



# 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, 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



*[Signature]*  
Partner





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

**Amagated Fund Account**

**RECEIPT AND PAYMENT ACCOUNT**

*For the Period 01.04.2022 to 31.03.2024*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>			
Cash in hand: per cash book	0.00		
With PD Account	178945.00		
	178945.00		
		<b>Expenses:</b>	
		News Paper & Periodicals	12196.00
		<b>Closing Balance:</b>	
		Cash in hand: per cash book	0.00
		With PD Account	166749.00
			166749.00
<b>Total:</b>		<b>Total:</b>	
	178945.00		178945.00

**INCOME AND EXPENDITURE ACCOUNT**

*For the Period 01.04.2023 to 31.03.2024*

* EXPENSE *		* INCOME *	
<b>Expenses:</b>			
	12196.00	<b>Deficit for the Year</b>	
		12196.00	
<b>Total:</b>		<b>Total:</b>	
	12196.00		12196.00

**BALANCE SHEET**

*As on 31.03.2024*

\* FUNDS & LIABILITIES \*

\* ASSEST \*

<b>General Fund:</b>			
Opening Balance	1407805.00	<b>Amount Deposit:</b>	
Less: Deficit for the Year	-12196.00	With FDR	1228860.00
	1395609.00	<b>Closing Balance:</b>	
		Cash in hand: per cash book	0.00
		With PD Account	166749.00
			166749.00
<b>Total:</b>		<b>Total:</b>	
	1395609.00		1395609.00

*Note: We are informed PD Account is not been reconciled since inception*

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.



Partner

Principal/Incharge



### 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 31-03-2024 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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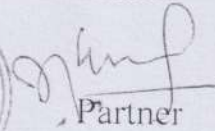
Place: Jabalpur M.P.

Date: 05-09-2024

For: K. C. Koshal & Co.,

Chartered Accountants



  
Partner

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

**Sports Fund Account**

**RECEIPT AND PAYMENT ACCOUNT**  
 \* RECEIPTS \*

For the Period from 01.04.2023 to 31.03.2024

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand: per cash book	0.00	Training	17700.00
With PD Account	3484307.00	Sports Material	15150.00
	3484307.00	Function Expenses	32035.00
		Tournament Expenses	77445.00
		Printing Exp	1160.00
		Honararium and Pay	34300.00
			177790.00
		<b>Temprry Advance:</b>	
		Gunwant Singh	50000.00
		<b>Closing Balance:</b>	
		Cash in hand: per cash book	0.00
		With PD Account	3256517.00
			3256517.00
<b>Total:</b>	<b>3484307.00</b>	<b>Total:</b>	<b>3484307.00</b>

**INCOME AND EXPENDITURE ACCOUNT**  
 \* EXPENSE \*

For the Period from 01.04.2023 to 31.03.2024

* EXPENSE *		* INCOME *	
Expenses:	177790.00	Deficit for the Year:	177790.00
<b>Total:</b>	<b>177790.00</b>	<b>Total:</b>	<b>177790.00</b>

**BALANCE SHEET**

As on 31.03.2024

\* FUNDS & LIABILITIES \*

\* ASSEST \*

<b>General Fund:</b>		<b>Temprry Advance:</b>	
Opening Balance	3484307.00	Gunwant Singh	50000.00
Less: Deficit for the Year	-177790.00		
	3306517.00	<b>Closing Balance:</b>	
		Cash in hand: per cash book	0.00
		With PD Account	3256517.00
			3256517.00
<b>Total:</b>	<b>3306517.00</b>	<b>Total:</b>	<b>3306517.00</b>

Place: Jabalpur M.P.  
 Date: 05.09.2024

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

Principal/Incharge



Partner.



### 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:

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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: 05-09-2024

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



*[Signature]*  
Partner



**GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)****UGC Fund Account****RECEIPT AND PAYMENT ACCOUNT***For the Period from 01.04.2023 to 31.03.2024*

\* RECEIPTS \*

\* PAYMENTS \*

<b>Opening Balance:</b>			<b>Expenses:</b>		
Cash in hand: per cash book	0.00		Bank Charges		476.00
With Bank Account	4967198.00	4967198.00			
<b>Other Income:</b>			<b>Closing Balance:</b>		
From Bank Interest		32.00	Cash in hand: per cash book	0.00	
			With Bank Account	4966754.00	4966754.00
<b>Total:</b>		<b>4967230.00</b>	<b>Total:</b>		<b>4967230.00</b>

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

\* EXPENSE \*

\* INCOME \*

<b>Expenses:</b>	476.00	<b>Other Income:</b>	32.00
Surplus for the year:	-444.00		
<b>Total:</b>	<b>32.00</b>	<b>Total:</b>	<b>32.00</b>

**BALANCE SHEET***As on 31.03.2024*

\* FUNDS &amp; LIABILITIES \*

\* ASSEST \*

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

Place: Jabalpur M.P.

Date: 05.09.2024

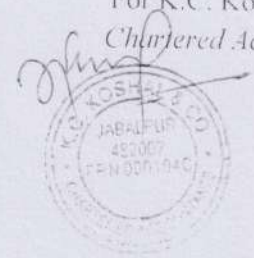
Compiled from the books of Accounts

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

Chartered Accountants,

/pk/

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



*[Signature]*  
Partner







### 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



*[Signature]*  
Partner







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

**PD (ED) ACCOUNT**

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

* EXPENDITURE *		* INCOME *	
College Expenses:	9939773.00	Deficit for the year	17100316.00
Amt Transferred:	7160543.00		
<b>TOTAL:</b>	<b>17100316.00</b>		
		<b>TOTAL:</b>	<b>17100316.00</b>

**BALANCE SHEET**

**AS AT 31.03.2024**

**\* LIABILITIES \***

**\* ASSETS \***

<b>General Fund:</b>			
As per last Balance Sheet	86391296.00	69290980.00	
Less: Deficit for the year	-17100316.00		
<b>TOTAL:</b>		<b>69290980.00</b>	
			<b>Fixed Assets:</b>
			CCTV
			Computers
			Digital Calorimeter
			Dish Washer
			Electrophoresis Vertical Minigi
			Fire Extinguisher
			Furniture
			Lab Equipment
			Refrigerator
			Storewel
			Projector
			Fans
			Library Books
			Biometric Machine
			Note Counting Machine
			Water Cooler
			<b>Investment:</b>
			FDR AF/Sports
			<b>Loan &amp; Advance:</b>
			As Per List
			<b>Closing Balances:</b>
			Cash in hand: per cb
			With PD Account
			<b>TOTAL:</b>
			<b>69290980.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.

Chartered Accountants

Partner.

Principal





### 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:

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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





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

Self Finance

Income & Expenditure AccountFor the Period from 01.04.2023 to 31.03.2024

\* EXPENDITURE \*

\* INCOME \*

Indirect Expenses	14805968.00	Amt Transferred:	10500000.00
		Deficit for the year	4305968.00
<b>TOTAL:</b>	<b>14805968.00</b>	<b>TOTAL:</b>	<b>14805968.00</b>

BALANCE SHEETAS AT 31.03.2024

\* LIABILITIES \*

\* ASSETS \*

<u>General Fund:</u>			<u>Capital Exp.</u>	
As per last Balance Sheet	6574967.00	2268999.00	Furniture	174545.00
Less: Deficit for the year	<u>-4305968.00</u>		Book Case	107650.00
			Computer	<u>19800.00</u>
				301995.00
			<u>Loan &amp; Advance:</u>	
			As Per List	18000.00
			<u>Closing Balances:</u>	
			Cash in hand: per cash book	0.00
			With Bank Account	<u>1949004.00</u>
				1949004.00
<b>TOTAL:</b>	<b>2268999.00</b>	<b>TOTAL:</b>	<b>2268999.00</b>	

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

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

Chartered Accountants

Partner.

dpk 4

Principal



## 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 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





**AUDIT REPORT**

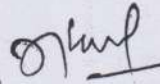
We have compiled the attached Statements of Examination Fund accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2023 to 31-03-2024 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled 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:

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

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



  
Partner



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

**EXAMINATION ACCOUNT**

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

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Examintion Expenses:</b>	
Cash In Hand	0.00	Remuneration	146000.00
With Bank Account	0.00		
	0.00		
<b>Transfer:</b>		<b>Closing Balance:</b>	
From Janbhagidari A/c	73000.00	Cash In Hand	0.00
From Autonomas A/c	73000.00	With Bank Account	0.00
	-146000.00		0.00
<b>TOTAL:</b>	<b>146000.00</b>	<b>TOTAL:</b>	<b>146000.00</b>

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

* EXPENDITURE *		* INCOME *	
Examintion Expenses:	146000.00	Amt Transferred:	146000.00
Surplus for the year	0.00		
<b>TOTAL:</b>	<b>146000.00</b>	<b>TOTAL:</b>	<b>146000.00</b>

**BALANCE SHEET AS AT 31.03.2024**

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Closing Balances:</b>	
As per last Balance Sheet	0.00	Cash in hand: per cb	0.00
Add: Surplus for the year	0.00	With Bank Account	0.00
	0.00		0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>TOTAL:</b>	<b>0.00</b>

*Note: We are informed PD Account 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

dpk/4

Principal



*[Signature]*  
 Partner.



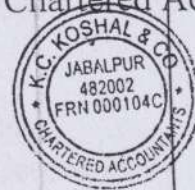
**AUDIT REPORT**

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

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



*[Signature]*  
Partner



**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**

**\* RECEIPTS \***

**\* PAYMENTS \***

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balances:</b>		<b>Expenses on:</b>	
Cash in hand: per cash book	0.00	EPF	2262067.00
Balance with Bank	5658051.00	Computer Exp.	77630.00
		Examintion Exp.	2600329.00
		Legal Exp	25515.00
		Stationary	160378.00
		Printing	377232.00
		Fee to RDVV	1119005.00
<b>Fees Collction from Students:</b>		GST	1916.00
Received during the Period	9524386.00	Honararium and Pay	1609122.00
		Electricity exp	220731.00
		Travelling Exp	11500.00
		Student Insurance	13888.00
<b>Other Income:</b>		Library Exp.	11180.00
Bank Interest	169971.00	Function	476352.00
Amt. Rec. From PSC	73000.00	Postage	2500.00
	242971.00	Repairs & Maintance	613859.00
			9583204.00
<b>Amt Transfer:</b>		<b>Amt Transfer:</b>	
Form ED A/c	2160543.00	For Self finance A/c	2600000.00
		For Exam A/c	73000.00
			2673000.00
<b>Loan &amp; Advances:</b>		<b>Fixed Assets:</b>	
	75000.00	Computer & Printer	27548.00
		LCD TV	47776.00
			75324.00
		<b>Closing Balances:</b>	
		Cash in hand: per cash book	0.00
		Balance with Bank	5329423.00
			5329423.00
<b>TOTAL:</b>	<b>17660951.00</b>	<b>TOTAL:</b>	<b>17660951.00</b>

Place: Jabalpur M.P.  
 Date: 05.09.2024

Principal/Incharge

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



*[Signature]*  
 Partner.



