Partner

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 01.04.2019 to 31.03.2020

* EXPENDITURE *	1	*INCOME*	
College Expenses:	4254463.00	Fees From Students:	10036.00
Amt Transferred:	325370.00	Amt Transferred:	325370.00
f.		Deficit for the year	4244427.00
TOTAL:	4579833.00	TOTAL:	4244427.00

BALANCE SHEET

AS AT 31.03.2020

, "LIABILITIES *	*ASSETS*			
General Fund: As per last Balance Sheet Less: Deficit for the year -4244427.00		Fixed Assets: CCTV Computers Digital Calorimeter Dish Washer Electrophoresis Vertical Minige Fire Extinguisher Furinture Lab Eiqument Refrigerator Storewel Note Counting Machine Water Cooler	308419.00 3576739.00 18675.00 24990.00 6750.00 51993.00 1701240.00 3577605.00 12740.00 28415.00 14400.00 88175.00	9410141.0
		Investment: FDR AF/Sports		254208.00
		Loan & Advance: As Per List		66500.00
		Closing Balances: Cash in hand: per cb With PD Account	0.00 53319830.00	53319830.00
Note: We are informedPD Account is not been reconciled s	63050679.00		TOTAL:	63050679.00

Place: Jabalpur M.P. Date:20.07.2021

Sc. for Women, Jabaipur (MP)

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

Partner.

dpk/4

K.C. Koshal & Co.



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 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

K.C. Koshal & Co.



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

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

BHAGIDARI / SELF-FINANCE ACCOU

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2019 to 31.03.2020 *RECEIPTS*

			PAYMENTS	
0.00		Expenses On:		
	2011		236000.00	
141870.00	5141870.	00 Cleaning Charges	504229.00	
× 1			8368600.00	
		Computer Exp	9.80	
		Convayance		
	1690370.	00 Affilation Exp		
		Function Exp.		
	41123659	00 GST		
	209/1727			
	20/04/23		78290.00	
			631024.00	
			14036.00	
00517.00			193379 00	
			582.00	
		IQAC	74620.00	
The state of the s		NCC Exp		
The State of the Land		Other Exp		
4165.00	885497.0	0 NAAC		
		Photocopy		
		RDVV		
		# IDAGE AND A STATE OF THE STAT		
		Security Charges		
		Parameter and the second		
	- :		13700.00	
		Deimid.	160381.00	
			500.09	
			36403.00	
		Telephone exp	366976:00	
1	9			
		Wages	53179.00	24255096.0
		Transfer:		
		To AF	212750.00	
		To ED		
		To Autonomous A/c	84b650 00	1384370.0
		Fixed Assets:		
	- 0	The second secon		-27470000
		J. W. D. W. L.		200000.0
		Security Deposits:		82000.0
		Loan & Advances:		
		As per List		39949.0
				E CALLED
		Closing Balance:		
	2	Cash In Hand	0.00	
				22100452
TAL			23100423,00	23188453.00
P. R. Ph. Radio	42142808,00		TOTAL:	49149868.00
	99517.00 5050.00 31765.00 4165.00	0.00 141870.00 5141870. 1690370. 41123659.0 308472.0 99517.00 5050.00 31765.00 44165.00 885497.0	0.00 141870.00 5141870.00 5141870.00 5141870.00 5141870.00 5141870.00 5141870.00 5141870.00 5141870.00 5141870.00 5141870.00 51690370.00 517.00 5050.0	Signature Sign

Chairman Secretary Gov. M. H. College of Huma Sc. for Women, Jabaipur (MP)

For K.C. Koshal & Co.

Partner

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 / SELF-FINANCE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

* EXPENDITURE *

* LN C OM 5 *

* LN C OM 5 *

Other Francisco		TNCOME	
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
f	otal: 44007998.00		
	rtai. 44007998.00	Tota	1: 44007998.00

BALANCE SHEET

AS ON 31.03.2020

C IF I	MDILITIES			*ASSETS*	
General Fund			Asset;		
Opening Balance	6690554.00		Instruments	. 25858.00	
Add: Surplus for the year	18368532.00	25059086.00	Water Cooler	50850.00	
			Bio Matric Machine	22040.00	
A			CCTV	184270.00	
			Cooler	110760.00	
			Furiture	494927.00	
			Gandhi Stabham	200000.00	
A CONTRACTOR AND AND ASSESSMENT			Photocopy Machine	134889.00	1223594.0
			Fixed Deposits;		
/			With Axix Bank		383090.00
			Loan & Advances:		
		1 1 1	As per List		263949.00
			Closing Balances:		
10 July 20 1 A 18		0	Cash in Hand	0.00	
			Cash at Bank	23188453.00	23188453.00
Place: Jabalnur M P	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

Govt. M. H. College of Home ac MEALPUR 422 OF Women, Jabaipur (MINERN 1010)

