



Key Indicator - 4.4: Maintenance of Campus

Metric: 4.4.1

Maintenance Expenses in Audit Reports



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



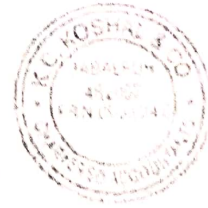
REPORT

We have compiled the attached Statements of Govt. M H College of Home Science for Women, Jabalpur (MP) for the Period on 01.04.2020 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.)

PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021

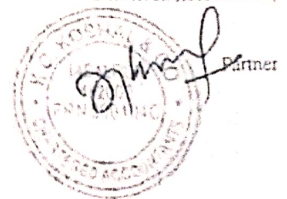
* RECEIPTS *		* PAYMENTS *	
Opening Balance:		College Expenses:	10706.00
Cash In Hand	0.00	Cleaning Charges	480.00
With PD Account	53319830.00	Conveyance	37910.00
	53319830.00	Covid 19 Exp	1160069.00
		Electricity exp	18245.00
		Function Exp.	19200.00
		Garden Exp	70255.00
Fees From Students:		Computer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

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.

Handwritten Signature
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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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

ky/4

**GOVT. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN, JABALPUR (MP)**

AUTONOMOUS CELL

Receipt & Payment Account
'RECEIPTS'For the Period from 01.04.2020 to 31.03.2021
'PAYMENTS'

Opening Balances:			Expenses on:		
Cash in hand per cash book	0.00		EPF	2569225.00	
Balance with Bank	29980352.00	29980352.00	Computer Exp.	22960.00	
			Examination Exp	607639.00	
			Gardan Exp	102214.00	
			Online Classes Exp	16110.00	
			Library Exp.	7650.00	
			Postage	5000.00	
Fees Collection from Students:			Misc. Exp	13929.00	
Received during the Period		5030425.00	Printing	73747.00	
			Fee to RDVV	740530.00	
			GST	15422.00	
			Honararium and Pay	1265380.00	
			Cleaning Charges	84873.00	
			Covid 19 Exp	32679.00	
			Securtiy Charges	127527.00	
			Convayance	450.00	
			Electricity exp	19227.00	
			TDS	8040.00	
			Telephone	14143.00	
			Repairs & Maintance	150330.00	5878075.00
			Amt Transfer:		
			For Jan bhagidari A/c	846650.00	
			For Self finance A/c	5874000.00	6720650.00
			Loan & Advances:		68625.00
			Closing Balances:		
			Cash in hand per cash book	0.00	
			Balance with Bank	23064941.00	23064941.00
TOTAL:		35733291.00			TOTAL: 35733291.00

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

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

Handwritten Signature
Partner.
K.C. Koshal & Co. Chartered Accountants



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.)

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2020 to 31.03.2021

* RECEIPTS *

* PAYMENTS *

Opening Balance:			Expenses On:		
Cash In Hand	0.00		Affiliation Exp	576000.00	
Cash at Bank	23188453.00	23188453.00	AMC	30435.00	
			Audit Fees	185600.00	
Fees from Students (per books):			Cleaning Charges	158084.00	
Collected during the year (net)		18606950.00	CM Jankalyan/ Medhavi Students Yojn	687456.00	
			Computer Exp	32425.00	
Fees from CM Jankalyan Yojna:		49364.00	Covid 19 Exp	19463.00	
			EPE	4168308.00	
Other Income:			Function Exp.	6129.00	
Interest from Bank	176450.00		Garden Maintenance	54204.00	
CS Exam	104500.00		GST	2844.00	
CA Exam	231112.00		Guest Faculty	1184000.00	
Auditorium Hire Charges	21770.00		Honorarium	1339753.00	
Cycle Stand	460.00	534292.00	Lab Expenses	389.00	
			Legal Exp	23070.00	
Transfer:			MP Govt 0202	45000.00	
From Hostel A/c	1850000.00		NSS Exp	19659.00	
From AF	184707.00	2034707.00	Online Classes	94879.00	
			Other Exp	16840.00	
Loan & Advances:			Repairs & Maintenance	10788.00	
As per List		38000.00	Security Deposits:	67785.00	
			Security Charges	195157.00	
			Stationary	21929.00	
			Student Insurance	12920.00	
			TDS	8642.00	
			Telephone exp	143133.00	
			Wages	17520.00	6062412.00
			Transfer:		
			To Exam	335000.00	
			To ED	15692877.00	
			To Self finance A/c	888260.00	
			To Sports	1320000.00	18126137.00
			Fixed Assets:		
			Printer		29574.00
			FDR		184707.00
			Closing Balance:		
			Cash In Hand	0.00	
			Cash at Bank	17048935.00	17048936.00
TOTAL:		44451766.00	TOTAL:		44451766.00