**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

**\* EXPENDITURE \***

**\* INCOME \***

Expenses on:	9583204.00	Fees Collction from Students:	9524386.00
Amt Transfer:	2673000.00	Other Income:	242971.00
		Amt Transfer:	2160543.00
		Deficit for the year:	328304.00
<b>TOTAL:</b>	<b>12256204.00</b>	<b>TOTAL:</b>	<b>12256204.00</b>

**BALANCE SHEET**

As on 31.03.2024

**\* LIABILITIES \***

**\* ASSETS \***

<b>General Fund:</b>			<b>Fixed Assets:</b>		
As per last Balance Sheet	12460410.00		Photocopy Machince	147359.00	
Less: Deficit for the year:	-328304.00	12132106.00	Computer & Printer	27548.00	
			LCD TV	47776.00	222683.00
			<b>FDR</b>		
			Opening Balance		6500000.00
			<b>Loans &amp; Advances:</b>		80000.00
			<b>Closing Balances:</b>		
			Cash in hand: per cash book	0.00	
			Balance with Bank	5329423.00	5329423.00
<b>TOTAL:</b>	<b>12132106.00</b>		<b>TOTAL:</b>	<b>12132106.00</b>	

Place: Jabalpur M.P.

Date: 05.09.2024

Compiled from the books of Accounts

For K.C. Koshal & Co.

Chartered Accountants,

Partner.

dpk/4

Principal/Incharge





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:

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



*[Signature]*  
Partner



**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**

**\* RECEIPTS \***

**\* PAYMENTS \***

<b>Opening Balance:</b>			<b>Expenses On:</b>		
Cash In Hand	0.00		RDVV	2456365.00	
Cash at Bank	5230744.00	5230744.00	Audit Fees	513000.00	
			Computer Exp	2800.00	
			Electricity exp	395286.00	
			Meeting Exp	1820.00	
			Function Exp.	208546.00	
<b>Fees from Students (per books):</b>		19889693.00	Travelling	11002.00	
Collected during the year (net)			Security Deposits:	17469.00	
			Lab Expenses	125186.00	
			Legal Exp	100880.00	
<b>Fees from CM Jankalyan Yojna:</b>		298469.00	Sports Exp.	50000.00	
			Guest Faculty	61400.00	
			Other Exp	10000.00	
			Repairs & Maintenance	731080.00	
<b>Other Income:</b>			Stationary	9000.00	
Interest from Bank	419788.00		Wages	68485.00	4762319.00
NSS	90000.00				
PSC Exam	243224.00	753012.00	<b>Transfer:</b>		
			To Self finance A/c	5000000.00	
<b>Transfer:</b>			To Exam A/c	73000.00	5073000.00
From ED		5000000.00			
			<b>Fixed Assets:</b>		
			Photocopy Machine	176832.00	
			Bio Matric Machine	42235.00	
			LED TV	61441.00	
			UPS	77268.00	357776.00
			<b>Loan &amp; Advances:</b>		
			As per List		9000.00
			<b>Closing Balance:</b>		
			Cash In Hand	0.00	
			Cash at Bank	20969823.00	20969823.00
<b>TOTAL:</b>		<b>31171918.00</b>	<b>TOTAL:</b>		<b>31171918.00</b>

Place: Jabalpur M.P.  
 Date: 05.09.2024

Chairman

Secretary

Principal

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



Partner.



**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI ACCOUNT****INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2023 to 31.03.2024**

\* EXPENDITURE \*

\* INCOME \*

Other Expenses:	4762319.00	Fees from Students (per books):	19889693.00
Transfer:	5073000.00	Fees from CM Jankalyan Yojna:	298469.00
		Transfer:	5000000.00
Surplus for the period:	16105855.00	Other Income:	753012.00
Total:	25941174.00	Total:	25941174.00

**BALANCE SHEET AS ON 31.03.2024**

\* FUNDS &amp; LIABILITIES \*

\* ASSETS \*

General Fund		Asset;	
Opening Balance	7479318.00	Instruments	25858.00
Add: Surplus for the year	16105855.00	Water Cooler	50850.00
	23585173.00	Bio.Matric Machine	64275.00
		CCTV	184270.00
		Cooler	176620.00
		Furniture	499727.00
		Gandhi Stabham	200000.00
		LED TV	61441.00
		UPS	77268.00
		Printer	29574.00
		Photocopy Machine	311721.00
			1681604.00
		<b>Fixed Deposits:</b>	
		With Axix Bank	567797.00
		<b>Loan &amp; Advances:</b>	
		As per List	365949.00
		<b>Closing Balances:</b>	
		Cash in Hand	0.00
		Cash at Bank	20969823.00
			20969823.00
		Total:	23585173.00
		Total:	23585173.00

Place: Jabalpur M.P.

Date: 05.09.2024

0.00

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.

dr.

Chairman

Secretary

Principal





# FINANCIAL AUDIT



# R E P O R T

***GOVT. M. H. COLLEGE OF HOME SCIENCE  
AND SCIENCE FOR WOMEN, JABALPUR  
SESSION 2022-23***





**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



*[Signature]*  
Partner

Jky/4

*[Signature]*  
PRINCIPAL  
Govt. M. H. College of Home Sc. &  
Ec. for Women, Jabalpur (M.P.)

**GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)****UGC Fund Account****RECEIPT AND PAYMENT ACCOUNT***For the Period from 01.04.2022 to 31.03.2023*

\* RECEIPTS \*

\* PAYMENTS \*

<b>Opening Balance:</b>			<b>Expenses:</b>		
Cash in hand: per cash book	0.00		Bank Charges		30.00
With Bank Account	4967156.00	4967156.00			
<b>Other Income:</b>			<b>Closing Balance:</b>		
From Bank Interest		72.00	Cash in hand: per cash book	0.00	
			With Bank Account	4967198.00	4967198.00
<b>Total:</b>		<b>4967228.00</b>	<b>Total:</b>		<b>4967228.00</b>

**INCOME AND EXPENDITURE ACCOUNT***For the Period from 01.04.2022 to 31.03.2023*

\* EXPENSE \*

\* INCOME \*

<b>Expenses:</b>	30.00	<b>Other Income:</b>	72.00
<b>Surplus for the year:</b>	42.00		
<b>Total:</b>	<b>72.00</b>	<b>Total:</b>	<b>72.00</b>

**BALANCE SHEET***As on 31.03.2023*

\* FUNDS &amp; LIABILITIES \*

\* ASSEST \*

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

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.

dplk/4

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







## AUDIT REPORT

We have compiled the attached Statements of Amagated 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



*[Signature]*  
Partner

Jky/4

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


**GOVT. MH COLLEGE OF HOME SCIENCE, JABALPUR (MP)**
**Amalgamated Fund Account**
**RECEIPT AND PAYMENT ACCOUNT**
**For the Period 01.04.2022 to 31.03.2023**

\* RECEIPTS \*

\* PAYMENTS \*

<b>Opening Balance:</b>				<b>Expenses:</b>		
Cash in hand: per cash book	0.00			News Paper & Periodicals		7310.00
With PD Account	0.00		0.00			
<b>Amt Transfer:</b>				<b>Closing Balance:</b>		
Form Janbhagidhari			186255.00	Cash in hand: per cash book	0.00	
				With PD Account	178945.00	178945.00
<b>Total:</b>			<b>186255.00</b>	<b>Total:</b>		<b>186255.00</b>

**INCOME AND EXPENDITURE ACCOUNT**
**For the Period 01.04.2022 to 31.03.2023**

\* EXPENSE \*

\* INCOME \*

<b>Expenses:</b>	7310.00	<b>Amt Transfer:</b>	186255.00
<b>Surplus for the Year</b>	178945.00		
<b>Total:</b>	<b>186255.00</b>	<b>Total:</b>	<b>186255.00</b>

**BALANCE SHEET**
**As on 31.03.2023**

\* FUNDS &amp; LIABILITIES \*

\* ASSEST \*

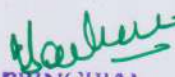
<b>General Fund:</b>			<b>Amount Deposit:</b>		
Opening Balance	1228860.00		With FDR		1228860.00
Add: Surplus for the Year	178945.00	1407805.00			
			<b>Closing Balance:</b>		
			Cash in hand: per cash book	0.00	
			With PD Account	178945.00	178945.00
<b>Total:</b>		<b>1407805.00</b>	<b>Total:</b>		<b>1407805.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 18.07.2023

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

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



Partner.





### 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.
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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: 18-07-2023

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

Jky/4

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



  
Partner

**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*

\* RECEIPTS \*

\* PAYMENTS \*

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

**INCOME AND EXPENDITURE ACCOUNT***For the Period from 01.04.2022 to 31.03.2023*

\* EXPENSE \*

\* INCOME \*

<b>Expenses:</b>	46370.00	<b>Fee Collection:</b>	0.00
<b>Surplus for the Year:</b>	1226930.00	<b>Amt Transfer:</b>	1273300.00
<b>Total:</b>	<b>1273300.00</b>	<b>Total:</b>	<b>1273300.00</b>

**BALANCE SHEET***As on 31.03.2023*

\* FUNDS &amp; LIABILITIES \*

\* ASSEST \*

<b>General Fund:</b>			<b>Closing Balance:</b>		
Opening Balance	2257377.00		Cash in hand: per cash book	0.00	
Add: Surplus for the Year	1226930.00	3484307.00	With PD Account	3484307.00	3484307.00
<b>Total:</b>	<b>3484307.00</b>		<b>Total:</b>	<b>3484307.00</b>	

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

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

Chartered Accountants,

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



Partner.