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
1	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 Rrocurement 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 Tallied for college as a whole	

J. EXPENSES ANALYSIS

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

Fund Wise Details::- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total 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 1	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 Difrector	

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

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

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

Partner

Govs. M. H. College of Home Sc. & Sc., for Wamen, Jabaipur (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	
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	Name Auditors Remark		
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	Himita	
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 Tallied for college as a whole	

J. EXPENSES ANALYSIS

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

Fund Wise Details::- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total 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	et As per annexure attached		
03	if its pending than reason why it is pending Pending are due to be			
04	Utilisation Certificate sent to SPD office	Sent to Project Dirrector		

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

JABALPUR

462002 FRN 0001040 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

	_		-	H	-	_	7	
GHI)				ľ				
शेष साध				564455				
व्यथित राशि		365545						
आवंटन वर्ष कय की गई सामग्री का स्वरूप		स्टूडेंट ट्रेकिंग	रेमेडियल	सीसीटीवी कैमरे	एलसीडी	फर्नीचर	फोटोकॉपी मशीन	
आवंटन वर्ष				2018-2019				
वरूर्ड बैंक परियोजना अंतर्गेत आवंटित राशि।				93000				
शासकीय महाविद्यालय का नाम				शस माहगृहावज्ञान	एव विज्ञान महिला	יומות הוא הואולי		
जिला					Jabalpur			
क्मांक				Į.	7			









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
	Fixed assets register	Maintained for college as a whole
02		Maintained but no advance given
03	Advance Register	
04	Bill Register	Maintained for college as a whole

H. LEDGERS

GERS 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
111	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	ged i
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 Tallied for college as a whole	

J. EXPENSES ANALYSIS

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

Fund Wise Defails::- 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
92	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 Dirrector

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

Jevs. M. H. College of Home Sc. 6
Sc. for Women, Jabaipur (MP)

K C Koshal & Co.



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 Regis Books/Records	ters/ 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	
		- TT-	



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

J. EXPENSES ANALYSIS

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

Fund Wise Details::- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total 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 Dirrector

L. AG Audit objection

Sr. No	Name of Report	Auditor Observations
)1	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

Name of Report	Auditor Observations
Process Name 1	
Process Name 2	
Process Name 3	
	Process Name 1 Process Name 2

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

- Internal Audit Reporting formats may be changed as per discretion of SPD office and HEIs according to specific need of HEI with justification and with prior approval of SPD office.
- 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

Partner

PRINCIPAL

Gees. M. H. College of Home Sc.

Sc. for Women, Jabaipur (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

रिमार्क	115340 का व्यय जनमागीदारी मद से किया गया है उक्त राशि के ईकानी व्यास्त्रिया क्षेत्रिय	प इजारमा साम्टब्यर, वाडन मशीन एवं रेमेडियल कक्षाओं पर व्यय किया गया । परंतु अभी तक वर्ल्ड बैंक परियोजना से आबंटन
शेष राशि		642211
व्ययित सांश		453789
कय की गई सामग्री का स्वरूप	नैक फीस	रेमेडियल
आवंटन वर्ष		2019—20
वर्ल्ड बैंक परियोजना अंतर्गेत आवंटित राशि।	1096000	
शासकीय महाविद्यालय का नाम		शस मो.ह.गृहविज्ञान एवं विज्ञान महिला महाविद्यालय जबलपुर
जिला	Jabalpur	
कमांक		Н







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

: 01.04.2020 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. no.	Report Name Auditors Remark		Action taker 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	Theasury 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 Found in order system		
11	Reconciliation of Treasury expenses with books of accounts	Found Tallied for college as a whole	

J. EXPENSES ANALYSIS

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

Fund Wise Details::- World Bank .

Sr. 10.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total Expenses	Remark
11 1	NIL	XIII	100		
	1417	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 Dirrector	

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. PÉRIOD : 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 Books/Records	Registers/	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 1	Trial balance:	
12	Accounting books & records not maintained.	Property Maintained
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 Tallied for college as a whole	

J. EXPENSES ANALYSIS

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

Fund Wise Details::- World Bank .

Sr. no.	Expenses	Expenses up to previous Quarter	Expenses made in current Quarter	Total 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.
 - 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

PRINCIPAL

Govt. M. H. College of Home Sc. e &c. for Women, Jabalpur (MP) K C Koshal & Co. Chartered accountants

492002 FRN 0001040

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

<u>रिमार्क</u>	रू 112000 के एकेडेमिक 132800 एक्सीलेंस एवं रेमेडियल क्लास के देयक लंबित है।
श्रीष राशि	132800
व्ययित राशि	17200
क्य की गई सामग्री व्ययित राशि का स्वरूप	ऐकेडेमिक एक्सीलेंस
आवंटन वर्ष	2020–21
शासकीय वर्ष्ड बैंक परियोजना महाविद्यालय का अंतर्गेत आवंदित राशि नाम	150000
शासकीय महाविद्यालय का नाम	शस मो.ह. गृहविज्ञान एवं विज्ञान महिला महाविद्यालय जबलपुर
जिला	Jabalpur
कमांक	-



See for Women, Jabaigur (MP)

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

क्र 2/7 /स्था / 2021

जबलपुर दिनांक 21-06-2021

प्रति.

