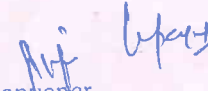


Dayanand Mahila Mahavidyalaya				
Expenditure Incurred on Maintenance Of Physical Facilities (2019-20)				
Sr. No.	Particular	Amount		Total Amount
		Principal A/c	SFS A/c	
1	Diesel Exp	46400		46400
2	Electricity Exp.	533141		533141
3	Insurance Exp.( Building)	9671		9671
4	Misc Expenditure	101368	22017	123385
5	Washing Cleaning Exp.	23737		23737
6	A/C Generator Repair Maintenance	27670		27670
7	Building Repair Maintenance	23689		23689
8	Electric Repair & Maintenance Exp.	101715		101715
9	Fire & Safety refilling Exp.	20768		20768
10	Furniture Repair Exp.	61082		61082
11	Lawn & Gound maintenance Exp.	22277		22277
12	Repair & Maintenance Exp. (Others)	25259		25259
13	R/O Water Cooler Repair & Renewal Exp.	19390		19390
14	White Wash & Paint material Exp.	292520		292520
15	Building White wash Material Exp.		591854	591854
16	White wash & Labour Exp.		250000	250000
<b>Grand Total</b>				<b>2172558</b>

Amish

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalya - Kurukshetra**



**Principal Account**

**Balance Sheet as on 31.03.2020**

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	13469201.00
Opening Balance 35288729.99		(As per Annexure)	
Add: Unclaimed Security 63465.00		<b>Investment / Fixed Deposit</b>	
Forfeited		CBI Thanser A/c	21998601.00
Add: Excess of Income over Expenses 1564686.43	36916881.42	(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loan &amp; Advances</b>	
<b>Current Liabilities</b>		<b>Sundry Receivables</b>	33227.00
(As per Annexure)	100000.00	(As per Annexure)	
<b>Sundry Payables</b>	207412.40	<b>Student Dues (2019-20)</b>	326596.00
(As per Annexure)		(As per Detail attached)	
<b>Student Security</b>		<b>TDS on FDR</b>	443915.00
Opening Balance 345800.00		(As per Annexure)	
Addition during Fy 167500.00		<b>Branch / Divisions</b>	
Less : -Refund 8100.00	505200.00	Management Committee A/c	645.00
<b>Bank Reconciliation</b>	50088.00	Arya Shiksha Samiti	456543.00
(As per Annexure)		Net Banking A/c	1792.00
<b>Advance fees recd. from Students (2019-20)</b>	334044.00	N.S.S. Account	46800.00
(As per Detail attached)		Self Finance A/c	57971
		<b>Cash &amp; Bank Balance</b>	
		CBI A/c No. (1395028847)	1276326.82
		Cash in Hand	2008.00
<b>Total</b>	<b>38113625.82</b>	<b>Total</b>	<b>38113625.82</b>

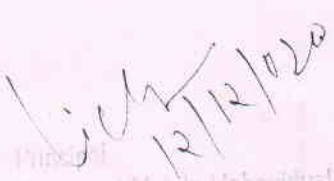
**Auditor's Report**  
As per Our separate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)

  
  
**CA Sunil Sharma**  
(Partner)

UDIN-20091178AAAAF22213

Place:- Kurukshetra  
Dated:-30.11.2020

  
 (Authorised Signatory)

Convener  
 IQAC  
 Dayanand Mahila Mahavidyalya  
 Kurukshetra

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Principal  
Dayanand Mahila Mahavidyalya

Physical

**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Principal Account**

**Income & Expenditure Account for the Year ended 31.03.2020**

Expenditure	Amount	Income	Amount
To 10+2 Compartment Fee - KUK	3500.00	By Add on Courses (FD)	22500.00
To Alumni Fee - KUK	8100.00	By Add on Courses (Stress Management))	2400.00
To Continuation Fee - KUK	65780.00	By Add on Courses (SP)	9000.00
To Development Fund Annual - KUK	92200.00	By Alumni Fee	33500.00
To Establishment Fund - KUK	276600.00	By Amalgamated Fund	673200.00
To Holiday Home Fee - KUK	9220.00	By Audio Visual Fund	37400.00
To NSS Fund (KUK)	9220.00	By Carrier Guidance Fee	121550.00
To Regn Fee - KUK	106920.00	By Commerce Fee	111840.00
To R.K. Fund - DGHE	27660.00	By Computer Fee	645840.00
To Sports Fee - KUK	67540.00	By Continuation Fee	66000.00
To Uni. Late Admission Fee - KUK	14800.00	By Correspondence Fund Fee	51425.00
To Uni. Late Exam Fee - KUK	2500.00	By Cycle Fee	960.00
To University Exam Fee - KUK	1100.00	By Development Fund Annual	140250.00
To Youth Red Cross Fund -KUK	36880.00	By Electricity & Water (Incidental)	617100.00
To Youth Welfare Fund - KUK	46100.00	By Environmental Fees (Private Annual)	17450.00
		By Environmental Fees	261300.00
To <b>Funds Processing Fees</b> (as per annexure)	77349.00	By Establishment Fund	280500.00
		By Functional English	1500.00
To Fee Concession (Sports)	39100.00	By Genset / Generator Fund	247775.00
		By Gym Fund	37400.00
To <b>Entertainment &amp; other Activity Exp.</b> (as per annexure)	305578.00	By Holiday Home Fee	9350.00
		By Home Exam Fee	121550.00
To <b>Repair &amp; Maintenance</b> (as per annexure)	735538.50	By Home Science Fund	64740.00
		By Identity Card	61375.00
To <b>TA / DA Exp.</b> (as per annexure)	97359.00	By Internet networking / Wi-Fi	37400.00
		By Legal Lit Fund	32725.00
To <b>Telephone &amp; Internet Exp.</b> (as per annexure)	55851.00	By Library Fee	123420.00
		By Magazine Fund	121550.00
		By Math Fee	12960.00
		By Medical Fee	60775.00
		By Moral Education Fee	37400.00
		By Music Fund	58080.00
		By NCC Fund	8415.00
		By NSS Fund	18700.00
		By Physical Fund	41160.00
		By PSY Fund	56700.00

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Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Convener  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra



To <b>News paper , Magazine &amp; Journal Exp.</b> (as per annexure)	63250.00	By Regn Fee	110550.00
		By R.K. Fund	65450.00
		By Scooter Fee	55860.00
		By Seminar Fund	42075.00
		By Software Fee	60775.00
		By Sports Fee	168300.00
To AMC / Membership / Website Renewal Expenses	257197.00	By Student Aid Fund	32725.00
To Bank Charges	2386.15	By Subject Society Fund	123420.00
To Diesel Exp.	46400.00	By Tour Fund	51425.00
To Electricity Exp.	533141.00	By Uni. Exam Fee (Practical)	60060.00
To Environmental Study Exp.	7150.00	By Uni. Late Admission Fee	15200.00
To Home Science Exp.	5976.50	By Women Cell	32725.00
To Honorarium / Remuneration Expense to experts	109573.00	By Youth Red Cross Fund	74600.00
		By Youth Welfare Fund	93500.00
To Insurance Exp. (Building)	9671.00	By Aadhaar Patrika	38640.00
To Merit Scholarship Exp.	80000.00	By Bank Interest	188222.00
To Misc. Expenditure	101368.00	By Voluntary Contribution	2100.00
To Music Instrument Rep. & Maint.	1200.00	By Misc Income	105660.00
To N.S.S. Exp.	10440.00	By NCC Camp fund	960.00
To Photo Exp.	10606.00	By Processing Fee (Cancel Admission)	9000.00
To Postage & Dispatch Exp.	16492.00	By Punjabi Seminar Grant Rcvd.	18238.00
To Printing & Stationery Exp.	288763.00		
To Professional Legal Exp.	29000.00	By Fdr Interest (Gross Rcpt)	1463548.46
To Regn. Exp. (Tejaswini Society)	2700.00	Less: Tr to Mgt Com.	<u>300000.00</u>
			1163548.46
To Scholarship Paid	10000.00		
To Staff Welfare Exp.	11902.00	By Admission Fee (Gross Rcpt)	13400.00
To Travelling & Tours Exp. (Students)	62000.00	Less: Tr to Mgt Com.	<u>12960.00</u>
To Washing & Cleaning Exp.	23737.00		440.00
To Exp. against Punjabi Seminar Grant	18238.00	By Building Fund (Gross Rcpt)	308550.00
		Less: Tr to Mgt Com.	<u>250000.00</u>
			58550.00
		By Dilapidation Fee (Gross Rcpt)	93500.00
		Less: Tr to Mgt Com.	<u>80000.00</u>
			13500.00
		By Fine Fund (Gross Rcpt)	142064.00
		Less: Tr to Mgt Com.	<u>80000.00</u>
			62064.00
To Depreciation	1568096.88	By Re-appear Fee	632500.00
		Less: Tr to Net Banking A/c	<u>632500.00</u>
			0.00
		By University Late Exam Fee	7500.00
		Less: Tr to Net Banking A/c	<u>2000.00</u>
			5500.00

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



To Excess of Income over Exp.	1564686.43	By University Exam Fee	942792.00	11292.00
		Less: Tr to Net Banking A/c	916500.00	
Less: Refund to Students	<u>15000.00</u>			
		By A.S.S. Fund	280500.00	3300.00
		Less: Tr to ASS A/c	<u>277200.00</u>	
<b>Total</b>	<b>7212869.46</b>	<b>Total</b>	<b>7212869.46</b>	

**Auditor's Report**  
As per Our separate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)

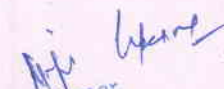
  
  
CA Sunil Sharma  
(Partner)

Place:- Kurukshetra  
Dated:-30.11.2020

  
Principal  
Dayanand Mahila Mahavidyalaya  
(Authorised Signatory)

**Attested to be true copy**

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Principal Account - 2019-20**

**Funds Processing Fee - Detail**

Particulars	Amount
Funds Processing Fee (Left Student 2019-20) (Detail attached)	77349.00
<b>Total</b>	<b>77349.00</b>

**Entertainment & Other Activity Exp. - Detail**

Particulars	Amount
Convocation / Function and Other Activity Exp.	92180.00
Entertainment & Refreshment Exp.	15785.00
Inter College Competition / Prize Distribution	19130.00
Sports Events Exp.	36752.00
Sports Exp.	40981.00
Zonal Youth Festival Exp.	100750.00
<b>Total</b>	<b>305578.00</b>

**Repair & Maintenance - Detail**

Particulars	Amount
AC/Generator Repair & Maint. Exp.	27670.00
Building Repair & Maint.	23689.00
Computer & Printer Repair & Maint. Exp.	127240.00
Electric Repair & Maint. Exp.	101715.00
Fire & Safety Refilling Exp.	20768.00
Furniture Repair Exp.	61082.00
Lawn & Ground Maint. Exp.	22277.00
Repair & Maint. Exp. (Other)	25259.00
RO/Water Cooler Repair & Renewal Exp.	19390.00
White-Wash & Paint Material Exp.	292520.00
Labs Repair & Maint. Exp.	
Labs Material Exp.	8421.00
Labs Repair & Maintenance	5507.50
<b>Total</b>	<b>735538.50</b>

**TA/DA Expenses - Detail**

Particulars	Amount
Non-Teaching Staff TA/DA Exp.	7977.00
Teaching Staff TA/DA Exp.	89382.00
<b>Total</b>	<b>97359.00</b>

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**Telephone & Net Expenses - Detail**

Particulars	Amount
Internet Exp.	26952.00
Telephone Exp.	28899.00
<b>Total</b>	<b>55851.00</b>

**Principal**  
**Dayanand Mahila Mahavidyalya**  
**Kurukshetra (Haryana)**

*Signature*  
Coordinator  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra



News Paper, Magazine & Journal Exp.

Particulars	Amount
E-Book & E-Journal Exp.	11800.00
Journal Exp.	13840.00
Magazine Exp.	15629.00
Newspaper Exp.	21981.00
<b>Total</b>	<b>63250.00</b>

*lch*

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



Attested to be true copy

*lch*

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Princip*

Convener  
IQAC

Dayanand Mahila Mahavidyalaya  
Kurukshetra

Physical

## Dayanand Mahila Mahavidyalaya - Kurukshetra

## Self Finance Account

## Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	12647506.00
Opening Balance	56775073.10	(As per Annexure)	
Add: Excess of Income over Exp.	1157195.40	<b>Investments &amp; Fixed Deposits</b>	
	57932268.50	CBI Thanser A/c	47034210.00
		(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loans &amp; Advances</b>	
<b>Student Security</b>		<b>Student Dues (2019-20) Receivable</b>	1235162.00
Opening Bal	4661892.00	(As per list attached)	
Add. - BTM Security merged	86200.00	<b>TDS on FDR</b>	925931.00
Add. - Addition during the year	712700.00	(As per Annexure)	
Less :- Refund	53700.00	<b>Branch / Divisions</b>	
	5407092.00	Managing Committee	358500.00
<b>Advance fees received from Students (2019-20) (as per list attached)</b>	281725.00	<b>Cash &amp; Bank Balance</b>	
<b>BRS-Cheque issued not presented to bank (As per detail attached)</b>	8585.00	CBI A/c No. (1395064987)	1486332.50
<b>Branch / Divisions</b>	57971.00		
Principal DMM			
<b>Total</b>	<b>63687641.50</b>	<b>Total</b>	<b>63687641.50</b>

## Auditor's Report

As per Our separate Report attached on even date



CA Sunil Sharma

(Partner)

UDIN-20091178 AAAA  
FZ 2213

12/12/2020  
 (Authorised Signatory)

Place:- Kurukshetra

Dated:-30/11/2020

Attested to be true copy

Principal  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra (Haryana)

Principal  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra (Haryana)

Convener  
 IQAC  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra



Physical

## Dayanand Mahila Mahavidyalaya - Kurukshetra

## Self Finance Account

## Income &amp; Expenditure Account for the Year ended 31.03.2020

Expenditure	Amount	Income	Amount
To Amalgamated Fund (UG) KUK	5900.00	By Add on Course	7950.00
To 10+2 Compartment Fee KUK	19000.00	By 10+2 Compartment Fee	5000.00
To Alumni Fee - KUK	8875.00	By Alumni Fee	36400.00
To Continuation Fee - KUK	92290.00	By Amalgamated Fund (PG)	139620.00
To Development Fund Annual - KUK	120900.00	By Amalgamated Fund (UG)	627120.00
To Establishment Fund - KUK	336100.00	By Audio Visual Aid	42000.00
To Holiday Home Fee - KUK	10390.00	By BTM Fee	178544.00
To NSS Fund - KUK	10390.00	By Carrier Guidance Fee	136500.00
To Regn Fee - KUK	101640.00	By Chemistry Fund	109080.00
To R.K. Fund - DGHE	31170.00	By Commerce Fee	237120.00
To Sports Fee -KUK	72730.00	By Continuation Fee	93500.00
To Under Graduate Fee -KUK	10000.00	By Correspondence Fund Fee	57750.00
To Uni. Late Exam Fee - KUK	14500.00	By Development Fund Annual	300450.00
To Uni. Exam Fee - KUK	3000.00	By Environmental Fund	215280.00
To Uni. Late Admission Fee -KUK	53600.00	By Establishment Fund	340200.00
To Youth Red Cross Fund - KUK	41560.00	By Genest Fund	278250.00
To Youth Welfare Fund - KUK	51950.00	By Gym Fund	42000.00
To Salary A/c (as per details attached)	5950459.00	By Holiday Home Fee	10500.00
To Processing Fees against Funds Income (as per detail attached)	143594.00	By Home Exam Fee	136500.00
To Fee Concession (Sports Students)	159955.00	By Home Science Fee	7560.00
To Repair & Maint. Exp. (as per details attached)	973168.00	By Identity Card	69950.00
To Advertisement Exp.	42840.00	By Incidental Charges	693000.00
To AMC/Membership & website renewal Exp.	2100.00	By Internet networking / Wi-Fi	42000.00
To Bank Charges	1557.60	By Legal Lit Fund	36750.00
To Merit Scholarship Exp. (above 85%)	194000.00	By Library Fee	138600.00
To Misc. Exp.	22017.00	By Magazine Fee	136500.00
To Printing & Stationery Exp.	5544.00	By Math Fee	62880.00
To Professional & Legal Exp.	42000.00	By Medical Fee	68250.00
Depreciation	1468133.00	By Moral Education Fund	42000.00
		By Music Fees	7680.00
		By NCC Fund	9450.00
		By NSS Fund	21000.00
		By Physical Edu. Fund	840.00
		By Physics Fees	158400.00
		By Professional Course Fee	34000.00
		By PSY Fund	13440.00
		By Regn Fee	103730.00
		By R.K. Fund	73500.00

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Convener  
IQAC

Principal  
Mahavidyalaya  
(Kurukshetra)

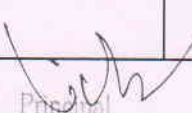
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



By Scooter Fund		95550.00
By Seminar Fund		47250.00
By Software Fee		68250.00
By Sports Fee		189000.00
By Student Aid Fund		36750.00
By Subject Society Fund		138600.00
By Tour Fund		59620.00
By Uni. Exam Fee (Practical)		159500.00
By Uni. Late Admission Fee		56510.00
By Uni. Late Exam Fee		32490.00
By Vocational English Fee		212160.00
By Women Cell		36750.00
By Youth Red Cross Fund		83740.00
By Youth Welfare Fund		105000.00
By Misc Income		13327.00
By Processing Fee (Left students)		10000.00
By Bank Interest		258207.00
By Fdr Interest (Gross Rcpt)	2980768.00	
Less : Tr to Mgt Comm.	<u>600000.00</u>	2380768.00
By Fine Fund	236557.00	
Less : Tr to Mgt Comm.	<u>150000.00</u>	86557.00
By Admission Fee (Gross Rcpt)	16760.00	
Less : Tr to Mgt Comm.	<u>16345.00</u>	415.00
By Building Fund (Gross Rcpt)	346500.00	
Less : Tr to Mgt Comm.	<u>300000.00</u>	46500.00
By Computer Fee (Gross Rcpt)	2643000.00	
Less : Tr to Mgt Comm.	<u>1700000.00</u>	943000.00
By Dilapidation Fund (Gross Rcpt)	105000.00	
Less : Tr to Mgt Comm.	<u>80000.00</u>	25000.00
By Tuition Fee	811140.00	
Less : Tr to Mgt Comm.	<u>500000.00</u>	311140.00
By University Exam Fee	1088700.00	
Less : Tr to Net Banking A/c	<u>1083800.00</u>	4900.00

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IGAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