## 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



*[Signature]*  
Partner

Jky/4

*[Signature]*  
PRINCIPAL  
Govt. M. H. College of Home Sc. &  
Ec. for Women, Jabalpur (M.P.)

**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****\* RECEIPTS \*****\* PAYMENTS \***

<b>Opening Balance:</b>		<b>Expenses On:</b>		
Cash In Hand	0.00	RDVV	1959150.00	
Cash at Bank	20195331.00	CM Jankalyan/ Medhavi Students Yojna	11588.00	
		Computer Exp	212296.00	
		Cleaning Charges	39000.00	
		Convayance	600.00	
		Function Exp.	421400.00	
<b>Fees from Students (per books):</b>		Library Exp.	325107.00	
Collected during the year (net)	13456422.00	Photocopy Exp.	22302.00	
		Seminar Exp.	24970.00	
		Honorarium	5300.00	
		Lab Expenses	501935.00	
<b>Fees from CM Jankalyan Yojna:</b>	1017143.00	Legal Exp	37261.00	
		GST	20064.00	
		Sports Exp.	24975.00	
		Guest Faculty	127400.00	
<b>Other Income:</b>		Other Exp	1289.00	
Interest from Bank	891075.00	Repairs & Maintenance	1078998.00	
PSC Exam	161193.00	NSS	94242.00	
		Printing Exp.	90685.00	
		Stationary	202897.00	
		Student Insurance	7416.00	
		World Bank Seminar	103418.00	
		Telephone exp	9816.00	
		Wages	3400.00	5325509.00
		<b>Transfer:</b>		
		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	
		To Bhoj A/c	107751.00	25066251.00
		<b>Fixed Assets:</b>		
		Cooler	65860.00	
		Furniture	4800.00	70660.00
		<b>Loan &amp; Advances:</b>		
		As per List		28000.00
		<b>Closing Balance:</b>		
		Cash In Hand	0.00	
		Cash at Bank	5230744.00	5230744.00
<b>TOTAL:</b>	<b>35721164.00</b>	<b>TOTAL:</b>	<b>35721164.00</b>	

Place: Jabalpur M.P.

Date: 18.07.2023

0.00

Chairman

Secretary

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

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

Partner





**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI ACCOUNT****INCOME AND EXPENDITURE ACCOUNT** For the Period from 01.04.2022 to 31.03.2023

* EXPENDITURE *		* INCOME *	
Other Expenses:	5325509.00	Fees from Students (per books):	13456422.00
Transfer:	25066251.00	Fees from CM Jankalyan Yojna:	1017143.00
		Transfer:	0.00
Surplus for the period:	-14865927.00	Other Income:	1052268.00
<b>Total:</b>	<b>15525833.00</b>	<b>Total:</b>	<b>15525833.00</b>

**BALANCE SHEET AS ON 31.03.2023**

* FUNDS & LIABILITIES *		* ASSETS *	
<b>General Fund</b>		<b>Asset:</b>	
Opening Balance	22345245.00	Instruments	25858.00
Add: Surplus for the year	-14865927.00	Water Cooler	50850.00
	7479318.00	Bio Matric Machine	22040.00
		CCTV	184270.00
		Cooler	176620.00
		Furniture	499727.00
		Gandhi Stabham	200000.00
		Printer	29574.00
		Photocopy Machine	134889.00
			1323828.00
		<b>Fixed Deposits:</b>	
		With Axix Bank	567797.00
		<b>Loan &amp; Advances:</b>	
		As per List	356949.00
		<b>Closing Balances:</b>	
		Cash in Hand	0.00
		Cash at Bank	5230744.00
			5230744.00
<b>Total:</b>	<b>7479318.00</b>	<b>Total:</b>	<b>7479318.00</b>

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

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

Chartered Accountants,

dr

Chairman

Secretary

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



Partner.



## 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



  
Partner

Jky/4

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



**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 \***

<b>Opening Balance:</b>			<b>College Expenses:</b>		
Cash in Hand: per cb	0.00		EPF	3314016.00	
With Bank Account	3496749.00	3496749.00	Cleaning Charges	1114611.00	
			Computer Exp	2745.00	
			TDS	25918.00	
			Guest Faculty	6715931.00	
			Horialium	4071668.00	
<b>Fees From Students:</b>			Seurty Charges	1236970.00	
Rec. during the year	0.00	0.00	Telephone	193453.00	
			GST	115678.00	16790990.00
<b>Amt Transferred:</b>					
From Autonamas Account	10095213.00		<b>Closing Balance:</b>		
From Jan Bhagibhari	9454000.00	19549213.00	Cash In Hand	0.00	
			With BankAccount	6254972.00	6254972.00
<b>TOTAL:</b>		<b>23045962.00</b>	<b>TOTAL:</b>		<b>23045962.00</b>

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books f Accounts

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

Chartered Accountants,

Partner.

dpk/4

*Handwritten Signature*  
Principal  
**PRINCIPAL**  
Govt. M. H. College of Home Sc.  
Sc. for Women, Jabalpur (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

**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
<b>TOTAL:</b>	<b>19549213.00</b>	<b>TOTAL:</b>	<b>19549213.00</b>

BALANCE SHEET

AS AT 31.03.2023

\* LIABILITIES \*

\* ASSETS \*

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

Place: Jabalpur M.P.

0.00

Date: 18.07.2023

Compiled from the books of Accounts

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

Partner.

dpk/4

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







## 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

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

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



  
Partner

**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 \*

\* PAYMENTS \*

<b>Opening Balance:</b>			<b>College Expenses:</b>		
Cash In Hand	0.00		Conveyance	780.00	
With PD Account	64814537.00	64814537.00	Electricity exp	373082.00	
			Function Exp.	151170.00	
			Garden Exp	28660.00	
			Computer Exp.	46747.00	
			Legal Exp	3000.00	
			Lab Exp.	323925.00	
<b>Fees From Students:</b>			Meeting Exp	946.00	
Rec. during the year		0.00	Office Exp.	5790.00	
			Repair & Maintenance	59675.00	
			Stationery & Photocopy	71544.00	
			Solar Penal Exp.	121520.00	
			Library Exp.	5900.00	
<b>Transfer From Janbhagidari A/c</b>		13098270.00	Electical Goods	73159.00	
			Printing	5262.00	1271160.00
			<b>Fixed Assets:</b>		
			Computer	812571.00	
			CCTV	30150.00	
			Biometric Machine	114403.00	
			Furinture	136493.00	
			Projector	52067.00	1145684.00
			<b>Closing Balance:</b>		
			Cash In Hand	0.00	
			With PD Account	75495963.00	75495963.00
<b>TOTAL:</b>		<b>77912807.00</b>	<b>TOTAL:</b>		<b>77912807.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 18.07.2023

dpk/4

Principal

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

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.





**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 *		* INCOME *	
College Expenses:	1271160.00	Fees From Students:	0.00
		Amt Transferred:	13098270.00
Surplus for the year	11827110.00		
<b>TOTAL:</b>	<b>1271160.00</b>	<b>TOTAL:</b>	<b>13098270.00</b>

**BALANCE SHEET****AS AT 31.03.2023**

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Fixed Assets:</b>	
As per last Balance Sheet	74564186.00	CCTV	338569.00
Add: Surplus for the year	11827110.00	Computers	4402110.00
	<u>86391296.00</u>	Digital Calorimeter	18675.00
		Dish Washer	24990.00
		Electrophoresis Vertical Minigu	6750.00
		Fire Extinguisher	51993.00
		Furniture	1837733.00
		Lab Equipment	3577605.00
		Refrigerator	12740.00
		Storewel	28415.00
		Projector	52067.00
		Biometric Machine	114403.00
		Note Counting Machine	14400.00
		Water Cooler	88175.00
			<u>10568625.00</u>
		<b>Investment:</b>	
		FDR AF/Sports	254208.00
		<b>Loan &amp; Advance:</b>	
		As Per List	72500.00
		<b>Closing Balances:</b>	
		Cash in hand: per cb	0.00
		With PD Account	75495963.00
			<u>75495963.00</u>
<b>TOTAL:</b>	<b>86391296.00</b>	<b>TOTAL:</b>	<b>86391296.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

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

Chartered Accountants,

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:

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



*[Signature]*  
Partner

Jky/4

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



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.)**

**GOVERNMENT GRANT ACCOUNT**

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

**\* RECEIPTS \***

**\* PAYMENTS \***

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Direct Expenses</b>	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	55068183.00
		Guest Faculty	9364735.00
		Medical Reimbursement	306289.00
		Salary	96459457.00
			161198664.00
<b>Grant from Government for:</b>		<b>Indirect Expenses</b>	
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	<b>Closing Balance:</b>	0.00
<b>TOTAL:</b>	<b>165014034.00</b>	<b>TOTAL:</b>	<b>165014034.00</b>

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/1

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





## 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 01.04.2022 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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2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
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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



*[Signature]*  
Partner

Jky/1

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




**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)**
**EXAMINATION ACCOUNT**
**RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023**

## \* RECEIPTS \*

## \* PAYMENTS \*

<u>Opening Balance:</u>			<u>Examintion Expenses:</u>	
Cash In Hand	0.00		Remuneration	158000.00
With Bank Account	0.00	0.00		
<u>Transfer From Janbhagidari A/c</u>		158000.00	<u>Closing Balance:</u>	
			Cash In Hand	0.00
			With Bank Account	0.00
				0.00
<b>TOTAL:</b>		<b>158000.00</b>	<b>TOTAL:</b>	<b>158000.00</b>

**INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2022 to 31.03.2023**

## \* EXPENDITURE \*

## \* INCOME \*

<u>Examintion Expenses:</u>	158000.00	<u>Amt Transferred:</u>	158000.00
<u>Surplus for the year</u>	0.00		
<b>TOTAL:</b>	<b>158000.00</b>	<b>TOTAL:</b>	<b>158000.00</b>

**BALANCE SHEET**
**AS AT 31.03.2023**

## \* LIABILITIES \*

## \* ASSETS \*

<u>General Fund:</u>		<u>Closing Balances:</u>	
As per last Balance Sheet	0.00	Cash in hand: per cb	0.00
Add: Surplus for the year	0.00	With Bank Account	0.00
	0.00		0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>TOTAL:</b>	<b>0.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 14/07/2023

Compiled from the books f Accounts

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

Chartered Accountants,

dpk/4

Principal

PRINCIPAL

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


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:

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

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

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



*[Signature]*  
Partner





**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 *		* INCOME *	
Expenses on:	7380921.00	Fees Collection from Students:	4718559.00
Amt Transfer:	10095213.00	Other Income:	509184.00
		Amt Transfer:	788675.00
		Deficit for the year:	11459716.00
<b>TOTAL:</b>	<b>17476134.00</b>	<b>TOTAL:</b>	<b>17476134.00</b>

**BALANCE SHEET**

As on 31.03.2023

* LIABILITIES *		* ASSETS *	
<u>General Fund:</u>		<u>Fixed Assets:</u>	
As per last Balance Sheet	23920126.00	Photocopy Machine	147359.00
Less: Deficit for the year:	-11459716.00	<u>FDR</u>	
	12460410.00	Opening Balance	6500000.00
		<u>Loans &amp; Advances:</u>	155000.00
		<u>Closing Balances:</u>	
		Cash in hand: per cash book	0.00
		Balance with Bank	5658051.00
<b>TOTAL:</b>	<b>12460410.00</b>	<b>TOTAL:</b>	<b>12460410.00</b>

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.

