



AUDIT REPORT FOR FINANCIAL ASSISTANCE



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



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

Jky/4




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

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

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Principal

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

Partner.





REPORT

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

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

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

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

dpk/4

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





AUDIT REPORT

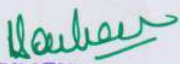
We have compiled the attached Statements of Jan Bhagidari Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have 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:

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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: 18-07-2023

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

Jky/4


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




Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2021 to 31.03.2022***** RECEIPTS ****** PAYMENTS ***

Opening Balance:			Expenses On:		
Cash In Hand	0.00		RDVV	3455740.00	
Cash at Bank	17048936.00	17048936.00	NIRF Registration Fees	5900.00	
			Audit Fees	402800.00	
			IQAC	20000.00	
			CM Jankalyan/ Medhavi Students Yoji	102368.00	
			Computer Exp	151663.00	
			Covid 19 Exp	4851.00	
Fees from Students (per books):			Convoyance	750.00	
Collected during the year (net)		18747423.00	Function Exp.	116773.00	
			Library Exp.	16156.00	
			Photocopy Exp.	1200.00	
			Seminar Exp.	7080.00	
			Honorarium	3000.00	
Other Income:			Lab Expenses	288959.00	
Interest from Bank	521007.00		Legal Exp	76832.00	
PSC Exam	10399.00	531406.00	MP Govt 0202	430000.00	
			Sports Exp.	111886.00	
			TA	1089.00	
			Other Exp	14410.00	
			Repairs & Maintenance	245407.00	
			Security Deposits	-67785.00	
			Printing Exp.	99009.00	
			Stationary	115068.00	
			Student Insurance	14732.00	
			TDS	38408.00	
			Telephone exp	500.00	
			Wages	5250.00	5662046.00
			Transfer:		
			To Exam	188388.00	
			To Self finance A/c	10179000.00	10367388.00
			Loan & Advances:		
			As per List		103000.00
			Closing Balance:		
			Cash In Hand	0.00	
			Cash at Bank	20195331.00	20195331.00
TOTAL:		36327765.00	TOTAL:		36327765.00

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Chairman

Secretary

Principal

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

Partner.



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:

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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: 18-07-2023

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

Jky/4

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



[Signature]
Partner

Ph. : 0761- 2400384, 3590400

K.S. Koshal & Co.
Chartered Accountants



E-mail : kckoshal.co@gmail.com

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

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

GOVERNMENT GRANT ACCOUNT

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

*** RECEIPTS ***

*** PAYMENTS ***

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

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

[Signature]
Partner.

dpk/4

[Signature]
Principal

PRINCIPAL

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



AUDIT REPORT

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

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

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

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



[Signature]
Partner




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:

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

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

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


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




Partner

AUDIT REPORT

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

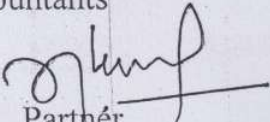
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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

Jky/4

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




Partner