To Excess of Income over Exp.	1157195.40	By Post Grad. Fee (Gross Rcpt)	859200.00	559200.00
		Less : Tr to Mgt Comm.	<u>300000.00</u>	
		By Under Grad. Fee (Gross Rcpt)	2769780.00	469780.00
Less : Tr to Mgt Comm.	<u>2300000.00</u>			
		By A.S.S. Fund	315000.00	3300.00
		Less : Tr to ASS A/c	<u>311700.00</u>	
<b>Total</b>	<b>11146558.00</b>	<b>Total</b>		<b>11146558.00</b>


**Auditor's Report**  
As per Our separate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)

  
FRN-017395N  
Chartered Accountant  
Sunil Sharma  
(Partner)


Place:- Kurukshetra

Dated:-30/11/2020

  
(Authorised Signatory)

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Self Finance Account (2019-20)**

**Annexure - Salary A/c**

Particulars	Amount
Salary 4th Class	822378.00
Salary Teaching Staff	4314285.00
Salary Non-Teaching Staff	813796.00
<b>Total</b>	<b>5950459.00</b>

**Annexure - Processing Fees against Funds Income**

Particulars	Amount
Fees Refund (Left Students 2019-20) (As per detail Attached)	143594.00
<b>Total</b>	<b>143594.00</b>

**Annexure - Repair & Maint. Exp.**

Particulars	Amount
Building Whitewash Material Exp.	591854.00
Labs Material Exp.	131314.00
Whitewash Labour Exp.	250000.00
<b>Total</b>	<b>973168.00</b>

**Annexure - Transfer to Management A/c**

Fees / Funds part of Income A/c	5946345.00
	<b>5946345.00</b>

**Transfer to Arya Shiksha Samiti A/c**

S.S. Fund part of Income A/c	311700.00
------------------------------	-----------

**Total 6258045.00**

**Fund Name**

**Amount**

Computer Fee	1700000.00
Admn. Fess	16345.00
Building Fund	300000.00
FDR Interest	600000.00
Fine Fund	150000.00
Dilapidation Fund	80000.00
Under Graduate Fee	2300000.00
Post Graduate Fee	300000.00
Tuition Fee	500000.00

**Total 5946345.00**

**Attested to be true copy**

**Principal**  
Dayanand Mahila Mahavidyala  
(Kurukshetra)

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyala  
(Kurukshetra)

*[Signature]*  
Convener  
IQAC  
Dayanand Mahila Mahavidyala  
Kurukshetra

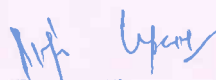


New

Dayanand Mahila Mahavidyalaya				
Expenditure Incurred on Maintenance Of Academic Facilities(2019-20)				
Sr. No.	Particular	Amount		Total Amount
		Principal	SFS	
1	Alumni Fee	8100	8875	16975
2	10+2 Compartment Fee	3500	19000	22500
3	Amalgamated Fund(UG) KUK		5900	5900
4	continuation Fee KUK	65780	92290	158070
5	Development Fund Annual KUK	92200	120900	213100
6	Establishment fund Annual KUK	276600	336100	612700
7	Holiday Home fee KUK	9220	10390	19610
8	NSS Fund	9220	10390	19610
9	Regn. Fee- KUK	106920	101640	208560
10	R.K. Fund DGHE	27660	31170	58830
11	Sports Fee- KUK	67540	72730	140270
12	Undergraduate Fee- KUK		10000	10000
13	Univ. Late Admission fee- KUK	14800	53600	68400
14	Univ. Late Exam Fee- KUK	2500	14500	17000
15	Univ. Exam Fee- KUK	1100	3000	4100
16	Youth Welfare Fund	46100	51950	98050
17	Youth red Cross Fund- KUK	36880	41560	78440
18	Fund Processing Fee	77349	143594	220943
19	Fee Concession (Sports)	39100	159955	199055
20	News Paper, Magazine	37610		37610
21	AMC/ Membership/ Website Renewal exp.	257197	2100	259297
22	Environment Study Exp.	7150		7150
23	Home Science Exp.	5976.5		5976.5
24	Honorarium/ Remuneration Exp. To Experts	109573		109573
25	Merit Scholarship Exp.	80000	194000	274000
26	Music Instrument Repair & maintenance	1200		1200
27	NSS Exp.	10440		10440
28	Photo Expenses	10606		10606
29	Photo & Dispatch Exp.	16492		16492
30	Printing & Stationary	288763	5544	294307
31	Professional & Legal Exp.	29000	42000	71000
32	Regn. Exp. (Tejaswini Society)	2700		2700
33	Scholarship Paid	10000		10000
34	Staff Welfare Exp.	11902		11902
35	Travelling and Tour Exp.	62000		62000

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

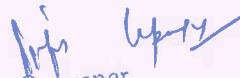
  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

  
Convener

36	Exp. Against Punjabi Seminar Grant	18238		18238
37	Convocation/Functions Other Activity Exp.	92180		92180
38	Entertainment & Refreshment Exp.	15785		15785
39	Inter College Comp/Prize Distribution	19130		19130
40	Sports Events Exp.	36752		36752
41	Sports Exp.	40981		40981
42	Zonal Youth Festival Exp.	100750		100750
43	computer printer repair & maintenance	127240		127240
44	Lab Material Exp.	8421	131314	139735
45	Labs Repair maintenance	5507		5507
46	Non-teaching Staff/ TA/DA exp.	7977		7977
47	Teaching Staff TA/DA exp.	89382		89382
48	Internet Exp.	26952		26952
49	Telephone Exp.	28899		28899
50	Bank Charges	2386.15	1557	3943.15
51	Advertisement Exp.		42840	42840
<b>Grand Total</b>				<b>4152657.65</b>

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Academi C

Dayanand Mahila Mahavidyalaya - Kurukshetra

Principal Account

Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	13469201.00
Opening Balance	35288729.99	(As per Annexure)	
Add: Unclaimed Security	63465.00		
Forfeited		<b>Investment / Fixed Deposit</b>	21998601.00
Add: Excess of Income over Expenses	1564686.43	CBI Thanser A/c	
	36916881.42	(As per Annexure)	
		<b>Current Assets, Loan &amp; Advances</b>	
<b>Current Liabilities &amp; Provision</b>		<b>Sundry Receivables</b>	33227.00
<b>Current Liabilities</b>		(As per Annexure)	
(As per Annexure)	100000.00		
		<b>Student Dues (2019-20)</b>	326596.00
<b>Sundry Payables</b>	207412.40	(As per Detail attached)	
(As per Annexure)			
		<b>TDS on FDR</b>	443915.00
<b>Student Security</b>		(As per Annexure)	
Opening Balance	345800.00		
Addition during Fy	167500.00	<b>Branch / Divisions</b>	
Less : -Refund	8100.00	Management Committee A/c	645.00
	505200.00	Arya Shiksha Samiti	456543.00
		Net Banking A/c	1792.00
<b>Bank Reconciliation</b>	50088.00	N.S.S. Account	46800.00
(As per Annexure)		Self Finance A/c	57971
<b>Advance fees recd. from Students (2019-20)</b>	334044.00	<b>Cash &amp; Bank Balance</b>	
(As per Detail attached)		CBI A/c No. (1395028847)	1276326.82
		Cash in Hand	2008.00
<b>Total</b>	<b>38113625.82</b>	<b>Total</b>	<b>38113625.82</b>

Auditor's Report

As per Our separate Report attached on even date

For Sharma & Bansal  
(Chartered Accountants)  
CA Sunil Sharma  
(Partner)

(Authorised Signatory)

UDIN-20091178AAAF22213

Place:- Kurukshetra  
Dated:-30.11.2020

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Harvana)

Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalaya - Kurukshetra**

**Principal Account**

**Income & Expenditure Account for the Year ended 31.03.2020**

Expenditure	Amount	Income	Amount
10+2 Compartment Fee - KUK	3500.00	By Add on Courses (FD)	22500.00
Alumni Fee - KUK	8100.00	By Add on Courses (Stress Management))	2400.00
Continuation Fee - KUK	65780.00	By Add on Courses (SP)	9000.00
Development Fund Annual - KUK	92200.00	By Alumni Fee	33500.00
Establishment Fund - KUK	276600.00	By Amalgamated Fund	673200.00
Holiday Home Fee - KUK	9220.00	By Audio Visual Fund	37400.00
NSS Fund (KUK)	9220.00	By Carrier Guidance Fee	121550.00
Regn Fee - KUK	106920.00	By Commerce Fee	111840.00
R.K. Fund - DGHE	27660.00	By Computer Fee	645840.00
Sports Fee - KUK	67540.00	By Continuation Fee	66000.00
Uni. Late Admission Fee - KUK	14800.00	By Correspondence Fund Fee	51425.00
Uni. Late Exam Fee - KUK	2500.00	By Cycle Fee	960.00
University Exam Fee - KUK	1100.00	By Development Fund Annual	140250.00
Youth Red Cross Fund -KUK	36880.00	By Electricity & Water (Incidental)	617100.00
Youth Welfare Fund - KUK	46100.00	By Environmental Fees (Private Annual)	17450.00
<b>Funds Processing Fees</b> (as per annexure)	<b>77349.00</b>	By Environmental Fees	261300.00
<b>Fee Concession (Sports)</b>	<b>39100.00</b>	By Establishment Fund	280500.00
<b>Entertainment &amp; other Activity Exp.</b> (as per annexure)	<b>305578.00</b>	By Functional English	1500.00
<b>Repair &amp; Maintenance</b> (as per annexure)	<b>735538.50</b>	By Genset / Generator Fund	247775.00
<b>TA / DA Exp.</b> (as per annexure)	<b>97359.00</b>	By Gym Fund	37400.00
<b>Telephone &amp; Internet Exp.</b> (as per annexure)	<b>55851.00</b>	By Holiday Home Fee	9350.00
		By Home Exam Fee	121550.00
		By Home Science Fund	64740.00
		By Identity Card	61375.00
		By Internet networking / Wi-Fi	37400.00
		By Legal Lit Fund	32725.00
		By Library Fee	123420.00
		By Magazine Fund	121550.00
		By Math Fee	12960.00
		By Medical Fee	60775.00
		By Moral Education Fee	37400.00
		By Music Fund	58080.00
		By NCC Fund	8415.00
		By NSS Fund	18700.00
		By Physical Fund	41160.00
		By PSY Fund	56700.00



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**Principal**  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

**Convener**  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



To News paper , Magazine & Journal Exp. (as per annexure)	63250.00	By Regn Fee	110550.00
To AMC / Membership / Website Renewal Expenses	257197.00	By R.K. Fund	65450.00
To Bank Charges	2386.15	By Scooter Fee	55860.00
To Diesel Exp.	46400.00	By Seminar Fund	42075.00
To Electricity Exp.	533141.00	By Software Fee	60775.00
To Environmental Study Exp.	7150.00	By Sports Fee	168300.00
To Home Science Exp.	5976.50	By Student Aid Fund	32725.00
To Honorarium / Remuneration Expense to experts	109573.00	By Subject Society Fund	123420.00
To Insurance Exp. (Building)	9671.00	By Tour Fund	51425.00
To Merit Scholarship Exp.	80000.00	By Uni. Exam Fee (Practical)	60060.00
To Misc. Expenditure	101368.00	By Uni. Late Admission Fee	15200.00
To Music Instrument Rep. & Maint.	1200.00	By Women Cell	32725.00
To N.S.S. Exp.	10440.00	By Youth Red Cross Fund	74600.00
To Photo Exp.	10606.00	By Youth Welfare Fund	93500.00
To Postage & Dispatch Exp.	16492.00	By Aadhaar Patrika	38640.00
To Printing & Stationery Exp.	288763.00	By Bank Interest	188222.00
To Professional Legal Exp.	29000.00	By Voluntary Contribution	2100.00
To Regn. Exp. (Tejaswini Society)	2700.00	By Misc Income	105660.00
To Scholarship Paid	10000.00	By NCC Camp fund	960.00
To Staff Welfare Exp.	11902.00	By Processing Fee (Cancel Admission)	9000.00
To Travelling & Tours Exp. (Students)	62000.00	By Punjabi Seminar Grant Rcvd.	18238.00
To Washing & Cleaning Exp.	23737.00	By Fdr Interest (Gross Rcpt)	1463548.46
To Exp. against Punjabi Seminar Grant	18238.00	Less: Tr to Mgt Com.	<u>300000.00</u> 1163548.46
To Depreciation	1568096.88	By Admission Fee (Gross Rcpt)	13400.00
		Less: Tr to Mgt Com.	<u>12960.00</u> 440.00
		By Building Fund (Gross Rcpt)	308550.00
		Less: Tr to Mgt Com.	<u>250000.00</u> 58550.00
		By Dilapidation Fee (Gross Rcpt)	93500.00
		Less: Tr to Mgt Com.	<u>80000.00</u> 13500.00
		By Fine Fund (Gross Rcpt)	142064.00
		Less: Tr to Mgt Com.	<u>80000.00</u> 62064.00
		By Re-appear Fee	632500.00
		Less: Tr to Net Banking A/c	<u>632500.00</u> 0.00
		By University Late Exam Fee	7500.00
		Less: Tr to Net Banking A/c	<u>2000.00</u> 5500.00

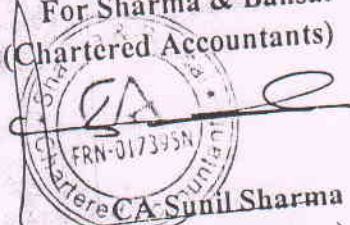
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Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

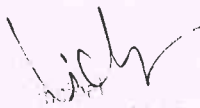
Convener  
IQAC  
Dayanand Mahila Mahavidyala  
Kurukshetra

To Excess of Income over Exp.	1564686.43	By University Exam Fee	942792.00	11292.00
		Less: Tr to Net Banking A/c	916500.00	
Less: Refund to Students	15000.00			
		By A.S.S. Fund	280500.00	3300.00
		Less: Tr to ASS A/c	277200.00	
<b>Total</b>	<b>7212869.46</b>	<b>Total</b>	<b>7212869.46</b>	

**Auditor's Report**  
As per Our separate Report  
attached on even date


For Sharma & Bansal  
(Chartered Accountants)  
  
CA Sunil Sharma  
(Partner)

Place:- Kurukshetra  
Dated:-30.11.2020

  
Principal  
Dayanand Mahila Mahavidyalaya  
(Authorised Signatory)

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra  
Principal Account - 2019-20

Funds Processing Fee - Detail

Particulars	Amount
Funds Processing Fee (Left Student 2019-20) (Detail attached)	77349.00
<b>Total</b>	<b>77349.00</b>

Entertainment & Other Activity Exp. - Detail

Particulars	Amount
Convocation / Function and Other Activity Exp.	92180.00
Entertainment & Refreshment Exp.	15785.00
Inter College Competition / Prize Distribution	19130.00
Sports Events Exp.	36752.00
Sports Exp.	40981.00
Zonal Youth Festival Exp.	100750.00
<b>Total</b>	<b>305578.00</b>

Repair & Maintenance - Detail

Particulars	Amount
AC/Generator Repair & Maint. Exp.	27670.00
Building Repair & Maint.	23689.00
Computer & Printer Repair & Maint. Exp.	127240.00
Electric Repair & Maint. Exp.	101715.00
Fire & Safety Refilling Exp.	20768.00
Furniture Repair Exp.	61082.00
Lawn & Ground Maint. Exp.	22277.00
Repair & Maint. Exp. (Other)	25259.00
RO/Water Cooler Repair & Renewal Exp.	19390.00
White-Wash & Paint Material Exp.	292520.00
Labs Repair & Maint. Exp.	8421.00
Labs Material Exp.	5507.50
Labs Repair & Maintenance	735538.50
<b>Total</b>	

TA/DA Expenses - Detail

Particulars	Amount
Non-Teaching Staff TA/DA Exp.	7977.00
Teaching Staff TA/DA Exp.	89382.00
<b>Total</b>	<b>97359.00</b>

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Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)  
Internet Exp.  
Telephone Exp.

Telephone & Net Expenses - Detail

Particulars	Amount
Condener	26952.00
ICAC	28899.00
Dayanand Mahila Mahavidyalya Kurukshetra	55851.00
<b>Total</b>	



News Paper, Magazine & Journal Exp.