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

विषयः मृदं क 7464 विश्व बैंक परियोजना की आंतरिक ऑडिट रिपोर्ट के प्रेषण बाबत्। संदर्भ इस कार्यालय का पत्र कमांक 46/स्था/2021 जबलपुर दिनांक 16-04-2021

संदर्भित पत्र द्वारा मद कमांक 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

ऑडिट रिपोर्ट की छायाप्रति संलग्न

Jost My Highlege of Home Sc Sc. for Women, Jabaipur (NI) 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 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

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)

RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2023

* R E C E	IPTS*		* D A V	MENTS*	
Opening Balance:			Expenses:	INI E IN 1.2	
Cash in hand: per cb	12405.00	٠,	Mess Expenses	2592022.00	
With Bank	18985399.55	18997804.55	EPF	3582022.00	
-		1007007.00	Function Exp.	279254.00	
			Nagar Nigam Tax	29700.00	
Fee Collection:			Repairs & Maintance	1505.00	
From Hostel Residents		8131582.00	Securtiy Charges	1214789.00	
		0131302.00	Telephone	518113.00	
			•	40982.00	
Other Income:			Wages	3195531.00	
Bank Interest		.1360821.00	Newspaper	5088.00	
		1300621.00	Stationary TDS	21306.00	
,				11006.00	
,			GST Madiatel F	88402.00	
·			Medical Exp	926.00	
			Electric Goods	174654.00	
			Cable Charges	5293.00	
*			Mice. Exp	1671.00	
	,	ι,	Gardern Exp.	11000.00	9181242.00
	,	,			,
			Plant A. A.		
			Fixed Assets:		
			Water Cooler	67000.00	
			Water Tank	12250.00	79250.00
		-			
			OL : 5.		
		6	Closing Balance:		
			Cash in hand: per cb	8860.00	
			With Bank	19220855.55	19229715.55
	Total:	28490207.55		Total:	29400207.55
	3			i otai:	28490207.55

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

JABALPUR

For K.C. Koshal & Co.,

Partner.

Chartered Accountants,

<u>Wardan</u>

Principal

Hostel Manager

Sovt. M.H. College of Home Science & Science For Women, Hospit Jabalpur, Ph.: 0761-2421703 Warden

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

482002 FRN 000104C

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

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 31.03.2023

* EXPENSE *	٠. ٠,	* INCOME *	
Expenses: Surplus for the year:	9181242.00 311161.00	. 00 00110011011.	8131582.00 1360821.00
Total:	9492403.00	Tota	<i>l:</i> 9492403.00

BALANCE SHEET

As on 31.03.2023

* FUNDS & LIABILITIES *	* ASSET *			
General Fund: Opening Balance 19071657.55 Add: Surplus for the Year 311161.00	19382818.55	Fixed Assets:	50706.00 23147.00 67000.00 12250.00 8860.00 19220855.55	153103.00 19229715.55
Total:	19382818.55		Total:	19382818.55

Bank account is subject to reconsiliation

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

dpk/4

<u>Wardan</u>

Principal

Partner.

Warden

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

Jovt. M.H. College of Home Science

& Science For Women, Hostel

Jebalpur, Ph.: 0761-2490769

SUPERINTENDENT
Govt. M.H. College of Home Science
& Science for Women, Hostel
Jabalpur, Tel.: 0761-2490789



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:

- 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

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)

RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2022

* R F C F	EIPTS*				
Opening Balance:	-11713			MENTS*	
Cash in hand: per cb	1159.00		Expenses:		
With Bank		47070500 00	Mess Expenses	838778.00	
	17971361.83	17972520.83	i i p a m a m a m a m a m a m a m a m a m a	285411.00	1
			Securtiy Charges	383673.00	1
		i,	Telephone	64585.00	1
Fee Collection:		·	Wages *	798806.00	1
From Hostel Residents			Newspaper	504.00	1
From Hoster Residents		1705840.72		27618.00	
			Stationary	2655.00	l
			TDS	6336.00	
Oth an Income			GST	17956.00	
Other Income:			Legal Exp	5800.00	
Amt Rec From Collage		1850000.00	Medical Exp	698.00	
			Electric Goods	55955.00	
1			Mice. Exp	1340.00	
			Gardern Exp.	14100.00	2504215.00
			Fixed Assets:		
			CCTV		26342.00
			CCTV		26342.00
		4,	**************************************		
			Closing Balance: Cash in hand: per cb With Bank	12405.00 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

