





AUDIT REPORT FOR FINANCIAL ASSISTANCE



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: 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	300000.00 6743500.00 52514.00 1988.00 1999.00 1988.00 300000.00 75000.00 57086.00 2486.00 80000.00 500.00 60000.00 23384.00 8712799.00 120230660.00	0.00	* P A Y M Direct Expenses GPF/Leave Encashment/Exgracia Guest Faculty Medical Reinbursement Salary 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	8712799.00 5678500.00 156756.00 120230660.00 1988.00 1999.00 1988.00 52514.00 300000.00 57086.00 2486.00 80000.00 500.00 60000.00 15000.00 115000.00	786945.00
Travelling Allowance GPF/Leave Encashment/Exgrac	8712799.00	137384449.00	Travelling Allowance Travelling for Student Seminnar Amount Transferred:	23384,00 15000.00	786945.0
			World Bank Account Jan-Bhagidari Closing Balance:	1690370.00	1818789.00
	TOTAL:	137384449.00		TOTAL:	137384449.0

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

Govt. M. H. College of Finne J.

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:

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

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

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

Partner

oshal & 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*

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 5140000.00 Gaon Ki Beti 0101 150000.00 Gaon Ki Beti 0103 5000.00 Gaon Ki Beti 6916 10000.00 Postage 700.00 Travelling Allowance 130380.00 GPF/Leave Encashment/Exgrac 40191807.00		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 115001331.00 632120.00 17200.00	161278538.00			17200.00
		Closing Balance:		0.00
TOTAL:	161278538.00		TOTAL:	161278538.00

Place: Jabalpur M.P. Date: 11.09.2021

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PRINCIPAL.

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

OSHAL OPartn

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

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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the purpose of such compilation.

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

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

Jky/4

Govt. M. H. College of Home Sc. a Sc. for Women, Jabaitner (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

* R E C E	IPTS*		* P A Y M E	NTS*	
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)	Top red	18747423.00	Convayance	750.00	
			Function Exp.	116773.00	
			Library Exp.	16156.00	
			Photocopy Exp.	1200.00	
			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	
				5250.00	5662046.00
			Wages	3230.00	3002040.00
			Transfer:		
			To Exam	188388.00	
			To Self finance A/c	10179000.00	10367388.00
			To Sell Illiance A/C	10179000.00	10307388.00
	2011		Loan & Advances:		
	MIR TRAIL		As per List		103000.00
			Closing Balance:	0.00	
			Cash In Hand	0.00	20105221 0
			Cash at Bank	20195331.00	20195331.00
	Trom I.	2/22/2/2		TOTAL	36327765.00
	TOTAL:	36327765.00	U	TOTAL:	3034//03.00

Place: Jabalpur M.P. Date: 18.07.2023

Secretary

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

Compiled from the books f Accounts

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

Partner.

Chairman

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:

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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

* R E C E I P ' Opening Balance:	1.5	Direct Expenses		
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	55068183.00	
Cash in rand		Guest Faculty	9364735.00	
	THE HELD THE WATER OF THE	Medical Reinbursement	306289.00	
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	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	
Salary	96459457.00	Rojgar Unmukhi Training-7851	60000.00	
Sminnar	9000.00	Sminnar	9000.00	
Travelling Allowance	13599.00	Travelling Allowance	13599.00	
Vardi	56170.00	Vardî	56170.00	
World Bank 7464	703348.00 165014034.00	World Bank 7464	703348.00	3815370.00
		Closing Balance:		0.0
	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,

Partner.

dpk/1

Principal PRINCIPAL

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



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:

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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

"RECEIPTS"			* PAYMENTS*				
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	4000,00		MACRICULES IN THE RESERVE				
Consumable 34-009	1000.00						
Gaon Ki Beti 6916-0101/0102 0103	625000.00		Indirect Expenses	SHIP TELLEN			
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		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		
			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

Principal

Partner.

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 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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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

PRINCIPAL

Govi. M. H. College of Home Sc.

Sc. for Women, Jahaibur 1M4P

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 01.04.2022 to 31.03.2023 *PAYMENTS*

TOTAL	23331544.0	00	TOTAL:	23331344.0
		Closing Balances: Cash in hand: per cash book Balance with Bank	0.00 5658051.00 TOTAL:	5658051.0 23331544.
Amt Transfer: Form Jan bhagidari A/c	788675.00	Fixed Assets: Photocopy Machinee		147359.00 50000.0
Other Income: Bank Interest	509184.00	Meeting Exp Repairs & Maintance Amt Transfer: For Self finance A/c	75057.00	7380921.00 10095213.00
Fees Collction from Students: Received during the Period	4718559.00	Stationary Printing Fee to RDVV GST Honararium and Pay Electroity exp Travelling Exp	450.00 122100.00 2227750.00 4341.00 1188233.00 1652414.00 30692.00	
pening Balances: ash in hand: per cash book alance with Bank 0.00 17315126.00		Expenses on: EPF Computer Exp. Examintion Exp. Legal Exp	97436.00 213031.00 1730891.00 27000.00	

Place: Jabalpur M.P. Date: 14.07.2023

Principal/Incharge

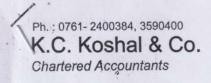
PRINCIPAL

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.





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:

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Place: Jabalpur M.P.

Date: 05-09-2024

For: K. C. Koshal & Co.,

JABALPUR

Chartered Accountants

Parthér



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 CEL

Receipt & Payment Account

For the Period from 01.04.2023 to 31.03.2024

	PTS*		*PAYME	N 1 5	
Opening Balances:			Expenses on:		
Cash in hand: per cash book	0.00		EPF	2262067.00	
Balance with Bank	5658051.00	5658051.00	Computer Exp.	77630.00	
			Examintion Exp.	2600329.00	
	* ***		Legal Exp	25515.00	
			Stationary	160378.00	
			Printing .	377232.00	
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	
			Repairs & Maintance	613859.00	9583204.0
			Amt Transfer:		
	1 建整二		For Self finance A/c	2600000.00	
Amt Transfer:			For Exam A/c	73000.00	2673000.0
Form ED A/c		2160543.00			
		- Flooring	Fixed Assets:		
			Computer & Printer	27548.00	
			LCDTV	47776.00	75324.0
Loan & Advances:		75000.00	Closing Balances:		
Louis d'Advantoco.	10-11-12-1	-1-0111	Cash in hand: per cash book	0.00	
			Balance with Bank	5329423.00	5329423.0
	TOTAL:	17660951.00		TOTAL:	17660951.0

Principal/Incharge

OPartner.