Amount

11800.00

13840.00

15629.00

21981.00

63250.00

Total

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Dayanand Mahavidyalaya  
Kurukshetra (Haryana)



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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Handwritten signature*

Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Academic

## Dayanand Mahila Mahavidyalya - Kurukshetra

## Self Finance Account

## Balance Sheet as on 31.03.2020

Liabilities		Amount	Assets		Amount
<b>Balance of Fund</b>			<b>Fixed Assets</b>		12647506.00
Opening Balance	56775073.10		(As per Annexure)		
Add: Excess of Income over Exp.	1157195.40	57932268.50	<b>Investments &amp; Fixed Deposits</b>		
			CBI Thanser A/c		47034210.00
			(As per Annexure)		
<b>Current Liabilities &amp; Provision</b>			<b>Current Assets, Loans &amp; Advances</b>		
<b>Student Security</b>			<b>Student Dues (2019-20) Receivable</b>		1235162.00
Opening Bal	4661892.00		(As per list attached)		
Add. - BTM Security merged	86200.00		<b>TDS on FDR</b>		925931.00
Add. - Addition during the year	712700.00		(As per Annexure)		
Less :- Refund	53700.00	5407092.00	<b>Branch / Divisions</b>		
			Managing Committee		358500.00
<b>Advance fees received from Students (2019-20) (as per list attached)</b>		281725.00	<b>Cash &amp; Bank Balance</b>		
			CBI A/c No. (1395064987)		1486332.50
<b>RS-Cheque issued not presented to bank (As per detail attached)</b>		8585.00			
<b>Branch / Divisions</b>		57971.00			
Principal DMM					
<b>Total</b>		<b>63687641.50</b>	<b>Total</b>		<b>63687641.50</b>

**Auditor's Report**  
As per Our separate Report  
attached on even date



CA Sunil Sharma  
(Partner)

UDIN-20091178AAAA  
FZ 2213

12/12/2020  
(Authorised Signatory)

Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Place:- Kurukshetra  
Date:-30/11/2020

## Dayanand Mahila Mahavidyalya - Kurukshetra

## Self Finance Account

## Income &amp; Expenditure Account for the Year ended 31.03.2020

Expenditure	Amount	Income	Amount
To Amalgamated Fund (UG) KUK	5900.00	By Add on Course	7950.00
To 10+2 Compartment Fee KUK	19000.00	By 10+2 Compartment Fee	5000.00
To Alumni Fee - KUK	8875.00	By Alumni Fee	36400.00
To Continuation Fee - KUK	92290.00	By Amalgamated Fund (PG)	139620.00
To Development Fund Annual - KUK	120900.00	By Amalgamated Fund (UG)	627120.00
To Establishment Fund - KUK	336100.00	By Audio Visual Aid	42000.00
To Holiday Home Fee - KUK	10390.00	By BTM Fee	178544.00
To NSS Fund - KUK	10390.00	By Carrier Guidance Fee	136500.00
To Regn Fee - KUK	101640.00	By Chemistry Fund	109080.00
To R.K. Fund - DGHE	31170.00	By Commerce Fee	237120.00
To Sports Fee -KUK	72730.00	By Continuation Fee	93500.00
To Under Graduate Fee -KUK	10000.00	By Correspondence Fund Fee	57750.00
To Uni. Late Exam Fee - KUK	14500.00	By Development Fund Annual	300450.00
To Uni. Exam Fee - KUK	3000.00	By Environmental Fund	215280.00
To Uni. Late Admission Fee -KUK	53600.00	By Establishment Fund	340200.00
To Youth Red Cross Fund - KUK	41560.00	By Genest Fund	278250.00
To Youth Welfare Fund - KUK	51950.00	By Gym Fund	42000.00
To Salary A/c (as per details attached)	5950459.00	By Holiday Home Fee	10500.00
To Processing Fees against Funds Income (as per detail attached)	143594.00	By Home Exam Fee	136500.00
To Fee Concession (Sports Students)	159955.00	By Home Science Fee	7560.00
To Repair & Maint. Exp. (as per details attached)	973168.00	By Identity Card	69950.00
To Advertisement Exp.	42840.00	By Incidental Charges	693000.00
To AMC/Membership & website renewal Exp.	2100.00	By Internet networking / Wi-Fi	42000.00
To Bank Charges	1557.60	By Legal Lit Fund	36750.00
To Merit Scholarship Exp. (above 85%)	194000.00	By Library Fee	138600.00
To Misc. Exp.	22017.00	By Magazine Fee	136500.00
To Printing & Stationery Exp.	5544.00	By Math Fee	62880.00
To Professional & Legal Exp.	42000.00	By Medical Fee	68250.00
To Depreciation	1468133.00	By Moral Education Fund	42000.00
		By Music Fees	7680.00
		By NCC Fund	9450.00
		By NSS Fund	21000.00
		By Physical Edu. Fund	840.00
		By Physics Fees	158400.00
		By Professional Course Fee	34000.00
		By PSY Fund	13440.00
		By Regn Fee	103730.00
		By R.K. Fund	73500.00

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Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

  
 Convener  
 IQAC  
 Dayanand Mahila Mahavidyalya  
 Kurukshetra  


	By Scooter Fund		95550.00
	By Seminar Fund		47250.00
	By Software Fee		68250.00
	By Sports Fee		189000.00
	By Student Aid Fund		36750.00
	By Subject Society Fund		138600.00
	By Tour Fund		59620.00
	By Uni. Exam Fee (Practical)		159500.00
	By Uni. Late Admission Fee		56510.00
	By Uni. Late Exam Fee		32490.00
	By Vocational English Fee		212160.00
	By Women Cell		36750.00
	By Youth Red Cross Fund		83740.00
	By Youth Welfare Fund		105000.00
	By Misc Income		13327.00
	By Processing Fee (Left students)		10000.00
	By Bank Interest		258207.00
	By Fdr Interest (Gross Rcpt)	2980768.00	
	Less : Tr to Mgt Comm.	<u>600000.00</u>	2380768.00
	By Fine Fund	236557.00	
	Less : Tr to Mgt Comm.	<u>150000.00</u>	86557.00
	By Admission Fee (Gross Rcpt)	16760.00	
	Less : Tr to Mgt Comm.	<u>16345.00</u>	415.00
	By Building Fund (Gross Rcpt)	346500.00	
	Less : Tr to Mgt Comm.	<u>300000.00</u>	46500.00
	By Computer Fee (Gross Rcpt)	2643000.00	
	Less : Tr to Mgt Comm.	<u>1700000.00</u>	943000.00
	By Dilapidation Fund (Gross Rcpt)	105000.00	
	Less : Tr to Mgt Comm.	<u>80000.00</u>	25000.00
	By Tuition Fee	811140.00	
	Less : Tr to Mgt Comm.	<u>500000.00</u>	311140.00
	By University Exam Fee	1088700.00	
	Less : Tr to Net Banking A/c	<u>1083800.00</u>	4900.00

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Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

IQAC


Dayanand Mahila Mahavidyala  
Kurukshetra

To Excess of Income over Exp.	1157195.40	By Post Grad. Fee (Gross Rcpt)	859200.00	559200.00
		Less : Tr to Mgt Comm.	300000.00	
		By Under Grad. Fee (Gross Rcpt)	2769780.00	469780.00
Less : Tr to Mgt Comm.	2300000.00			
		By A.S.S. Fund	315000.00	3300.00
		Less : Tr to ASS A/c	311700.00	
<b>Total</b>	<b>11146558.00</b>	<b>Total</b>	<b>11146558.00</b>	


**Auditor's Report**  
As per Our separate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)  
  
CA Sunit Sharma  
(Partner)

  
Mahavidyalaya  
(Authorised Signatory)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Place:- Kurukshetra  
Date:-30/11/2020



**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Self Finance Account (2019-20)**

**Annexure - Salary A/c**

Particulars	Amount
Salary 4th Class	822378.00
Salary Teaching Staff	4314285.00
Salary Non-Teaching Staff	813796.00
<b>Total</b>	<b>5950459.00</b>

**Annexure - Processing Fees against Funds Income**

Particulars	Amount
Fees Refund (Left Students 2019-20) (As per detail Attached)	143594.00
<b>Total</b>	<b>143594.00</b>

**Annexure - Repair & Maint. Exp.**

Particulars	Amount
Building Whitewash Material Exp.	591854.00
Plaster Material Exp.	131314.00
Whitewash Labour Exp.	250000.00
<b>Total</b>	<b>973168.00</b>

**Annexure - Transfer to Management A/c**

Fees / Funds part of Income A/c	5946345.00
<b>Total</b>	<b>5946345.00</b>

**Annexure - Transfer to Arya Shiksha Samiti A/c**

S.S. Fund part of Income A/c	311700.00
<b>Total</b>	<b>6258045.00</b>

Fund Name	Amount
Computer Fee	1700000.00
Admn. Fess	16345.00
Building Fund	300000.00
FDR Interest	600000.00
Fine Fund	150000.00
Dilapidation Fund	80000.00
Under Graduate Fee	2300000.00
Post Graduate Fee	300000.00
Tuition Fee	500000.00
<b>Total</b>	<b>5946345.00</b>

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*[Signature]*

*[Signature]*

*[Signature]*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra





Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya				
Expenditure Incurred on Maintenance Of Physical Facilities				
2018-19				
Sr. No.	Particular	Amount		Total Amount
		Principal	SFS	
1				
2	Diesel Exp.	44120	7500	51620
3	Washing & Cleaning Exp.	24043		24043
4	AC/Generator Repair & maintainace exp.	22525		22525
5	Building Repair & Maint. Exp.	24942	630	25572
6	Electrical & Repair Maint. Exp.	51740		51740
7	Furniture Repair Maint. Exp.	36406		36406
8	Lawn & Ground Maint. Exp.	14403		14403
9	Repair & maint. Exp.(other)	21566		21566
10	RO/ Water Cooler repair & exp.	21900		21900
11	Science Lab Maint. Exp.	8693		8693
12	White Wash & Paint Material Exp.	65441		65441
13	Electricity Exp.	238279	121290	359569
14	Fire & Safety Exp.	10738		10738
15	Insurance	9272		9272
16	Misc. Exp.	181647	4450	186097
<b>Grand Total</b>				<b>909585</b>

Umita

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Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Principal Account**

**Balance Sheet as on 31.03.2019**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Balance of Fund</b>		<b>Fixed Assets</b>	14284229.88
Opening Balance	32640298.99	(As per Annexure)	
Add: Minister Grant	500000.00	<b>Fixed Deposit</b>	
Add: Excess of Income over Exp.	2148431.00	CBI Thanser A/c	19056550.54
	35288729.99	(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets</b>	
<b>Sundry Creditors</b>	108487.40	<b>Loans &amp; Advances</b>	
(As per Annexure)		<b>Sundry Debtors</b>	49391.00
Unclaim Security	63465.00	(As per Annexure)	
<b>Student Security</b>		<b>Student Dues (2018-19)</b>	74894.00
Opening Balance	180500.00	(As per Detail attached)	
Addition during Fy	171000.00	<b>TDS on FDR</b>	308315.00
Less : -Refund	5700.00	(As per Annexure)	
	345800	<b>Branch / Divisions</b>	
<b>Bank Reconcillation</b>	84790.00	Management Committee A/c	645.00
(As per Annexure)		Arya Shiksha Samiti	456543.00
<b>Student Dues Payble (2018-19)</b>	8224.00	<b>Cash &amp; Bank Balance</b>	
(As per Detail attached)		CBI A/c No. (1395028847)	2103906.97
<b>Branch / Divisions</b>		Cash in Hand	1648.00
Self Finance DMM A/c	436627.00		
<b>Total</b>	<b>36336123.39</b>	<b>Total</b>	<b>36336123.39</b>

**Auditor's Report**

As per Our seprate Report  
attached on even date

Principal  
Dayanand Mahila Mahavidyalaya (Chartered Accountants)

K... (ana)



CA Sunil Sharma  
(Partner)

*Sunil Sharma*

Treasurer  
Governing Body  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Place:- Kurukshetra  
Dated:-30.08.2019

Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

# Dayanand Mahila Mahavidyalya - Kurukshetra

## Principal Account

### Income & Expenditure Account for the Year ended 31.03.2019

Expenditure	Amount	Income	Amount
To 10+2 Comapartment Fee - KUK	10500.00	By Add on Courses (FD)	13500.00
To Alumini Fee - KUK	8200.00	By Add on Courses (PSY & CON)	2250.00
To Continuation Fee - KUK	69960.00	By Add on Courses	17000.00
To Development Fund Annual - KUK	96400.00	By 10+2 Comapartment Fee	3500.00
To Development Fund Fee - KUK	200.00	By AF Misc. Fee	821296.00
To Establishment Fund - KUK	288300.00	By Alumini Fee	34200.00
To Holiday Home Fee - KUK	9660.00	By Audio Visual Fund	39200.00
To Internet networking / WiFi	300.00	By Carrier Guidance Fee	127400.00
To NCC Fund	1513.50	By Commerce Fee	117120.00
To NSS Fund (9660.00 to KUK)	14480.00	By Continuation Fee	70070.00
To Re-appear Fee - KUK	951550.00	By Correspondence Fund Fee	53900.00
To Regn Fee - KUK	108460.00	By Development Fund Annual	147000.00
To R.K. Fund - DGHE	58590.00	By Electricity & Water (Incidental)	646800.00
To Sports Fee - KUK	126240.00	By Environmental Fees	282810.00
To Uni. Exam Fee -KUK	960600.00	By Establishment Fund	285901.00
To Uni. Late Admmission Fee - KUK	34600.00	By Genst / Generator Fund	259700.00
To Uni. Late Exam Fee	2500.00	By Gym Fund	39200.00
To Youth Red Cross Fund -KUK	28980.00	By Holiday Home Fee	9790.00
To Youth Welfare Fund - KUK	48300.00	By Home Exam Fee	127940.00
To Audit Fee	25000.00	By Home Science Fund	114360.00
To Bank Charges	2974.00	By Identity Card	64100.00
To <b>College Running Exp.</b>	297932.00	By Internet networking / WiFi	39200.00
(as per annexure)		By Legal Lit Fund	34300.00
To Electricity Exp.	238279.00	By Library Fee	144601.00
To Entertainment Exp.	700.00	By Magazine Fund	127400.00
To Fire and Safety Exp.	10738.00	By Math Fee	12960.00
To <b>Functional and Other Activity Exp.</b>	333962.00	By Medical Fee	63700.00
(as per annexure)		By Moral Education Fee	39200.00
To Insurance Exp	9272.00	By Music Fund	61660.00
To Merit Scholarship above 85%	78000.00	By NCC Fund	10708.50
To Misc Expenditure	181647.00	By NSS Fund	24400.00
To Newspaper & Magazine Exp.	28271.00	By Old Alumini Fees	9450.00
To Postage & Dispatch Exp.	9592.00	By Physical Fund	43790.00
To Printing & Stationery Exp.	245429.00	By PSY Fund	56700.00
To Processing Fee	123658.00	By Re-appear Fee	952050.00
To Professional & Legal Exp.	23600.00	By Regn Fee	112860.00
To <b>Repair &amp; Maintenance</b>	330235.00	By R.K. Fund	68600.00
(as per annexure)		By Scooter Fee	4900.00
To Salary	34010.00	By Seminar Fund	44100.00
To Scholarship	66500.00	By Sports Fee	177320.00
To Staff Welfare Exp.	5100.00	By Student Aid Fund	34300.00
To TA/DA Exp.	50253.00	By Subject Society Fund	129360.00
To Telephone & Internet Exp.	21020.00	By Tour Fund	53900.00



Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya

Invener  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra

To Travelling & Tour Exp.	73700.00	By Uni. Exam Fee (Practical)	63450.00
		By Uni. Late Admission Fee	42800.00
		By Uni. Exam Fee	2500.00
		By Uni. Late Exam Fee	991100.00
		By Women Cell	34300.00
		By Youth Red Cross Fund	58740.00
		By Youth Welfare Fund	98200.00
To Depreciation	1658956.00	By Misc Income	125582.00
		By Subject Change Fee	100.00
		By Sanskrit Seminar (DGHE) Grant	16530.00
To Excess of Income over Exp.	2148431.00	By Women Empowerment Skill Development Grant Recd	50000.00
		By Women Empowerment Skill Dev Regn Cash Received	3600.00
		By Donation Scholarship A/c	45000.00
		By Donation (85% Merit Scholarship)	22000.00
		By Bank Interest	159240.00
		By Fdr Interest (Gross Rcpt)	1086675.00
		Less: Tr to Mgt Com.	<u>100000.00</u>
			986675.00
		By Admission Fee (Gross Rcpt)	13680.00
		Less: Tr to Mgt Com.	<u>11000.00</u>
			2680.00
		By Building Fund (Gross Rcpt)	323400.00
		Less: Tr to Mgt Com.	<u>250000.00</u>
			73400.00
		By Computer Fee (Gross Rcpt)	664560.00
		Less: Tr to Mgt Com.	<u>200000.00</u>
			464560.00
		By Dilipdation Fee (Gross Rcpt)	98000.00
		Less: Tr to Mgt Com.	<u>80000.00</u>
			18000.00
		By Fine Fund (Gross Rcpt)	85639.00
		Less: Tr to Mgt Com.	<u>50000.00</u>
			35639.00
<b>Total</b>	<b>8816592.50</b>	<b>Total</b>	<b>8816592.50</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

*Sunil Sharma*  
Treasurer  
Governing Body  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana) For Sharma & Bansal  
(Chartered Accountants)

*Sunil Sharma*  
CA Sunil Sharma  
(Partner)

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*Lishu*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Mit Gupta*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



Place:- Kurukshetra  
Dated:-30.08.2019

**Annexure - Branch / Division**

Particulars	Op Bal.	Received	Payments	Closing Bal.
Arya Shiksha Samiti	0.00	294000.00	294000.00	0.00
Management Committee	0.00	691000.00	691645.00	-645.00
Pension A/c	0.00	50000.00	50000.00	0.00
Self Finance A/c (Cr.)	336537.00	281234.00	181144.00	436627.00
<b>Total</b>	<b>336537.00</b>	<b>1316234.00</b>	<b>1216789.00</b>	<b>435982.00</b>

**Annexure - College Running Exp.**

Particulars	Amount
Amc and Membership & Website renewal fees	15672.00
Diesel Exp.	44120.00
Fee Concession	72772.00
Fee Refund	99946.00
Home Science Exp.	1643.00
Honorarium / Remuneration Exp.	25232.00
Poto Exp	14504.00
Washing & Cleaning Exp.	24043.00
<b>Total</b>	<b>297932.00</b>

**Annexure - Functional & Other Activity Exp.**

Particulars	Amount
Annual Athletic / Sports Exp.	86718.00
Convocation Function	132351.00
Inter College Competition	5110.00
Sanskrit Seminar Exp. (DGHE)	16530.00
Women Empowerment Skill Dev Seminar	57653.00
Zonal Youth Festival	35600.00
<b>Total</b>	<b>333962.00</b>

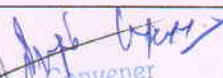
**Annexure - Repair & Maintenance Exp.**

Particulars	Amount
Ac/Generator repair & maint exp.	22525.00
Building repair & maint exp.	24942.00
Computer & printer repair and maint.	62619.00
Electric repair & maint. Exp.	51740.00
Furniture repair & maint. Exp.	36406.00
Lawn and Ground maint. Exp.	14403.00
Repair & maint exp. (other)	21566.00
RO/Water & cooler repair and maint.	21900.00
Science lab maint. Exp.	8693.00
Whitewash & paint Material Exp.	65441.00
<b>Total</b>	<b>330235.00</b>

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**Principal**  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalaya - Kurukshetra****Self Finance Account****Balance Sheet as on 31.03.2019**

<b>Liabilities</b>		<b>Amount</b>	<b>Assets</b>		<b>Amount</b>
<b>Balance of Fund</b>			<b>Fixed Assets</b>		14103949.00
Opening Balance	51592465.10		(As per Annexure)		
Add: Excess of Income over Exp.	5182608.00	56775073.10	<b>Investments</b>		
			CBI Thanser A/c		42709109.00
			(As per Annexure)		
<b>Current Liabilities &amp; Provision</b>			<b>Current Assets, Loans &amp; Advances</b>		
<b>Student Security</b>			Sundry Debtors		18307.00
Opening Bal	3967192.00		(As per Annexure)		
Add. - Addition during the year	875000.00		Student Dues (2018-19) Receivable		951544.00
Less :- Refund	180600.00	4661892.00	TDS on FDR		632316.00
			(As per Annexure)		
Dharam Singh		550.00	<b>Branch / Divisions</b>		
BTM Security (o/b)		86200.00	Managing Comitee		358500.00
Student Dues Payble (2018-19)		27358.00	Principal DMM		436627.00
<b>BRS</b>		97592.00	<b>Cash &amp; Bank Balance</b>		
(As per detail attached)			CBI A/c No. (1395064987)		2438003.10
			Cash in Hand		310.00
<b>Total</b>		<b>61648665.10</b>	<b>Total</b>		<b>61648665.10</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

For Sharma & Bansal  
(Chartered Accountants)

