





# AUDIT REPORT FOR GRANT RECEIVED



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

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

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

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

Partner

### 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

*RECEIPTS*			*PAYMENTS*			
Opening Balance: Cash In Hand  Grant from Government for:		0.00	Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary	8712799.00 5678500.00 156756.00 120230660.00	134778715.00	
Grant Affiliation Guest Faculty Free Supply SC 4699 Consumable 44-001 Consumable 34-006 Consumable 34-009 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Liveries Printing 22007 Swami Vivekanand Postage Rojgar Unmukhi Training Travelling Allowance GPF/Leave Encashment/Exgrac Salary Travelling for Student Seminar	300000.00 6743500.00 52514.00 1988.00 1999.00 1988.00 30000.00 75000.00 57086.00 2486.00 80000.00 500.00 60000.00 23384.00 8712799.00 120230660.00 15000.00 115000.00		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 Rojgar Unmukhi Training Travelling Allowance Travelling for Student Seminnar	1988.00 1999.00 1988.00 52514.00 300000.00 75000.00 57086.00 2486.00 80000.00 500.00 60000.00 23384.00 15000.00	786945.00	
Medical Re-imbursement World Bank	156756.00 453789.00	137384449.00	Amount Transferred: World Bank Account Jan-Bhagidari  Closing Balance:	128419.00 1690370.00	1818789.00	
	TOTAL:	137384449.0	0	TOTAL:	137384449.00	

Place: Jabalpur M.P. Date: 20.07.2021

dpk 4

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

Chartered Accountants,

Principal PRINCIPAL

Sc. for Women, Jabaipur (MP)

Partner.



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

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

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

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

Partner

oshal & Co.



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

For K.C. Koshal & Co.,

Chartered Accountants,

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

GOVERNMENT GRANT ACCOUNT

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

*	O IZ	0	F.	11	рт	- 9	ŵ
46	C H.		Para		100	The Late	

\*\*PAYMENTS\*

Opening Balance: Cash In Hand Grant from Government for:	0.00	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 0103 Gaon Ki Beti 0103 Postage Travelling Allowance GPF/Leave Encashment/Exgrac Salary Medical Re-imbursement World Bank  5140000.00 15000.00 700.00 40191807.00 115001331.00 632120.00 17200.00		Indirect Expenses Gaon Ki Beti 0101 Gaon Ki Beti 0103 Gaon Ki Beti 6916 Postage Travelling Allowance  Amount Transferred: World Bank Account	150000.00 5000.00 10000.00 700.00 130380.00	296080.00 17200.00
. , :		Closing Balance:		0.00
TOTAL	: 161278538.00		TOTAL:	161278538.00

Place: Jabalpur M.P. Date: 11.09.2021

PRINCIPAL

Goes. M. Principality of Home Sc. @ Sc. for Women, Jahaipur (MP)

, 100 100

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

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

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

PRINCIPAL

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

Sc. 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\*

	IPIS"		TATM		
Opening Balance:			Direct Expenses	2227002600	
Cash In Hand		0.00	GPF/Leave Encashment/Exgracia	22379836.00	
	The state of the s		Guest Faculty	7800000.00	
			Medical Reinbursement	547601.00	
Grant from Government for:			Salary	108593160.00	139320597.00
Consumable 34-001	3000.00				
Consumable 34-006	3000.00				
Consumable 34-009	3000.00				
Gaon Ki Beti 0101	265000.00		Indirect Expenses		
Gaon Ki Beti 0102	15000.00		Consumable 34-001	3000.00	
Gaon Ki Beti 0103	15000.00		Consumable 34-006	3000.00	
GPF/Leave Encashment/Exgrac	22379836.00		Consumable 34-009	3000.00	
Guest Faculty	7800000.00		Gaon Ki Beti 0101	265000.00	
Medical Re-imbursement	547601.00		Gaon Ki Beti 0102	15000.00	
Postage	500.00		Gaon Ki Beti 0103	15000.00	
Pratibha Kiran 5476-44-41	10000.00		Postage	500.00	
Printing	4000.00		Pratibha Kiran 5476-44-41	10000.00	
Salary	108593160.00		Printing	4000.00	
Travelling Allowance	11205.00		Travelling Allowance	11205.00	
Vardi	72102.00		Vardi	72102.00	
World Bank 7464	866248.00	140588652.00		866248.00	1268055.00
	To her east				
			Closing Balance:		0.00
nam summing					
	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, Jababur (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 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