  
Principal/Incharge

PRINCIPAL

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





## REPORT

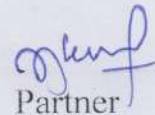
We have compiled the attached Statements of Bhoj University accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 25.07.2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled 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



  
Partner

Jky/4

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

**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****\* RECEIPTS \*****\* PAYMENTS \***

<b>Opening Balance:</b>			<b>College Expenses:</b>		
Cash In Hand	0.00		Examination Expenses	24440.00	
With Axis Bank	0.00	0.00	Remuneration	70000.00	
			Other Expenses	1750.00	
			Stationery Expenses	8310.00	104500.00
<b>Transfer From Janbhagidari A/c</b>		107751.00			
			<b>Closing Balance:</b>		
<b>Other Income:</b>			Cash In Hand	0.00	
Bank Interest		270.00	With Axis Bank	3521.00	3521.00
<b>TOTAL:</b>		<b>108021.00</b>	<b>TOTAL:</b>		<b>108021.00</b>

**INCOME AND EXPENDITURE ACCOUNT For the Period from 25.07.2022 to 31.03.2023****\* EXPENDITURE \*****\* INCOME \***

<b>College Expenses:</b>	104500.00	<b>Amt Transferred:</b>	107751.00
<b>Surplus for the year</b>	3521.00	<b>Bank Interest</b>	270.00
<b>TOTAL:</b>	<b>108021.00</b>	<b>TOTAL:</b>	<b>108021.00</b>

**BALANCE SHEET****AS AT 31.03.2023****\* LIABILITIES \*****\* ASSETS \***

<b>General Fund:</b>			<b>Closing Balances:</b>		
As per last Balance Sheet	0.00		Cash in hand: per cb	0.00	
Add: Surplus for the year	3521.00	3521.00	With Axis Bank	3521.00	3521.00
<b>TOTAL:</b>		<b>3521.00</b>	<b>TOTAL:</b>		<b>3521.00</b>

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.

dpk/4

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







# FINANCIAL AUDIT




# R E P O 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

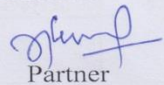
**REPORT**


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:

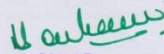
1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of 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



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

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

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

**UGC Fund Account**

**RECEIPT AND PAYMENT ACCOUNT**

*For the Period from 01.04.2021 to 31.03.2022*

\* RECEIPTS \*

\* PAYMENTS \*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand: per cash book	0.00	Bank Charges	438.00
With Bank Account	5020941.00	MRP Refund.	75068.00
	5020941.00		75506.00
<b>Other Income:</b>		<b>Closing Balance:</b>	
From Bank Interest	21721.00	Cash in hand: per cash book	0.00
		With Bank Account	4967156.00
			4967156.00
<b>Total:</b>	<b>5042662.00</b>	<b>Total:</b>	<b>5042662.00</b>

**INCOME AND EXPENDITURE ACCOUNT**

*For the Period from 01.04.2021 to 31.03.2022*

\* EXPENSE \*

\* INCOME \*

* EXPENSE *		* INCOME *	
Expenses:	75506.00	Other Income:	21721.00
		Deficit for the Year	53785.00
<b>Total:</b>	<b>75506.00</b>	<b>Total:</b>	<b>75506.00</b>

**BALANCE SHEET**

*As on 31.03.2022*

\* FUNDS & LIABILITIES \*

\* ASSEST \*

* FUNDS & LIABILITIES *		* ASSEST *	
<b>General Fund:</b>		<b>Closing Balance:</b>	
Opening Balance	5020941.00	Cash in hand: per cash book	0.00
Less: Deficit for the Year	-53785.00	With Bank Account	4967156.00
	4967156.00		4967156.00
<b>Total:</b>	<b>4967156.00</b>	<b>Total:</b>	<b>4967156.00</b>

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants.

Partner.

dpk/4

*Barbar*  
**PRINCIPAL**  
Principal Incharge  
Govt. M. H. College of Home Sc.  
Sc. for Women, Jabalpur (M.P.)



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 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:

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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



*[Signature]*  
Partner

Jky/4

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



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 (MP)**

**Amagated Fund Account**

**RECEIPT AND PAYMENT ACCOUNT**

*For the Period 01.04.2021 to 31.03.2022*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses:</b>	0.00
Cash in hand: per cash book	0.00		
With PD Account	0.00		
	0.00		
<b>Fee Collection:</b>		<b>Closing Balance:</b>	
From Students	0.00	Cash in hand: per cash book	0.00
		With PD Account	0.00
			0.00
<b>Total:</b>	<b>0.00</b>	<b>Total:</b>	<b>0.00</b>

**INCOME AND EXPENDITURE ACCOUNT**

*For the Period 01.04.2021 to 31.03.2022*

* EXPENSE *		* INCOME *	
<b>Expenses:</b>	0.00	<b>Fee Collection:</b>	0.00
		<b>Deficit for the Year</b>	0.00
<b>Total:</b>	<b>0.00</b>	<b>Total:</b>	<b>0.00</b>

**BALANCE SHEET**

*As on 31.03.2022*

* FUNDS & LIABILITIES *		* ASSEST *	
<b>General Fund:</b>		<b>Amount Deposit:</b>	
Opening Balance	1228860.00	With FDR	1228860.00
Less : Deficit for the Year	0.00		
	1228860.00	<b>Closing Balance:</b>	
		Cash in hand: per cash book	0.00
		With PD Account	0.00
			0.00
<b>Total:</b>	<b>1228860.00</b>	<b>Total:</b>	<b>1228860.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 18.07.2023

dpk/4

*[Signature]*  
**PRINCIPAL**  
Principal/Incharge  
Govt. M.H. College of Home Sc. •  
Sc. for Women, Jabalpur (M.P.)

Compiled from the books f Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

*[Signature]*  
Partner.





### 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 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



*[Signature]*  
Partner

Jky/4

*[Signature]*  
PRINCIPAL  
Govt. M. H. College of Home Sc.  
Sc. for Women, Jabalpur (M.P.)



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**

**RECEIPT AND PAYMENT ACCOUNT**

*For the Period from 01.04.2021 to 31.03.2022*

\* RECEIPTS \*

\* PAYMENTS \*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand: per cash book	0.00		0.00
With PD Account	2257377.00		
	2257377.00		
<b>Fee Collection:</b>		<b>Closing Balance:</b>	
From Students	0.00	Cash in hand: per cash book	0.00
		With PD Account	2257377.00
			2257377.00
<b>Amt Transfer:</b>			
From Janbhagidhari	0.00		
<b>Total:</b>	<b>2257377.00</b>	<b>Total:</b>	<b>2257377.00</b>

**INCOME AND EXPENDITURE ACCOUNT**

*For the Period from 01.04.2021 to 31.03.2022*

\* EXPENSE \*

\* INCOME \*

* EXPENSE *		* INCOME *	
Expenses:	0.00	Fee Collection:	0.00
Surplus for the Year:	0.00	Amt Transfer:	0.00
<b>Total:</b>	<b>0.00</b>	<b>Total:</b>	<b>0.00</b>

**BALANCE SHEET**

*As on 31.03.2022*

\* FUNDS & LIABILITIES \*

\* ASSEST \*

* FUNDS & LIABILITIES *		* ASSEST *	
<b>General Fund:</b>		<b>Closing Balance:</b>	
Opening Balance	2257377.00	Cash in hand: per cash book	0.00
Add: Surplus for the Year	0.00	With PD Account	2257377.00
	2257377.00		2257377.00
<b>Total:</b>	<b>2257377.00</b>	<b>Total:</b>	<b>2257377.00</b>

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/4

*Sharma*  
**PRINCIPAL**  
Principal in charge  
Govt. M.H. College of Home Sc. e  
C. for Women, Jabalpur (M.P.)



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



*[Signature]*  
Partner

Jky/4

*[Signature]*  
PRINCIPAL  
Govt. M. H. College of Home Sc.  
Sc. for Women, Jabalpur (M.P.)