*Suresh D*  
Treasurer  
Governing Body  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



Place:- Kurukshetra  
Dated:-30.08.2019

**Attested to be true copy**

*Lia*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Dr. Anil Kumar*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

## Dayanand Mahila Mahavidyalya - Kurukshetra

### Self Finance Account

#### Income & Expenditure Account for the Year ended 31.03.2019

Expinditure	Amount	Income	Amount
To AF (PG) - KUK	17700.00	By Add on Course	2500.00
To Alumini Fee - KUK	10350.00	By 10+2 Comapartment Fee	28000.00
To Continuation Fee - KUK	105340.00	By AF (PG)	138300.00
To Development Fund Annual - KUK	134400.00	By Alumini Fee	44500.00
To Establishment Fund - KUK	373600.00	By Amalgamated Fund (UG)	767068.00
To Holiday Home Fee - KUK	11630.00	By Audio Visual Aid	47880.00
To NSS Fund - KUK	11630.00	By BTM Fee	373140.00
To Post Graduate Fee -KUK	11800.00	By Carrier Guidance Fee	155490.00
To Regn Fee - KUK	118910.00	By Chemistry Fund	125820.00
To R.K. Fund - DGHE	70950.00	By Commerce Fee	292800.00
To Sports Fee -KUK	139560.00	By Continuation Fee	119000.00
To Uni. Late Exam Fee - KUK	4000.00	By Correspondence Fund Fee	65835.00
To Uni. Exam Fee - KUK	1215300.00	By Development Fund Annual	246750.00
To Uni. Late Admision Fee -KUK	86200.00	By Environmental Fund	269880.00
To Youth Red Cross Fund - KUK	34947.00	By Establishment Fund	367902.00
To Youth Welfare Fund - KUK	58150.00	By Genst Fund	317205.00
To Processing Fee	285643.00	By Gym Fund	47880.00
To Salary A/c	5010322.00	By Holiday Home Fee	11940.00
To Fee Concession	269081.00	By Home Exam Fee	155610.00
To Fee Refund	491798.00	By Home Science Fee	6480.00
To Advertisement Exp.	13640.00	By Identity Card	78255.00
To Entertainment & Other Cultural Exp.	32513.00	By Incidental Charges	790020.00
To Building Repair & Maintenance	630.00	By Internet networking / WiFi	47880.00
To Science Lab Repair & Maintenance	114565.00	By Legal Lit Fund	41895.00
To Bank Charges	94.00	By Library Fee	158004.00
To Diesel Exp.	7500.00	By Magazine Fee	155610.00
To Electricity Bill Exp.	121290.00	By Math Fee	71040.00
To Merit Scholarship Exp. (above 85%)	76000.00	By Medical Fee	77805.00
To Misc. Exp.	4450.00	By Moral Education Fund	47880.00
To Professional & Legal Exp.	120500.00	By Music Fees	12480.00
To TA/DA Exp.	14614.00	By NCC Fund	10773.00
To Telephone & Internet Exp.	1098.00	By NSS Fund	23880.00
To Depreciation	1582209.00	By Post Graduate Fee	883200.00
		By Physics Fees	166080.00
		By Professional Course Fee	28000.00
		By PSY Fund	12960.00
		By Regn Fee	124960.00
		By R.K. Fund	83790.00
		By Scooter Fund	11760.00
		By Seminar Fund	53865.00
		By Sports Fee	214920.00
		By Student Aid Fund	41896.00
		By Subject Society Fund	158004.00

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Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Convener  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra





		By Tuor Fund		67870.00
		By Tution Fees		911460.00
		By Uni. Exam Fee (Practical)		189640.00
		By Uni. Late Exam Fee		4500.00
		By Uni. Exam Fee		1254600.00
		By Uni. Late Admission Fee		85800.00
		By Vocational English Fee		223080.00
		By Women Cell		41895.00
		By Youth Red Cross Fund		71760.00
		By Youth Welfare Fund		121400.00
		By Misc Income		8756.00
		By Bank Interest		253619.00
		By Fdr Interest (Gross Rcpt)	2522123.00	
		Less : Tr to Mgt Comm.	<u>400000.00</u>	2122123.00
		By Admission Fee (Gross Rcpt)	20275.00	
		Less : Tr to Mgt Comm.	<u>14000.00</u>	6275.00
		By Building Fund (Gross Rcpt)	395010.00	
		Less : Tr to Mgt Comm.	<u>300000.00</u>	95010.00
		By Computer Fee (Gross Rcpt)	3301580.00	
		Less : Tr to Mgt Comm.	<u>1200000.00</u>	2101580.00
		By Fine Fund (Gross Rcpt)	123677.00	
		Less : Tr to Mgt Comm.	<u>90000.00</u>	33677.00
		By Dilipdation Fund (Gross Rcpt)	119700.00	
		Less : Tr to Mgt Comm.	<u>80000.00</u>	39700.00
		By Under Grad. Fee (Gross Rcpt)	3221340.00	
		Less : Tr to Mgt Comm.	<u>2000000.00</u>	1221340.00
To Excess of Income over Exp.	5182608.00			
<b>Total</b>	<b>15733022.00</b>	<b>Total</b>		<b>15733022.00</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

Principal

Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)For Sharma & Bansal  
(Chartered Accountants)

Treasurer

Governing Body

Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Attested to be true copy

Convener  
 IQAC  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra

Principal  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra (Haryana)

Place:- Kurukshetra  
Dated:-30.08.2019

New

Academic (2018-19)

Dayanand Mahila Mahavidyalaya				
Expenditure Incurred on Maintenance Of Academic Facilities 2018-19				
Sr. No.	Particular	Amount		Total Amount
		Principal	SFS	
			114565	114565
1	Lab Maintenance			86718
2	Annual Athletic Meet/Sports Exp.	86718		13640
3	Advertisement EXP.		13640	64867
4	TA/DA	50253	14614	409301
5	Processing Fees	123658	285643	
6	Telephone and Internet Exp.+internet networking/wifi	21020+300	1098	22418
7	Home Science Exp.	1643		1643
8	Honorarium/ Remuneration	25232		25232
9	Photo Exp.	14504		14504
10	Convocation Function	132351		132351
11	Inter college competition	5110		5110
12	Zonal Youth Festival exp.	35600		35600
13	Computer and Printer Repair maintenance	62619		62619
14	Entertainment exp.	700		700
15	News paper and magazine exp.	28271		28271
16	Postage and Dispatch	9592		9592
17	Printing & Stationary	245429		245429
18	Travelling and Tour Exp.	73700		73700
19	Entertainment & other Cultural Exp.		32513	32513
20	Sanskrit Seminar (DGHE)	16530		16530
21	woman empowerment through skill development seminar	57653		57653
22	AMC & Membership & website renewal exp	15672		15672
23	fee concession	72772	269081	341853
24	merit scholarship exp. (above 85%)	78000	76000	154000
25	professional & legal exp.	23600	120500	144100
26	AF (PG) KUK		17700	17700
27	Alumini fee KUK	8200	10350	18550
28	continuation fee KUK	69960	105340	175300
29	Development fund	96400	134400	230800
30	Establishment fund	288300	373600	661900
31	Holiday home fee, KUK	9660	11630	21290
32	NSS fund	14480	11630	26110
33	Post graduate fee		11800	11800
34	Regn. Fee KUK	108460	118910	227370
35	R.K. Fund DGHE	58590	70950	129540
36	Sports Fee KUK	126240	139560	265800
37	Uni. Late Exam Fee KUK	2500	4000	6500
38	Uni. Exam fee KUK	960600	1215300	2175900
39	Uni. Late admission fee	34600	86200	120800
40	Youth Red Cross Fund KUK	28980	34947	63927
41	Youth Welfare Fund KUK	48300	58150	106450
42	Attested to be true copy	10500		10500

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Harvana)

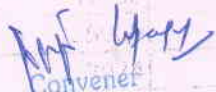
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Amily

43	Development fund KUK	200		200
44	NCC Fund	1513.5		1513.5
45	Reappear fee	951550		951550
46	Audit fee	25000		25000
47	Bank charges	2974	94	3068
48	scholarship	66500		66500
49	Staff welfare fund	5100		5100
	<b>Grand total</b>			<b>7431749.5</b>

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Academy

**Dayanand Mahila Mahavidyalaya - Kurukshetra**

**Principal Account**

**Balance Sheet as on 31.03.2019**

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	14284229.88
Opening Balance	32640298.99	(As per Annexure)	
Add: Minister Grant	500000.00		
Add: Excess of Income over Exp.	2148431.00	<b>Fixed Deposit</b>	19056550.54
	35288729.99	CBI Thanser A/c	
<b>Current Liabilities &amp; Provision</b>		(As per Annexure)	
<b>Sundry Creditors</b>	108487.40		
(As per Annexure)		<b>Current Assets,</b>	
Unclaim Security	63465.00	<b>Loans &amp; Advances</b>	49391.00
		<b>Sundry Debtors</b>	
<b>Student Security</b>		(As per Annexure)	
Opening Balance	180500.00	<b>Student Dues (2018-19)</b>	74894.00
Addition during Fy	171000.00	(As per Detail attached)	
Less : -Refund	5700.00		
	345800	<b>TDS on FDR</b>	308315.00
<b>Bank Reconciliation</b>	84790.00	(As per Annexure)	
(As per Annexure)			
<b>Student Dues Payble (2018-19)</b>	8224.00	<b>Branch / Divisions</b>	
(As per Detail attached)		Management Committee A/c	645.00
		Arya Shiksha Samiti	456543.00
<b>Branch / Divisions</b>			
Self Finance DMM A/c	436627.00	<b>Cash &amp; Bank Balance</b>	
		CBI A/c No. (1395028847)	2103906.97
		Cash in Hand	1648.00
<b>Total</b>	<b>36336123.39</b>	<b>Total</b>	<b>36336123.39</b>

**Auditor's Report**

As per Our seprate Report  
attached on even date

Principal  
Dayanand Mahila Mahavidyalaya (Chartered Accountants)

K

ana)



CA Sunil Sharma  
(Partner)

*Sunil Sharma*

**Treasurer**  
**Governing Body**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra (Haryana)**

Place:- Kurukshetra  
Dated:-30.08.2019

Attested to be true copy

*Sunil Sharma*  
**Principal**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra (Haryana)**

*Sunil Sharma*  
**Chairman**  
**IQAC**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra**

# Dayanand Mahila Mahavidyalya - Kurukshetra

## Principal Account

### Income & Expenditure Account for the Year ended 31.03.2019

Expenditure	Amount	Income	Amount
To 10+2 Comapartment Fee - KUK	10500.00	By Add on Courses (FD)	13500.00
To Alumini Fee - KUK	8200.00	By Add on Courses (PSY & CON)	2250.00
To Continuation Fee - KUK	69960.00	By Add on Courses	17000.00
To Development Fund Annual - KUK	96400.00	By 10+2 Comapartment Fee	3500.00
To Development Fund Fee - KUK	200.00	By AF Misc. Fee	821296.00
To Establishment Fund - KUK	288300.00	By Alumini Fee	34200.00
To Holiday Home Fee - KUK	9660.00	By Audio Visual Fund	39200.00
To Internet networking / WiFi	300.00	By Carrier Guidance Fee	127400.00
To NCC Fund	1513.50	By Commerce Fee	117120.00
To NSS Fund (9660.00 to KUK)	14480.00	By Continuation Fee	70070.00
To Re-appear Fee - KUK	951550.00	By Correspondence Fund Fee	53900.00
To Regn Fee - KUK	108460.00	By Development Fund Annual	147000.00
To R.K. Fund - DGHE	58590.00	By Electricity & Water (Incidental)	646800.00
To Sports Fee - KUK	126240.00	By Environmental Fees	282810.00
To Uni. Exam Fee -KUK	960600.00	By Establishment Fund	285901.00
To Uni. Late Admision Fee - KUK	34600.00	By Genst / Generator Fund	259700.00
To Uni. Late Exam Fee	2500.00	By Gym Fund	39200.00
To Youth Red Cross Fund -KUK	28980.00	By Holiday Home Fee	9790.00
To Youth Welfare Fund - KUK	48300.00	By Home Exam Fee	127940.00
To Audit Fee	25000.00	By Home Science Fund	114360.00
To Bank Charges	2974.00	By Identity Card	64100.00
To <b>College Running Exp.</b>	297932.00	By Internet networking / WiFi	39200.00
(as per annexure)		By Legal Lit Fund	34300.00
To Electricity Exp.	238279.00	By Library Fee	144601.00
To Entertainment Exp.	700.00	By Magazine Fund	127400.00
To Fire and Safety Exp.	10738.00	By Math Fee	12960.00
To <b>unctional and Other Activity Exp.</b>	333962.00	By Medical Fee	63700.00
(as per annexure)		By Moral Education Fee	39200.00
To Insurance Exp	9272.00	By Music Fund	61660.00
To Merit Scholarship above 85%	78000.00	By NCC Fund	10708.50
To Misc Expenditure	181647.00	By NSS Fund	24400.00
To Newspaper & Magazine Exp.	28271.00	By Old Alumini Fees	9450.00
To Postage & Dispatch Exp.	9592.00	By Physical Fund	43790.00
To Printing & Stationery Exp.	245429.00	By PSY Fund	56700.00
To Processing Fee	123658.00	By Re-appear Fee	952050.00
To Professional & Legal Exp.	23600.00	By Regn Fee	112860.00
To <b>Repair &amp; Maintenance</b>	330235.00	By R.K. Fund	68600.00
(as per annexure)		By Scooter Fee	4900.00
To Salary	34010.00	By Seminar Fund	44100.00
To Scholarship	66500.00	By Sports Fee	177320.00
To Staff Welfare Exp.	5100.00	By Student Aid Fund	34300.00
To TA/DA Exp.	50253.00	By Subject Society Fund	129360.00
To Telephone & Internet Exp.	21020.00	By Tour Fund	53900.00

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra



IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra

To Travelling & Tour Exp.	73700.00	By Uni. Exam Fee (Practical)	63450.00
		By Uni. Late Admission Fee	42800.00
		By Uni. Exam Fee	2500.00
		By Uni. Late Exam Fee	991100.00
		By Women Cell	34300.00
		By Youth Red Cross Fund	58740.00
		By Youth Welfare Fund	98200.00
To Depreciation	1658956.00	By Misc Income	125582.00
		By Subject Change Fee	100.00
		By Sanskrit Seminar (DGHE) Grant	16530.00
To Excess of Income over Exp.	2148431.00	By Women Empowerment Skill Development Grant Recd	50000.00
		By Women Empowerment Skill Dev Regn Cash Received	3600.00
		By Donation Scholarship A/c	45000.00
		By Donation (85% Merit Scholarship)	22000.00
		By Bank Interest	159240.00
		By Fdr Interest (Gross Rcpt)	1086675.00
		Less: Tr to Mgt Com.	<u>100000.00</u>
			986675.00
		By Admission Fee (Gross Rcpt)	13680.00
		Less: Tr to Mgt Com.	<u>11000.00</u>
			2680.00
		By Building Fund (Gross Rcpt)	323400.00
		Less: Tr to Mgt Com.	<u>250000.00</u>
			73400.00
		By Computer Fee (Gross Rcpt)	664560.00
		Less: Tr to Mgt Com.	<u>200000.00</u>
			464560.00
		By Dilipdation Fee (Gross Rcpt)	98000.00
		Less: Tr to Mgt Com.	<u>80000.00</u>
			18000.00
		By Fine Fund (Gross Rcpt)	85639.00
		Less: Tr to Mgt Com.	<u>50000.00</u>
			35639.00
<b>Total</b>	<b>8816592.50</b>	<b>Total</b>	<b>8816592.50</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

*Sunil Sharma*  
Treasurer  
Governing Body  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana) For Sharma & Bansal  
(Chartered Accountants)



*Sunil Sharma*  
CA Sunil Sharma  
(Partner)

*Principa*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Attested to be true copy  
*Principa*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Place:- Kurukshetra  
Dated:-30.08.2019

**Annexure - Branch / Division**

Particulars	Op Bal.	Received	Payments	Closing Bal.
Arya Shiksha Samiti	0.00	294000.00	294000.00	0.00
Management Committee	0.00	691000.00	691645.00	-645.00
Pension A/c	0.00	50000.00	50000.00	0.00
Self Finance A/c (Cr.)	336537.00	281234.00	181144.00	436627.00
<b>Total</b>	<b>336537.00</b>	<b>1316234.00</b>	<b>1216789.00</b>	<b>435982.00</b>

**Annexure - College Running Exp.**

Particulars	Amount
Amc and Membership & Website renewal fees	15672.00
Diesel Exp.	44120.00
Fee Concession	72772.00
Fee Refund	99946.00
Home Science Exp.	1643.00
Honorarium / Remuneration Exp.	25232.00
Poto Exp	14504.00
Washing & Cleaning Exp.	24043.00
<b>Total</b>	<b>297932.00</b>

**Annexure - Functional & Other Activity Exp.**

Particulars	Amount
Annual Athletic / Sports Exp.	86718.00
Convocation Function	132351.00
Inter College Competition	5110.00
Sanskrit Seminar Exp. (DGHE)	16530.00
Women Empowerment Skill Dev Seminar	57653.00
Zonal Youth Festival	35600.00
<b>Total</b>	<b>333962.00</b>

**Annexure - Repair & Maintenance Exp.**

Particulars	Amount
Ac/Genarator repair & maint exp.	22525.00
Building repair & maint exp.	24942.00
Computer & printer repair and maint.	62619.00
Electric repair & maint. Exp.	51740.00
Furniture repair & maint. Exp.	36406.00
Lawn and Ground maint. Exp.	14403.00
Repair & maint exp. (other)	21566.00
RO/Water & cooler repair and maint.	21900.00
Science lab maint. Exp.	8693.00
Whitewash & paint Material Exp.	65441.00
<b>Total</b>	<b>330235.00</b>

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

Convener  
IQAC  
Dayanand Mahila Mahavidyala  
Kurukshetra



**Dayanand Mahila Mahavidyalaya - Kurukshetra****Self Finance Account****Balance Sheet as on 31.03.2019**

<b>Liabilities</b>		<b>Amount</b>	<b>Assets</b>		<b>Amount</b>
<b>Balance of Fund</b>			<b>Fixed Assets</b>		14103949.00
Opening Balance	51592465.10		(As per Annexure)		
Add: Excess of Income over Exp	<u>5182608.00</u>	56775073.10	<b>Investments</b>		
			CBI Thanser A/c		42709109.00
			(As per Annexure)		
<b>Current Liabilities &amp; Provision</b>			<b>Current Assets, Loans &amp; Advances</b>		
<b>Student Security</b>			Sundry Debtors		18307.00
Opening Bal	3967192.00		(As per Annexure)		
Add - Addition during the year	<u>875800.00</u>		Student Dues (2018-19) Receivable		951544.00
Less :- Refund	<u>180600.00</u>	4661892.00	TDS on FDR		632316.00
			(As per Annexure)		
Dharam Singh	550.00		<b>Branch / Divisions</b>		
BTM Security (o/b)	86200.00		Managing Comitee		358500.00
Student Dues Payble (2018-19)	27358.00		Principal DMM		436627.00
BRS	97592.00		<b>Cash &amp; Bank Balance</b>		
(As per detail attached)			CBI A/c No. (1395064987)		2438003.10
			Cash in Hand		310.00
<b>Total</b>		<b>61648665.10</b>	<b>Total</b>		<b>61648665.10</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