JABALPUF

For K.C. Koshal & Co.,

Chartered Accountants

Superintendent

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

Jabalpur, Ph.: 0761-2490769

12 mily 12 Ph - 270 24207

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 FOR WOMEN HOSTEL, JABALPUR (MP)

For the year ended on 31.03.2022 INCOME AND EXPENDITURE ACCOUNT

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

BALANCE SHEET

As on 31.03.2022

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

Bank account is subject to reconsiliation

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

Jabalpur, Ph.: 0761-2490769

SUPERINTENDENT

Chartered Accountants

For K.C. Koshal & Co.,

Compiled from the books of Accounts

& Science For Women, Hostel

Jabalpur, Ph.: 0761-2490715

Jovi. M.H. College of Home Science Govt. M.H. College of Home Science for Months of Scie

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 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:

- 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

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)

RECEIPT AND PAYMENT ACCOUNT

For the year ended on 31.03.2021

RECEIPTS			* P A Y M E N T S *		
Opening Balance:			Expenses:		
Cash in hand: per cb	21958.00		Mess Expenses	243176.00	
With Bank	19082620.60	19104578.60	Audit Fees	283200.00	
			Electrcity exp	282711.00	
	9	4,	Nagar Nigam Tax	3010.00	
Fee Collection:			Repairs & Maintance	58519.00	
From Hostel Residents		2806884.23	Securtiy Charges	334600.00	
			Telephone	58909.00	
			Wages	1300510.00	
Other Income:			Newspaper	4552.00	
Interest on Bank		549653.00	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
	,	٠. ،	Fixed Assets: Fan		8847.00
			Closing Balance: Cash in hand: per cb With Bank	1159.00 17971361.83	17972520.83
	Total:	22461115.83		Total:	22461115.83

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

or, M.H. College of Home Science & Science for Women, Hostel Jabalpur, Phin 0761-3490/...)

Govt. M.H. College of Home Sciente M.H. College of Home Scient

Jabalpur, Ph.: 0761-2490769

SUPERINTENDENT

& Science For Women, Hostel & Science for Women, Hostel Jabalpur Tel.: 0761-2490769

Compiled from the books of Accounts

JABALPUR 482002 FRN 0001040

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

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 31.03.2021

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

BALANCE SHEET

As on 31.03.2021

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

Bank account is subject to reconsiliation

Place: Jabalpur M.P.

Date: 05/09/2023

Hostel Manager

lence for Women, Host

Javelpur, Ph.: 0761-24967 59

H. College of Home Science

dpk/4

Compiled from the books of Accounts

482002

For K.C. Koshal & Co.,

Chartered Accountants

Partner.

JABALPUR

SUPERINTENDENT

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

Jabalpur, Ph.: 0761-2490769 Jabalpur, Tel.: 0761-2490769

K.C. Koshal & Co



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

RÉPORT

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:

- 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



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	21154227.28	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	35400.00	
-	21110100.20	21101227.20	Electrity exp	3375676.00	
·			Function Exp.	11201.00	
Fee Collection:			Repairs & Maintance	291533.00	
From Hostel Residents		12311775.43		457676.00	
		12011110110	Telephone	68516.00	
			Wages	4885735.00	
Other Income:			Newspaper	21558.00	
Interest on Bank		66168.89	Printing Exp.	5331.00	
			Stationary	9831.00	
			TDS	9251.00	
		4,	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	
	,	ι,	With Bank	19082620.60	19104578.60
	Total:	33532171.60	<u></u>	Total:	33532171.60

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

Hostel et. M.H. College of Home Science & Science for Women, Hostel Jabaiour, Ph.: 0/61-2490769

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

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

> JABALPUR 482002 RN 0001040

Chartered Accountants





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: Surplus for the year:	14388929.00 -2010984.68			12311775.43 66168.89
Total:	12377944.32		Total:	12377944.32

BALANCE SHEET

As on 31.03.2020

* FUNDS & LIABILITIES	* ASSET *			
General Fund: Opening Balance 21154227 Add: Surplus for the Year -2010984		Fixed Assets: CCTV Fan Closing Balance: Cash in hand: per cb With Axis Bank	24364.00 14300.00 21958.00 19082620.60	38664.00 19104578.60
Tota	<i>l:</i> 19143242.60		Total:	19143242.60

Bank account is subject to reconsiliation

0.00

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

482002

For K.C. Koshal & Co.,

Chartered Accountants,

dpk/4

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

Jabaipur, Ph.: 0761-2490759

arden anger Superintendent

Jove Aud. College of Home Cove Mich. College of Home Science & Idence for Women, House Science for Women, Hostel Jabatour Ph.: 9761-2490709 Jabatour, Tel.: 0761-2490769