Gov. M. H. College of Home Sc. of Sc. for Women, Jabaibur 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\*

* RECEIP"	rs*	*PAYMENTS*		
* RECEIPT Opening Balance: Cash In Hand  Grant from Government for: Building Repairing 9545-01 Consumable 34-001 Consumable 34-006 Consumable 34-009 Free Books& Stationary 4699-0102		Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary  Indirect Expenses Building Repairing 9545-01	55068183.00 9364735.00 306289.00 96459457.00	161198664.00
Free Books& Stationary 4699-0102 Free Books& Stationary 4699-0103 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Gaon Ki Beti 0103 GPF/Leave Encashment/Exgracia Guest Faculty Medical Re-imbursement Postage Pratibha Kiran 5476-44-41 Printing Rojgar Unmukhi Training-7851 Salary Sminnar Travelling Allowance	1202587.00 190000.00 20000.00 35000.00 55068183.00 9364735.00 306289.00 500.00 4000.00 60000.00 96459457.00 9000.00 13599.00	Consumable 34-001 Consumable 34-006 Consumable 34-009 Free Books& Stationary 4699-0102 Free Books& Stationary 4699-0103 Gaon Ki Beti 0101 Gaon Ki Beti 0102 Gaon Ki Beti 0103 Postage Pratibha Kiran 5476-44-41 Printing & Stationary 22007 Rojgar Unmukhi Training-7851 Sminnar Trayelling Allowance	3000.00 3000.00 3000.00 1012727.00 1202587.00 190000.00 20000.00 5000.00 5000.00 4000.00 60000.00 9000.00	
Vardi World Bank 7464	56170.00 703348.00 165014034	Vardi World Bank 7464  Closing Balance:	56170.00 703348.00	3815370.00
	TOTAL: 16501403		TOTAL:	165014034.0

Place: Jabalpur M.P. Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

dpk 1

Principal PRINCIPAL

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

OSHAL & OSHAL PUR ON A82002 \* FRN 0001040 \* OSHAL PUR ON THE PUR O

Partner.



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

#### AUDIT REPORT

We have compiled the attached Statements of Government Grant Fund accounts Statement of Govt. M El 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

Pärtner



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

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

\*RECEIPTS\*

\*PAYMENTS\*

RECEIFIS			"PAIMENIS"			
Opening Balance:			Direct Expenses			
Cash In Hand		0.00	GPF/Leave Encashment Exgracia	53303017.00		
			Guest Faculty	11095000.00		
			Medical Reinbursement	292859.00		
Grant from Government for:			Salary	134077078.00	198767954.00	
Consumable 34-001	4000.00					
Consumable 34-006	1000.00					
Consumable 34-009	1000.00					
Gaon Ki Beti 6916-0101/0102 0103	625000.00		Indirect Expenses	SHAD TELLER		
GPF Leave Encashment/Exgracia	53303017.00		Consumable 34-001	4000,00		
Guest Faculty	11095000.00		Consumable 34-006	4000.00		
Medical Re-imbursement	292859.00		Consumable 34-009	4000,00		
Postage	800.00		Gaon Ki Beti 0101/0102/0103	625000,00		
Printing & Stationary 22007	5000.00		Postage	800,00		
Rojgar Unmukhi Training-7851	30000.00		Webinar	16000,00		
Salary	134077078.00	THE PARTY OF THE P	Printing & Stationary22007	5000,00		
Webinar	16000.00		Rojgar Unmukhi Training-7851	30000,00		
Travelling Allowance	28437,00		Travelling Allowance	28437,00		
Vardi	58846.00		Vardi	58846.00		
World Bank 7464	794-110.00	200338447.00	World Bank 7464	794410.00	1570493.00	
			Clasing Pulman			
			Closing Balance:		0.00	
	TOTAL	200338447.00		TOTAL:	200338447.00	

Place: Jabalpur M.P. Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.. Chartered Accomments

Partner.

Principal