**For Sharma & Bansal**  
**(Chartered Accountants)**



Place:- Kurukshetra

Dated:-30.08.2019

*Sunil Sharma*  
Treasurer  
Governing Body  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

**Attested to be true copy**

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



## Dayanand Mahila Mahavidyalya - Kurukshetra

## Self Finance Account

## Income &amp; Expenditure Account for the Year ended 31.03.2019

Expenditure	Amount	Income	Amount
To AF (PG) - KUK	17700.00	By Add on Course	2500.00
To Alumini Fee - KUK	10350.00	By 10+2 Comapartment Fee	28000.00
To Continuation Fee - KUK	105340.00	By AF (PG)	138300.00
To Development Fund Annual - KUK	134400.00	By Alumini Fee	44500.00
To Establishment Fund - KUK	373600.00	By Amalgamated Fund (UG)	767068.00
To Holiday Home Fee - KUK	11630.00	By Audio Visual Aid	47880.00
To NSS Fund - KUK	11630.00	By BTM Fee	373140.00
To Post Graduate Fee -KUK	11800.00	By Carrier Guidance Fee	155490.00
To Regn Fee - KUK	118910.00	By Chemistry Fund	125820.00
To R.K. Fund - DGHE	70950.00	By Commerce Fee	292800.00
To Sports Fee -KUK	139560.00	By Continuation Fee	119000.00
To Uni. Late Exam Fee - KUK	4000.00	By Correspondence Fund Fee	65835.00
To Uni. Exam Fee - KUK	1215300.00	By Development Fund Annual	246750.00
To Uni. Late Admision Fee -KUK	86200.00	By Environmental Fund	269880.00
To Youth Red Cross Fund - KUK	34947.00	By Establishment Fund	367902.00
To Youth Welfare Fund - KUK	58150.00	By Genst Fund	317205.00
To Processing Fee	285643.00	By Gym Fund	47880.00
To Salary A/c	5010322.00	By Holiday Home Fee	11940.00
To Fee Concession	269081.00	By Home Exam Fee	155610.00
To Fee Refund	491798.00	By Home Science Fee	6480.00
To Advertisement Exp.	13640.00	By Identity Card	78255.00
To Entertainment & Other Cultural Exp.	32513.00	By Incidental Charges	790020.00
To Building Repair & Maintenance	630.00	By Internet networking / WiFi	47880.00
To Science Lab Repair & Maintenance	114565.00	By Legal Lit Fund	41895.00
To Bank Charges	94.00	By Library Fee	158004.00
To Diesel Exp.	7500.00	By Magazine Fee	155610.00
To Electricity Bill Exp.	121290.00	By Math Fee	71040.00
To Merit Scholarship Exp. (above 85%)	76000.00	By Medical Fee	77805.00
To Misc. Exp.	4450.00	By Moral Education Fund	47880.00
To Professional & Legal Exp.	120500.00	By Music Fees	12480.00
To TA/DA Exp.	14614.00	By NCC Fund	10773.00
To Telephone & Internet Exp.	1098.00	By NSS Fund	23880.00
To Depreciation	1582209.00	By Post Graduate Fee	883200.00
		By Physics Fees	166080.00
		By Professional Course Fee	28000.00
		By PSY Fund	12960.00
		By Regn Fee	124960.00
		By R.K. Fund	83790.00
		By Scooter Fund	11760.00
		By Seminar Fund	53865.00
		By Sports Fee	214920.00
		By Student Aid Fund	41896.00
		By Subject Society Fund	158004.00

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Convener  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra



		By Tuor Fund	67870.00
		By Tution Fees	911460.00
		By Uni. Exam Fee (Practical)	189640.00
		By Uni. Late Exam Fee	4500.00
		By Uni. Exam Fee	1254600.00
		By Uni. Late Admission Fee	85800.00
		By Vocational English Fee	223080.00
		By Women Cell	41895.00
		By Youth Red Cross Fund	71760.00
		By Youth Welfare Fund	121400.00
		By Misc Income	8756.00
		By Bank Interest	253619.00
		By Fdr Interest (Gross Rcpt)	2522123.00
		Less : Tr to Mgt Comm.	400000.00
			2122123.00
		By Admission Fee (Gross Rcpt)	20275.00
		Less : Tr to Mgt Comm.	14000.00
			6275.00
		By Building Fund (Gross Rcpt)	395010.00
		Less : Tr to Mgt Comm.	300000.00
			95010.00
To Excess of Income over Exp.	5182608.00	By Computer Fee (Gross Rcpt)	3301580.00
		Less : Tr to Mgt Comm.	1200000.00
			2101580.00
		By Fine Fund (Gross Rcpt)	123677.00
		Less : Tr to Mgt Comm.	90000.00
			33677.00
		By Dilipdation Fund (Gross Rcpt)	119700.00
		Less : Tr to Mgt Comm.	80000.00
			39700.00
		By Under Grad. Fee (Gross Rcpt)	3221340.00
		Less : Tr to Mgt Comm.	2000000.00
			1221340.00
<b>Total</b>	<b>15733022.00</b>	<b>Total</b>	<b>15733022.00</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

Principal

Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)For Sharma & Bansal  
(Chartered Accountants)

Treasurer

Governing Body

Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)CA Sunil Sharma  
(Partner)

Convener

IQAC

Dayanand Mahila Mahavidyalaya  
Kurukshetra

Place:- Kurukshetra

Dated:-30.08.2019

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)


Physical Maint. (2017-18)

Dayanand Mahila Mahavidyalaya				
Expenditure Incurred on Maintenance Of Physical Facilities (2017-18)				
Sr. No.	Particular	Amount		Total Amount
		Principal	SFS	
✓2	Diesel Exp.	14700	2700	17400
3	Washing & Cleaning Exp.	9151	14574	23725
4	AC/Generator Repair & maintainace exp.	44310		44310
5	Building Repair & Maint. Exp.	47631	63748	111379
6	Electrical & Repair Maint. Exp.	40633	54357	94990
7	Furniture Repair Maint. Exp.	12882	9908	22790
8	Lawn & Ground Maint. Exp.	14328	2720	17048
9	Repair & maint. Exp.(other)	13491	540	14031
10	RO/ Water Cooler repair & exp.	11500	3600	15100
11	White Wash & Paint Material Exp.	13365		13365
12	Electricity Exp.	143516	340586	484102
13	Fire & Safety Exp.	10148		10148
14	Insurance	4051		4051
15	Misc. Exp.	93264	30524	123788
16	House Tax	5500		5500
✓17	Building Fund Fee	100000	200600	300600
<b>Grand Total</b>				<b>1302327</b>

Urmil

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Physical

# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref No.....

Dated.....

**Dayanand Mahila Mahavidyalaya - Kurukshetra**

**Principal Account**

**Balance Sheet as on 31.03.2018**

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	15693621.88
Opening Balance	30495715.10	(As per Annexure)	
Add: Excess of Income	2144583.89		
Less: Exp.		<b>Fixed Deposit</b>	
		CBI Thanser A/c	15244937.54
		(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loans &amp; Advances</b>	
Sundry Creditors	106503.40	Sundry Debtors	10500.00
(As per Annexure)		(As per Annexure)	
Unclaimed Security	63465.00	Student Dues (2017-18)	64413.00
Student Security	180500.00	TDS on FDR (FY-16-17)	99642.00
Bank Reconciliation	80209.00	TDS on FDR (FY- 17-18)	100000.00
(As per Annexure)			
Student Dues Payable (2017-18)	21202.00		
		<b>Cash &amp; Bank Balance</b>	
<b>Branch / Divisions</b>		CBI A/c No. (1395028847)	2213952.97
Self Finance A/c	336537.00	Cash in Hand	1648.00
<b>Total</b>	<b>33428715.39</b>	<b>Total</b>	<b>33428715.39</b>

**Auditor's Report**  
As per Our separate Report  
attached on even date

Place:- Kurukshetra

Dated:-25.08.2018

*Principal*  
Principal

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

Attested to be true copy

*Principal*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Comptroller*  
Comptroller  
IQAC

Dayanand Mahila Mahavidyalaya  
Kurukshetra

For Sharma & Bansal  
(Chartered Accountants)

CA Sunil Sharma  
(Partner)

# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref No.....

Dated.....

## Dayanand Mahila Mahavidyalaya - Kurukshetra

### Principal Account

### Income & Expenditure Account for the Year ended 31.03.2018

Expenditure	Amount	Income	Amount
To Admission Fee	11970.00	By Add on Courses	16000.00
To Alumini Fee	8975.00	By 10+2 Comapartment Fee	10500.00
To Building Fund Fee	100000.00	By Admission Fee	12385.00
To Continuation Fee	69190.00	By AF Misc. Fee	932531.00
To Development Fund Annual	98600.00	By Alumini Fee	38080.00
To Development Fund Fee	100200.00	By Audio Visual Fund	39218.00
To Fine Fund	9396.00	By Book Bank	4755.00
To Holiday Home Fee	9870.00	By Building Fund Fee	335567.00
To Music Fund	500.00	By Carrier Guidance Fee	133990.00
To NSS Fund	9870.00	By Commerce Fee	125007.00
To Re-appear Fee	841700.00	By Common Room	14274.00
To Red-Cross Fund	29610.00	By Computer Fee	872093.00
To Regn Fee	118470.00	By Continuation Fee	70280.00
To Sports Fee	72090.00	By Correspondence Fund Fee	55649.00
To Uni. Exam Fee	1218500.00	By Cycle Fee	440.00
To Uni. Late Admission Fee	93700.00	By Development Fund Annual	77750.00
To Uni. Late Exam Fee	4000.00	By Development Fund Fee	168620.00
To Youth Welfare Fund	49350.00	By Dilapidation Fund Fee	100060.00
To Salary A/c	1227432.00	By Educational Tour	31900.00
To Scholarship Paid Exp.	65900.00	By Electricity & Water (Incidental)	675220.00
To Concessions / Discounts Fee	5500.00	By Environmental Fees	371200.00
To Sports Fee Concession	26972.00	By Fee Collection	6260.00
To Entertainment & Other Activity Exp.	290841.00	By Fine Fund	153480.00
To Repair & Maintenance	232483.50	By Genst / Generator Fund	268110.00
To Advertisement Exp.	1900.00	By Gym Fund	38729.00
To AMC / Membership & Website Renewal	4280.00	By Holiday Home Fee	9921.00
To Bank Charges	4345.15	By Home Exam Fee	133965.00
To Diesel Exp.	14700.00	By Home Science Fund	93540.00
To Electricity Exp.	143516.00	By Identity Card	66900.00
To Fire & Safety Exp.	10148.00	By Internet networking / wifi	38760.00
To Home Science Exp.	6513.00	By Legal Lit Fund	33080.00
To Honorarium / Remuneration Exp.	30672.00	By Library Fee	146644.00
To House Tax	5500.00	By Magazine Fund	123722.00
To Insurance Exp	4051.00	By Math Fee	13440.00

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Maryana)

  
Officer  
IQAC

Dayanand Mahila Mahavidyalaya  
Kurukshetra



To Library Apprentices Exp.	54380.00	By Medical Fee	66855.00
To Misc Expenditure	93264.00	By Migration Fee	41570.00
To Newspaper & Magazine Exp.	33847.00	By Moral Education Fee	38730.00
To Photo Exp.	10780.00	By Music Fund	59910.00
To Postage & Dispatch Exp.	12694.00	By NCC Fund	8872.00
To Printing & Stationery Exp.	129451.00	By NSS Fund	19845.00
To Professional Charges	22653.00	By Physical Fund	40980.00
To Software Fee Library	11650.00	By PSY Fund	59160.00
To Staff Welfare Exp.	3500.00	By Re-appear Fee	841700.00
To TA/DA Exp.	156957.00	By Red-Cross Fund	181.00
To Telephone & Internet Exp.	28272.00	By Regn Fee	117480.00
To Travelling & Tour Exp.	27500.00	By R.K. Fund	69530.00
To Washing & Cleaning Exp.	9151.00	By Scooter Fee	36080.00
To For Interest	200000.00	By Seminar Fund	47952.00
To Decreciation	1756942.00	By Sports Fee	179580.00
		By Student Aid Fund	33100.00
		By Subject Society Fund	149410.00
		By Tuor Fund	23765.00
		By Uni. Exam Fee (Practical)	62801.00
		By Uni. Late Addmission Fee	85700.00
		By Uni. Exam Fee	999060.00
		By Uni. Late Exam Fee	2000.00
		By Water Cooler	4045.00
		By Women Cell	33090.00
		By Youth Red Cross Fund	59530.00
		By Youth Welfare Fund	114020.00
		By Processing Fee	22024.00
		By Bank Interest	181245.00
		By Fdr Interest	999973.54
		By Misc Income	6111.00
To Excess of Income over Exp.	2144583.89		
<b>Total</b>	<b>9616369.54</b>	<b>Total</b>	<b>9616369.54</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

**For.Sharma & Bansal**  
**(Chartered Accountants)**

**CA Sunil Sharma**  
**(Partner)**

**Attested to be true copy**

**Principal**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra (Haryana)**

**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra**

Place:- Kurukshetra  
Dated:-25.08.2018

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2017)

Indirect Expenses

Group Summary  
1-Apr-2017 to 31-Mar-2018


Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Entertainment &amp; Ohter Activity Exp.</b>		<b>2,90,841.00</b>
Annual Athletic/sports Exp.		52,063.00
Convocation / Functional and Other Activity Exp.		1,44,483.00
Entertainment Exp.		43,567.00
Inter College Competition		15,538.00
Zonal Youth Festival Exp.		35,190.00
<b>Repair &amp; Maintenance</b>		<b>2,32,483.50</b>
Ac/Generator Repair & Maint Exp.		44,310.00
Building Repaire & Maint.		47,631.00
Computer & Printer Repair & Maint		21,657.00
Electric Repire& Maint. Exp		40,633.00
Furniture Repaire Exp.		12,882.00
Lawn & Ground Maintenance Exp.		14,328.00
Repair & Maint. (Other)		13,491.00
Ro/water Coller Repiar&Renewell Exp.		11,500.00
Science Lab Maint. Exp.		12,686.50
WHITE WASH & PAINT MATERIAL Exp.		13,365.00
<b>Grand Total</b>		<b>5,23,324.50</b>



Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Physical

# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref No.....

Dated.....

## Dayanand Mahila Mahavidyalaya - Kurukshetra

### Self Finance Account

### Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	15310695.00
Opening Balance	43050671.50	(As per Annexure)	
Add: Excess of Income over Exp.	8562393.60	<b>Investments</b>	
	51592465.10	CBI Thanser A/c	36004177.00
		(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loans &amp; Advances</b>	
<b>Student Security</b>		Sundry Debtors	18307.00
Opening Bal	3092157.00	(As per Annexure)	
Add - Addition during the year	946180.00	Student Dues (2017-18)	932086.00
Loss : Refund	71145.00	TDS on FDR	380100.00
	3967192.00	(As per Annexure)	
Dharam Singh	550.00	<b>Branch / Divisions</b>	
BIM Security (o/b)	86200.00	Managing Comitee	358500.00
Student Dues Payble (2017-18)	40782.00	Principal DMM	336537.00
BRS	13144.00	<b>Cash &amp; Bank Balance</b>	
(As per detail attached)		CBI A/c No. (1395064987)	2359731.10
		Cash in Hand	200.00
<b>Total</b>	<b>55700333.10</b>	<b>Total</b>	<b>55700333.10</b>

Auditor's Report  
As per Our seprate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)

CA Sunil Sharma  
(Partner)

*Sunil Sharma*  
Principal

Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Attested to be true copy

*Lich*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Tas*  
Chairman  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Place:- Kurukshetra

Dated:-25.08.2018



# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor , Saini Samaj Bhawan , Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref No.....

Dated.....