Place: Jabalpur M.P.
Date: 11.09.2021

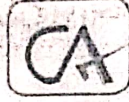
Compiled from the books of Accounts
For K.C. Koshal & Co.,
Chartered Accountants.

Chairman

Secretary

Barhas
Principal
Govt. M. H. College of Home Sc.
Opp. Wright Town, 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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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

Jky/4

small.com
one Exc.
Town.

4035625
K. C. Koshal & Co.
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 31.03.2021

* RECEIPTS *		* PAYMENTS *	
Opening Balance:		College Expenses:	
Cash in Hand: per cb	0.00	EPF	386162.00
With Bank Account	0.00	Cleling Charges	113307.00
		Computer Exp	21112.00
		TDS	10918.00
		Remuneration	1379132.00
		Garen Exp	209328.00
		Guest Faculty	3895400.00
Fees From Students:		Horallium	1100.00
Rec. during the year	0.00	Legal Exp.	35000.00
		Other Exp.	272.00
		Printing	6960.00
Amt Transferred:		Repair & Maintenance	6970.00
From Autonamas Account	5874000.00	Stationery & Photocopy	542.00
From Jan Bhagibhari	868260.00	Seury Charges	210912.00
	6742260.00	Telephone	78400.00
		GST	17488.00
			6372103.00
		Closing Balance:	
		Cash In Hand	0.00
		With BankAccount	370157.00
			370157.00
TOTAL:	6742260.00	TOTAL:	6742260.00

Place: Jabalpur M.P.
Date: 11.09.2021

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

Banhar
PRINCIPAL
Principal
Govt. M. H. College of Home Sc. &
Sc. for Women, Jab.

K. C. Koshal
Partner

Ph : 0761-2400384, 3590400

K.S. Koshal & Co.
Chartered Accountants



E-mail : kckoshal.co@gmail.com
Opp. Telephone Exch.
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 (M.P.) 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:

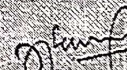
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4. In our opinion and to the best of information, knowledge and belief and according to the explanations given to us, the said accounts are properly drawn-up.

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

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


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




Partner



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	-39000.00		
TOTAL:	89000.00	TOTAL:	0.00

BALANCE SHEET AS AT 31.03.2022

* LIABILITIES *		* ASSETS *	
General Fund:		Fixed Assets:	
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 Minge	6750.00
		Fire Extinguisher	51993.00
		Furniture	1701240.00
		Lab Equipment	3577605.00
		Refrigerator	12740.00
		Storwel	28415.00
		Note Counting Machine	14400.00
		Water Cooler	88175.00
			9422941.00
		Investment:	
		FDR AF Sports	254208.00
		Loan & Advance:	
		As Per List	72500.00
		Closing Balances:	
		Cash in hand: per cb	0.00
		With PD Account	64814537.00
TOTAL:	74564186.00	TOTAL:	74564186.00

Note: All assets and liabilities shown as are 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

Barbar
Principal



Partner

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

Ph : 0761-2401394, 3590400
K.S. Koshal & Co.
 Chartered Accountants



E-mail : kskoshal.ca@gmail.com
 Opp. Telephone Exch.
 867/A-1, Wright Town,
 Jabalpur (M.P.) 482002

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

PD (ED) ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2021 to 31.03.2022

*** RECEIPTS ***

Opening Balance: 0.00
 Cash In Hand 64814537.00
 With PD Account 64814537.00

Fees From Students
 Recd. during the year

Loan Advances
 AS BY LSI

TOTAL:

64814537.00

TOTAL:

64814537.00

*** PAYMENTS ***

College Expenses:
 Function Exp. 20000.00
 Lab Exp. 65000.00
 Office Exp. 60000.00

Closing Balance:
 Cash In Hand 0.00
 With PD Account 64814537.00

89000.00

TOTAL:

64814537.00

Note: To say that the above account has been reconciled since inception

(0.00)

Completed from the Noshiz CA account

For K.S. Koshal & Co.