Ph. : 0761- 2400384, 3590400

**K.C. Koshal & Co.**  
Chartered Accountants



E-mail : kckoshal.co@gmail.com  
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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**

**\* RECEIPTS \***

**\* PAYMENTS \***

<b>Opening Balance:</b>		<b>Expenses On:</b>		
Cash In Hand	0.00	RDVV	3455740.00	
Cash at Bank	17048936.00	NIRF Registration Fees	5900.00	
		Audit Fees	402800.00	
		IQAC	20000.00	
		CM Jankalyan/ Medhavi Students Yoj	102368.00	
		Computer Exp	151663.00	
		Covid 19 Exp	4851.00	
<b>Fees from Students (per books):</b>		Convayance	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	
<b>Other Income:</b>		Lab Expenses	288959.00	
Interest from Bank	521007.00	Legal Exp	76832.00	
PSC Exam	10399.00	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
		<b>Transfer:</b>		
		To Exam	188388.00	
		To Self finance A/c	10179000.00	10367388.00
		<b>Loan &amp; Advances:</b>		
		As per List		103000.00
		<b>Closing Balance:</b>		
		Cash In Hand	0.00	
		Cash at Bank	20195331.00	20195331.00
<b>TOTAL:</b>	<b>36327765.00</b>	<b>TOTAL:</b>	<b>36327765.00</b>	

Place: Jabalpur M.P.  
Date: 18.07.2023

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

Chairman

Secretary

*Wadhwa*  
Principal

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



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

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

**JAN-BHAGIDARI ACCOUNT**

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

* EXPENDITURE *		* INCOME *	
Other Expenses:	5662046.00	Fees from Students (per books):	18747423.00
Transfer:	10367388.00		
Surplus for the period:	3249395.00	Other Income:	531406.00
<b>Total:</b>	<b>19278829.00</b>	<b>Total:</b>	<b>19278829.00</b>

**BALANCE SHEET AS ON 31.03.2022**

\* FUNDS & LIABILITIES \*

\* ASSETS \*

* FUNDS & LIABILITIES *		* ASSETS *	
<b>General Fund</b>		<b>Asset:</b>	
Opening Balance	19095850.00	Instruments	25858.00
Add: Surplus for the year	3249395.00	Water Cooler	50850.00
	22345245.00	Bio Matric Machine	22040.00
		CCTV	184270.00
		Cooler	110760.00
		Furniture	494927.00
		Gandhi Stabham	200000.00
		Printer	29574.00
		Photocopy Machine	134889.00
			1253168.00
		<b>Fixed Deposits:</b>	
		With Axix Bank	567797.00
		<b>Loan &amp; Advances:</b>	
		As per List	328949.00
		<b>Closing Balances:</b>	
		Cash in Hand	0.00
		Cash at Bank	20195331.00
			20195331.00
<b>Total:</b>	<b>22345245.00</b>	<b>Total:</b>	<b>22345245.00</b>

Place: Jabalpur M.P.  
Date: 18.07.2023

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

dp

Chairman

Secretary

Principal

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



Partner.





### 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 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

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



*[Signature]*  
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

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

**Self Finance**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

**\* RECEIPTS \***

**\* PAYMENTS \***

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

Place: Jabalpur M.P.  
Date: 18.07.2023

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

dpk/4

*Harku*  
Principal

PRINCIPAL

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



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

**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 *		* INCOME *	
Indirect Expenses	13167408.00	Fees From Students:	0.00
Amt Transferred:	1850000.00		
Surplus for the year	3126592.00	Amt Transferred:	18144000.00
<b>TOTAL:</b>	<b>18144000.00</b>	<b>TOTAL:</b>	<b>18144000.00</b>

**BALANCE SHEET**

**AS AT 31.03.2022**

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Capital Exp.</b>	
As per last Balance Sheet	690152.00	Furniture	174545.00
Add: Surplus for the year	3126592.00	Book Case	107650.00
	3816744.00	Computer	19800.00
			301995.00
		<b>Loan &amp; Advance:</b>	
		As Per List	18000.00
		<b>Closing Balances:</b>	
		Cash in hand: per cash book	0.00
		With BankAccount	3496749.00
			3496749.00
<b>TOTAL:</b>	<b>3816744.00</b>	<b>TOTAL:</b>	<b>3816744.00</b>

Place: Jabalpur M.P.

Date: 18.07.2023

dpk/4

*Barker*  
Principal

govt. M. H. College of Home Sc. &  
Co. for Women, Jabalpur (M.P.)

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,



*Partner*  
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

### AUDIT REPORT

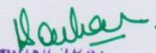
We have compiled the attached Statements of PD(ED) Account accounts Statement of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2021 to 31-03-2022 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled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

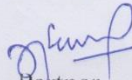
Place: Jabalpur M.P.  
Date: 14-07-2023

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

Jky/4

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



  
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

**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 *		* INCOME *	
College Expenses:	89000.00	Fees From Students:	0.00
Surplus for the year	-89000.00		
<b>TOTAL:</b>	<b>89000.00</b>	<b>TOTAL:</b>	<b>0.00</b>

**BALANCE SHEET AS AT 31.03.2022**

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

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.  
Date: 14.07.2023

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

dpk/4

*Barbar*  
Principal

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



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.
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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: 18-07-2023

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

Jky/4

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



*[Signature]*  
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

**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 \***

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Direct Expenses</b>	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	22379836.00
		Guest Faculty	7800000.00
		Medical Reimbursement	547601.00
		Salary	108593160.00
			139320597.00
<b>Grant from Government for:</b>		<b>Indirect Expenses</b>	
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
Gaon Ki Beti 0101	265000.00	Gaon Ki Beti 0101	265000.00
Gaon Ki Beti 0102	15000.00	Gaon Ki Beti 0102	15000.00
Gaon Ki Beti 0103	15000.00	Gaon Ki Beti 0103	15000.00
GPF/Leave Encashment/Exgrac	22379836.00	Postage	500.00
Guest Faculty	7800000.00	Pratibha Kiran 5476-44-41	10000.00
Medical Re-imburement	547601.00	Printing	4000.00
Postage	500.00	Travelling Allowance	11205.00
Pratibha Kiran 5476-44-41	10000.00	Vardi	72102.00
Printing	4000.00	World Bank 7464	866248.00
Salary	108593160.00		1268055.00
Travelling Allowance	11205.00		
Vardi	72102.00		
World Bank 7464	866248.00		
	140588652.00		
		<b>Closing Balance:</b>	0.00
<b>TOTAL:</b>	<b>140588652.00</b>	<b>TOTAL:</b>	<b>140588652.00</b>

Place: Jabalpur M.P.

Date: 18.07.2023

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner.

dpk/4

*Handwritten Signature*  
Principal  
PRINCIPAL

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





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 Examination 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 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

Jky/1

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



*[Signature]*  
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

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

**EXAMINATION ACCOUNT**

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

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Examintion Expenses:</b>	
Cash In Hand	0.00	Remuneration	190740.00
With Bank Account	2352.00		
	2352.00		
<b>Transfer From Janbhagidari A/c</b>		<b>Closing Balance:</b>	
	188388.00	Cash In Hand	0.00
		With Bank Account	0.00
			0.00
<b>TOTAL:</b>	<b>190740.00</b>	<b>TOTAL:</b>	<b>190740.00</b>

0.00

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

* EXPENDITURE *		* INCOME *	
Examintion Expenses:	190740.00	Amt Transferred:	188388.00
Surplus for the year	-2352.00		
<b>TOTAL:</b>	<b>190740.00</b>	<b>TOTAL:</b>	<b>188388.00</b>

**BALANCE SHEET AS AT 31.03.2022**

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Closing Balances:</b>	
As per last Balance Sheet	2352.00	Cash in hand: per cb	0.00
Add: Surplus for the year	-2352.00	With Bank Account	0.00
	0.00		0.00
<b>TOTAL:</b>	<b>0.00</b>	<b>TOTAL:</b>	<b>0.00</b>

Note: We are informed PD Account is not been reconciled since inception

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

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

dpk/4

*(Signature)*  
Principal

PRINCIPAL

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



*(Signature)*  
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:

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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



*[Signature]*  
Partner

Jky/4

*[Signature]*  
PRINCIPAL

Govt. M. H. College of Home Sc. •  
C. for Women, Jabalpur (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. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN , JABALPUR (MP)**

**AUTONOMOUS CELL**

**Receipt & Payment Account**  
**\* RECEIPTS \***

**For the Period from 01.04.2021 to 31.03.2022**

**\* PAYMENTS \***

<b>Opening Balances:</b>			<b>Expenses on:</b>		
Cash in hand: per cash book	0.00		EPF	88669.00	
Balance with Bank	23064941.00	23064941.00	Computer Exp.	40720.00	
			Examintion Exp.	475026.00	
			Postage	5000.00	
			Stationary	315181.00	
			Fee to RDVV	799240.00	
			GST	502.00	
<b>Fees Collection from Students:</b>			Honararium and Pay	1339485.00	
Received during the Period		6060456.00	Electricity exp	1222813.00	
			Repairs & Maintance	48350.00	4334986.00
<b>Other Income:</b>			<b>Amt Transfer:</b>		
Bank Interest		499715.00	For Self finance A/c		7965000.00
			<b>Loan &amp; Advances:</b>		10000.00
			<b>Closing Balances:</b>		
			Cash in hand: per cash book	0.00	
			Balance with Bank	17315126.00	17315126.00
<b>TOTAL:</b>		<b>29625112.00</b>			<b>TOTAL: 29625112.00</b>

Place: Jabalpur M.P.

Date: 14.07.2023

Compiled from the books of Accounts

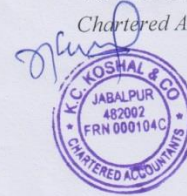
For K.C. Koshal & Co.,

Chartered Accountants,

Principal/Incharge

PRINCIPAL

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



Partner.





**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 *		* INCOME *	
Expenses on:	4334986.00	Fees Collction from Students:	6060456.00
Amt Transfer:	7965000.00	Other Income:	499715.00
		Deficit for the year:	5739815.00
<b>TOTAL:</b>	<b>12299986.00</b>	<b>TOTAL:</b>	<b>12299986.00</b>

**BALANCE SHEET**

**As on 31.03.2022**

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>FDR</b>	
As per last Balance Sheet	29659941.00	Opening Balance	6500000.00
Less: Deficit for the year	-5739815.00	<b>Loans &amp; Advances:</b>	105000.00
	23920126.00	<b>Closing Balances:</b>	
		Cash in hand: per cash book	0.00
		Balance with Bank	17315126.00
<b>TOTAL:</b>	<b>23920126.00</b>	<b>TOTAL:</b>	<b>23920126.00</b>

Place: Jabalpur M.P.  
 Date: 14.07.2023

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

*Handwritten Signature*  
 Principal/Incharge

**PRINCIPAL**

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



Partner.



# FINANCIAL AUDIT



# R E P O 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.
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



*[Signature]*  
Partner


**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)**
**EXAMINATION ACCOUNT**
**RECEIPT AND PAYMENT ACCOUNT** For the Period from 01.04.2020 to 31.03.2021

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Examination Expenses:</b>	
Cash In Hand	0.00	Covid 19 Exp	16596.00
With Bank Account	0.00	Postage	613.00
		Remuneration	278732.00
		Flex	192.00
		Watch	700.00
		Cloth Pur	1200.00
		Refreshment	15100.00
		Miscellaneous Exp.	9000.00
		Stationery & Photocopy	10515.00
			332648.00
		<b>Closing Balance:</b>	
		Cash In Hand	0.00
		With Bank Account	2352.00
			2352.00
<b>TOTAL:</b>	<b>335000.00</b>	<b>TOTAL:</b>	<b>335000.00</b>

0.00

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

* EXPENDITURE *		* INCOME *	
Examination Expenses:	332648.00	<u>Amt Transferred:</u>	335000.00
Surplus for the year	2352.00		
<b>TOTAL:</b>	<b>332648.00</b>	<b>TOTAL:</b>	<b>335000.00</b>

**BALANCE SHEET** AS AT 31.03.2021

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Closing Balances:</b>	
As per last Balance Sheet	0.00	Cash in hand; per cb	0.00
Add: Surplus for the year	2352.00	With Bank Account	2352.00
			2352.00
<b>TOTAL:</b>	<b>2352.00</b>	<b>TOTAL:</b>	<b>2352.00</b>

Note: We are informed PD Account is not been reconciled since inception

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

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

dpk/4

*(Signature)*  
 PRINCIPAL  
 Govt. M. H. College of Home Sc. &  
 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.
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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



*[Signature]*  
Partner

**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****\* RECEIPTS \*****\* PAYMENTS \***

<b>Opening Balance:</b>				<b>College Expenses:</b>		
Cash In Hand	0.00			Clening Charges	10706.00	
With PD Account	53319830.00	53319830.00		Conveyance	480.00	
				Covid 19 Exp	37910.00	
				Electreicity exp	1160069.00	
				Function Exp.	18245.00	
				Garden Exp	19200.00	
				Computer Exp.	70255.00	
<b>Fees From Students:</b>				Legal Exp	10904.00	
Rec. during the year		45000.00		Guest Faculty	69000.00	
				Lab Exp.	100024.00	
				Meeting Exp	1462.00	
				Miscellaneous Exp.	4300.00	
				Repair & Maintenance	103688.00	
<b>Transfer From Janbhagidari A/c</b>		15602877.00		Stationery & Photocopy	93562.00	
				Travelling	1690.00	
				Website Renewal	5800.00	
				Library Exp.	51775.00	
				Contribution Swami Vivekanar	86096.00	
				Refund-Medhavi Students	469762.00	
				Electical Goods	73000.00	
				Printing	88817.00	
				RDVV	1568625.00	4045370.00
				<b>Fixed Assets:</b>		
				Computer Printer		12800.00
				<b>Loan &amp; Advances:</b>		
				As per List		95000.00
				<b>Closing Balance:</b>		
				Cash In Hand	0.00	
				With PD Account	64814537.00	64814537.00
				<b>TOTAL:</b>		<b>68967707.00</b>
				<b>TOTAL:</b>		<b>68967707.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 11.09.2021

Compiled from the books f Accounts

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

Chartered Accountants,

Partner.

dpl/4

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





**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		
<b>TOTAL:</b>	<b>4045370.00</b>	<b>TOTAL:</b>	<b>15647877.00</b>

**BALANCE SHEET AS AT 31.03.2021**

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Fixed Assets:</b>	
As per last Balance Sheet	63050679.00	CCTV	308419.00
Add: Surplus for the year	11602507.00	Computers	3589539.00
	74653186.00	Digital Calorimeter	18675.00
		Dish Washer	24990.00
		Electrophoresis Vertical Minig	6750.00
		Fire Extinguisher	51993.00
		Furniture	1701240.00
		Lab Equipment	3577605.00
		Refrigerator	12740.00
		Storewel	28415.00
		Note Counting Machine	14400.00
		Water Cooler	88175.00
			9422941.00
		<b>Investment:</b>	
		FDR AF/Sports	254208.00
		<b>Loan &amp; Advance:</b>	
		As Per List	161500.00
		<b>Closing Balances:</b>	
		Cash in hand: per cb	0.00
		With PD Account	64814537.00
			64814537.00
<b>TOTAL:</b>	<b>74653186.00</b>	<b>TOTAL:</b>	<b>74653186.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.  
Date: 11.09.2021

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

dpk/4

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



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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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



**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 \*

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash in hand: per cash book	0.00	Ground Maintance	24090.00
With PD Account	1630258.00	Health welfare Fees	564000.00
	1630258.00	Function Expenses	3800.00
		Tournament Expenses	79991.00
		Training	21000.00
			692881.00
<b>Fee Collection:</b>		<b>Closing Balance:</b>	
From Students	0.00	Cash in hand: per cash book	0.00
		With PD Account	2257377.00
			2257377.00
<b>Amt Transfer:</b>			
From Janbhagidhari	1320000.00		
<b>Total:</b>	<b>2950258.00</b>	<b>Total:</b>	<b>2950258.00</b>

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

\* EXPENSE \*

\* INCOME \*

* EXPENSE *		* INCOME *	
<b>Expenses:</b>	692881.00	<b>Fee Collection:</b>	0.00
<b>Surplus for the Year:</b>	627119.00	<b>Amt Transfer:</b>	1320000.00
<b>Total:</b>	<b>1320000.00</b>	<b>Total:</b>	<b>1320000.00</b>

**BALANCE SHEET***As on 31.03.2021*

\* FUNDS &amp; LIABILITIES \*

\* ASSEST \*

* FUNDS & LIABILITIES *		* ASSEST *	
<b>General Fund:</b>		<b>Closing Balance:</b>	
Opening Balance	1630258.00	Cash in hand: per cash book	0.00
Add: Surplus for the Year	627119.00	With PD Account	2257377.00
	2257377.00		2257377.00
<b>Total:</b>	<b>2257377.00</b>	<b>Total:</b>	<b>2257377.00</b>

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

dpl/4

*Kashal*  
**PRINCIPAL**  
Principal/Incharge  
Govt. M.H. College of Home Sc.  
Sc. for Women, Jabalpur 482002



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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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



*[Signature]*  
Partner



**GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)****UGC Fund Account****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021**

\* RECEIPTS \*

\* PAYMENTS \*

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

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

\* EXPENSE \*

\* INCOME \*

<b>Expenses:</b>	36.00	<b>Other Income:</b>	98901.00
<b>Surplus for the year:</b>	149332.00	<b>MRP/Other Refund:</b>	50467.00
<b>Total:</b>	<b>149368.00</b>	<b>Total:</b>	<b>149368.00</b>

**BALANCE SHEET As on 31.03.2021**

\* FUNDS &amp; LIABILITIES \*

\* ASSEST \*

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

Place: Jabalpur M.P.

Date: 11.09.2021

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.

*Hailan*  
PRINCIPAL  
Govt. M.H. College of Home Sc.  
Sc. for Women, Jabalpur





## REPORT

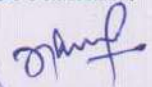
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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

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



  
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 \***

* RECEIPTS *		** PAYMENTS *	
<b>Opening Balance:</b>		<b>Direct Expenses</b>	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	40191807.00
		Guest Faculty	5140000.00
		Medical Reinbursement	632120.00
		Salary	115001331.00
			160965258.00
<b>Grant from Government for:</b>		<b>Indirect Expenses</b>	
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/Exgrac	40191807.00		
Salary	115001331.00	<b>Amount Transferred:</b>	
Medical Re-imburement	632120.00	World Bank Account	17200.00
World Bank	17200.00		
	161278538.00	<b>Closing Balance:</b>	0.00
<b>TOTAL:</b>	<b>161278538.00</b>	<b>TOTAL:</b>	<b>161278538.00</b>

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

dpk/4

*Barkas*  
PRINCIPAL  
Govt. M. Principal of Home Sc. &  
Sc. for Women, Jabalpur (M.P.)



Partner.



## REPORT

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

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



*[Signature]*  
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

* EXPENDITURE *		* INCOME *	
Expenses on:	5878075.00	Fees Collection from Students:	5030425.00
Amt Transfer:	6720650.00	Other Income:	722514.00
Surplus for the year:	-6845786.00		
<b>TOTAL:</b>	<b>5752939.00</b>	<b>TOTAL:</b>	<b>5752939.00</b>

**BALANCE SHEET**

As on 31.03.2021

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>FDR</b>	
As per last Balance Sheet	36505727.00	Opening Balance	6500000.00
Add: Surplus for the year	-6845786.00		
	29659941.00	<b>Loans &amp; Advances:</b>	95000.00
		<b>Closing Balances:</b>	
		Cash in hand: per cash book	0.00
		Balance with Bank	23064941.00
<b>TOTAL:</b>	<b>29659941.00</b>	<b>TOTAL:</b>	<b>29659941.00</b>

Place: Jabalpur M.P.  
Date: 11.09.2021

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

*K. K. K.*  
**PRINCIPAL**  
Govt. M. H. College of Home Sc.  
Principal/Incharge







## REPORT

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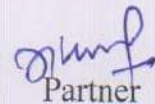
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Place: Jabalpur M.P.