## Dayanand Mahila Mahavidyalya - Kurukshetra

### Self Finance Account

### Income & Expenditure Account for the Year ended 31.03.2018

Expenditure	Amount	Income	Amount
To Admission Fee	17500.00	By Add on Course	4000.00
To Alumini Fee	11900.00	By 10+2 Comapartment Fee	600.00
To Amalgamated Fund (UG)	660.00	By Admission Fee	18255.00
To Audio Visual Aid	70.00	By AF (PG)	70889.00
To BTM Fee	9800.00	By Alumini Fee	45800.00
To Building Fund	200600.00	By Amalgamated Fund (UG)	872769.00
To Carrier Guidance Fee	240.00	By Audio Visual Aid	44315.00
To Continuation Fee	102290.00	By Book Bank	2660.00
To Correspondence Fund Fee	100.00	By BTM Fee	501157.00
To Development Fund	400000.00	By Building Fund Fee	381475.00
To Development Fund Annual	143500.00	By Carrier Guidance Fee	152503.00
To Dilapidation Fund Fee	100180.00	By Chemistry Fund	125000.00
To Environmental Fund	720.00	By Commerce Fee	315272.00
To Fine Fund	300220.00	By Common Room	2280.00
To Genst Fund	480.00	By Computer Fee	3242003.00
To Gym Fund	70.00	By Computer Fee Vocational	352268.00
To Holiday Home Fee	12040.00	By Continuation Fee	100660.00
To Home Exam Fee	240.00	By Correspondence Fund Fee	63425.00
To Identity Card	120.00	By Development Fund	204467.00
To Incidental Charges	1200.00	By Development Fund Annual	264080.00
To Internet networking / wifi	70.00	By Dilapidation Fund Fee	114234.00
To Legal Lit Fund	60.00	By Environmental Fund	332734.00
To Library Fee	240.00	By Fee Collection	10003.00
To Magazine Fee	240.00	By Fine Fund	251213.00
To Math Fee	0.00	By Genst Fund	305272.00
To Medical Fee	120.00	By Gym Fund	44315.00
To Migration Fee	200.00	By Holiday Home Fee	12010.00
To Moral Education Fund	70.00	By Home Exam Fee	152480.00
To NCC Fund	16.00	By Home Science Fee	4120.00
To NSS Fund	12060.00	By Identity Card	76440.00
To PG Fees	14320.00	By Incidental Charges	766872.00
To Red-Cross Fund	36060.00	By Internet networking / wifi	49140.00
To Regn Fee	143000.00	By Late Admission Fee	16100.00
To R.K. Fund	140.00	By Legal Lit Fund	37950.00
To Seminar Fund	80.00	By Library Fee	174636.00
To Sports Fee	85220.00	By Magazine Fee	152590.00
To Student Aid Fund	60.00	By Math Fee	60480.00
To Subject Society Fund	240.00	By Medical Fee	76240.00

Witnessed to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra

To Tour Fund	150.00	By Migration Fee	49320.00
To Tution Fees	1800.00	By Moral Education Fund	44315.00
To Under Graduate Fee	1508780.00	By Music Fees	7380.00
To Uni. Late Exam Fee	2000.00	By NCC Fund	10144.00
To Uni. Exam Fee	987600.00	By NSS Fund	24020.00
To Uni. Late Admission Fee	130800.00	By PG Fees	723500.00
To Youth Welfare Fund	60300.00	By Physical Fund	1080.00
To Women Cell	60.00	By Physics Fees	141720.00
To Youth Red Cross Fund	120.00	By Processing Fees	39260.00
To Bank Interest	100000.00	By PSY Fund	10380.00
To Fdr Interest	600000.00	By Red-Cross Fund	83.00
		By Regn Fee	139040.00
To Salary A/c	3830155.00	By R.K. Fund	84070.00
To Fee Concession	2000.00	By Scooter Fund	73462.00
To Entertainment & Other Cultural Exp.	49290.00	By Seminar Fund	50700.00
To Repair & Maintenance	218293.00	By Sports Fee	216761.00
To Above 85% Scholarship	20000.00	By Student Aid Fund	37930.00
To Audit Fees Exp.	33800.00	By Subject Society Fund	174511.00
To Bank Charges	612.40	By Tuor Fund	66420.00
To Diesel Exp.	2700.00	By Tution Fees	892795.00
To Electricity Bill Exp.	340586.00	By Under Graduate Fee	3637071.00
To Misc. Exp.	30524.00	By Uni. Exam Fee (Practical)	202375.00
To News Paper & Magazine Exp.	16120.00	By Uni. Late Exam Fee	2000.00
To Photo Exp.	7950.00	By Uni. Exam Fee	1162700.00
To Postage & Telegram Exp.	5263.00	By Uni. Late Admission Fee	113425.00
To Printing & Stationery Exp.	123690.00	By Uni. Late Migration Fee	400.00
To Software AMC Exp.	7500.00	By Vocational English Fee	230106.00
To Staff Welfare Exp.	1350.00	By Vocational Fund	1320.00
To TA/DA Exp.	3137.00	By Water Cooler Fund	2280.00
To Telephone & Internet Exp.	8084.00	By Women Cell	37955.00
To Washing & Cleaning Exp.	14574.00	By Youth Red Cross Fund	72060.00
To Depreciation	1707121.00	By Youth Welfare Fund	120804.00
		By Bank Interest	176078.00
		By Fdr Interest	2024707.00
To Excess of Income over Exp.	8562393.60		
<b>Total</b>	<b>19970879.00</b>	<b>Total</b>	<b>19970879.00</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)

CA Sunil Sharma  
(Partner)

Place:- Kurukshetra  
Date:-25.08.2018

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

## SELF FINANCING SCHEME

### Indirect Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Entertainment &amp; Other Cultural Exp.</b>		<b>49,290.00</b>
Annual Athletic/sports Exp.		4,218.00
Entertainment Exp.		15,434.00
Function and Festival Exp.		27,538.00
Inter College Competition Exp.		2,100.00
<b>Repire &amp; Manintenance</b>		<b>2,18,293.00</b>
Building Repiare & Maintenance		63,748.00
Computer & Printer Repair and Maint.		25,966.00
Electrical Repair & Maint.Exp.		54,357.00
Furniture Repaire Exp.		9,908.00
Maintenance of Lawn and Gardening		2,720.00
Repair & Maint. (Other)		540.00
RO/Water Cooler Repire & Renewell Exp.		3,600.00
Science Lab Maintenance Exp.		57,454.00
<b>Grand Total</b>		<b>2,67,583.00</b>

Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

*[Signature]*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



# Dayanand Mahila Mahavidyalaya

## Expenditure Incurred on Maintenance of Academic Facilities (2017-18)

SR. NO.	PARTICULAR	AMOUNT		TOTAL AMOUNT
		PRINCIPAL	SFS	
1	LAB MAINTENANCE	12686	57454	70140
2	ANNUAL ATHLETIC MEET/SPORTS EXP	52063	4218	56281
3	ADVERTISEMENT EXP	1900		1900
4	TA/DA	156957	3137	160094
5	TELEPHONE & INTERNET EXP	28272	8084	36356
6	HOME SC EXP.	6513		6513
7	HONORARIUM EXP./ REMUNERATION EXP	30672		30672
8	PHOTO EXP	10780	7950	18730
9	CONVOCATION FUNCTION & FESTIVALS	144483	27538	172021
10	INTER COLLEGE COMPETITION	15538	2100	17638
11	ZONAL YOUTH FESTIVAL EXP	35190		35190
12	COMPUTER AND PRINTER REPAIR MAINTENANCE	21657	25966	47623
13	ENTERTAINMENT EXP	43567	15434	59001
14	NEWS PAPER AND MAGAZINE EXP	27077	16120	49967
15	POSTAGE AND DISPATCH	12694	5263	17957
16	PRINTING & STATIONARY	129451	123690	253141
17	TRAVELLING AND TOUR EXP	27500		27500
18	ABOVE 85% SCHOLARSHIP		20000	20000
19	AUDIT FEE EXP		33800	33800
20	BANK CHARGES	4345	612	4957
21	AMC/MEMBERSHIP&WEBSITE RENEWAL EXP	4280	7500	11930
22	ADMISSION FEE	11970	17500	29470
23	ALUMINI FEE	8975	11900	20875
24	CONTINUATION FEES	69190	102290	171480
25	DEVELOPMENT FUND ANNUAL	98600	143500	242100
26	DEVELOPMENT FUND FEE	100200		100200
27	FINE FUND	9396	300220	309616
28	HOLIDAY HOME FEE	9870	12040	21910
29	MUSIC FUND	500		500
30	NSS FUND	9870	12060	21930
31	REAPPEAR FEE	841700		841700
32	RED CROSS FUND	29610	36060	65670
33	REG FEE	118470	143000	261470
34	SPORTS FEE	72090		72090
35	UNI EXAM FEE	1218500	987600	2206100
36	UNI. LATE ADM. FEE	93700	130800	224500
37	UNI.LATE EXAM FEE	4000	2000	6000
38	YOUTH WELFARE FUND	49350	60300	109650
39	SCHOLARSHIP PAID EXP	65900		65900
40	CONCESSION/DISCOUNT FEE	5500	2000	7500
41	SPORTS FEE CONCESSION	26972		26972
42	ADVERTISEMENT EXP	1900		1900

Attested to be true copy

Kiw


Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Co-ordinator  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

43	LIBRARY APPRENTICE EXP	54380		54380
44	PROFESSIONAL CHARGES	22653		22653
45	STAFF WELFARE EXP	3500	1350	4850
46	AMALGAMATED FUND		660	660
47	AUDIO VISUAL AID		70	70
48	BTM FEE		9800	9800
49	CARRIER GUIDANCE FEE		240	240
50	CORRESPONDANCE FEE		100	100
51	DEVELOPMENT FUND		400000	400000
52	DILIPDATION FUND		100180	100180
53	ENVIRONMENT FUND		720	720
54	GENSET FUND		480	480
55	GYM FUND		70	70
56	HOME EXAM FEE		240	240
57	IDENTITY CARD		120	120
58	INCIDENTAL CHARGES		1200	1200
59	INTERNET/NETWORKING/WIFI		70	70
60	LEGAL LITERACY FUND		60	60
61	LIBRARY FEES		240	240
62	MAGAZINE FEE		240	240
63	MEDICAL FEE		120	120
64	MIGRATION FEE		200	200
65	MORAL EDUCATION FUND		70	70
66	NCC FUND		16	16
67	PG FEE		14320	14320
68	SEMINAR FUND		80	80
69	SPORTS FEE		85220	85220
70	STUDENT AID FUND		60	60
71	SUBJECT SOCIETY FUND		240	240
72	TOUR FUND		150	150
73	TUTION FEES		1800	1800
74	UNDER GRADUTION FEES		1508780	1508780
75	WOMEN CELL		60	60
76	YOUTH RED CROSS FUND		120	120
77	BANK INTEREST		100000	100000
78	RK FUND		140	140
	<b>GRAND TOTAL</b>			<b>8246693</b>

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref No.....

Dated.....

**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Principal Account**

**Balance Sheet as on 31.03.2018**

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	15693621.88
Opening Balance	30495715.10	(As per Annexure)	
Add: Excess of Income over Exp.	<u>2144583.89</u>	<b>Fixed Deposit</b>	
	32640298.99	CBI Thanser A/c	15244937.54
		(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loans &amp; Advances</b>	
Sundry Creditors	106503.40	Sundry Debtors	10500.00
(As per Annexure)		(As per Annexure)	
Uncle's Security	63465.00	Student Dues (2017-18)	64413.00
Student Security	180500.00	TDS on FDR (FY-16-17)	99642.00
Bank Reconciliation	80209.00	TDS on FDR (FY- 17-18)	100000.00
(As per Annexure)			
Student Dues Payable (2017-18)	21202.00		
		<b>Cash &amp; Bank Balance</b>	
<b>Branch / Divisions</b>		CBI A/c No. (1395028847)	2213952.97
Self Finance A/c	336537.00	Cash in Hand	1648.00
<b>Total</b>	<b>33428715.39</b>	<b>Total</b>	<b>33428715.39</b>

Auditor's Report

As per Our separate Report attached on even date

For Sharma & Bansal  
(Chartered Accountants)

CA Sunil Sharma  
(Partner)

Place:- Kurukshetra

Dated:-25.08.2018

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Comptroller  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra

# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744-293255, Mob. No. 9416011421

Ref No.....

Dated.....

## Dayanand Mahila Mahavidyalya - Kurukshetra

### Principal Account

### Income & Expenditure Account for the Year ended 31.03.2018

Expenditure	Amount	Income	Amount
To Admission Fee	11970.00	By Add on Courses	16000.00
To Alumini Fee	8975.00	By 10+2 Comapartment Fee	10500.00
To Building Fund Fee	100000.00	By Admission Fee	12385.00
To Continuation Fee	69190.00	By AF Misc. Fee	932531.00
To Development Fund Annual	98600.00	By Alumini Fee	38080.00
To Development Fund Fee	100200.00	By Audio Visual Fund	39218.00
To Fine Fund	9396.00	By Book Bank	4755.00
To Holiday Home Fee	9870.00	By Building Fund Fee	335567.00
To Music Fund	500.00	By Carrier Guidance Fee	133990.00
To NSS Fund	9870.00	By Commerce Fee	125007.00
To Re-appear Fee	841700.00	By Common Room	14274.00
To Red-Cross Fund	29610.00	By Computer Fee	872093.00
To Regn Fee	118470.00	By Continuation Fee	70280.00
To Sports Fee	72090.00	By Correspondence Fund Fee	55649.00
To Uni. Exam Fee	1218500.00	By Cycle Fee	440.00
To Uni. Late Admission Fee	93700.00	By Development Fund Annual	77750.00
To Uni. Late Exam Fee	4000.00	By Development Fund Fee	168620.00
To Youth Welfare Fund	49350.00	By Dilapidation Fund Fee	100060.00
To Salary A/c	1227432.00	By Educational Tour	31900.00
To Scholarship Paid Exp.	65900.00	By Electricity & Water (Incidental)	675220.00
Concessions / Discounts Fee	5500.00	By Environmental Fees	371200.00
To Sports Fee Concession	26972.00	By Fee Collection	6260.00
To Entertainment & Other Activity Exp.	290841.00	By Fine Fund	153480.00
To Repair & Maintenance	232483.50	By Genst / Generator Fund	268110.00
To Advertisement Exp.	1900.00	By Gym Fund	38729.00
To AMC / Membership & Website Renewal	4280.00	By Holiday Home Fee	9921.00
To Bank Charges	4345.15	By Home Exam Fee	133965.00
To Diesel Exp.	14700.00	By Home Science Fund	93540.00
To Electricity Exp.	143516.00	By Identity Card	66900.00
To Fire & Safety Exp.	10148.00	By Internet networking / wifi	38760.00
To Home Science Exp.	6513.00	By Legal Lit Fund	33080.00
To Honorarium / Remuneration Exp.	30672.00	By Library Fee	146644.00
To House Tax	5500.00	By Magazine Fund	123722.00
To Insurance Exp	4051.00	By Math Fee	13440.00

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Chartered Accountant  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra



To Library Apprentices Exp.	54380.00	By Medical Fee	66855.00
To Misc Expenditure	93264.00	By Migration Fee	41570.00
To Newspaper & Magazine Exp.	33847.00	By Moral Education Fee	38730.00
To Photo Exp.	10780.00	By Music Fund	59910.00
To Postage & Dispatch Exp.	12694.00	By NCC Fund	8872.00
To Printing & Stationery Exp.	129451.00	By NSS Fund	19845.00
To Professional Charges	22653.00	By Physical Fund	40980.00
To Software Fee Library	11650.00	By PSY Fund	59160.00
To Staff Welfare Exp.	3500.00	By Re-appear Fee	841700.00
To TA/DA Exp.	156957.00	By Red-Cross Fund	181.00
To Telephone & Internet Exp.	28272.00	By Regn Fee	117480.00
To Travelling & Tour Exp.	27500.00	By R.K. Fund	69530.00
To Washing & Cleaning Exp.	9151.00	By Scooter Fee	36080.00
To Fdr Interest	200000.00	By Seminar Fund	47952.00
To Depreciation	1758942.00	By Sports Fee	179580.00
		By Student Aid Fund	33100.00
		By Subject Society Fund	149410.00
		By Tuor Fund	23765.00
		By Uni. Exam Fee (Practical)	62801.00
		By Uni. Late Admission Fee	85700.00
		By Uni. Exam Fee	999060.00
		By Uni. Late Exam Fee	2000.00
		By Water Cooler	4045.00
		By Women Cell	33090.00
		By Youth Red Cross Fund	59530.00
		By Youth Welfare Fund	114020.00
		By Processing Fee	22024.00
		By Bank Interest	181245.00
		By Fdr Interest	999973.54
		By Misc Income	6111.00
To Excess of Income over Exp.	2144583.89		
<b>Total</b>	<b>9616369.54</b>	<b>Total</b>	<b>9616369.54</b>


**Auditor's Report**  
As per Our seprate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)  
CA Sunil Sharma  
(Partner)

Place:- Kurukshetra

Dated:-25.08.2018 **Attested to be true copy**

  
**Principal**  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

  
**Convener**  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Principal Account (2017-18)**

**Detail - AMC/Membership & Website Renewal Exp.**

Particulars	Amount
E-Journal	150.00
Website & Renewal Exp.	4130.00
<b>Total</b>	<b>4280.00</b>

**Detail - Entertainment & Other Activity Exp.**

Particulars	Amount
Annual Athletic / Sports Exp.	52063.00
Convocation / Functional & Other Exp.	144483.00
Entertainment Exp.	43567.00
Inter College Competition Exp.	15538.00
Zonal Youth Festival Exp.	35190.00
<b>Total</b>	<b>290841.00</b>

**Detail - Newspaper & Magazine Exp.**

Particulars	Amount
Journals Exp.	6770.00
Magazine Exp.	10630.00
Newspaper Exp.	16447.00
<b>Total</b>	<b>33847.00</b>

**Detail - Repair & Maintenance Exp.**

Particulars	Amount
AC / Genset Repair & Maint. Exp.	44310.00
Building Repair & Maint. Exp.	47631.00
Computer & Printer Repair & Maint. Exp.	21657.00
Electric Repair & Maint. Exp.	40633.00
Furniture Repair Exp.	12882.00
Lawn & Ground Maint. Exp.	14328.00
Repair & Maint. Exp. (Other)	13491.00
RO / Water Cooler Repair & Maint. Exp.	11500.00
Science Lab Maint. Exp.	12686.50
White wash & Paint Material Exp.	13365.00
<b>Total</b>	<b>232483.50</b>

**Detail - Software Fee & Library Exp.**

Particulars	Amount
E-Journal	11650.00
<b>Total</b>	<b>11650.00</b>

*Principal*  
**Dayanand Mahila Mahavidyalya**  
 Kurukshetra (Haryana)

*IOAC*  
 Director  
 IOAC  
 Dayanand Mahila Mahavidyalya  
 Kurukshetra

*[Signature]*

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2017)

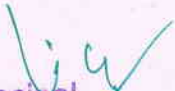
Indirect Expenses

Group Summary  
1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Entertainment & Ohter Activity Exp.		2,90,841.00
Annual Athletic/sports Exp.		52,063.00
Convocation / Functional and Other Activity Exp.		1,44,483.00
Entertainment Exp.		43,567.00
Inter College Competition		15,538.00
Zonal Youth Festival Exp.		35,190.00
<b>Repair &amp; Maintenance</b>		<b>2,32,483.50</b>
Ac/Generator Repair & Maint Exp.		44,310.00
Building Repaire & Maint.		47,631.00
Computer & Printer Repair & Maint		21,657.00
Electric Repire & Maint. Exp		40,633.00
Furniture Repaire Exp.		12,882.00
Lawn & Ground Maintenance Exp.		14,328.00
Repair & Maint. (Other)		13,491.00
Ro/water Coller Repiar&Renewell Exp.		11,500.00
Science Lab Maint. Exp.		12,686.50
WHITE WASH & PAINT MATERIAL Exp.		13,365.00
<b>Grand Total</b>		<b>5,23,324.50</b>

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Haryana)

  
Comptroller  
IQAC

Dayanand Mahila Mahavidyalaya  
Kurukshetra

Academic

# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref No.....

Dated.....