K. Koshal
 Partner

Principal

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





AUDIT REPORT

We have compiled the attached Statements of Jan Bhagdari Accountants Statement of Govt. M.H. College of Home Science for Women, Jabalpur (MP) for the Period on 01-04-2021 to 31-03-2022, the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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

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

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



[Signature]
Partner

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

Ph. 0191-2407384, 3599440
K.C. Koshal & Co.
 Chartered Accountants



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

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

JAN-BHAGIDARI ACCOUNT

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2021 to 31.03.2022

RECEIPTS*

PAYMENTS*

RECEIPTS*	PAYMENTS*
Opening Balance: 0.00	Expenses On: 3455740.00
Cash in Hand 17048926.00	RDVV 5900.00
Cash at Bank 17048926.00	NITE Registration Fees 4028000.00
	Audit Fees 20606.00
	IQAC 102368.00
	CAI Jambhavyar Method Students Fee 161665.00
	Computer Exp 4831.00
	Govt of MP Exp 720.00
	Conveyance 116773.00
	Penetration Exp 16136.00
	Libraries Exp 1206.00
	Photocopy Exp 1050.00
	Seminar Exp 5000.00
	Honourarium 288589.00
	Leads Expenses 46892.00
	Legal Exp 450000.00
	NP Govt 0702 111886.00
	Sports Exp 1089.00
	FA 4416.00
	Other Exp 245407.00
	Repairs & Maintenance 67785.00
	Security Deposits 09007.00
	Printing Exp 112066.00
	Stationery 14752.00
	Student Insurance 19408.00
	BDs 500.00
	Telephone Exp 2206.00
	Wages 500294.60
Other Income: 521097.00	Transfer: 188588.00
Interest from Bank: 10399.00	IG Exam 101500.00
PSC Exam: 534660.00	For Self finance A/c 1039288.00
	AS per List 205160.00
	Closing Balance: 2019531.00
	Cash in Hand 2019531.00
	Cash at Bank 2019531.00
TOTAL: 36327765.00	TOTAL: 36327765.00

Place: Jabalpur (M.P.)
 Date: 16.07.2023

Chairman

Secretary

W. J. J. J.
 Chairman



Partner

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



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

Ph. 0761-2400394, 3590400
K.C. Koshal & Co.
 Chartered Accountants



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

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

JAN-BHAGDARI ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

For the Period from 01.04.2021 to 31.03.2022

*** EXPENDITURE ***

*** INCOME ***

Other Expenses Transfer	5662046.00 10367388.00	Fees from Students (per books)	18747423.00
Surplus for the period	3249395.00	Other Income	531405.00
Total:	19278829.00	Total:	19278829.00

BALANCE SHEET

AS ON 31.03.2022

*** FUNDS & LIABILITIES ***

*** ASSETS ***

General Fund		Asset	
Opening Balance	19095880.00	Instruments	25858.00
Add: Surplus for the year	3249395.00	Water Cooler	30850.00
		Bio Mastic Machine	23040.00
		CCTV	184270.00
		Cooler	110760.00
		Furniture	49492.00
		Gandhi Statuam	200000.00
		Printer	39574.00
		Photocopy Machine	134889.00
		Fixed Deposits:	
		With Axis Bank	567797.00
		Loan & Advances	
		As per List	328949.00
		Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	20195331.00
Total:	22345245.00	Total:	22345245.00

Place: Jabalpur M.P.
 Date: 18.07.2023

Chairman

Secretary

Principal

PRINCIPAL

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



Partner

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





REPORT

We have compiled the attached Statements of Autonomous Cell accounts Statement of Govt. M. H. College of Home Science for Women, Jabalpur (M.P.) 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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Place: Jabalpur M.P.
Date: 14-07-2023

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



[Signature]
Partner

[Signature]
K. C. Koshal & Co.
Govt. M. H. College of Home Sc.
for Women, Jabalpur - 041 P1

PH : 9761-2400323, 3590-400
M.C. Koshal & Co.
 Chartered Accountants



E-mail : kckosmai.co@gmail.com
 Opp. Telephone Exch.
 867/A1, Wright Town,
 Jabalpur (M.P.) 482062

GOVT. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN, JABALPUR (MP)

AUTONOMOUS CELL

Receipt & Payment Account For the Period from 01.04.2021 to 31.03.2022

* RECEIPTS *

* PAYMENTS *

Opening Balances:			
Cash in hand: per cash book	0.00		
Balance with Bank	23064941.00		
Fees Collection from Students:			
Received during the Period	6060456.00		
Other Income:			
Bank Interest	499715.00		
Expenses on:			
EPF	88669.00		
Computer Exp.	40720.00		
Examination Exp.	475026.00		
Postage	5000.00		
Stationary	315181.05		
Fee to RDVV	799240.00		
GST	50240		
Honorarium and Pay	1339485.00		
Electricity exp	1222843.00		
Repairs & Maintenance	48350.00		
Ant Transfer:			
For Self finance A/c	796500.00		
Loan & Advances:			
	100000.00		
Closing Balances:			
Cash in hand: per cash book	0.00		
Balance with Bank	17315126.00		
TOTAL:	29625112.00	TOTAL:	29625112.00

Place: Jabalpur MP
 Date: 14.07.2022

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

Compiled from the books of Accounts
 For M. C. Koshal & Co.
 Chartered Accountants
 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 (M.P) 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

W. Adhikari
MUNICIPAL
Genl. M. H. College of Home Sc.
for Women, Jabalpur (M.P.)



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

Pranav
Partner

Ph. 0761-2400364, 6600400
K.C. Koshal & Co.
 Chartered Accountants



E-mail : kckoshalco@gmail.com
 Opp. Telephone Exch,
 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 *	
Opening Balance:	0.00	College Expenses:	1081120.00
Cash in Hand: per ch	370157.00	EPP	1014952.00
With Bank Account		Cleaning Charges	31665.00
		TPS	6142750.00
		Guest Faculty	3717995.00
		Hospitality	34000.00
		Intership	4500.00
		Repair & Maintenance	846465.00
		Stationery & Photocopy	225382.00
		Telephone	68592.00
		GST	13167208.00
Fees From Students:	0.00		
Rec. during the year			
Am't Transferred:			
From Auto savings Account	1965060.00	Am't Transferred:	1830600.00
From Jee Bhagbhari	10129000.00	For Hostel Account	
TOTAL:	18514157.00	TOTAL:	18514157.00
		Closing Balance:	
		Cash in Hand	0.00
		With Bank Account	3496749.00
		TOTAL:	3496749.00

Place: Jabalpur (M.P.)
 Date: 18/07/2023

[Signature]
 PRINCIPAL
 Govt. M.H. College of Home Sc.
 No. 107/108/109, Jabalpur - 482002

Compiled from the books of Accounts
 For K.C. Koshal & Co.
[Signature]
 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 (A.P.) 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

Walter
P.D.V.C.P.T.
Dr. M.H. College of Home Science
for Women, Jabalpur (A.P.)



