



## Key Indicator – 4.1 : Physical Facilities

Metric: 4.1.2

Audit Reports of Hostel



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



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 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



*[Signature]*  
Partner

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

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

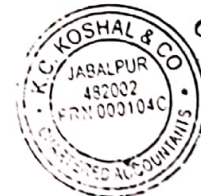
Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

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

Chartered Accountants.

WardenPrincipal
  
Partner.


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

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

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



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

**INCOME AND EXPENDITURE ACCOUNT** *For the year ended on 31.03.2023*

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

**BALANCE SHEET** *As on 31.03.2023*

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

Bank account is subject to reconciliation

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

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

*Okup*  
 Partner.

dpk/A

Wardan

Principal



*S*  
**Wardan**

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

*M*  
**Hostel Manager**

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

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





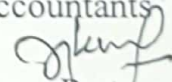
## REPORT

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

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Place: Jabalpur MP  
Date: 05/09/2023

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

  
Partner



**GOVT. MH COLLEGE OF HOME SCIENCE FOR WOMEN HOSTEL, JABALPUR (MP)****RECEIPT AND PAYMENT ACCOUNT***For the year ended on 31.03.2022*

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

0.00

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

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

Chartered Accountants.

  
Partner.

Hostel Manager

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

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

Principal

SUPERINTENDENT

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



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

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

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

**BALANCE SHEET** As on 31.03.2022

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

Bank account is subject to reconciliation

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

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

dpk/4

*[Signature]*

Hostel Manager

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

*[Signature]*

Warden  
 Warden

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

*[Signature]*  
 Principal

*[Signature]*

SUPERINTENDENT

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



*[Signature]*  
 Partner.



## REPORT

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

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Jabalpur MP  
05/09/2023

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



*[Signature]*  
Partner



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

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

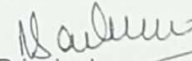
Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

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

Chartered Accountants

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

SUPERINTENDENT

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



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

**INCOME AND EXPENDITURE ACCOUNT** For the year ended on 31.03.2021

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

**BALANCE SHEET** As on 31.03.2021

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

Bank account is subject to reconciliation

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

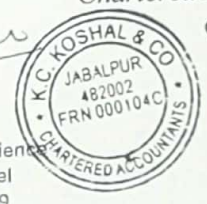
Compiled from the books of Accounts  
For K.C. Koshal & Co.,  
Chartered Accountants  
Partner.

dpk/4  
Hostel Manager  
Govt. M.H. College of Home Science  
& Science For Women, Hostel  
Jabalpur, Ph.: 0761-2490769

Warden  
Warden

Govt. M.H. College of Home Science  
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Principal





## REPORT

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Place: Jabalpur MP  
Date: 05/09/2023

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



*[Signature]*  
Partner



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

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

Place: Jabalpur M.P.

Date: 05/09/2023

Compiled from the books of Accounts

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

Chartered Accountants

Hostel Manager

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

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

Principal

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

Partner.





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

**INCOME AND EXPENDITURE ACCOUNT For the year ended on 31.03.2020**

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

**BALANCE SHEET As on 31.03.2020**

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

Bank account is subject to reconciliation 0.00

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

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

dpk/4

*[Signature]*  
Hostel Manager

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

*[Signature]*  
Warden

Govt. M.H. College of Home Science  
& Science For Women, Hostel  
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*[Signature]*  
Principal

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



*[Signature]*  
Partner.

*[Signature]*  
**Dr. Nandita Sarkar**  
**PRINCIPAL**  
Govt. M.H. College of Home Science  
& Science for Women, Hostel  
Jabalpur (M.P.)