## Dayanand Mahila Mahavidyalaya - Kurukshetra

### Self Finance Account

### Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	
Opening Balance	43030671.50	(As per Annexure)	15310695.00
Add: Excess of Income over Exp.	8562393.60		
	51592465.10	<b>Investments</b>	
		CBI Thanser A/c	36004177.00
		(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loans &amp; Advances</b>	
<b>Student Security</b>		Sundry Debtors	18307.00
Opening Bal	3092157.00	(As per Annexure)	
Add: Addition during the year	946180.00	Student Dues (2017-18)	932086.00
Less: Refund	71145.00	TDS on FDR	380100.00
	3967192.00	(As per Annexure)	
Dharam Singh	550.00	<b>Branch / Divisions</b>	
BIM Security (o/b)	86200.00	Managing Comitee	358500.00
Student Dues Payble (2017-18)	40782.00	Principal DMM	336537.00
BRS	13144.00		
(As per detail attached)		<b>Cash &amp; Bank Balance</b>	
		CBI A/c No. (1395064987)	2359731.10
		Cash in Hand	200.00
<b>Total</b>	<b>55700333.10</b>	<b>Total</b>	<b>55700333.10</b>

Auditor's Report  
As per Our seprate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)

CA Sunil Sharma  
(Partner)

*[Signature]*  
Principal

Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
Comptroller  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Place:- Kurukshetra

Date:-25.08.2018

Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

# Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118

Phone No. 01744 -293255, Mob. No. 9416011421

Ref No.....

Dated.....

## Dayanand Mahila Mahavidyalya - Kurukshetra

### Self Finance Account

### Income & Expenditure Account for the Year ended 31.03.2018

Expenditure	Amount	Income	Amount
To Admission Fee	17500.00	By Add on Course	4000.00
To Alumini Fee	11900.00	By 10+2 Comapartment Fee	600.00
To Amalgamated Fund (UG)	660.00	By Admission Fee	18255.00
To Audio Visual Aid	70.00	By AF (PG)	70889.00
To BTM Fee	9800.00	By Alumini Fee	45800.00
To Building Fund	200600.00	By Amalgamated Fund (UG)	872769.00
To Carrier Guidance Fee	240.00	By Audio Visual Aid	44315.00
To Continuation Fee	102290.00	By Book Bank	2660.00
To Correspondence Fund Fee	100.00	By BTM Fee	501157.00
To Development Fund	400000.00	By Building Fund Fee	381475.00
To Development Fund Annual	143500.00	By Carrier Guidance Fee	152503.00
To Dilapidation Fund Fee	100180.00	By Chemistry Fund	125000.00
To Environmental Fund	720.00	By Commerce Fee	315272.00
To Fine Fund	300220.00	By Common Room	2280.00
To Genst Fund	480.00	By Computer Fee	3242003.00
To Gym Fund	70.00	By Computer Fee Vocational	352268.00
To Holiday Home Fee	12040.00	By Continuation Fee	100660.00
To Home Exam Fee	240.00	By Correspondence Fund Fee	63425.00
To Identity Card	120.00	By Development Fund	204467.00
To Incidental Charges	1200.00	By Development Fund Annual	264080.00
To Internet networking / wifi	70.00	By Dilapidation Fund Fee	114234.00
To Legal Lit Fund	60.00	By Environmental Fund	332734.00
To Library Fee	240.00	By Fee Collection	10003.00
To Magazine Fee	240.00	By Fine Fund	251213.00
To Math Fee	0.00	By Genst Fund	305272.00
To Medical Fee	120.00	By Gym Fund	44315.00
To Migration Fee	200.00	By Holiday Home Fee	12010.00
To Moral Education Fund	70.00	By Home Exam Fee	152480.00
To NCC Fund	16.00	By Home Science Fee	4120.00
To NSS Fund	12060.00	By Identity Card	76440.00
To PG Fees	14320.00	By Incidental Charges	766872.00
To Red-Cross Fund	36060.00	By Internet networking / wifi	49140.00
To Regn Fee	143000.00	By Late Admission Fee	16100.00
To R.K. Fund	140.00	By Legal Lit Fund	37950.00
To Seminar Fund	80.00	By Library Fee	174636.00
To Sports Fee	85220.00	By Magazine Fee	152590.00
To Student Aid Fund	60.00	By Math Fee	60480.00
To Subject Society Fund	240.00	By Medical Fee	76240.00

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Charuener  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra

Tour Fund	150.00	By Migration Fee	49320.00
Tuition Fees	1800.00	By Moral Education Fund	44315.00
Under Graduate Fee	1508780.00	By Music Fees	7380.00
Uni. Late Exam Fee	2000.00	By NCC Fund	10144.00
Uni. Exam Fee	987600.00	By NSS Fund	24020.00
Uni. Late Admission Fee	130800.00	By PG Fees	723500.00
Youth Welfare Fund	60300.00	By Physical Fund	1080.00
Women Cell	60.00	By Physics Fees	141720.00
Youth Red Cross Fund	120.00	By Processing Fees	39260.00
Bank Interest	100000.00	By PSY Fund	10380.00
Fdr Interest	600000.00	By Red-Cross Fund	83.00
		By Regn Fee	139040.00
To Salary A/c	3830155.00	By R.K. Fund	84070.00
To Fee Concession	2000.00	By Scooter Fund	73462.00
To Entertainment & Other Cultural Exp.	49290.00	By Seminar Fund	50700.00
To Repair & Maintenance	218293.00	By Sports Fee	216761.00
To Above 85% Scholarship	20000.00	By Student Aid Fund	37930.00
To Audit Fees Exp.	33800.00	By Subject Society Fund	174511.00
To Bank Charges	612.40	By Tuor Fund	66420.00
To Diesel Exp.	2700.00	By Tuition Fees	892795.00
To Electricity Bill Exp.	340586.00	By Under Graduate Fee	3637071.00
To Misc. Exp.	30524.00	By Uni. Exam Fee (Practical)	202375.00
To News Paper & Magazine Exp.	16120.00	By Uni. Late Exam Fee	2000.00
To Photo Exp.	7950.00	By Uni. Exam Fee	1162700.00
To Postage & Telegram Exp.	5263.00	By Uni. Late Admission Fee	113425.00
To Printing & Stationery Exp.	123690.00	By Uni. Late Migration Fee	400.00
To Software AMC Exp.	7500.00	By Vocational English Fee	230106.00
To Staff Welfare Exp.	1350.00	By Vocational Fund	1320.00
To TA/DA Exp.	3137.00	By Water Cooler Fund	2280.00
To Telephone & Internet Exp.	8084.00	By Women Cell	37955.00
To Washing & Cleaning Exp.	14574.00	By Youth Red Cross Fund	72060.00
To Depreciation	1707121.00	By Youth Welfare Fund	120804.00
		By Bank Interest	176078.00
		By Fdr Interest	2024707.00
To Excess of Income over Exp.	8562393.60		
<b>Total</b>	<b>19970879.00</b>	<b>Total</b>	<b>19970879.00</b>

**Auditor's Report**  
As per Our seprate Report  
attached on even date

For Sharma & Bansal  
(Chartered Accountants)

CA Sunil Sharma  
(Partner)

Place:- Kurukshetra  
Dated:-25.08.2018

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Principal  
IQAC  
Dayanand Mahila Mahavidyalaya

# SELF FINANCING SCHEME

## Indirect Expenses

Group Summary  
1-Apr-2017 to 31-Mar-2018



Page 1

Particulars	Closing Balance	
	Debit	Credit
	<b>49,290.00</b>	
<b>Entertainment &amp; Other Cultural Exp.</b>		4,218.00
Annual Athletic/sports Exp.		15,434.00
Entertainment Exp.		27,538.00
Function and Festival Exp.		2,100.00
Inter College Competition Exp.		2,18,293.00
<b>Repire &amp; Manitenance</b>		63,748.00
Building Repiare & Maintenance		25,966.00
Computer & Printer Repair and Maint.		54,357.00
Electrical Repair & Maint.Exp.		9,908.00
Furniture Repaire Exp.		2,720.00
Maintenance of Lawn and Gardening		540.00
Repair & Maint. (Other)		3,600.00
RO/Water Cooler Repire & Renewell Exp.		57,454.00
Science Lab Maintenance Exp.		
<b>Grand Total</b>		<b>2,67,583.00</b>



Attested to be true copy

  
 Principal  
 Dayanand Mahila Mahavidyala  
 Kurukshetra (Haryana)


  
  
 Convener  
 IQAC  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA				
Expenditure Incurred on Maintenance of physical Facilities (2016-17)				
S.No.	Expense	SFS Account	Principal Account	Total
1	Electricity Exp.		44082	44082
2	House tax paid		5000	5000
3	Misc. Exp.	61326	334592	395918
5	Electricity Bill exp	523031		523031
6	Genset & Electricity Repair	5489		5489
7	Insurance	4051		4051
8	Repair & Maint. Expense	48016	140564	188580
9	Other Expense	603616		603616
			<b>GRAND TOTAL</b>	<b>1769767</b>

Umita

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (aryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyala - Kurukshetra**

**Principal Account - Kurukshetra**

**Receipts and Payments Account for the year ended 31.03.2017**

<u>To</u>		<u>Expenses</u>	
Opening Balance		Bank Charges	3517.50
Central Bank of India	681691.12	Computer Printer repair exp	41653.00
Cash in Hand	800.00	Electricity Exp	44082.00
Bank Interest	85808.00	Entertainment Exp	21058.00
Fdr Int recd + accrued	1034708.00	Fees Refund	146401.00
Fees + Fund recd from students	5328682.00	Function, Cultural & Activity Exp	190983.00
Uncleared cheque reversed/Misc Receipts	22861.00	House Tax Paid	5000.00
Training allow recd from Director board	51741.00	Fees deposited to Kuk	2482675.00
of apprentice / Misc Receipts		Legal & Prof Exp	30902.00
Reapper fees recd	954450.00	Liabary Maint Exp	75919.00
RK Fund cheque from University / Misc Receipts	45000.00	Misc Exp	334592.00
Univ Exam Fees	963590.00	News Paper Exp	32988.00
Cheque issued not encashed	54095.00	Printing & Sty Exp	199194.00
Enviorment seminar fees recd	61300.00	Repair & Maint Exp	140564.00
ICSSR Seminar	4000.00	Salary	1465466.00
SCI Seminar	20000.00	Schoarlship Students	131220.00
Tourism Seminar	51800.00	Science Lab Maint	3079.00
University Annual remuneration	1046207.00	Sports Exp	38920.00
Dharam Singh	10000.00	Ta / DA	44573.00
Kamla Devi	10000.00	Telephone & Int exp	26160.00
Meenakshi	1000.00	Tour & Travelling Exp	48480.00
		College Running Exp	202000.00
		Managing Committee	1180145.00
		Economic Seminar	52470.00
		Grant utilised (Grant recd in Fy 2015-16)	
		Env Seminar Exp	33856.00
		Gender sentization seminar (grant utilised) (Grant recd in Fy 2015-16)	45537.00
		ICSSR seminar exp	20051.00
		SCI seminar fund Grant utilised	20144.00
		Tourism seminar Grant utilised	52864.00
		Univ annual remun	1032892.00
		FDR	1000000.00
		FDR Interest invested in fdr	329892.00
		Fixed Assets	329727.00
		Tds	99642.00
		Ch issued in Fy 16-17 encashed	39258.00

*(Signature)*  
**CHAIRMAN;**  
**Governing Body.**  
**Dayanand Mahila Mahavidyalaya**  
**KURUKSHETRA, Haryana**



**Attested to be true copy**

*(Signature)*  
**Principal**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra**

*(Signature)*  
**Principal**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra (Haryana)**

*(Signature)*  
**Principal**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra**



Closing Balance

Central Bank of India

480181.62

Cash in Hand

1647.00


10427733.12

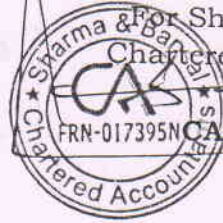
10427733.12


**Auditors Report**

As per our Separate report  
attached on even date

Place : - Kurukshetra  
Dated : - 27.10.2017


  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

For Sharma & Bansal  
Chartered Accountants  
  
Sunil Sharma  
(Partner)

  
**SRASUNDAI**  
Governing Body,  
Dayanand Mahila Mahavidyalaya  
KURUKSHETRA (HARYANA)

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyala - Kurukshetra**

**Self Finance Account - Kurukshetra**

**Receipts and Payments Account for the year ended 31.03.2017**

To		By Expenses	
<u>Opening Balance</u>		<u>By Expenses</u>	
Central Bank of India	1752868.00	Audit Fees	22500.00
Cash in Hand	200.00	Bank Exp	433.50
		Electricity Bill Exp	523031.00
Bank Interest	188575.00	Entertainment Exp	6150.00
Fdr Interest	2028874.00	Fees Refund	709758.00
(recd and accrued)		Functional, Cultural & Activity Exp	95150.00
		Gen Set & Ele Repair	5489.00
Fees & Funds	14147281.00	Insurance	4051.00
Security Students	920507.00	Fees deposit to KUK	1949170.00
Tds deducted	11536.00	Legal fees account	101000.00
Dharam Singh	550.00	charges	
Cheque issued not presented for payment	631200.00	Liabary Maint Exp	78525.00
		Misc Exp	61326.00
		News paper Exp	81929.00
		Printer & Computer Repair Exp	6050.00
		Printing & Sty Exp	18294.00
		Repair & Maint Exp	48016.00
		Salary Exp	2784557.00
		Science Lab	96954.00
		Sports Meet & Activity	64694.00
		TA / DA	2560.00
		Telephopne	6040.00
		Other Exp	603616.00
		<b><u>Inter Institute Transfer</u></b>	
		Paid to Management	2867550.00
		Fixed Assets	1967492.00
		Security Refund	147042.00
		Tds Deposited	11536.00
		Tds on Interest	175353.00
		Fdr	3500000.00
		Accured Int Invested in Fdr	500864.00
		<u>Closing Balance</u>	
		Central Bank of India	3242260.50
		Cash in Hand	200.00

**19681591.00**

**19681591.00**

**Auditors Report**

As per our Separate report attached on even date

*Sunil Sharma*  
**गभारणसभा**  
 Governing Body,  
 Dayanand Mahila Mahavidyalaya  
 कुरुक्षेत्रा (हरियाणा)

**Place: Kurukshetra**  
**Dated: - 27.10.2017**

*Sunil Sharma*  
**प्रधान**  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra

*Sunil Sharma*  
 Principal  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra (Haryana)  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra

For Sharma & Bansal  
 Chartered Accountants  
  
**Sunil Sharma**  
 (Partner)

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA				
Expenditure Incurred on Maintenance of Academic Facilities (2016-17)				
S.No.	Expense	SFS Account	Principal Account	Total
1	Computer printer repair exp	6050	41653	47703
2	Entertainment exp	6150	21058	27208
3	Function ,cultural & Activity exp	95150	190983	286133
4	Fee deposited to kuk	1949170	2482675	4431845
5	Legal & Prof exp	101000	30902	131902
6	Library maint exp	78525	62406	140931
7	Newspaper exp	81929	26468	108397
8	Printing & stationery exp	18294	199194	217488
9	Scholarship students		131220	131220
10	Science lab maint.		3079	3079
11	Sports exp		38920	38920
12	TA/DA	2560	44573	47133
13	Telephone & internet exp	6040	26160	32200
14	Tour & Travelling exp		48480	48480
15	Economics seminar exp		52470	52470
16	Environment seminar exp		33856	33856
17	Gender sentization seminar		45537	45537
18	ICSSR seminar exp		20051	20051
19	SCI seminar fund		20144	20144
20	Tourism seminar grant		52864	52864
21	Science lab	96954		96954
22	College Running Expense		202000	202000
23	Sports meet & activity	64694		64694
24	Bank Charges	433.5	3517.5	3951
25	Audit Fees	22500		22500
			<b>GRAND TOTAL</b>	<b>6307660</b>

Umily

Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra, Haryana

*[Signature]*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyala - Kurukshetra**

**Self Finance Account - Kurukshetra**

**Receipts and Payments Account for the year ended 31.03.2017**

To		By Expenses	
Opening Balance		Audit Fees	22500.00
Central Bank of India	1752868.00	Bank Exp	433.50
Cash in Hand	200.00	Electricity Bill Exp	523031.00
Bank Interest	188575.00	Entertainment Exp	6150.00
Fdr Interest	2028874.00	Fees Refund	709758.00
(recd and accrued)		Functional, Cultural & Activity Exp	95150.00
Fees & Funds	14147281.00	Gen Set & Ele Repair	5489.00
Security Students	920507.00	Insurance	4051.00
Tds deducted	11536.00	Fees deposit to KUK	1949170.00
Dharam Singh	550.00	Legal fees account	101000.00
Cheque issued not presented for payment	631200.00	charges	
		Liabary Maint Exp	78525.00
		Misc Exp	61326.00
		News paper Exp	81929.00
		Printer & Computer Repair Exp	6050.00
		Printing & Sty Exp	18294.00
		Repair & Maint Exp	48016.00
		Salary Exp	2784557.00
		Science Lab	96954.00
		Sports Meet & Activity	64694.00
		TA / DA	2560.00
		Telephopne	6040.00
		Other Exp	603616.00
		<b>Inter Institute Transfer</b>	
		Paid to Management	2867550.00
		Fixed Assets	1967492.00
		Security Refund	147042.00
		Tds Deposited	11536.00
		Tds on Interest	175353.00
		Fdr	3500000.00
		Accured Int Invested in Fdr	500864.00
		<u>Closing Balance</u>	
		Central Bank of India	3242260.50
		Cash in Hand	200.00

19681591.00

19681591.00

**Auditors Report**


As per our Separate report attached on even date

*Sunil Sharma*  
**सर्वोच्च**  
 Governing Body,  
 Dayanand Mahila Mahavidyalaya  
 KURUKSHETRA (Haridwar)

Place : - Kurukshetra  
 Date : 27.10.2017  
**Attested to be true copy**

*Lich*  
 Principal  
 Dayanand Mahila Mahavidyala  
 Kurukshetra

*Kamal*  
 Principal  
 Dayanand Mahila Mahavidyalaya  
 Kurukshetra  
 Comptroller  
 IQAC  
 Dayanand Mahila Mahavidyalaya

For Sharma & Bansal  
 Chartered Accountants  
  
**Sunil Sharma**  
 (Partner)

Dayanand Mahila Mahavidyalaya
Self Finance Account 2016-17

Library Maint. Expense Detail		
S.no.	Particulars	Amount
i)	Vijay Kumar Govindram	420
ii)	Balbir Brothers	1350
iii)	Informatics Publishing Ltd.	69000
iv)	Nexus Websoft pvt.ltd.	7755
	<b>Total</b>	<b>78525</b>

Newspaper Expense Detail		
S.no.	Particulars	Amount
i)	Crazy offset printers	74201
ii)	Newspaper and magazine	7728
	<b>Total</b>	<b>81929</b>



*Sushma*

*Koushal*

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Q*

**PREPARED BY:**  
General Body,  
Dayanand Mahila Mahavidyalaya  
KURUKSHETRA (Haryana).

**Attested to be true copy**

*Principal*  
**Principal**  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*Member*  
**Member**  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyala - Kurukshetra**