Praveen
Partner

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

P.N. : 0161-2400384, 35890400
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 *	
Opening Balance:			
Cash In Hand	0.00	Direct Expenses	
Grant from Government for:		GPF/Leave Encashment/Exgratia	22379836.00
Consumable 34-001	3000.00	Guest Faculty	7886000.00
Consumable 34-006	3000.00	Medical/Health/Scientific Salary	547601.00
Consumable 34-009	3000.00		108593160.00
Grant KI Bet 0101	265000.00	Indirect Expenses	
Grant KI Bet 0102	15000.00	Consumable 34-001	3000.00
Grant KI Bet 0103	15000.00	Consumable 34-006	3000.00
GPF/Leave Encashment/Exgratia	22379836.00	Consumable 34-009	3000.00
Guest Faculty	7886000.00	Grant KI Bet 0101	265000.00
Medical Reimbursement	547601.00	Grant KI Bet 0102	15000.00
Postages	200.00	Grant KI Bet 0103	15000.00
Pranabha Kizan 5476-44-41	10000.00	Postages	500.00
Printing	4000.00	Pranabha Kizan 5476-44-41	10000.00
Salary	108593160.00	Printing	4000.00
Traveling Allowance	11205.00	Traveling Allowance	11205.00
Vari	72102.00	Vari	72102.00
World Bank 7464	866248.00	World Bank 7464	866248.00
TOTAL:	140588652.00	TOTAL:	140588652.00
		Closing Balance:	0.00

Page Jabalpur M.P.
 Date 18/07/2023

Compiled from the books of Accounts

For K.C. Koshal & Co.

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

M. K. Koshal
 Partner
 Chartered Accountants
 K.C. Koshal & Co.
 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 01.04.2022 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

[Signature]
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

RECEIPT AND PAYMENT ACCOUNT For the Period from 01.04.2022 to 31.03.2023

*** RECEIPTS ***

*** PAYMENTS ***

* RECEIPTS *		* PAYMENTS *	
Opening Balances:		Expenses On:	
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
		Conveyance	600.00
Fees from Students (per books):		Function Exp	421400.00
Collected during the year (net)	13456422.00	Library Exp	325107.00
		Photocopy Exp	22702.00
		Seminar Exp	24970.00
		Honorarium	5300.00
Fees from CM Jankalyan Yojna:	1017143.00	Lab Expenses	501935.00
		Legal Exp	37261.00
		GST	20064.00
		Sports Exp	21975.00
Other Incomes:		Guest Faculty	127400.00
Interest from Bank	891075.00	Other Exp	1289.00
PSC Exam	161193.00	Repairs & Maintenance	1078998.00
		NSS	91242.00
		Printing Exp	90685.00
		Stationary	202897.00
		Student Insurance	7416.00
		World Bank Seminar	103418.00
		Telephone exp	9816.00
		Wages	3100.00
			5325509.00
		Transfer:	
		To Exam	138000.00
		To ED	13098270.00
		To Self finance A/c	5454000.00
		To Sports	1273500.00
		To AF	136252.00
		To Antonmas	785675.00
		To Bhoj A/c	1077810.00
			25066251.00
		Fixed Assets:	
		Ceblar	65860.00
		Furniture	2800.00
			70560.00
		Loan & Advances:	
		As per List	28000.00
		Closing Balance:	
		Cash in Hand	0.00
		Cash at Bank	5230744.00
			5230744.00
TOTAL:	35721164.00	TOTAL:	35721164.00

Place: Jabalpur M.P.
Date: 15/07/2023

Compiled from the books of accounts
by C. Koshal & Co.
Chartered Accountants

Chairman

Secretary

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



Partner

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 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:

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

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

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



[Signature]
Partner

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

0761-2400384, 3590400

K.G. 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 31.03.2023

*** RECEIPTS ***

*** PAYMENTS ***

<u>Opening Balance:</u>			<u>College Expenses:</u>		
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	
<u>Fees From Students:</u>			Guest Faculty ✓/f	6715931.00	
Rec. during the year	0.00	0.00	Horialium	4071668.00	
			Seurty Charges	1236970.00	
			Telephone	193453.00	
			GST	115678.00	16790990.00
<u>Amt Transferred:</u>			<u>Closing Balance:</u>		
From Autonomas Account	10095213.00		Cash In Hand	0.00	
From Jan Bhagibhari	9454000.00	19549213.00	With Bank Account	6254972.00	6254972.00
TOTAL:		23045962.00	TOTAL:		23045962.00

Place: Jabalpur M.P.
Date: 18.07.2023

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

(Signature)
Principal
PRINCIPAL

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



(Signature)
Partner



AUDIT REPORT

We have compiled the attached Statements of PD(LED) 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:

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

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

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



[Signature]
Partner

[Signature]
PRINCIPAL

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



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 ***

<u>Opening Balance:</u>			<u>College Expenses:</u>		
Cash In Hand	0.00		Conveyance	750.00	
With PD Account	64814537.00	64814537.00	Electricity exp	373082.00	
			Function Exp	151170.00	
			Garden Exp	28660.00	
			Computer Exp	43747.00	
			Legal Exp	3000.00	
<u>Fees From Students:</u>			Lab Exp	523975.00	
Rec. during the year	0.00		Meeting Exp	940.00	
			Office Exp	5790.00	
			Repair & Maintenance	59675.00	
			Stationery & Photocopy	71544.00	
			Solar Panel Exp	121520.00	
<u>Transfer From Janbhagidari A/c</u>	13098270.00		Library Exp	5900.00	
			Electrical Goods	73757.00	
			Printing	5262.00	1271160.00
			<u>Fixed Assets:</u>		
			Computer	812571.00	
			CCTV	30150.00	
			Biometric Machine	111405.00	
			Furniture	136495.00	
			Projector	52067.00	1145684.00
			<u>Closing Balance:</u>		
			Cash In Hand	0.00	
			With PD Account	75495963.00	75495963.00
TOTAL:	77912807.00		TOTAL:	77912807.00	

Since the above mentioned account is not being reconciled since inception

Place: Jabalpur (M.P.)

Date: 31.03.2023

Compiled from the books of Accounts

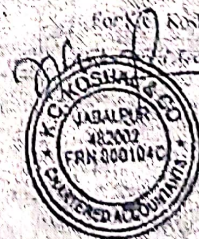
for M.C. Koshal & Co.

Chartered Accountants

(Signature)
Principal

PRINCIPAL

Gov. M. H. College of Home Sc.
C. for Women, Jabalpur (M.P.)



Partner

0761-2400354, 3590400

K. 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 (M.P.) for the Period on 01-04-2022 to 31-03-2023 the accounts are the responsibility of management; our responsibility is to compile the Final Statements. We have compiled the attached statements in accordance with the entries in the books of accounts and we certify that the figures incorporated in the compiled accounts are in accordance with the books of accounts provided to us by the College for the year ended as on that date. Further to above, we report that:

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

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

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



[Signature]
Partner

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




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:

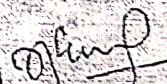
1. Proper books of accounts are maintained.
2. The attached statements are in agreement with books of accounts and other record as maintained by them and shown to us
3. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of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

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


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




Partner



GOVT. M. H. COLLEGE OF HOME SCIENCE & SCIENCE FOR WOMEN, JABALPUR (MP)

AUTONOMOUS CELL

Receipt & Payment Account

For the Period from 01.04.2022 to 31.03.2023

*** RECEIPTS ***

*** PAYMENTS ***

<u>Opening Balances:</u>			<u>Expenses on:</u>		
Cash in hand: per cash book	0.00		EPF	97436.00	
Balance with Bank	17315126.00	17315126.00	Computer Exp.	213031.00	
			Examintion Exp.	1730891.00	
			Legal Exp	27000.00	
			Stationary	450.00	
			Printing	122100.00	
			Fee to RDVV	2227150.00	
<u>Fees Collection from Students:</u>			GST	4341.00	
Received during the Period.		4718559.00	Honararium and Pay	1188233.00	
			Electricity exp	1652414.00	
			Travelling Exp	30892.00	
			Meeting Exp	11526.00	
			Repairs & Maintance	75057.00	7380921.00
<u>Other Income:</u>			<u>Amt Transfer:</u>		
Bank Interest		509184.00	For Self finance A/c		10095213.00
			<u>Fixed Assets:</u>		
			Photocopy Machine		147359.00
<u>Amt Transfer:</u>					50000.00
From Jan bhagidari A/c		788675.00	<u>Loan & Advances:</u>		
			<u>Closing Balances:</u>		
			Cash in hand: per cash book	0.00	
			Balance with Bank	5658051.00	5658051.00
TOTAL:		23331544.00	TOTAL:		23331544.00

Place: Jabalpur M.P.

Date: 14.07.2023

[Signature]
Principal/Incharge

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.