Date: 11-09-2021

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



  
Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****IAN-BHAGIDARI ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021****\* RECEIPTS \*****\* PAYMENTS \***

<b>Opening Balance:</b>			<b>Expenses On:</b>		
Cash In Hand	0.00		Affiliation Exp	576000.00	
Cash at Bank	23188453.00	23188453.00	AMC	30435.00	
			Audit Fees	185600.00	
			Cleaning Charges	158084.00	
<b>Fees from Students (per books):</b>			CM Jankalyan/ Medhavi Students Yojna	687456.00	
Collected during the year (net)		18606950.00	Computer Exp	32425.00	
			Covid 19 Exp	19463.00	
			EPF	4108308.00	
<b>Fees from CM Jankalyan Yojna:</b>		49364.00	Function Exp.	6129.00	
			Garden Maintenance	54204.00	
			GST	2844.00	
			Guest Faculty	1184000.00	
<b>Other Income:</b>			Honorarium	1339753.00	
Interest from Bank	176450.00		Lab Expenses	389.00	
CS Exam	104500.00		Legal Exp	23070.00	
CA Exam	231112.00		MP Govt 0202	45000.00	
Auditorium Hire Charges	21770.00		NSS Exp	19659.00	
Cycle Stand	460.00	534292.00	Online Classes	94879.00	
			Other Exp	16840.00	
<b>Transfer:</b>			Repairs & Maintenance	10788.00	
From Hostel A/c	1850000.00		Security Deposits:	67785.00	
From AF	184707.00	2034707.00	Security Charges	195157.00	
			Stationary	21929.00	
			Student Insurance	12920.00	
<b>Loan &amp; Advances:</b>			TDS	8642.00	
As per List		38000.00	Telephone exp	143133.00	
			Wages	17520.00	9062412.00
			<b>Transfer:</b>		
			To Exam	335000.00	
			To ED	15602877.00	
			To Self finance A/c	868260.00	
			To Sports	1320000.00	18126137.00
			<b>Fixed Assets:</b>		
			Printer		29574.00
			<b>FDR</b>		184707.00
			<b>Closing Balance:</b>		
			Cash In Hand	0.00	
			Cash at Bank	17048936.00	17048936.00
<b>TOTAL:</b>		<b>44451766.00</b>	<b>TOTAL:</b>		<b>44451766.00</b>

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

Chairman

Secretary

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







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

**JAN-BHAGIDARI ACCOUNT**

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

* EXPENDITURE *		* INCOME *	
Other Expenses:	9062412.00	Fees from Students (per books):	18606950.00
Transfer:	18126137.00	Fees from CM Jankalyan Yojna:	49364.00
		Transfer:	2034707.00
Surplus for the period:	-5963236.00	Other Income:	534292.00
			0.00
<b>Total:</b>	<b>21225313.00</b>	<b>Total:</b>	<b>21225313.00</b>

**BALANCE SHEET**

**AS ON 31.03.2021**

**\* FUNDS & LIABILITIES \***

**\* ASSETS \***

<b>General Fund</b>			<b>Asset:</b>		
Opening Balance	25059086.00		Instruments	25858.00	
Add: Surplus for the year	-5963236.00	19095850.00	Water Cooler	50850.00	
			Bio Matric Machine	22040.00	
			CCTV	184270.00	
			Cooler	110760.00	
			Furniture	494927.00	
			Gandhi Stabham	200000.00	
			Printer	29574.00	
			Photocopy Machine	134889.00	1253168.00
			<b>Fixed Deposits:</b>		
			With Axis Bank		567797.00
			<b>Loan &amp; Advances:</b>		
			As per List		225949.00
			<b>Closing Balances:</b>		
			Cash in Hand	0.00	
			Cash at Bank	17048936.00	17048936.00
<b>Total:</b>		<b>19095850.00</b>	<b>Total:</b>		<b>19095850.00</b>

Place: Jabalpur M.P.  
Date: 11.09.2021

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

dp

Chairman

Secretary

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





## 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**
**For the Period 01.04.2020 to 31.03.2021**

\* RECEIPTS \*

\* PAYMENTS \*

<b>Opening Balance:</b>			<b>Expenses:</b>		
Cash in hand: per cash book	0.00		Function & Celebration	16886.00	
With PD Account	212350.00	212350.00	Deptamental Activites	2730.00	
			News Paper & Periodicals	8027.00	27643.00
			<b>Amt Transfer:</b>		
			For Janbhagidhari		184707.00
			<b>Closing Balance:</b>		
<b>Fee Collection:</b>			Cash in hand: per cash book	0.00	
From Students		0.00	With PD Account	0.00	0.00
			<b>Total:</b>	<b>212350.00</b>	<b>Total:</b> <b>212350.00</b>

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

\* EXPENSE \*

\* INCOME \*

<b>Expenses:</b>	27643.00	<b>Fee Collection:</b>	0.00
<b>Amt Transfer:</b>	184707.00	<b>Deficit for the Year</b>	212350.00
<b>Total:</b>	<b>212350.00</b>	<b>Total:</b>	<b>212350.00</b>

**BALANCE SHEET**
**As on 31.03.2021**

\* FUNDS &amp; LIABILITIES \*

\* ASSEST \*

<b>General Fund:</b>			<b>Amount Deposit:</b>		
Opening Balance	1441210.00		With FDR		1228860.00
Less : Deficit for the Year	-212350.00	1228860.00	<b>Closing Balance:</b>		
			Cash in hand: per cash book	0.00	
			With PD Account	0.00	0.00
<b>Total:</b>	<b>1228860.00</b>	<b>Total:</b>	<b>1228860.00</b>	<b>Total:</b>	<b>1228860.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 11.09.2021

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.

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





### 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



**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 \***

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

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

dpk/4

*Banhar*  
PRINCIPAL  
Govt. M. H. College of Home Sc. &  
Sc. for Women, Jabalpur



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
<b>TOTAL:</b>	<b>6742260.00</b>	<b>TOTAL:</b>	<b>6742260.00</b>

**BALANCE SHEET**

AS AT 31.03.2021

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Capital Exp.</b>	
As per last Balance Sheet	319995.00	Furniture	174545.00
Add: Surplus for the year	370157.00	Book Case	107650.00
	690152.00	Computer	19800.00
			301995.00
		<b>Loan &amp; Advance:</b>	
		As Per List	18000.00
		<b>Closing Balances:</b>	
		Cash in hand: per cash book	0.00
		With BankAccount	370157.00
			370157.00
<b>TOTAL:</b>	<b>690152.00</b>	<b>TOTAL:</b>	<b>690152.00</b>

Place: Jabalpur M.P.  
Date: 11.09.2021

dpk/4

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

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







# FINANCIAL AUDIT



# R E P O R T

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



## REPORT

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

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



*[Signature]*  
Partner



**GOVT. MH COLLEGE OF HOME SCIENCE, JABALPUR (MP)****Amagamated Fund Account****RECEIPT AND PAYMENT ACCOUNT***For the Period 01.04.2019 to 31.03.2020***\* RECEIPTS \*****\* PAYMENTS \***

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

**INCOME AND EXPENDITURE ACCOUNT***For the Period 01.04.2019 to 31.03.2020***\* EXPENSE \*****\* INCOME \***

<b>Expenses:</b>	0.00	<b>Fee Collection:</b>	0.00
<b>Surplus for the year:</b>	212350.00	<b>Amt Transfer:</b>	212350.00
<b>Total:</b>	<b>212350.00</b>	<b>Total:</b>	<b>212350.00</b>

**BALANCE SHHET***As on 31.03.2020***\* FUNDS & LIABILITIES \*****\* ASSEST \***

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

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 &amp; Co.,

Chartered Accountants,

Partner.

Principal/Incharge

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





## REPORT

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

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

Jky/4



*[Signature]* Partner





## 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*

\* RECEIPTS \*

\* PAYMENTS \*

<u>Opening Balance:</u>			<u>Expenses:</u>		
Cash in hand: per cash book	0.00		2335458.00	RDVV Fees	
With PD Account	2335458.00	Sports Material		56232.00	
		Function Expenses	41518.00		
		Training	59450.00		
<u>Fee Collection:</u>			<u>Closing Balance:</u>		
From Students		0.00	Cash in hand: per cash book	0.00	1630258.00
			With PD Account	1630258.00	
<b>Total:</b>		<b>2335458.00</b>	<b>Total:</b>		<b>2335458.00</b>

#### INCOME AND EXPENDITURE ACCOUNT

*For the Period from 01.04.2019 to 31.03.2020*

\* EXPENSE \*

\* INCOME \*

<u>Expenses:</u>	705200.00	<u>Fee Collection:</u>	0.00
		<u>Deficit for the Year:</u>	705200.00
<b>Total:</b>		<b>Total:</b>	
	<b>705200.00</b>		<b>705200.00</b>

#### BALANCE SHEET

*As on 31.03.2020*

\* FUNDS & LIABILITIES \*

\* ASSEST \*

<u>General Fund:</u>			<u>Closing Balance:</u>		
Opening Balance	2335458.00		Cash in hand: per cash book	0.00	
Less: Deficit for the Year	-705200.00	With PD Account	1630258.00	1630258.00	
<b>Total:</b>		<b>1630258.00</b>	<b>Total:</b>		<b>1630258.00</b>

*Note: We are informed PD Account is not been reconciled since inception.*

Place: Jabalpur M.P.

Date: 20.07.2021

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

Principal/Incharge

Principal  
Govt. M. H. College of Home S...  
So. 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 01.04.2019 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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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 \***

* RECEIPTS *		* PAYMENTS *	
<b>Opening Balance:</b>		<b>Direct Expenses</b>	
Cash In Hand	0.00	GPF/Leave Encashment/Exgracia	8712799.00
		Guest Faculty	5678500.00
		Medical Reimbursement	156756.00
		Salary	120230660.00
			134778715.00
<b>Grant from Government for:</b>		<b>Indirect Expenses</b>	
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	<b>Amount Transferred:</b>	
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	<b>Closing Balance:</b>	0.00
	137384449.00		
<b>TOTAL:</b>	<b>137384449.00</b>	<b>TOTAL:</b>	<b>137384449.00</b>

Place: Jabalpur M.P.  
Date: 20.07.2021Compiled from the books of Accounts  
For K.C. Koshal & Co.,  
Chartered Accountants,

dpk 4

Principal

**PRINCIPAL**  
Govt. M. H. College of Home Science  
& 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 01.04.2019 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



*[Signature]*  
Partner



**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****\*RECEIPTS\*****\*PAYMENTS\***

<b>Opening Balances:</b>			<b>Expenses on:</b>		
Cash in hand: per cash book	0.00		Lab Exp.	39507.00	
Balance with Bank	25419045.00	25419045.00	Computer Exp.	26411.00	
			Examintion Exp.	878539.00	
			Inspection Exp.	12000.00	
			Internship	14750.00	
			Library Exp.	52267.00	
<b>Fees Collction from Students:</b>			Meeting Exp.	39304.00	
Received during the Period		7080637.00	Misc. Exp	19150.00	
			Printing	29586.00	
			Fee to RDVV	701225.00	
			GST	2517.00	
			Honararium and Pay	2301827.00	
<b>Amt Transfer:</b>			Stationary	56842.00	
From Jan bhagidari A/c		846650.00	Telephone	48649.00	
			Repairs & Maintance	130017.00	4352591.00
<b>Other Income:</b>			<b>Closing Balances:</b>		
Bank Interest		986611.00	Cash in hand: per cash book	0.00	
			Balance with Bank	29980352.00	29980352.00
<b>TOTAL:</b>		<b>34332943.00</b>	<b>TOTAL:</b>		<b>34332943.00</b>

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

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

Chartered Accountants,

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

Manager



Partner.

**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 *		* INCOME *	
Expenses on:	4352591.00	Fees Collection from Students:	7080637.00
		Amt Transfer:	846650.00
Surplus for the year:	4561307.00	Other Income:	986611.00
<b>TOTAL:</b>	<b>8913898.00</b>	<b>TOTAL:</b>	<b>8913898.00</b>

**BALANCE SHEET**

As on 31.03.2020

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>FDR</b>	
As per last Balance Sheet	31944420.00	Opening Balance	6500000.00
Add: Surplus for the year	4561307.00		
	36505727.00	<b>Loans &amp; Advances:</b>	25375.00
		<b>Closing Balances:</b>	
		Cash in hand: per cash book	0.00
		Balance with Bank	29980352.00
<b>TOTAL:</b>	<b>36505727.00</b>	<b>TOTAL:</b>	<b>36505727.00</b>

Place: Jabalpur M.P.  
Date: 20.07.2021Compiled from the books of Accounts  
For K.C. Koshal & Co.,  
Chartered Accountants.

dpk/4

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

Manager



Partner.





## REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2019 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



  
Partner


**GOVT MH COLLEGE OF HOME SCIENCE, JABALPUR (M.P.)**
**UGC Fund Account**
**RECEIPT AND PAYMENT ACCOUNT**

For the Period from 01.04.2019 to 31.03.2020

\*RECEIPTS\*

\*PAYMENTS\*

<b>Opening Balance:</b>			<b>Expenses:</b>	
Cash in hand: per cash book	0.00		MRP Refund.	54466.00
With Bank Account	4761922.00	4761922.00		
<b>Other Income:</b>			<b>Closing Balance:</b>	
From Bank Interest		164153.00	Cash in hand: per cash book	0.00
			With Bank Account	4871609.00
				4871609.00
<b>Total:</b>		<b>4926075.00</b>	<b>Total:</b> <b>4926075.00</b>	

**INCOME AND EXPENDITURE ACCOUNT**

For the Period from 01.04.2019 to 31.03.2020

\*EXPENSE\*

\*INCOME\*

<b>Expenses:</b>	54466.00	<b>Other Income:</b>	164153.00
Surplus for the year:	109687.00		
<b>Total:</b>	<b>164153.00</b>	<b>Total:</b>	<b>164153.00</b>

**BALANCE SHEET**

As on 31.03.2020

\*FUNDS &amp; LIABILITIES\*

\*ASSET\*

<b>General Fund:</b>			<b>Closing Balance:</b>	
Opening Balance	4761922.00		Cash in hand: per cash book	0.00
Add: Surplus for the Year	109687.00	4871609.00	With Bank Account	4871609.00
				4871609.00
<b>Total:</b>		<b>4871609.00</b>	<b>Total:</b> <b>4871609.00</b>	

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

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

Chartered Accountants,

Partner.

dpk/4

*Handwritten Signature*  
**PRINCIPAL**  
 Principal In Charge  
 College of Home Science  
 for Women, Jabalpur (M.P.)  
*Handwritten Initials*







## 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

Jky/4



Partner


**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)**
**PD (ED) ACCOUNT**
**RECEIPT AND PAYMENT ACCOUNT**
**For the Period from 01.04.2019 to 31.03.2020**
**\* RECEIPTS \***
**\* PAYMENTS \***

<b>Opening Balance:</b>			<b>College Expenses:</b>		
Cash In Hand	0.00		Audit Fees	5900.00	
With PD Account	57567257.00	57567257.00	Computer Exp.	12798.00	
			Legal Exp	7800.00	
			Library Exp.	31449.00	
			Printing	52067.00	
			RDVV	4144449.00	4254463.00
<b>Fees From Students:</b>			<b>Transfer to World bank A/c</b>		325370.00
Rec. during the year		10036.00	<b>Loan &amp; Advances:</b>		
			Shmita Pathak		3000.00
<b>Transfer From Janbhagidari A/c</b>		325370.00	<b>Closing Balance:</b>		
			Cash In Hand	0.00	
			With PD Account	53319830.00	53319830.00
<b>TOTAL:</b>		57902663.00	<b>TOTAL:</b>		57902663.00

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

For K.C. Koshal & Co.,

Chartered Accountants,

Partner

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



dpk-4



**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 *		* INCOME *	
College Expenses:	4254463.00	Fees From Students:	10036.00
Amt Transferred:	325370.00	Amt Transferred:	325370.00
		Deficit for the year	4244427.00
<b>TOTAL:</b>	<b>4579833.00</b>	<b>TOTAL:</b>	<b>4244427.00</b>

**BALANCE SHEET****AS AT 31.03.2020**

* LIABILITIES *		* ASSETS *	
<b>General Fund:</b>		<b>Fixed Assets:</b>	
As per last Balance Sheet	67295106.00	CCTV	308419.00
Less: Deficit for the year	-4244427.00	Computers	3576739.00
	63050679.00	Digital Calorimeter	18675.00
		Dish Washer	24990.00
		Electrophoresis Vertical Minig	6750.00
		Fire Extinguisher	51993.00
		Furniture	1701240.00
		Lab Equipment	3577605.00
		Refrigerator	12740.00
		Storewel	28415.00
		Note Counting Machine	14400.00
		Water Cooler	88175.00
			9410141.00
		<b>Investment:</b>	
		FDR AF/Sports	254208.00
		<b>Loan &amp; Advance:</b>	
		As Per List	66500.00
		<b>Closing Balances:</b>	
		Cash in hand: per cb	0.00
		With PD Account	53319830.00
			53319830.00
<b>TOTAL:</b>	<b>63050679.00</b>	<b>TOTAL:</b>	<b>63050679.00</b>

Note: We are informed PD Account is not been reconciled since inception

Place: Jabalpur M.P.  
Date: 20.07.2021

dpk/4

*H.K. Gadi*  
PRINCIPAL  
Govt. M.H. College of Home S...  
Sc. for Women, Jabalpur (MP)

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 01.04.2019 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



*[Signature]*  
Partner



**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI / SELF-FINANCE ACCOUNT****RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2019 to 31.03.2020****\* RECEIPTS \*****\* PAYMENTS \***

<b>Opening Balance:</b>		<b>Expenses On:</b>	
Cash In Hand	0.00	Audit Fees	236000.00
Cash at Bank	5141870.00	Cleaning Charges	504229.00
		CM Jankalyan Yojna	8368600.00
		Computer Exp	327946.00
		Convayance	2831.00
<b>Transfer:</b>		Affiliation Exp	15300.00
From Govt.	1690370.00	Fire Extinguisher Maint.	12934.00
		Function Exp.	151441.00
		Garden Maintenance	424932.00
<b>Fees from Students (per books):</b>		GST	44966.00
Collected during the year (net)	41123659.00	Guest Faculty	5118200.00
		Honorarium	4776505.00
<b>Fees from CM Jankalyan Yojna:</b>		Internship	78290.00
		Lab Expenses	631024.00
		Library Exp.	14036.00
		Legal Exp	193379.00
		Meeting Exp	582.00
		IQAC	74620.00
		NCC Exp	45000.00
		Other Exp	59015.00
		NAAC	482467.00
		Photocopy	56749.00
		Printing Expenses	35746.00
		RDVV	585110.00
		Repairs & Maintenance	233894.00
		Securtiy Charges	807955.00
		Stationary	335910.00
		Student Insurance	13700.00
		Seminar	160381.00
		Travelling Exp	500.00
		TDS	36403.00
		Telephone exp	366976.00
		Refund-Medhavi Students	6296.00
		Wages	53179.00
			24255096.00
		<b>Transfer:</b>	
		To AF	212350.00
		To ED	325370.00
		To Autonomous A/c	846650.00
			1384370.00
		<b>Fixed Assets:</b>	
		Gandhi Stabham	200000.00
		<b>Security Deposits:</b>	82000.00
		<b>Loan &amp; Advances:</b>	
		As per List	39949.00
		<b>Closing Balance:</b>	
		Cash In Hand	0.00
		Cash at Bank	23188453.00
			23188453.00
<b>TOTAL:</b>	<b>49149868.00</b>	<b>TOTAL:</b>	<b>49149868.00</b>

Place: Jabalpur M.P.

Date: 20.07.2021

Chairman

Secretary

*Handwritten Signature*  
**Principal**  
 Gov. M. H. College of Home  
 Sc. for Women, Jabalpur (M.P.)

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



Partner

**GOVERNMENT M.H. HOME SCIENCE COLLEGE, JABALPUR (M.P.)****JAN-BHAGIDARI / SELF-FINANCE ACCOUNT****INCOME AND EXPENDITURE ACCOUNT For the Period from 01.04.2019 to 31.03.2020**

* EXPENDITURE *		* INCOME *	
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
<b>Total:</b>	<b>44007998.00</b>	<b>Total:</b>	<b>44007998.00</b>

**BALANCE SHEET AS ON 31.03.2020****\* FUNDS & LIABILITIES \*****\* ASSETS \***

* FUNDS & LIABILITIES *		* ASSETS *	
<b>General Fund</b>		<b>Asset:</b>	
Opening Balance	6690554.00	Instruments	25858.00
Add: Surplus for the year	18368532.00	Water Cooler	50850.00
	25059086.00	Bio Matric Machine	22040.00
		CCTV	184270.00
		Cooler	110760.00
		Furniture	494927.00
		Gandhi Stabham	200000.00
		Photocopy Machine	134889.00
			1223594.00
		<b>Fixed Deposits:</b>	
		With Axix Bank	383090.00
		<b>Loan &amp; Advances:</b>	
		As per List	263949.00
		<b>Closing Balances:</b>	
		Cash in Hand	0.00
		Cash at Bank	23188453.00
<b>Total:</b>	<b>25059086.00</b>	<b>Total:</b>	<b>25059086.00</b>

Place: Jabalpur M.P.

Date: 20.07.2021

Compiled from the books of Accounts

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

Chartered Accountants.

Chairman

Secretary

Principal

Partner.