**Principal Account - Kurukshetra**

**Receipts and Payments Account for the year ended 31.03.2017**

To		Expenses	
<u>Opening Balance</u>		<u>Bank Charges</u>	3517.50
Central Bank of India	681691.12	<u>Computer Printer</u>	41653.00
Cash in Hand	800.00	<u>repair exp</u>	
Bank Interest	85808.00	<u>Electricity Exp</u>	44082.00
Fdr Int recd + accrued	1034708.00	<u>Entertainment Exp</u>	21058.00
Fees + Fund recd	5328682.00	<u>Fees Refund</u>	146401.00
from students		<u>Function, Cultural &amp;</u>	190983.00
Uncleared cheque	22861.00	<u>Activity Exp</u>	
reversed/Misc Receipts		<u>House Tax Paid</u>	5000.00
Training allow recd	51741.00	<u>Fees deposited to Kuk</u>	2482675.00
from Director board		<u>Legal &amp; Prof Exp</u>	30902.00
of apprentice / Misc Receipts		<u>Liabary Maint Exp</u>	75919.00
Reapper fees recd	954450.00	<u>Misc Exp</u>	334592.00
RK Fund cheque from	45000.00	<u>News Paper Exp</u>	32988.00
University / Misc Receipts		<u>Printing &amp; Sty Exp</u>	199194.00
Univ Exam Fees	963590.00	<u>Repair &amp; Maint Exp</u>	140564.00
Cheque issued not	54095.00	<u>Salary</u>	1465466.00
encashed		<u>Schoarlship Students</u>	131220.00
Enviorment seminar	61300.00	<u>Science Lab Maint</u>	3079.00
fees recd		<u>Sports Exp</u>	38920.00
ICSSR Seminar	4000.00	<u>Ta / DA</u>	44573.00
SCI Seminar	20000.00	<u>Telephone &amp; Int exp</u>	26160.00
Tourism Seminar	51800.00	<u>Tour &amp; Travelling Exp</u>	48480.00
University Annual	1046207.00	<u>College Running Exp</u>	202000.00
remuneration		<u>Managing Committee</u>	1180145.00
Dharam Singh	10000.00	<u>Economic Seminar</u>	52470.00
Kamla Devi	10000.00	<u>Grant utilised</u>	
Mecnakshi	1000.00	<u>(Grant recd in Fy 2015-16)</u>	
		<u>Env Seminar Exp</u>	33856.00
		<u>Gender sentization</u>	45537.00
		<u>seminar (grant utilised)</u>	
		<u>(Grant recd in Fy 2015-16)</u>	
		<u>ICSSR seminar exp</u>	20051.00
		<u>SCI seminar fund</u>	20144.00
		<u>Grant utilised</u>	
		<u>Tourism seminar</u>	52864.00
		<u>Grant utilised</u>	
		<u>Univ annual remun</u>	1032892.00
		<u>FDR</u>	1000000.00
		<u>FDR Interest invested in fdr</u>	329892.00
		<u>Fixed Assets</u>	329727.00
		<u>Tds</u>	99642.00
		<u>Ch issued in Fy 16-17 encashed</u>	39258.00

*(Signature)*  
**REASONS:**  
 Governing Body,  
 Dayanand Mahila Mahavidyala  
 KURUKSHETRA (Haryana)

**Attested to be true copy**

*(Signature)*  
**Principal**  
 Dayanand Mahila Mahavidyala  
 Kurukshetra (Haryana)



*(Signature)*  
**Principal**  
 Dayanand Mahila Mahavidyala  
 Kurukshetra (Haryana)

Closing Balance

Central Bank of India

480181.62

Cash in Hand

1647.00

10427733.12


10427733.12


**Auditors Report**


As per our Separate report  
attached on even date

Place : - Kurukshetra

Dated : - 27.10.2017

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
For Sharma & Bansal  
Chartered Accountants  
FRN-017395N CA  
Sunil Sharma  
(Partner)

  
TREASURER,  
Governing Body,  
Dayanand Mahila Mahavidyalaya  
KURUKSHETRA (HARYANA)

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalaya**  
Principal Account 2016-17

Library Maint. Expense Details		
S.no.	Particulars	Amount
i)	Apprentice Remuneration	43350
ii)	Printer Cartidge	3700
iii)	Journal (Indian Institute of finance)	2400
iv)	INFLIBNET , NLIST	5750
v)	Miglani Book Depot (ved bhasya)	2240
vi)	Miglani Book Depot	4500
vii)	Bhatia Book Depot	3500
viii)	Saraswati Sahitya Sansthan	308
ix)	Dell Soft for Library	8500
x)	Saraswati Sahitya Sansthan	308
xi)	Mrs. Sarla Bhardwaj	863
xii)	Central Bank of India	500
	<b>Total</b>	<b>75919</b>

Newspaper Expense Details		
S.no.	Particulars	Amount
i)	Newspaper & Magzine	22987
ii)	Crazy Offset Printers	2421
iii)	Journal (Indian Institute of Finance)	2400
iv)	Editor Indian Ethos (journal)	2000
v)	Indian Journal of Market (journal)	2000
vi)	Competition Affairs (Magzine)	950
vii)	Sambashan Sandesh(Magzine)	110
viii)	Haryana Sanskrit Academy	120
	<b>Total</b>	<b>32988</b>

*Shukla Dr*

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*



**Attested to be true copy**

*[Signature]*  
**Principal**  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
**Officer**  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



Dayanand mahila Mahavidyalaya				
Physical Maintenance(2015-16)				
Sr. no	Name of item	SFS	Principal	Total
1	Electricity Exp	342789	231258	574047
2	Misc. Exp		74069	74069
4	R&M		650655	650655
6	Property Tax		26806	26806
	<b>Total</b>			<b>1325577</b>

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Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Jaryana)

Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalaya - Kurukshetra**

**Principal Account**

**Receipts and Payments Account for the Year Ended 31.03.2016**

**To Opening Balance**

Cash in Hand 0.00  
Cash at Bank 304712.12

**To Interest Income**

Fdr 717574.00  
Saving A/c 60373.00  
Accured Int 123049.00 900996.00

Fdr Matured 10202207.00

Fees Receipts 7069301.00  
Misc Receipts 56740.00  
High Court Exam 22400.00

**Current Liabilities**

ICSSR Seminar 56250.00  
Econimics Seminar 16050.00  
Gender Seminar 7800.00  
Scholarship (PDP) 2500.00  
SC/BC Scholarship 93121.00  
Annual Remuneration kuk 1083875.00

**Branch Entry**

Self Finance A/c 498728.00

**Staff Advance**

Mahindro Devi 9000.00

**Grant Transfer from Pension A/c**

Econimics Seminar 50000.00  
Gender Seminar 50000.00  
Science Seminar 30000.00

**By Expenses**

Salary Exp 1556522.00  
News Paper Exp 32670.00  
Audit Fees 7500.00  
Misc Exp 74069.00  
Advertismet 21139.00  
Electricity 231258.00  
Bank Exp 3057.00  
Telephone 29311.00  
Printing & Sty 81569.00  
College Exp 744178.00  
R & M 650655.00  
Scholarship 13300.00  
Kuk 2331491.00  
Zonal Festival 36000.00  
High Court Exam 22400.00  
Property Tax 26806.00 5861925.00

Fees Refund Exp. 172934.00

**Addition in Fixed Assets**

Building 4757790.00  
Computer 434496.00  
Printer Scanner 22900.00 5215186.00

FDR 6000000.00

Interest Accured on Fdr 123049.00

**Current Liabilities**

ICSSR Seminar 46304.00  
Econimics Seminar 14820.00  
Gender Seminar 12594.00  
Kamlesh Memorial 1753.00  
SC/BC Scholarship 78319.00  
Science Seminar 8381.00  
Annual Remuneration kuk 1079648.00

**Branch Entry**

Self Finance A.c 371979.00  
Management A/c 800555.00

Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



**Staff Advance**

Mahindro Devi  
Dharam Singh  
Kamla Devi  
Menakshi

2000.00  
10000.00  
10000.00  
1000.00

**Closing Balance**

Cash in Hand  
Cash at Bank

800.00  
642433.12

20453680.12

20453680.12

**Auditors Report**

As per our Separate report  
attached on even date

For Sharma & Bansal  
Chartered Accountants

CA Sunil Sharma  
(Partner)



Place : - Kurukshetra  
Dated : - 08.10.2016

*Sunil*  
Principal (Treasurer)  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)


*[Signature]*  
In-charge  
QAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Self Finance Account**

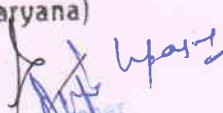
**Receipts and Payments Account for the Year Ended 31.03.2016**

<b>To Opening Balance</b>		<b>By Expenses</b>	
Cash in Hand	1030.00	Salary	1977311.00
Cash at Bank	156660.50	Books	29515.00
		Audit Fees	79309.00
		Kuk	1259925.00
<b>To Interest and other Income</b>		<b>Advertisement Exp.</b>	<b>22012.00</b>
Fdr	1223666.00	<b>Electricity Exp.</b>	<b>342789.00</b>
Saving A/c	121493.00	Bank Exp	689.50
Ch Pending	2432.00	News Paper	2432.00
Fine	149098.00	Exam Fees (KUK)	531350.00
Excess/Short	704.00	College Exp	94395.00
Reg Fees	200.00	Publication Exp	16800.00
Accured Int	33009.18	Student Identity Card	17900.00
(Journal Entry)		Excess fee refund (a f)	704.00
	1530602.18		4375131.50
Fees Collected	15552345.00	Fees Refund	573333.00
Security Students	900248.00		
Fdr Matured	3508650.00		
		<b>Part of Balance Sheet</b>	
<b>Opening Receivables</b>		Security Refund	5200.00
Arya Shiksha Samiti	200.00	Fdr	6500000.00
Crytaylst Print World	36000.00	Accured Interest (Fdr )	33009.18
		(Journal Entry)	
<b>Inter Branch</b>		<b>Inter Branch</b>	
Principal Dmm A/c	371979.00	Management A/c	511566.00
		Principal Dmm A/c	498728.00
		<b>Addition in Fixed Assets</b>	
		Building	6958000.00
		Glass	14050.00
		Ply	46201.00
		Furniture	72500.00
		Mohan Lal	56465.00
		Venture	64713.00
		Scientific	199620.00
		Bench	349132.00
		Sanitary	46998.00
			7807679.00

  
**Principal Secretary Treasurer**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra (Haryana)**

**Attested to be true copy**

  
**Principal**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra (Haryana)**

  
**IQAC**  
**Dayanand Mahila Mahavidyalaya**  
**Kurukshetra (Haryana)**



**Closing Balance**

Cash in Hand 200.00  
Cash at Bank 1752868.00

22057714.68

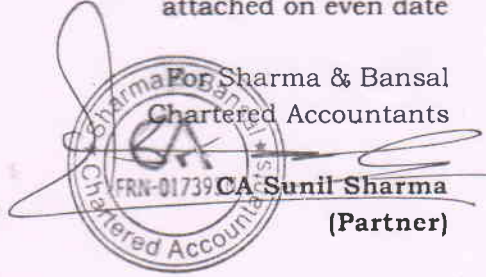
22057714.68

**Auditors Report**

As per our Separate report  
attached on even date

Place : - Kurukshetra  
Dated : - 08.10.2016

Principal Secretary Treasurer  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

  
Officer  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Dayanand Mahila Mahavidyalaya				
Expenditure incurred on Academic Facilities Maintenance(2015-16)				
Sr. No	Item	SFS	Principal	Total
1	Audit fees	79309	7500	86809
2	Advertisement exp	22012	21139	43151
3	Newspaper Exp	2432	32670	35102
4	Exam fees (KUK)	531350		531350
5	Publication exp	16800		16800
6	student identity card	17900		17900
8	Telephone		29311	29311
9	Printing and stationery		81569	81569
10	College exp	94395	744178	838573
11	Scholarship		13300	13300
12	KUK	1259925	2331491	3591416
13	Zonal Festival		36000	36000
14	High Court Exam		22400	22400
15	Bank exp	689.5	3057	3746.5
	<b>TOTAL</b>			<b>5347428</b>

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Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Joint Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Self Finance Account**

**Receipts and Payments Account for the Year Ended 31.03.2016**

<b>To <u>Opening Balance</u></b>		<b><u>By Expenses</u></b>	
Cash in Hand	1030.00	Salary	1977311.00
Cash at Bank	156660.50	Books	29515.00
		Audit Fees	79309.00
		Kuk	1259925.00
<b>To <u>Interest and other Income</u></b>		<b>Advertisement Exp.</b>	<b>22012.00</b>
Fdr	1223666.00	Electricity Exp.	342789.00
Saving A/c	121493.00	Bank Exp	689.50
Ch Pending	2432.00	News Paper	2432.00
Fine	149098.00	Exam Fees (KUK)	531350.00
Excess/Short	704.00	College Exp	94395.00
Reg Fees	200.00	Publication Exp	16800.00
Accured Int	33009.18	Student Identity Card	17900.00
(Journal Entry)	1530602.18	Excess fee refund (a f)	704.00
			4375131.50
Fees Collected	15552345.00	Fees Refund	573333.00
Security Students	900248.00		
Fdr Matured	3508650.00		
		<b><u>Part of Balance Sheet</u></b>	
<b><u>Opening Receivables</u></b>		Security Refund	5200.00
Arya Shiksha Samiti	200.00	Fdr	6500000.00
Crytaylst Print World	36000.00	Accured Interest (Fdr )	33009.18
		(Journal Entry)	
<b><u>Inter Branch</u></b>		<b><u>Inter Branch</u></b>	
Principal Dmm A/c	371979.00	Management A/c	511566.00
		Principal Dmm A/c	498728.00
		<b><u>Addition in Fixed Assets</u></b>	
		Building	6958000.00
		Glass	14050.00
		Ply	46201.00
		Furniture	72500.00
		Mohan Lal	56465.00
		Venture	64713.00
		Scientific	199620.00
		Bench	349132.00
		Sanitary	46998.00
			7807679.00

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Principal Secretary Treasurer  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Chartered Accountant  
IQAC  
Dayanand Mahila Mahavidyalya  
Kurukshetra



**Closing Balance**

Cash in Hand

200.00

Cash at Bank

1752868.00

22057714.68

22057714.68

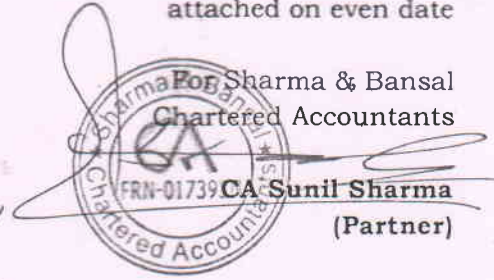
**Auditors Report**

As per our Separate report  
attached on even date

Place : - Kurukshetra

Dated : - 08.10.2016

*Sunil Sharma*  
Principal Secretary Treasurer  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)



Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



**Dayanand Mahila Mahavidyalya - Kurukshetra**

**Principal Account**

**Receipts and Payments Account for the Year Ended 31.03.2016**

<b>To Opening Balance</b>			<b>By Expenses</b>		
Cash in Hand		0.00	Salary Exp	1556522.00	
Cash at Bank		304712.12	News Paper Exp	32670.00	
			Audit Fees	7500.00	
<b>To Interest Income</b>			Misc Exp	74069.00	
Fdr	717574.00		Advertisement	21139.00	
Saving A/c	60373.00		Electricity	231258.00	
Accured Int	123049.00	900996.00	Bank Exp	3057.00	
			Telephone	29311.00	
Fdr Matured	10202207.00		Printing & Sty	81569.00	
			College Exp	744178.00	
Fees Receipts	7069301.00		R & M	650655.00	
Misc Receipts	56740.00		Scholarship	13300.00	
High Court Exam	22400.00		Kuk	2331491.00	
			Zonal Festival	36000.00	
<b>Current Liabilities</b>			High Court Exam	22400.00	
ICSSR Seminar	56250.00		Property Tax	26806.00	5861925.00
Economics Seminar	16050.00				
Gender Seminar	7800.00		Fees Refund Exp.		172934.00
Scholarship (PDP)	2500.00				
SC/BC Scholarship	93121.00		<b>Addition in Fixed Assets</b>		
Annual Remuneration kuk	1083875.00		Building	4757790.00	
			Computer	434496.00	
<b>Branch Entry</b>			Printer Scanner	22900.00	5215186.00
Self Finance A/c	498728.00				
			FDR		6000000.00
<b>Staff Advance</b>			Interest Accured on Fdr		123049.00
Mahindro Devi	9000.00				
			<b>Current Liabilities</b>		
<b>Grant Transfer from Pension A/c</b>			ICSSR Seminar		46304.00
Economics Seminar	50000.00		Economics Seminar		14820.00
Gender Seminar	50000.00		Gender Seminar		12594.00
Science Seminar	30000.00		Kamlesh Memorial		1753.00
			SC/BC Scholarship		78319.00
			Science Seminar		8381.00
			Annual Remuneration kuk		1079648.00
			<b>Branch Entry</b>		
			Self Finance A.c		371979.00
			Management A/c		800555.00

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)

Principal (Treasurer)  
Dayanand Mahila Mahavidyalya  
Kurukshetra (Haryana)



**Staff Advance**

Mahindro Devi  
Dharam Singh  
Kamla Devi  
Menakshi

2000.00  
10000.00  
10000.00  
1000.00

**Closing Balance**

Cash in Hand  
Cash at Bank

800.00  
642433.12

20453680.12

20453680.12

**Auditors Report**

As per our Separate report  
attached on even date



Place : - Kurukshetra  
Dated : - 08.10.2016

Principal (Treasurer)  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Attested to be true copy

Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Member  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

Dayanand Mahila Mahavidyalaya  
Principal Account 2015-16

Nespaper Expense Detail		
S.no.	Particulars	Amount
i)	Newspaper (paid Ramesh Kumar)	7076
ii)	Newspaper (paid Ramesh Kumar)	4110
iii)	Newspaper (paid Ramesh Kumar)	4045
iv)	Newspaper & magazine (paid Ramesh Kumar)	2386
v)	Newspaper (paid Ramesh Kumar)	4996
vi)	Newspaper & magazine (paid Ramesh Kumar)	4990
vii)	Newspaper & magazine (paid Ramesh Kumar)	5067
	<b>Total</b>	<b>32670</b>



*[Signature]*  
Principal (Treasurer)  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

Attested to be true copy

*[Signature]*  
Principal  
Dayanand Mahila Mahavidyalaya  
Kurukshetra (Haryana)

*[Signature]*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra