Physical Maintenance (2019-20)

	Dayanand Mahila Expenditure Incurred on Maintaina	nce Of Physical Fa	acilities (201	9.20)	
Sr. No.	No. Particular Amount			Total Amount	
		Principal A/c	SFS A/c	zotar zimount	
1	Diesel Exp	46400		46400	
	Electricity Exp.	533141		533141	
3	Insurance Exp.(Building)	9671		9671	
4	Misc Expenditure	101368	22017	123385	
5	Washing Cleaning Exp.	23737	22017		
6	A/C Generator Repair Maintenance	27670		23737	
7	Building Repair Maintenance	23689		27670	
8	Electric Repair & Maintenance Exp.	101715		23689	
9	Fire & Safety refilling Exp.	20768		101715	
10	Furniture Repair Exp.	61082	-	20768	
	Lawn & Gound maintenance Exp.	22277		61082	
12	Repair & Maintenance Exp. (Others)	25259		22277	
	R/O Water Cooler Repair & Renewal	23239		25259	
13	Exp.	19390		15.44	
14	White Wash & Paint material Exp.	292520		19390	
15	Building White wash Material Exp.	292320	501054	292520	
16	White wash & Labour Exp.		591854	591854	
	Grand Total		250000	250000	
	Grand Total			2172558	

Umily

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala

Kurukshetra (Haryana)

Convener IQAC Dava-Dayanand Mahila Mahavidyalaya

Dayanand Mahila Mahavidyalya - Kurukshetra **Principal Account**

Balance Sheet as on 31.03.2020

	Amount	Assets	Amount
Liabilities Balance of Fund	Amount	Fixed Assets	13469201.00
Opening Balance 35288729.99		(As per Annexure)	
Add: Unclaimed Security 63465.00		X P	
Forfeited Security 30 700.00		Investment / Fixed Deposit	-
Add: Excess of Income over 1564686.43	36916881.42	CBI Thanser A/c	21998601.00
Expenses		(As per Annexure)	
		Current Assets, Loan & Advances	
Current Liabilities & Provision		Sundry Receivables	33227.00
Current Liabilities	100000 00		33223
(As per Annexure)	100000.00	(As per Annexure)	
Sundry Payables	207412.40	Student Dues (2019-20)	326596.00
(As per Annexure)		(As per Detail attached)	
		TDS on FDR	443915.00
Student Security Opening Balance 345800.00		(As per Annexure)	
Opening Dalarios		(to por / minorally)	
Addition during 1 j	505200.00	Branch / Divisions	
Less : -Refund <u>8100.00</u>	000200.00	Management Committee A/c	645.00
Bank Reconciliation	50088.00	Arya Shiksha Samiti	456543.00
(As per Annexure)	00000.00	Net Banking A/c	1792.00
(As per Armexure)		N.S.S. Account	46800.00
Advance fees recd. from Students (2019-	334044.00	Self Finance A/c	57971
20)			
(As per Detail attached)		Cash & Bank Balance	
fine Lan Automatica (CBI A/c No. (1395028847)	1276326.82
		Cash in Hand	2008.00
Total	38113625.82	Total	38113625.82

Auditor's Report

As per Our separate Report attached on even date

> For Sharma & Bansal Chartered Accountants)

Place:- Kurukshetra Dated:-30.11.2020

(Authorised Signatory)

Kurukshetra

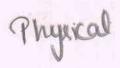
Dayanand Mahila Mahavidyalaya

CA Sunil Sharma

UDIN-20091178AAAAFZ2213

Attested to be true copy

Principal Dayanand Mahila Mahavidyala



Dayanand	Mahila	Mahavi	dyal	ya - I	Kuruk	shetra
O SHIELD OF	Pri	ncipal A	ccol	ınt		ADMIN ME

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 Funds Processing Fees	77349.00	By Establishment Fund	280500.00
(as per annexure)		By Functional English	1500.00
(60 per among		By Genset / Generator Fund	247775.00
To Fee Concession (Sports)	39100.00	By Gym Fund	37400.00
		By Holiday Home Fee	9350.00
To Entertainment & other Activity Exp.	305578.00	By Home Exam Fee	121550.00
(as per annexure)		By Home Science Fund	64740.00
		By Identity Card	61375.00
To Repair & Maintenance	735538.50	By Internet networking / Wi-Fi	37400.00
(as per annexure)		By Legal Lit Fund	32725.00
		By Library Fee	123420.00
To TA / DA Exp.	97359.00	By Magazine Fund	121550.00
(as per annexure)		By Math Fee	12960.00
		By Medical Fee	60775.00
To Telephone & Internet Exp.	55851.00	By Moral Education Fee	37400.00
(as per annexure)		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
Attested to be true copy		her year	

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Canvener

Dayanand Mahila Mahavidyalaya

Dayanand M hila Ma Kurukshetya

Kuru Sustan Mahila Mahavidyalaya

65450.00 55860.00 42075.00 60775.00 168300.00 123420.00 51425.00 60060.00 15200.00 32725.00 74600.00 93500.00 188222.00 2100.00 105660.00 960.00 960.00 960.00 960.00 960.00
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440.00
Com. <u>12960.00</u> 440.00
Gross Rept) 308550.00
Com. <u>250000.00</u> 58550.00
(Gross Rcpt) 93500.00
Com. <u>80000.00</u> 13500.00
s Rcpt) 142064.00
Com. <u>80000.00</u> 62064.00
632500.00
Banking A/c <u>632500.00</u> 0.00
Exam Fee 7500.00
Banking A/c 2000.00 5500.00
(3)
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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Convener
IQAC
Daymond Mahila W Daymond Mahila Mahavidyadaya
Emmahata (Ha Kurulishetra

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

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

(Authorised Signatory)

illa Mahavidyalaya

Attested to be true copy

Dayanand Mahila Mahavidyala

Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Dayanand Mahila Mahavidyalya - Kurukshetra Principal Account - 2019-20

Particulars Funds Processing Fee - Detail	Amount
Funds Processing Fee (Left Student 2019-20)	77349.00
(Detail attached)	
Total	77349.00
Total	
Entertainment & Other Activity Exp De	tail
Particulars Partic	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
Total	305578.00
Danais & Maintenance Datail	
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
Total	735538.50
TA/DA Expenses - Detail	Amount
Particulars	Alloun

IAVDA EXP	Ciloco - Dotali	
Particulars		Amount
Non-Teaching Staff TA/DA Exp.		7977.00
Teaching Staff TA/DA Exp.		89382.00
Total		97359.00

Affected to be use oob) Le	lephone & Net Expe	nses - Detail	1/2/1444
Particulars.		Metror Moor	Amount
Internet Exp.	1.16	IQAC Mahila Mahavidyalaya	26952.00
Printelpatione Exp.	1,00	Dayanand Mahila Manus	28899.00
Dayanand Mahila Walavidyala	Danacenii Mah	Kurukshena	55851.00

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
Total	63250.00

Demond Na da Maaudyalaya



Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Physical

Dayanand Mahila Mahavidyalya - Kurukshetra

Self Finance Account

Balance Sheet as on 31.03.2020

Liabilities	Amount	Assets	Amount
Balance of Fund		Fixed Assets	12647506.00
Opening Balance 56775073,10		(As per Annexure)	
Add: Excess of Income 1157195.40	57932268.50		
over Exp.		Investments & Fixed Deposits	
		CBI Thanser A/c	47034210.00
		(As per Annexure)	
Current Liabilities & Provision			
Student Security		Current Assets, Loans &	
Opening Bal 4661892.00		Advances	
Add BTM Security merged 86200.00		0. 1. 0	4005400 00
Add Addition during the year 712700.00	5407000 00	Student Dues (2019-20) Receivable	1235162.00
Less :- Refund <u>53700.00</u>	5407092.00	(As per list attached)	
Advance fees received from Students (2019-	281725.00	TDS on FDR	925931.00
20) (as per list attached)		(As per Annexure)	
		,	
BRS-Cheque issued not presented to bank	8585.00	Branch / Divisions	
(As per detail attached)		Managing Committee	358500.00
Branch / Divisions	57971.00	Cash & Bank Balance	
Principal DMM		CBI A/c No. (1395064987)	1486332.50
Total	63687641.50	Total	63687641.50

Auditor's Report

As per Our separate Report attached on even date

For Sharma & Bansal (Chartered Accountants)

CA Sunil Sharma

VDIN-20091178 AAAA

FZ 2213

Dayanand Mahila Mahavidyalaya

Kurukshetra

Place:- Kurukshetra

Dated:-30/11/2020

(Authorised Signatory)

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra Haryana)

Physical

Dayanand Mahila Mahavidyalya - Kurukshetra

Self Finance Account

Income & 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		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		42000.00
To Holiday Home Fee - KUK	10390.00		178544.00
To NSS Fund - KUK	10390.00	By Carrier Guidance Fee	136500.00
o Regn Fee - KUK	101640.00	By Chemistry Fund	109080.00
o R.K. Fund - DGHE	31170.00		237120.00
o Sports Fee -KUK	72730.00	By Continuation Fee	93500.00
o Under Graduate Fee -KUK	10000.00	By Correspondence Fund Fee	57750.00
o Uni. Late Exam Fee - KUK	14500.00	By Development Fund Annual	300450.00
o Uni. Exam Fee - KUK	3000.00	By Environmental Fund	215280.00
o Uni. Late Admission Fee -KUK	53600.00	By Establishment Fund	340200.00
o Youth Red Cross Fund - KUK	41560.00	By Genest Fund	278250.00
o Youth Welfare Fund - KUK	51950.00	By Gym Fund	42000.00
		By Holiday Home Fee	10500.00
o <u>Salary A/c</u>	5950459.00	By Home Exam Fee	136500.00
(as per details attached)	*	By Home Science Fee	7560.00
		By Identity Card	69950.00
Processing Fees against Funds Income	143594.00	By Incidental Charges	693000.00
(as per detail attached)		By Internet networking / Wi-Fi	
		By Legal Lit Fund	42000.00
Fee Concession (Sports Students)	159955.00	By Library Fee	36750.00
		By Magazine Fee	138600.00
Repair & Maint. Exp.	973168.00	By Math Fee	136500.00
(as per details attached)		By Medical Fee	62880.00
		By Moral Education Fund	68250.00
Advertisement Exp.	42840.00	By Music Fees	42000.00
AMC/Membership & website renewal Exp.	2100.00	By NCC Fund	7680.00
Bank Charges	1557.60	By NSS Fund	9450.00
Merit Scholarship Exp. (above 85%)	194000.00	By Physical Edu. Fund	21000.00
Misc. Exp.	22017.00	By Physics Fees	840.00
Printing & Stationery Exp.	5544.00		158400.00
Professional & Legal Exp.	42000.00	By Professional Course Fee By PSY Fund	34000.00
3	42000.00		13440.00
		By Regn Fee	103730.00
		By R.K. Fund	73500.00
Depreciation	1468133.00		
	1400100.00	S. Good Col	
Attested to be true copy	d	FRN-97395N	

Dringhal -- Mahavidyala

Dayanand Mahala Mahavidyalaya

		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
14		By Uni. Exam Fee (Practical)		159500.00
		By Uni. Late Admission Fee		56510.00
	1	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	2	105000.00
	N.	by Todal World of Grid		100000.00
		By Misc Income		13327.00
		By Processing Fee (Left studen	ts)	10000.00
		By Bank Interest		258207.00
		By Fdr Interest (Gross Rcpt)	2980768.00	
		Less: Tr to Mgt Comm.	600000.00	2380768.00
		By Fine Fund	236557.00	
		Less: Tr to Mgt Comm.	150000.00	86557.00
		By Admission Fee (Gross Rcpt)	16760.00	
		Less: Tr to Mgt Comm.	16345.00	415.00
	L. L.	By Building Fund (Gross Rcpt)	346500.00	5
		Less: Tr to Mgt Comm.	300000.00	46500.00
		2000 . The mgt comm.	000000.00	40000.00
		By Computer Fee (Gross Rcpt)	2643000.00	
	*	Less: Tr to Mgt Comm.	1700000.00	943000.00
				5 -
		By Dilapidation Fund (Gross Rept	105000.00	
		Less: Tr to Mgt Comm.	80000.00	25000.00
lo conv	NA.	Wang		
не сору	CA4	By Tuition Fee	811140.00	
	10A	anand LessilaTr to Mgt Comm.	500000.00	311140.00
	Kur	ukshetra	2000000	377770.00
	1301	By University Exam Fee	1088700.00	
ahavidyala		Less : Tr to Net Banking A/c	1083800.00	4900.00
na)		Loss . I los nat balling Ave	1000000.00	4300.00
		FRANCE 13454		
		ed Acc		

Attested to be true

Principal Dayanand Mahila Mal Kurukshetra (Haryan

Dayanand Makilii Mahavidyalaya Kurukshetra (Hatvana)

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

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

> For Sharma & Bansal Chartered Accountants)

ed AcCA Sunil Sharma

(Partner)

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

hila Mahavirlgalaya (Authorised Signatory)

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

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
Total	14	5950459.00

Annexure - Processing Fees against Funds Income

Particulars		Amount
Fees Refund (Left Students 2019-20)		143594.00
(As per detail Attached)	*	

Total	143594.00

Annexure - Repair & Maint. Exp.

Particulars	Amount
Building Whitewash Material Exp.	591854.00
Labs Material Exp.	131314.00
Whitewash Labour Exp.	250000.00
Total	973168.00

Annexure - Transfer to Managem	ent A/c	Fund Name	Amount
ees / Funds part of Income A/c	5946345.00	Computer Fee	1700000.00
		Admn. Fess	16345.00
_	5946345.00	Building Fund	300000.00
		FDR Interest	600000.00
ransfer to Arya Shiksha Samiti A		Fine Fund	150000.00
S.S. Fund part of Income A/c	311700.00	Dilapidation Fund	80000.00
		Under Graduate Fee	2300000.00
		Post Graduate Fee	300000.00
		Tuition Fee	500000.00
Total	6258045.00	Total	5946345.00

Kurukshetra

Attested to be true copy

Principal
Devenend Mahila Mahavidyala
Maryana)

	Dayanand Mahila			(2019-20)	
	xpenditure Incurred on Maintainan	Ce Of Academic	racilities	(2019-20)	
Sr.	Particular	Amoui	nt	Total Amount	
No.	T di ticulai	Principal	SFS		
1	Alumni Fee	8100	8875	1697	
2	10+2 Compartment Fee	3500	19000	22500	
3	Amalgamated Fund(UG) KUK		5900	590	
4	continuation Fee KUK	65780	92290	15807	
5	Development Fund Annual KUK	92200	120900	21310	
6	Establishment fund Annual KUK	276600	336100	61270	
7	Holiday Home fEe KUK	9220	10390	1961	
8	NSS Fund	9220	10390	1961	
9	Regn. Fee- KUK	106920	101640	20856	
10	R.K. Fund DGHE	27660	31170	5883	
11	Sports Fee- KUK	67540	72730	14027	
12	Undergraduate Fee- KUK		10000	1000	
13	Univ. Late Admission fee- KUK	14800	53600	6840	
14	Univ. Late Exam Fee- KUK	2500	14500	1700	
15	Univ. Exam Fee- KUK	1100	3000	410	
16	Youth Welfare Fund	46100	51950	9805	
17	Youth red Cross Fund- KUK	36880	41560	7844	
18	Fund Processing Fee	77349	143594	22094	
19	Fee Concession (Sports)	39100	159955		
20	News Paper, Magazine	37610		3761	
20	AMC/ Membership/ Website	0,000			
21	Renewal exp.	257197	2100	25929	
22	Environment Study Exp.	7150		715	
23	Home Science Exp.	5976.5		5976	
25	Honorarium/ Remuneration Exp.				
24	To Experts	109573		10957	
25	Merit Scholarship Exp.	80000	194000	27400	
23	Music Instrument Repair &				
26	maintenance	1200		120	
27	NSS Exp.	10440		1044	
28	Photo Expenses	10606		1060	
29	Photo & Dispatch Exp.	16492		1649	
30	Printing & Stationary	288763	5544	29430	
31	Professional & Legal Exp.	29000	42000		
32	Regn. Exp. (Tejaswini Society)	2700		270	
33	Scholarship Paid	10000		1000	
34	Staff Welfare Exp.	11902		1190	
35	Travelling and Tour Exp.	62000		620	

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Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana) Convener IQAC

Dayanand Mahila Mahavidyalaya Kurukshetra Umily

	Grand Total			4152657.65
51	Advertisement Exp.		42840	
50	Bank Charges	2386.15	1557	42840
49	Telephone Exp.	28899	4555	3943.15
48	Internet Exp.	26952		28899
47	Teaching Staff TA/DA exp.	89382		26952
46	Non-teaching Staff/ TA/DA exp.	7977		89382
45	Labs Repair maintenance	5507		5507 7977
44	Lab Material Exp.	8421	131314	139735
43	computer printer repair & maintenance	127240		127240
42	Zonal Youth Festival Exp.	100750		100750
41	Sports Exp.	40981	3	100750
40	Sports Events Exp.	36752		40981
39	Inter College Comp/Prize Distribution	19130		19130 36752
38	Entertainment & Refreshment Exp.	15785		15785
37	Convocation/Functions Other Activity Exp.	92180		92180
36	Exp. Against Punjabi Seminar Grant	18238		18238

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

IQAC Dayanand Mahila Mahavidyalaya Kurukshetra

Dogumi C

Dayanand Mahila Mahavidyalya - Kurukshetra

Balance Sheet as on 31.03.2020

	Session A	Assets - Assets	Amount
abilities	Amount	Fixed Assets	13469201.00
Balance of Fund		(As per Annexure)	
Opening Balance 35288729.99		(As per Amiexare)	
Add: Unclaimed Security 63465.00)	Investment / Fixed Deposit	
orfeited	36916881.42		21998601.0
Add: Excess of Income over 1564686.43	30910001.42	(As per Annexure)	
Expenses		(/ to ps/ /	
a Link William & Provision		Current Assets, Loan & Advances	
Surrent Liabilities & Provision		Sundry Receivables	33227.00
Current Liabilities	100000.00	(As per Annexure)	
As per Annexure)	*		
Sundry Payables	207412.40		326596.0
'As per Annexure)		(As per Detail attached)	
As per Annexure)			442045.0
Student Security		TDS on FDR	443915.0
Opening Balance 345800.0	0	(As per Annexure)	
Addition during Fy 167500.0	***		
Less:-Refund 8100.0	<u>0</u> 505200.00		645.0
		Management Committee A/c	456543.0
Bank Reconciliation	50088.00	·	1792.0
(As per Annexure)		Net Banking A/c	46800.0
		N.S.S. Account	5797
Advance fees recd. from Students (201	334044.00	Self Finance A/c	
20)		Cash & Bank Balance	
(As per Detail attached)		CBI A/c No. (1395028847)	1276326.8
		Cash in Hand	2008.0
		Cash in chang	
Total	38113625.82	Total Total	38113625.8
10131		Auc	litor's Repor

As per Our separate Report

attached on even date

For Sharma & Bansal Chartered Accountants)

Place:- Kurukshetra Dated:-30.11.2020

(Authorised Signatory)

CA Sunil Sharma

UDIN-20091178AAAAFZ2213

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshatra Harvana)

Convener IQAC Dayanand Mahila Mahavidyalaya . Kurukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra Principal Account

Income & Expenditure Account for the Year ended 31.03.2020

xpenditure	Amount		Amount		
10+2 Compartment Fee - KUK	3500.00		22500.00		
Alumni Fee - KUK	8100.00		2400.00		
Continuation Fee - KUK	65780.00		9000.00		
Development Fund Annual - KUK	92200.00		33500.00		
Establishment Fund - KUK	276600.00		673200.00		
Holiday Home Fee - KUK	9220.00		37400.00		
NSS Fund (KUK)	9220.00	_	121550.00		
Regn Fee - KUK	106920.00		111840.00		
R.K. Fund - DGHE	27660.00		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		
		By Environmental Fees	261300.00		
Funds Processing Fees	77349.00	By Establishment Fund	280500.00		
(as per annexure)		By Functional English	1500.00		
		By Genset / Generator Fund	247775.00		
Fee Concession (Sports)	39100.00	By Gym Fund	37400.00		
	205572.00	By Holiday Home Fee	9350.00		
Entertainment & other Activity Exp.	305578.00	By Home Exam Fee	121550.00		
(as per annexure)		By Home Science Fund	64740.00		
		By Identity Card	61375.00		
Repair & Maintenance	735538.50	By Internet networking / Wi-Fi	37400.00		
(as per annexure)		By Legal Lit Fund	32725.00		
T1 / D1 F		By Library Fee	123420.00		
TA / DA Exp.	97359.00	By Magazine Fund	121550.00		
(as per annexure)		By Math Fee	12960.00		
Tolombono Q Intono 4 F	55054.00	By Medical Fee	60775.00		
Telephone & Internet Exp.	55851.00	By Moral Education Fee	37400.00		
(as per annexure)		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		
Attack to the terms of the term		(Control of the control			

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Principal Dayanand Mahila Mahavidyala Korukokatro (Haryana) life M (Endyaleya Iro (Harveres) IQAC Dayanand Mahila Mahavidyalaya Kurukshetra

					440550:00
1			By Regn Fee	78	110550:00
Ta	News paper , Magazine & Journal	63250.00	By R.K. Fund		65450.00
To	Exp.		By Scooter Fee	11.	55860.00
	(as per annexure)	ľ	By Seminar Fund	41	42075.00
	(as per annexore)	=	By Software Fee	100	60775.00
			By Sports Fee	G .	168300.00
	AMC / Membership / Website Renewal	257197.00	By Student Aid Fund		32725.00
To	Expenses	201 101.00	By Subject Society Fund		123420.00
То	Bank Charges	2386.15	By Tour Fund		51425.00
To	Diesel Exp.	46400.00	By Uni. Exam Fee (Practical)		60060.00
To	Electricity Exp.	533141.00	By Uni. Late Admission Fee	19	15200.00
-	Environmental Study Exp.	7150.00	By Women Cell	ė i	32725.00
To	Home Science Exp.	5976.50	By Youth Red Cross Fund	m ka T	74600.00
To	Honorarium / Remuneration Expense	109573.00	By Youth Welfare Fund		93500.00
To		100010.00		10 10 10	
-	to experts	9671.00	By Aadhaar Patrika		38640.00
To	Insurance Exp. (Building)	80000.00	By Bank Interest		188222.00
To	Merit Scholarship Exp.	101368.00	By Voluntary Contribution	s	2100.00
To	Misc. Expenditure	1200.00	By Misc Income		105660.00
To	Music Instrument Rep. & Maint.	10440.00	By NCC Camp fund		960.00
To	N.S.S. Exp.	10606.00	By Processing Fee (Cancel Ac	Imission)	9000.00
To	Photo Exp.	16492.00	By Punjabi Seminar Grant Roy		18238.00
To	Postage & Dispatch Exp. Printing & Stationery Exp.	288763.00	-, ,		
To	Professional Legal Exp.	29000.00	By Fdr Interest (Gross Rcpt)	1463548.46	
To		2700.00	Less: Tr to Mgt Com.	300000.00	1163548.46
To	Regn. Exp. (Tejaswini Society)		20001111011191		
To	Scholarship Paid	10000.00	n Admission Foo (Gross Pen	t) 13400.00	
То	Staff Welfare Exp.	11902.00	By Admission Fee (Gross Rcp	12960.00	440.00
To	Travelling & Tours Exp. (Students)	62000.00	Less: Tr to Mgt Com.	12900.00	440.00
To	Washing & Cleaning Exp.	23737.00	D. W. C. and (Cross Dont)	308550.00	
To	Exp. against Punjabi Seminar Grant	18238.00	By Building Fund (Gross Rcpt)		50550 00
			Less: Tr to Mgt Com.	250000.00	58550.00
			n Dil il i Fra (Casa Da	pt) 93500.00	
		=	By Dilapidation Fee (Gross Ro		12500.00
-			Less: Tr to Mgt Com.	80000.00	13500.00
			5 5 4 (O D 1)	440004.00	
			By Fine Fund (Gross Rcpt)	142064.00	00004.00
To	Depreciation	1568096.88	Less: Tr to Mgt Com.	80000.00	62064.00
				020500.00	
			By Re-appear Fee	632500.00	0.00
		W.	Less: Tr to Net Banking A/o	632500.00	0.00
			Dy University Lete Even Ese	7500.00	
			By University Late Exam Fee	A COL	5500.00
		U	Less: Tr to Net Banking A/		3300.00
				237-1/5/	
_			1,5,1	1 2011	

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

mera charoanal

Dayanand Mahila Mahavidyalaya Kurukshetra

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		By University Exam Fee Less: Tr to Net Banking A/c Less: Refund to Students	942792.00 916500.00 15000.00	11292.00
		By A.S.S. Fund Less: Tr to ASS A/c	280500.00 277200.00	3300.00
The Over Exp.	1564686.43		1	
To Excess of Income over Exp.	***			7212869.46
	100	Total	safe difficultions !	1212003.40
Total	7212869.46	S ***Total	Aud	itor's Report
			A mor Our sep	arate Report

As per Our separate Report attached on even date

> For Sharma & Bansal (Chartered Accountants)

> > ere CA Sunil Sharma (Partner)

Place:- Kurukshetra Dated:-30.11.2020

Val mildualaya (Authorised Signatory)

Attested to be true copy

Dayanand Mahila Mahavidyala

Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya Kuruksheira

	* A L C C C C C C C C C C C C C C C C C C
Dayanand Mahila Mahavidyalya - Kurukshetra	
Dayanand Mahila Mahavidyaiya - Rdi	
Principal reco	
	1.21.25.4.7
Funds Processing Fee - Detail	Amount
Fundation	77349.00
articulars 5 and off Student 2019-20)	
F -do Processing Fee (Left Student -	77349.00
Detail attaches/	*
Total	A laborate
Entertainment & Other Activity Exp Detail	Amount
	92180.00
Particulars Other Activity Exp.	15785.00
Conversion / Function and Other Mounty	19130.00
. O Dotrochilelli Lav.	36752.00
Inter College Competition / Prize Distribution	40981.00
Sports Events Exp.	100750.00
Shorts EXD.	305578.00
Zonal Youth Festival Exp.	李月春节
Total	
Repair & Maintenance - Detail	Amount
Kehan C	27670.00
Particulars	23689.00
AC/Generator Repair & Maint. Exp.	127240.00
und Despit X. MalDi	101715.00
Computer & Printer Repair & Maint. Exp.	20768.00
Flectric Repair & Maint, Exp.	61082.00
Fire & Safety Refilling Exp.	22277.00
Furniture Repair Exp.	25259.00
Lawn & Ground Maint. Exp.	19390.00
· AA-int Evo (()ther)	292520.00
DOWNster Cooler Repair & Reliewal LAP.	292520.00
White-Wash & Paint Material Exp.	8421.00
Labs Repair & Maint. Exp.	
Lahs Material Exp.	5507.50
Labs Repair & Maintenance	735538.50
Total	
Dotail	A STATE OF THE STA
TA/DA Expenses - Detail	Amount
Particulars	7977.00
Non-Teaching Staff TA/DA Exp.	89382.00
Teaching Staff TA/DA Exp.	97359.00
Total	3 8 Ban
Attacked to be true conv	(25) Sell
Attested to be true copy	افال افال
A Net Eyponege - Detail A	pert 13/5/ 595N 5
Telephone & Net Expenses - Detail	Amount 15
Paticusinal	Mahila Mahavidy 26952.00 28899.00
Koleksherra (Haryana) Dayanana Kurukshe	28899.00
Telephone Exp.	55851.00
Total Total	A TOTAL PROPERTY OF THE PARTY O

News Paper, Magazine & Journal Exp. Amount 11800.00 rticulars 13840.00 E-Book & E-Journal Exp. 15629.00 Journal Exp. . 21981.00 Magazine Exp. Newspaper Exp. 63250.00

Total

in a Andersa



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Principal

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

IQAC

Dayanand Mahila Mahavidyalaya

Academic

Dayanand Mahila Mahavidyalya - Kurukshetra Self Finance Account Balance Sheet as on 31.03.2020

Amount	Assets	Amount		Liabilities
12647506.00 red Deposits 47034210.00	(As per Annexure) Investments & Fixe CBI Thanser A/c (As per Annexure)		56775073.10 1157195.49	Balance of Fund Opening Balance Add: Excess of Income over Exp.
9-20) Receivable 1235162.00	Current Assets, Los Advances Student Dues (2019- (As per list attached)	5407092.00	4661892.00 86200.00 712700.00 53700.00	Student Security Dening Bal dd BTM Security merged dd Addition during the year ess: - Refund
925931.00	TDS on FDR (As per Annexure)	281725.00		dvance fees received from Stu 0) (as per list attached)
e 358500.00	Branch / Divisions Managing Committee	8585.00	ed to bank	RS-Cheque issued not presented As per detail attached)
	Cash & Bank Balanc CBI A/c No. (1395064	57971.00		ranch / Divisions rincipal DMM
		63687641.50	The state of the s	

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

For sharma & Bansal (Chartered Accountants)

CA Sunil Sharma

UDIN-20091178 AAAA FZ 2213

(Authorised Signatory)

Attested to be true copy

ace:- Kurukshetra

ated:-30/11/2020

Dayanand Mahila Mahavidyala Kurukshetra (Haryana) Univener

Dayanand Mahila Mahavidyalaya Kurukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra

Self Finance Account

Income & Expenditure Account for the Year ended 31.03.2020

	Amount	Income la come and the same and	Amount
Expenditure	5900.00	By Add on Course	7950.00
Amalgamated Fund (UG) KUK	19000.00	By 10+2 Compartment Fee	5000.00
To 10+2 Compartment Fee KUK	8875.00	By Alumni Fee	36400.00
To Alumni Fee - KUK	92290.00	By Amalgamated Fund (PG)	139620.00
To Continuation Fee - KUK	120900.00	By Amalgamated Fund (UG)	627120.00
Development Fund Annual - KUK	336100.00	By Audio Visual Aid	42000.00
To Establishment Fund - KUK	10390.00	By BTM Fee	178544.00
To Holiday Home Fee - KUK	10390.00	By Carrier Guidance Fee	136500.00
To NSS Fund - KUK	101640.00	By Chemistry Fund	109080.00
To Regn Fee - KUK	31170,00	By Commerce Fee	237120.00
To R.K. Fund - DGHE	72730.00	By Continuation Fee	93500.00
To Sports Fee -KUK	10000.00	By Correspondence Fund Fee	57750.00
To Under Graduate Fee -KUK	14500.00	By Development Fund Annual	300450.00
To Uni. Late Exam Fee - KUK	3000.00	By Environmental Fund	215280.00
To Uni. Exam Fee - KUK	53600.00	By Establishment Fund	340200.00
To Uni. Late Admission Fee -KUK		By Genest Fund	278250.00
To Youth Red Cross Fund - KUK	41560.00	By Gym Fund	42000.00
To Youth Welfare Fund - KUK	51950.00	By Holiday Home Fee	10500.00
	5050450.00	By Home Exam Fee	136500.00
To Salary A/c	5950459.00	By Home Science Fee	7560.00
(as per details attached)			69950.00
	11050100	By Identity Card	693000.00
To Processing Fees against Funds Incor	<u>me</u> 143594.00	By Incidental Charges	42000.00
(as per detail attached)		By Internet networking / Wi-Fi	36750.00
	450055.00	By Legal Lit Fund	138600.00
To Fee Concession (Sports Students)	159955.00	By Library Fee	136500.00
		By Magazine Fee	62880.00
To Repair & Maint. Exp.	973168.00	By Math Fee	68250.00
(as per details attached)		By Medical Fee	42000.00
		By Moral Education Fund	7680.00
To Advertisement Exp.	42840.00	By Music Fees	9450.00
To AMC/Membership & website renewal Exp.	2100.00	By NCC Fund	
To Bank Charges	1557.60	By NSS Fund	21000.00
To Merit Scholarship Exp. (above 85%)	194000.00	By Physical Edu. Fund	840.00
To Misc. Exp.	22017.00	By Physics Fees	158400.00
To Printing & Stationery Exp.	5544.00	By Professional Course Fee	34000.00
To Professional & Legal Exp.	42000.00	By PSY Fund	13440.00
		By Regn Fee	103730.00
		By R.K. Fund	73500.00
To Depreciation	1468133.00	1. 15° (CA)	
To Depreciation Attested to be true copy		112 UPOT (\$\frac{1}{480.00000000000000000000000000000000000	
		Convener	
1.00		100C MANIE MANAGE	1

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana) Dayanand Mahil Kurukehama Shaqidyalaya

By Scooter Fund By Seminar Fund By Software Fee By Sports Fee By Student Aid Fund By Subject Society Fund By Tour Fund By Uni. Exam Fee (Practic By Uni. Late Admission Fe By Uni. Late Exam Fee By Vocational English Fee By Women Cell By Youth Red Cross Fund By Youth Welfare Fund	90	95550.00 47250.00 68250.00 189000.00 36750.00 138600.00 59620.00 159500.00 56510.00 32490.00 212160.00 36750.00 83740.00 105000.00
By Misc Income By Processing Fee (Left stu	udents)	13327.00 10000.00
By Bank Interest		258207.00
By Fdr Interest (Gross Rcpt) Less: Tr to Mgt Comm.		2380768.00
By Fine Fund Less : Tr to Mgt Comm.	236557.00 150000.00	86557.00
By Admission Fee (Gross Rcpt, Less : Tr to Mgt Comm.	16760.00 16345.00	415.00
By Building Fund (Gross Rcpt) Less: Tr to Mgt Comm.	346500.00 300000.00	46500.00
By Computer Fee (Gross Rcpt) Less: Tr to Mgt Comm.	2643000.00 1700000.00	943000.00
By Dilapidation Fund (Gross Rcp Less : Tr to Mgt Comm.	t 105000.00 80000.00	25000.00
By Tuition Fee Less: Tr to Mgt Comm.	811140.00 500000.00	311140.00
By University Exam Fee Less: Tr to Net Banking A/c	1088700.00 1083800.00	4900.00

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Dayanand Mahila Hallavidyalaya
Dayanand Mahila Hallavidyalaya
Cha ca a fact la tana)

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

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

> For Sharma & Bansal Chartered Accountants)

ed AcCA Sunit Sharma

(Partner)

ace:- Kurukshetra ited:-30/11/2020

(Authorised Signatory)

Attested to be true copy

Principal V Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Dayanand Mahila Mahavidyalya - Kurukshetra Self Finance Account (2019-20)

Annexure - Salary A/c

Particulars	A
Salary 4th Class	Amount
Salary Teaching Staff	822378.00
	4314285.00
Salary Non-Teaching Staff	813796.00
Total	5950459.00

Annexure - Processing Fees against Funds Income

Particulars		
Fees Refund (Left Students 2019-20)		Amount
(As per detail Attached)		143594.00
(713 per detail Attached)	N.	

Total		
Total	143594.00	Ī
	143394.00	

Annexure - Repair & Maint. Exp.

Particulars	The state of the s
	Amount
Building Whitewash Material Exp.	591854.00
.abs Material Exp.	131314.00
Vhitewash Labour Exp.	250000.00
Total	973168.00

nnexure	<u>- Iransfer</u>	to Management A/c	

es / Funds part of Income A/c		Fund Name	Amount
200 / Grido part of Income A/C	5946345.00	Computer Fee	1700000.00
_	F0.400.4T.00	Admn. Fess	16345.00
-	5946345.00	Building Fund	300000.00
ansfer to Arya Shiksha Samiti A	l _a	FDR Interest	600000.00
S.S. Fund part of Income A/c	-	Fine Fund	150000.00
	311700.00	Dilapidation Fund	80000.00
*		Under Graduate Fee	2300000.00
		Post Graduate Fee	300000.00
Total	6258045.00	Tuition Fee	500000.00
	0230043.00	Total	5946345.00

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyala

	Dayanand Mahila Mahavidyalaya								
	Expenditure Incurred on Main	tainance Of P	hysical Fac	cilities					
2018-19									
Sr. No.	Particular	Amo	unt	Total Amount					
1		Principal	SFS						
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					
	Grand Total			909585					

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Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Monvener IQAC Dayanand Mahila Mahavidyalaya Kurukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra Principal Account

Balance Sheet as on 31.03.2019

Balance of Fund				Amount
			Fixed Assets	14284229.88
Opening Balance	32640298.99		(As per Annexure)	3
Add: Minister Grant	500000.00			
Add: Excess of Income	2148431.00	35288729.99	Fixed Deposit	
over Exp.			CBI Thanser A/c	19056550.54
Current Liabilities & Pr	ovision		(As per Annexure)	
Sundry Creditors		108487.40		
(As per Annexure)			Current Assets,	
Unclaim Security		63465.00	Loans & Advances	
			Sundry Debtors	49391.00
Student Security		a .	(As per Annexure)	
O _k ng Balance	180500.		Student Dues (2018-19)	74894.00
Addition during Fy	171000.00	1	(As per Detail attached)	
Less:-Refund	5700.00	345800		
			TDS on FDR	308315.00
Bank Reconcilliation		84790.00	(As per Annexure)	
(As per Annexure)			,	
ial .			Branch / Divisions	
Student Dues Payble (20)	18-19)	8224.00	Management Committee A/c	645.00
As per Detail attached)	23.22.1	0221.00	Arya Shiksha Samiti	456543.00
			ruja orimona oarma	450545.00
Branch / Divisions			Cash & Bank Balance	
Self Finance DMM A/c		436627.00	CBI A/c No. (1395028847)	2103906.97
			Cash in Hand	1648.00
			Substitution of the substi	1040.00
Total	The second second second	36336123.39	Total	36336123.39

As per Our seprate Report attached on even date

Suus Dr

Treasurer Governing Body

Dayanand Mahila Mahavidyalaya

- Principal

Ku

Kurukshetra (Haryana)

For Sharma & Bansal

Dayanand Mahila Mahavidyalaga (Chartered Accountants)

CA Sunil Sharma

(Partner)

Attested to be true copy

Place: - Kurukshetra

Dated:-30.08.2019

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

(ana)

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 legn Fee - KUK	108460.00		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 Addmission 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 College Running Exp.	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 unctional and Other Activity Exp.	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 Repair & Maintenance	330235.00	By R.K. Fund	68600.00
(as per annexure)	000200.00	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
To reception of the copy	2.020.00	100)	00000.00

Principal Daysonad Mahina Mahanda

ICAC Dayanand Mahila Mahavidyalaya Kurukshetra

To Travelling & Tour Exp.	73700.00	D.,	Hat Even Foo (Dranting)		0015000
, , , , , , , , , , , , , , , , , , , ,	73700.00	By	Uni. Exam Fee (Practical)		63450.00
		Ву	Uni. Late Addmission Fee		42800.00
		Ву	Uni. Exam Fee		2500.00
		Ву	Uni. Late Exam Fee		991100.00
		Ву	Women Cell		34300.00
		Ву	Youth Red Cross Fund		58740.00
	× .	Ву	Youth Welfare Fund		98200.00
To Depreciation	1658956.00	Ву	Misc Income	(3	125582.00
		Ву	Subject Change Fee		100.00
		Ву	Sanskrit Seminar (DGHE) Gran	t	16530.00
To Excess of Income over Exp.	2148431.00	Ву	Women Empowerment Skill		50000.00
		·	Development Grant Recd		
		Ву	Women Empowerment Skill		3600.00
		,	Dev Regn Cash Received	74	
		Ву	Donation Scholarship A/c		45000.00
	(C)	Ву	Donation (85% Merit Scholarshi	p	22000.00
		•	Bank Interest		159240.00
		8			
	-	Ву	Fdr Interest (Gross Rcpt)	1086675.00	
			Less: Tr to Mgt Com.	100000.00	986675.00
7 - 7		Ву	Admission Fee (Gross Rcpt)	13680.00	
		,	Less: Tr to Mgt Com.	11000.00	2680.00
			<u> </u>		
		Ву	Building Fund (Gross Rcpt)	323400.00	
		ĺ	Less: Tr to Mgt Com.	250000.00	73400.00
			ğ.		
		Ву	Computer Fee (Gross Rcpt)	664560.00	
			Less: Tr to Mgt Com.	200000.00	464560.00
		Ву	Dilipdation Fee (Gross Rcpt)	98000.00	
			Less: Tr to Mgt Com.	80000.00	18000.00
~			ŭ		
		Ву	Fine Fund (Gross Rcpt)	85639.00	
			Less: Tr to Mgt Com.	50000.00	35639.00
Total	8816592.50	1.4	Total management and the second		8816592.50

Auditor's Report As per Our seprate Report

(Chartered Accountants)

attached on even date

- Principal Dayanand Mahila Mahavidyalaya For Sharma & Bansal Souch or

Kurukshetra (Haryana)

Governing Body Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana) Attested to be

Treasurer

Place:- Kurukshetra

Dated:-30.08.2019

Dayanand Mahila Mahavidyala Kurukshetm Haryana)

Dayanand Mahila Mahavidyalaya

CA Sunil Sharma (Partner)

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
	336537.00	1316234.00	1216789.00	435982.00

Annexure - College Kunning Exp.		
Particulars		Amount
Amc and Membership & Website renewal fee	es	15672.00
Diesel Exp.		44120.00
Fee Concession		72772.00
Fee Refund		99946.00
Home Science Exp.	A	1643.00
Honorarium / Remuneration Exp.		25232.00
Poto Exp		14504.00

Annayura Callaga Punning Ev

 Washing & Cleaning Exp.
 24043.00

 Total
 297932.00

Annexure - Functional & Other Activity Exp. Amount Particulars 86718.00 Annual Athletic / Sports Exp. 132351.00 Convocation Function Inter College Competition 5110.00 Sanskrit Seminar Exp. (DGHE) 16530.00 Women Empowerment Skill Dev Seminar 57653.00 35600.00 Zonal Youth Festival Total 333962.00

Annexure - Repair & Maintenance Exp. Amount Particulars 22525.00 Ac/Genarator repair & maint exp. 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 Total 330235.00

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

nver

Dayanand Mahila Mahavidyala: Kurukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra

Self Finance Account

Balance Sheet as on 31.03.2019

Liabilities		Amount	Assets	Amount
Balance of Fund			Fixed Assets	14103949.00
Opening Balance	51592465.10		(As per Annexure)	
Add: Excess of Income	5182608.00	56775073.10		
over Exp.	14		Investments	
· **			CBI Thanser A/c	42709109.00
Current Liabilities & Provis	sion		(As per Annexure)	
Student Security				
Opening Bal	3967192.00		Current Assets, Loans &	
Add - Addition during the year	875364.00		Advances	
Less :- Refund	180600.00	4661892.00	Sundry Debtors	18307.00
			(As per Annexure)	
Dharam Singh		550.00		
BTM Security (o/b)		86200.00	Student Dues (2018-19) Receivable	951544.00
Student Dues Payble (2018-19)		27358.00	TDS on FDR	632316.00
			(As per Annexure)	
BRS		97592.00		
(As per detail attached)			Branch / Divisions	
			Managing Comitee	358500.00
			Principal DMM	436627.00
			Cash & Bank Balance	
			CBI A/c No. (1395064987)	2438003.10
			Cash in Hand	310.00
Total	17.4	61648665.10	Total	61648665.10

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

Principal Dayanand Mahila Mahavidyalay Chartered Accountants)

For Sharma & Bansal

Kurukshetra (Fryana)

Place:- Kurukshetra Dated:-30.08.2019

Treasurer Governing Body

Somen on

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

(Partner)

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Dayanand Mahila Mahavidyalya - Kurukshetra

Self Finance Account

Income & Expenditure Account for the Year ended 31.03.2019

Expi	nditure	Amount	In	come	Amount
To A	F (PG) - KUK	17700.00	Ву	Add on Course	2500.00
To A	lumini Fee - KUK	10350.00	Ву	10+2 Comapartment Fee	28000.00
To C	ontinuation Fee - KUK	105340.00	Ву	AF (PG)	138300.00
To D	evelopment Fund Annual - KUK	134400.00	Ву	Alumini Fee	44500.00
To E	stablishment Fund - KUK	373600.00	Ву	Amalgamated Fund (UG)	767068.00
TO H	oliday Home Fee - KUK	11630.00	Ву	Audio Visual Aid	47880.00
To N	SS Fund - KUK	11630.00	Ву	BTM Fee	373140.00
To P	ost Graduate Fee -KUK	11800.00	Ву	Carrier Guidance Fee	155490.00
To R	egn Fee - KUK	118910.00	Ву	Chemistry Fund	125820.00
To R	K. Fund - DGHE	70950.00	Ву	Commerce Fee	292800.00
To S	ports Fee -KUK	139560.00	Ву	Continuation Fee	119000.00
To U	ni. Late Exam Fee - KUK	4000.00	Ву	Correspondence Fund Fee	65835.00
To J	ni. Exam Fee - KUK	1215300.00	Ву	Development Fund Annual	246750.00
To U	ni. Late Addmission Fee -KUK	86200.00	Ву	Environmental Fund	269880.00
To Y	outh Red Cross Fund - KUK	34947.00	Ву	Establishment Fund	367902.00
To Y	outh Welfare Fund - KUK	58150.00	Ву	Genst Fund	317205.00
To P	rocessing Fee	285643.00	Ву	Gym Fund	47880.00
To S	alary A/c	5010322.00	Ву	Holiday Home Fee	11940.00
To F	ee Concession	269081.00	Ву	Home Exam Fee	155610.00
To F	ee Refund .	491798.00	Ву	Home Science Fee	6480.00
To A	dvertisement Exp.	13640.00	Ву	Identity Card	78255.00
To E	ntertainment & Other Cultural Exp.	32513.00	Ву	Incidental Charges	790020.00
To B	uilding Repair & Maintenance	630.00	Ву	Internet networking / WiFi	47880.00
To S	cience Lab Repair & Maintenance	114565.00	Ву	Legal Lit Fund	41895.00
То В	ank Charges	94.00	Ву	Library Fee	158004.00
To D	iesel Exp.	7500.00	Ву	Magazine Fee	155610.00
To E	lectricity Bill Exp.	121290.00	Ву	Math Fee	71040.00
Tol	erit Scholarship Exp. (above 85%)	76000.00	Ву	Medical Fee	77805.00
	isc. Exp.	4450.00	Ву	Moral Education Fund	47880.00
To P	rofessional & Legal Exp.	120500.00	Ву	Music Fees	12480.00
To T	A/DA Exp.	14614.00	Ву	NCC Fund	10773.00
To Te	elephone & Internet Exp.	1098.00	Ву	NSS Fund	23880.00
			Ву	Post Graduate Fee	883200.00
To D	epreciation	1582209.00	Ву	Physics Fees	166080.00
			Ву	Professional Course Fee	28000.00
	VODO CODV	had been	Ву	PSY Fund	12960.00
Δ	attested to be true copy	Convener	Ву	Regn Fee	124960.00
	1	TOAC	Ву	R K! FUND	83790.00
	1.1	Dayanand Mi Kurukshetra	MARKET	Scooter Fund	11760.00
F	Principal	Marchane	•	Seminar Fund	53865.00
ľ	Dayanand Mahila Manavidyala		•	Sports Fee	214920.00
	Kurukshetra (Haryana)			Student Aid Fund	41896.00
			•	Subject Society Fund	158004.00

P	а	a	e	3
	ч	ч	\sim	_

	F	Page 3		
		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 Addmission 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
14		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
	A.	By Addmission Fee (Gross Rcpt)	20275.00	
0		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
		By Computer Fee (Gross Rcpt)	3301580.00	
To Excess of Income over Exp.	5182608.00	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	
0		Less: Tr to Mgt Comm.	2000000.00	1221340.00
		Hale not the second		
Total	15733022.00	Total		15733022.00

Auditor's Report As per Our seprate Report

attached on even date

· Principal

Dayanand Mahila Mahavidyalaya

For Sharma & Bansal (Chartered Accountants)

A Sunil Sharma

(Partner)

Kurukshetra (Haryana)

Place:- Kurukshetra

Dated:-30.08.2019

Attested to be true copy

Governing Body Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

Swen Dr

Treasurer

Dayanand Mahila Mahavidyalaya

Kurukshetra

Dayanand Mahila Mahavidyata Kurukshetra (Haryana)

_	/	Dayanand Mahila Maha Expenditure Incurred on Maintainance Of Aca	demic Facilit	ies 2	018-19			
		Expenditure Incurred on Maintainance Of Aca	denne raeme			Total		
			Amo	Amount			Amount	
٥.	Pa	rticular	Principal	SFS				
			Timerpa		14565	1	14565	
		b Maintenece	86718	-			86718	
		nnual Athletic Meet/Sports Exp.	00710	-	13640		13640	
3	3 Ac	dvertisement EXP.	50253		14614		64867	
		A/DA	123658	_	285643	4	109301	
Ī	5 Pr	rocessing Fees	123030					
		elephone and Internet Exp.+internet	21020+300		1098	6.5	22418	
		etworking/wifi	1643	2			1643	
		ome Science Exp.	2523	-			25232	
	8 H	onorarium/ Remunereation	1450	_			14504	
	9 P	hoto Exp.	13235	_			132351	
1	0 0	onvocation Function		_			5110	
		nter college competion	511 3560	_			35600	
1	27	onal Youth Festival exp.		_	_		62619	
1	3 0	Computer and Printer Repair maintenance	6261	_			700	
1	4 E	ntertainment exp.	70	_		+	28271	
1	15 1	News paper and magazine exp.	2827	_		+	9592	
1	16 F	Postage and Dispatch	959	_			245429	
	17 F	Printing & Stationary	24542	_		-	73700	
	18	Travelling and Tour Exp.	7370	00	2254	2	32513	
	19 1	Entertainmetn & other Cultural Exp.		_	3251	3	16530	
	201	Sanskrit Seminar (DGHE)	1653	30			10000	
	20	woman empowerment through skill development	((0))	-1			57653	
		seminar	576	_				
	22	AMC & Membership& website renewal exp	156	_			1567	
		fee concession	727	72	26908		34185	
	23	merit scholarship exp. (above 85%)	780	00	7600	_	15400	
_	24	professional &legal exp.	236	00	12050		14410	
		AF (PG) KUK			1770	_	1770	
	26	Alumini fee KUK	82	.00	103	_	1855	
		continuation fee KUK	699	60	1053	40	17530	
			964	100	1344	00	23080	
_		Development fund	2883	300	3736	00	66190	
		Establishment fund	96	660	116	30	2129	
_		Holiday home fee, KUK	144	180	116	30	2613	
		NSS fund			118	00	1180	
		Post graduate fee	108	460	1189	10	2273	
-		Regn. Fee KUK		590	709	50	1295	
		R.K. Fund DGHE	126	_	1395	60	2658	
		Sports Fee KUK		500	40	000	65	
		Uni. Late Exam Fee KUK		600	12153	300	21759	
		Uni. Exam fee KUK		600		200	1208	
		Uni. Late admission fee		980		947	639	
		Youth Red Cross Fund KUK		300		150	1064	
	4	1 Youth Welfare Fund KUK		500			105	

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Harvana)

Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kuruksheira

Umils

		200		200
43 Developr	nent fund KUK			1513.5
44 NCC Fund		1513.5		
		951550		951550
45 Reappea	r fee	25000		25000
46 Audit fee			94	3068
47 Bank cha	rges	2974	94	
		66500		66500
48 scholarsi		5100		5100
49 Staff wel	fare fund	3100		7431749.5
Grand to	tal			

Attested to be true copy

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya Kurukshetra

Dradenici.

Dayanand Mahila Mahavidyalya - Kurukshetra

Principal Account

Balance Sheet as on 31.03.2019

Liabilities		Amount	Assets	Amount
Balance of Fund			Fixed Assets	14284229.88
Opening Balance	32640298.99		(As per Annexure)	2
Add: Minister Grant	500000.00			
Add: Excess of Income	2148431.00	35288729.99	Fixed Deposit	
over Exp.			CBI Thanser A/c	19056550.54
Current Liabilities & Pr	ovision		(As per Annexure)	
Sundry Creditors		108487.40		
(As per Annexure)			Current Assets,	-
Unclaim Security		63465.00	Loans & Advances	
			Sundry Debtors	49391.00
Student Security			(As per Annexure)	1 2
O _h ng Balance	180500.	1	Student Dues (2018-19)	74894.00
Addition during Fy	171000.00		(As per Detail attached)	
Less:-Refund	5700.00	345800		
			TDS on FDR	308315.00
Bank Reconcilliation		84790.00	(As per Annexure)	
(As per Annexure)			Proceedings of the Control of the Co	
m i			Branch / Divisions	
Student Dues Payble (2018-19)		8224.00	Management Committee A/c	645.00
(As per Detail attached)			Arya Shiksha Samiti	456543.00
				100010.00
Branch / Divisions			Cash & Bank Balance	
Self Finance DMM A/c		436627.00	CBI A/c No. (1395028847)	2103906.97
			Cash in Hand	1648.00
		X	STOREGO POR INTERNACIONAL STATE (STATE)	1010.00
Total		36336123.39	Total	36336123.39

Auditor's Report

As per Our seprate Report attached on even date

Such Dr

Treasurer

Governing Body

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

Ku

ana)/

For Sharma & Bansal

Dayanand Mahila Mahavidyalaga (Chartered Accountants)

CA Sunil Sharma

(Partner)

Attested to be true copy

Place:- Kurukshetra

Dated:-30.08.2019

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Principal

Dayanand Mahila Mahavidyalaya

Dayanand Mahila Mahavidyalya - Kurukshetra

Principal Account

Income & Expenditure Account for the Year ended 31.03.2019

Ewanditure	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
. = 1.4 1.4(1)/	96400.00	By 10+2 Comapartment Fee	3500.00
	200.00	By AF Misc. Fee	821296.00
- 1 10 HZ	288300.00	By Alumini Fee	34200.00
	9660.00	By Audio Visual Fund	39200.00
To Holiday Home Fee - KUK To Internet networking / WiFi	300.00	By Carrier Guidance Fee	127400.00
	1513.50	By Commerce Fee	117120.00
1 (2222 22 1 (111/)	14480.00	By Continuation Fee	70070.00
- 10114	951550.00	By Correspondence Fund Fee	53900.00
To Re-appear Fee - KUK To Legn Fee - KUK	108460.00		147000.00
The state of the s	58590.00	By Electricity & Water (Incidental)	646800.00
	126240.00	By Environmental Fees	282810.00
	960600.00	By Establishment Fund	285901.00
	34600.00	By Genst / Generator Fund	259700.00
	2500.00	By Gym Fund	39200.00
	28980.00	By Holiday Home Fee	9790.00
	48300.00	By Home Exam Fee	127940.00
To Youth Welfare Fund - KUK To Audit Fee	25000.00	By Home Science Fund	114360.00
To Bank Charges	2974.00	By Identity Card	64100.00
	297932.00	By Internet networking / WiFi	39200.00
	201002.00	By Legal Lit Fund	34300.00
(as per annexure)	238279.00	By Library Fee	144601.00
To Electricity Exp.	700.00	By Magazine Fund	127400.00
To Entertainment Exp.	10738.00	By Math Fee	12960.00
To Fire and Safety Exp.	333962.00	By Medical Fee	63700.00
To unctional and Other Activity Exp.	333302.00	By Moral Education Fee	39200.00
(as per annexure)	9272.00	By Music Fund	61660.00
To Insurance Exp To Merit Scholarship above 85%	78000.00	By NCC Fund	10708.50
	181647.00	By NSS Fund	24400.00
	28271.00	By Old Alumini Fees	9450.00
	9592.00	By Physical Fund	43790.00
To Postage & Dispatch Exp.	245429.00	By PSY Fund	56700.00
To Printing & Stationery Exp.	123658.00	By Re-appear Fee	952050.00
To Processing Fee	23600.00		112860.00
To Professional & Legal Exp.	330235.00	By Regn Fee By R.K. Fund	68600.00
To Repair & Maintenance	330233.00		4900.00
(as per annexure)	34010.00	By Scooter Fee By Seminar Fund	44100.00
To Salary		1191 4 19:11	177320.00
To Scholarship	66500.00		34300.00
To Staff Welfare Exp.	5100.00	By Student Aid Fund	
	be true cop		129360.00
To Telephone & Internet Exp.	21020.00	By Tour Fundancer 10 AC 1 Mahavidyalaya	53900.00

Principal
Dayanand Mahavidyala
Kuruksha

IQAC Dayanand Mahila Mahavidyalayi Kurukshetra

To Depreciation To Excess of Income over Exp.	73700.00	By Uni. Exam Fee (Practical) By Uni. Late Addmission Fee By Uni. Exam Fee By Uni. Late Exam Fee By Women Cell By Youth Red Cross Fund By Youth Welfare Fund By Misc Income By Subject Change Fee By Sanskrit Seminar (DGHE) Grant By Women Empowerment Skill Development Grant Recd By Women Empowerment Skill Dev Regn Cash Received By Donation Scholarship A/c By Donation (85% Merit Scholarship By Bank Interest By Fdr Interest (Gross Rcpt) 1086675 Less: Tr to Mgt Com. 1100000 By Admission Fee (Gross Rcpt) 323400 Less: Tr to Mgt Com. 2500000 By Computer Fee (Gross Rcpt) 664560 Less: Tr to Mgt Com. 98000000000000000000000000000000000000	986675.00 0.00 0.00 0.00 73400.00 0.00 464560.00 0.00 18000.00
Total	8816592.50	By Fine Fund (Gross Rcpt) 85639 Less: Tr to Mgt Com. 50000	

Auditor's Report As per Our seprate Report

attached on even date

Souch or

Treasurer

Governing Body

Dayanand Mahila Mahavidyalaya Attested to be true copy

Kurukshetra (Haryana)

Place:- Kurukshetra

Dated:-30.08.2019

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

· Principal

Kurukshetra

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

CA Sunil Sharma (Partner)

Dayanand Mahila Mahavidyalaya

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
	336537.00	1316234.00	1216789.00	435982.00

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

Annexure - Functional & Other Activity Exp. Amount Particulars Annual Athletic / Sports Exp. 86718.00 132351.00 Convocation Function Inter College Competition 5110.00 Sanskrit Seminar Exp. (DGHE) 16530.00 Women Empowerment Skill Dev Seminar 57653.00 Zonal Youth Festival 35600.00 Total 333962.00

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
Total	330235.00

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Convener
IQAC
Dayanand Mahila Mahavidy
Kurukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra Self Finance Account

Balance Sheet as on 31.03.2019

Liabilities		Amount	Assets	Amount
Balance of Fund			Fixed Assets	14103949.00
Opening Balance	51592465.10		(As per Annexure)	
Add Excess of Income	5182608.00	56775073.10		
over Exp			Investments	
			CBI Thanser A/c	42709109.00
Current Liabilities & Provis	sion 's		(As per Annexure)	42700100.00
Student Security			(is per rumexare)	
Opening Bal	3967192.00		Current Assets, Loans &	
Add - Addition during the year	875344.00		Advances	-1.5
ess :- Refund	180600.00	4661892.00	Sundry Debtors	18307.00
	100.000,000	.001.002.00	(As per Annexure)	10007.00
Dharam Singh		550.00	(rio por rimexare)	
BTM Security (o/b)		86200.00	Student Dues (2018-19) Receivable	951544.00
Student Dues Payble (2018-19)		27358.00	TDS on FDR	632316.00
		2,000,00	(As per Annexure)	002510.00
BRS		97592.00	(to por rumoxaro)	
As per detail attached)		0.002.00	Branch / Divisions	
			Managing Comitee	358500.00
			Principal DMM	436627.00
	- 1		Timolpai Sivily	430027.00
			Cash & Bank Balance	
			CBI A/c No. (1395064987)	2438003.10
			Cash in Hand	310.00
			Oddit iii tidiid	310.00
Total		61648665.10	Total	61648665.10

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

Principal

Dayanand Mahila Mahavidyalaya hartered Accountants)

For Sharma & Bansal

1017 CA Sunil Sharma

(Partner)

Kurukshetra (ryana)

Treasurer Governing Body

Souce on

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

Attested to be true copy

Place:- Kurukshetra

Dated:-30.08.2019

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

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	4000.80	By Correspondence Fund Fee	65835.00
To Jni. Exam Fee - KUK	1215300.00	By Development Fund Annual	246750.00
To Uni. Late Addmission 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 wherit 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 relephone a internet Exp.	1030.00	By Post Graduate Fee	883200.00
To Depreciation	1582209.00	By Physics Fees	166080.00
10 Depreciation	1302203.00	By Professional Course Fee	28000.00
		By PSY Fund	12960.00
		^	CALLY A CONTRACT OF THE PARTY O
	1. Superty	By Regn Fee	124960.00
Attested to be true copy	divener	By R.K. Fund	83790.00
\	IQAC	By Scooter Fund	11760.00
1, 1	Dayanand Manua Kurukshetra	MBy Seminar Fund	53865.00
Principal	Murunsmenta	By Sports Fee	214920.00
Dayanand Mahila Mahayidusla		By Student Aid Fund	41896.00
* rukshetra (Haryana)		By Subject Society Fund	158004.00

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By Addmission 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 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					2122122.00
Less : Tr to Mgt Comm. 14000.00 6275.00 By Building Fund (Gross Rcpt) 395010.00 95010.00 Less : Tr to Mgt Comm. 300000.00 95010.00 By Computer Fee (Gross Rcpt) 1200000.00 2101580.00 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	Y		Less . It to wgt domin.	400000.00	2122123.00
Less : Tr to Mgt Comm. 14000.00 6275.00 By Building Fund (Gross Rcpt) 395010.00 95010.00 Less : Tr to Mgt Comm. 300000.00 95010.00 By Computer Fee (Gross Rcpt) 1200000.00 2101580.00 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			By Addmission Fee (Gross Rcpt)	20275.00	
Less : Tr to Mgt Comm. 300000.00 95010.00 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	0				6275.00
Less : Tr to Mgt Comm. 300000.00 95010.00 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			By Building Fund (Gross Rept)	395010.00	
By Computer Fee (Gross Rcpt) 3301580.00 Less: Tr to Mgt Comm. 1200000.00 By Fine Fund (Gross Rcpt) 123677.00 Less: Tr to Mgt Comm. 90000.00 By Dilipdation Fund (Gross Rcpt) 119700.00 Less: Tr to Mgt Comm. 80000.00 By Under Grad. Fee (Gross Rcpt) 3221340.00 Less: Tr to Mgt Comm. 1221340.00					95010.00
To Excess of Income over Exp. 5182608.00 Less: Tr to Mgt Comm. 1200000.00 By Fine Fund (Gross Rcpt) Less: Tr to Mgt Comm. 90000.00 33677.00 By Dilipdation Fund (Gross Rcpt) Less: Tr to Mgt Comm. 80000.00 By Under Grad. Fee (Gross Rcpt) Less: Tr to Mgt Comm. 2101580.00 2101580.00 2101580.00 2101580.00 2101580.00 1221340.00 1221340.00 1221340.00				000000.00	00010.00
To Excess of Income over Exp. 5182608.00 Less: Tr to Mgt Comm. 1200000.00 By Fine Fund (Gross Rcpt) Less: Tr to Mgt Comm. 90000.00 33677.00 By Dilipdation Fund (Gross Rcpt) Less: Tr to Mgt Comm. 80000.00 By Under Grad. Fee (Gross Rcpt) Less: Tr to Mgt Comm. 2101580.00 2101580.00 2101580.00 2101580.00 2101580.00 1221340.00 1221340.00 1221340.00			By Computer Fee (Gross Rcpt)	3301580.00	
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	To Excess of Income over Exp.	5182608.00			2101580.00
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 1221340.00 Less : Tr to Mgt Comm. 20000000.00 1221340.00					
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 1221340.00 Less : Tr to Mgt Comm. 20000000.00 1221340.00			By Fine Fund (Gross Rcpt)	123677.00	
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					33677.00
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					
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			By Dilipdation Fund (Gross Rcpt)	119700.00	
By Under Grad. Fee (Gross Rcpt) 3221340.00 Less: Tr to Mgt Comm. 2000000.00 1221340.00					39700.00
Less : Tr to Mgt Comm. 2000000.00 1221340.00					
Less : Tr to Mgt Comm. 2000000.00 1221340.00			By Under Grad. Fee (Gross Rcpt)	3221340.00	
T. 4-1	0				1221340.00
Total 15733022.00 Total 15732022.00			<u> </u>		
13/33022.00	Total	15733022.00	Total		15733022.00

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

· Principal

Dayanand Mahila Mahavidyalaya

For Sharma & Bansal (Chartered Accountants)

Sunil Sharma

(Partner)

Kurukshetra (Haryana)

Place:- Kurukshetra

)ated:-30.08.2019 Attested to be true copy

Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Somen Dr

Governing Body

Treasurer

Dayanand Mahila Mahavidyalaya

Kurukshetra

Principal Dayanand Mahila Mahavidyala

Kurukshetra (Haryana)

Physical Man. (201718)

	Expenditure Incurred on Mainta	ainance Of Ph	ysical Faci	lities (2017-18)
Sr. No.	Particular	Amo	unt	Total Amount
		Principal	SFS	
V2	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
	Grand Total			1302327

Umile

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshetre (Haryana) Tonvener
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.....

Place:- Kurukshetra

Dated:-25.08.2018

Daya		ahavidyalya - Kurukshe pal Account	tra
THE STATE OF THE S		t as on 31.03.2018	
Liab aties	Am	ount Assets	Amount
Bala ice of Fund		Fixed Assets	15693621.88
Opening Balance Add: xcess of Income	30495715.10 2144583.89 326402	(As per Annexure) 98.99	
ver Exp.		Fixed Deposit CBI Thanser A/c	15244937.54
Carrent Liabilities & Pr Sand y Creditors		(As per Annexure) 03.40	
(As p ir Annexure)		Current Assets, Loans Sundry Debtors	& Advances 10500.00
Uncle in Security Student Security		65.00 (As per Annexure) 00.00	
Bank Reconcilliation		09.00 Student Dues (2017-18)	64413.00
(As p + Annexure)		TDS on FDR (FY-16-17) TDS on FDR (FY- 17-18)	99642.00 100000.00
Stude at Dues Payble (2017-	18) 212	02.00	
Bear ch / Divisions		Cash & Bank Balance	
Self Finance A/c	3365	37.00 CBI A/c No. (1395028847) Cash in Hand	2213952.97 1648.00
Total	334287	15.39 Total	33428715.39

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

For Sharma & Bansal (Chartered Accountants)

Dayanand Mahila Mahavidyalaya

Kurukshetra

CA Sunil Sharma

Dated.....

(Partner)

Attested to be true capy ksherra (klaryana

Dayanand Mahila Mahavidyalaya

Davanand Mahila Mahavidyala Kuruk daryana)

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

Ex	penditure	Amount	2 In	come we just a sure of the second	Amount
То	Addmission Fee	11970.00	Ву	Add on Courses	16000.00
To	Alumini Fee	8975.00	Ву	10+2 Comapartment Fee	10500.00
To	Building Fund Fee	100000.00	Ву	Addmission Fee	12385.00
To	Continuation Fee	69190.00	Ву	AF Misc. Fee	932531.00
)	Development Fund Annual	98600.00	Ву	Alumini Fee	38080.00
10	Development Fund Fee	100200.00	Ву	Audio Visual Fund	39218.00
To	Fine Fund	9396.00	Ву	Book Bank	4755.00
То	Holiday Home Fee	9870.00	Ву	Building Fund Fee	335567.00
To	Music Fund	500.00	Ву	Carrier Guidance Fee	133990.00
То	NSS Fund	9870.00	Ву	Commerce Fee	125007.00
To	Re-appear Fee	841700.00	Ву	Common Room	14274.00
To	Red-Cross Fund	29610.00	Ву	Computer Fee	872093.00
To	Regn Fee '	118470.00	Ву	Continuation Fee	70280.00
To	Sports Fee	72090.00	Ву	Correspondence Fund Fee	55649.00
To	Uni. Exam Fee	1218500.00	Ву	Cycle Fee	440.00
To	Uni. Late Addmission Fee	93700.00	Ву	Development Fund Annual	77750.00
To	Uni. Late Exam Fee	4000.00	Ву	Development Fund Fee	168620.00
To	Youth Welfare Fund	49350.00	Ву	Dilapidation Fund Fee	100060.00
To	Salary A/c	1227432.00	Ву	Educational Tour	31900.00
To	Scholarship Paid Exp.	65900.00	Ву	Electricity & Water (Incidental)	675220.00
	Concessions / Discounts Fee	5500.00	Ву	Environmental Fees	371200.00
To	Sports Fee Concession	26972.00	Ву	Fee Collection	6260.00
To	Entertainment & Other Activity Exp.	290841.00	Ву	Fine Fund	153480.00
To	Repair & Maintenance	232483.50	Ву	Genst / Generator Fund	268110.00
To	Advertisement Exp.	1900.00		Gym Fund	38729.00
То	AMC / Membership & Website Renewal	4280.00	Ву	Holiday Home Fee	. 9921.00
То	Bank Charges	4345.15	Ву	Home Exam Fee	133965.00
To	Diesel Exp.	14700.00	Ву	Home Science Fund	93540.00
То	Electricity Exp.	143516.00	Ву	Identity Card	66900.00
To	Fire & Safety Exp.	10148.00	Ву	Internet networking / wifi	38760.00
То	Home Science Exp.	6513.00		Legal Lit Fund	33080.00
To	Honorarium / Remuneration Exp.	30672.00		Library Fee	146644.00
То	House Tax	5500.00	- 100	Magazine Fund	123722.00
То	Insurance Exp	4051.00		Math Fee	13440.00
	Address of the book of the same		1	1.11	

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshetra maryana) thener was

IOAC Dayanand Mahila Mahavidyalaya Kurukshetra

	Total	9616369.54		Total	9616369.54
To	Excess of Income over Exp.	2144583.89	HOLE		
100	Every of Income	0444500.00	Ву	Misc Income	6111.00
				Fdr Interest	999973.54
				Bank Interest	181245.00
			and the same of	Processing Fee	22024.00
					100 E 100
			Ву	Youth Welfare Fund	114020.00
				Youth Red Cross Fund	59530.00
			4-1	Women Cell	33090.00
				Water Cooler	4045.00
	· · · · · · · · · · · · · · · · · · ·		Ву	Uni. Late Exam Fee	2000.00
			Ву	Uni. Exam Fee	999060.00
774			Ву	Uni. Late Addmission Fee	85700.00
			Ву	Uni, Exam Fee (Practical)	62801.00
	Waster, and the market			Tuor Fund	23765.00
				Subject Society Fund	149410.00
211			Ву	Student Aid Fund	33100.00
10	Decreciation	1756942.00	200	Sports Fee	179580.00
To	For Interest	200000.00 🔧	Ву	Seminar Fund	47952.00
To	Washing & Cleaning Exp.	9151.00	Ву	Scooter Fee	36080.00
To	Travelling & Tour Exp.	27500.00		R.K. Fund	69530.00
Fo	Telephone & Internet Exp.	28272.00		Regn Fee	117480.00
To	TA DA Exp.	156957.00		Red-Cross Fund	181.00
To	Staff Welfare Exp.	3500.00		Re-appear Fee	841700.00
Te	Software Fee Library	11650.00		PSY Fund	59160.00
To	Professional Charges	22653.00		Physical Fund	40980.00
To	Printing & Stationery Exp.	129451.00		NSS Fund	19845.00
to	Postage & Dispatch Exp.	12694.00		NCC Fund	8872.00
10	Photo Exp.	10780.00		Miusic Fund	59910.00
	Newspaper & Magazine Exp.	33847.00		Moral Education Fee	38730.00
	Misc Expenditure	93264.00		Migration Fee	41570.00
flor.	Library Apprentices Exp.	54380.00	By	Medical Fee	66855.00

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

For Sharma & Bansal (Chartered Accountants)

> CA Sunil Sharma (Partner)

Dayanand Mahila Mahavidyalaya Kurukshetra

Place:- Kurukshetra Dated:-25.08.2018

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra 'Haryana)

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

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

			Pag
Particulars		Closing Balance	
	Company of the compan	Debit Credi	it
Entertainment & Ohter Activity Exp.		2,90,841.00	
Annual Atletic/sports Exp.		52,063.00	
Convocation / Functional and Other Activity Exp.		1,44,483.00	
Entertainment Exp.		43,567.00	
Inter College Competition	5	15,538.00	
Zonal Youth Festival Exp.		35, 190.00	
Repair & Maintenance		2,32,483.50	
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	A	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	
Grand Total		5,23,324.50	

FRN-01739SN CONTROL

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana) Cohvener IQAC Dayanand Mahila Mahavidyalaya Kurukshetra Phyrical

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 Balance Sheet as on 31.03.2018 Liabilities Amount Assets Amount Balance of Fund Fixed Assets 15310695.00 Opening Balance 43030071.50 (As per Annexure) Add: Excess of Income 8562393.60 51592465.10 over Exp. Investments CBI Thanser A/c 36004177.00 Current Liabilities & Provision (As per Annexure) Student Security Current Assets, Loans & Advances Opening Bal 3092157.00 Sundry Debtors 18307:00 Add -- Addition during the year 946180.00 (As per Annexure) Loss: Refund 71145.00 3967192.00 Student Dues (2017-18) 932086.00 Dharam Singh 550.00 TDS on FDR 380100.00 BIM Security (o/b) 86200.00 (As per Annexure) Student Dues Payble (2017-18) 40782.00 Branch / Divisions BRS 13144.00 Managing Comitee 358500.00 (As per detail attached) Principal DMM 336537.00 Cash & Bank Balance CBI A/c No. (1395064987) 2359731.10 Cash in Hand 200.00 Total 55700333.10 Total 55700333.10

Auditor's Report

As per Our seprate Report

attached on even date

For Sharma & Bansal (Chartered Accountants) --

CA Sunil Sharma

(Partner)

Piace: Kurukshetra Dated:-25.08.2018

Attested to be true copy Kurukshetra (Haryana)

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

and 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

Self Finance Account

Income & Expenditure Account for the Year ended 31.03.2018

Exp	inditure	Amount	Income	Amount
l o	Addmission Fee	17500.00	By Add on Course	4000.00
10	Alumini Fee	11900.00	By 10+2 Comapartment Fee	600.00
0	Amalgamated Fund (UG)	660.00	By Addmission Fee	18255.00
ĺ0	Audio Visual Aid	70.00	By AF (PG)	70889.00
Ü	BTM Fee	9800.00	By Alumini Fee	45800.00
10	Building Fund	200600.00	By Amalgamated Fund (UG)	872769.00
Ιij	Carrier Guidance Fee	240.00	By Audio Visual Aid	44315.00
F()	Continuation Fee	102290.00	By Book Bank	2660.00
Ιο	Correspondence Fund Fee	100.00	By BTM Fee	501157.00
Γο	Development Fund	400000.00	By Building Fund Fee	381475.00
ľυ	Development Fund Annual	143500.00	By Carrier Guidance Fee	152503.00
ſo	Dilapidation Fund Fee	100180.00	By Chemistry Fund	125000.00
0	Environmental Fund	720.00	By Commerce Fee	315272.00
10	Fine Fund	300220.00	By Common Room	2280.00
0	Genst Fund	480.00	By Computer Fee	3242003.00
10	Gym Fund	70.00	By Computer Fee Vocational	352268.00
lo	Holiday Home Fee	12040.00	By Continuation Fee	100660.00
	Home Exam Fee	240.00	By Correspondence Fund Fee	63425.00
ío.	Identity Card	120.00	By Development Fund	204467.00
()	Incidental Charges	1200.00	By Development Fund Annual	264080.00
0	Internet networking / wifi	70.00	By Dilapidation Fund Fee	114234.00
0	Legal Lit Fund	60.00	By Environmental Fund	332734.00
ſo-	Library Fee	240.00	By Fee Collection	10003.00
0	Magazine Fee	240.00	By Fine Fund	251213.00
0	Math Fee	0.00	By Genst Fund	305272.00
0	Medical Fee	120.00	By Gym Fund	44315.00
0	Migration Fee	200.00	By Holiday Home Fee	12010.00
()	Moral Education Fund	70.00	By Home Exam Fee	152480.00
0	NCC Fund	16.00	By Home Science Fee	4120.00
C	NSS Fund	12060.00	By Identity Card	76440.00
()	PG Fees	14320.00	By Incidental Charges	766872.00
U	Red-Cross Fund	36060.00	By Internet networking / wifi	49140.00
0	Regn Fee	143000.00	By Late Addmission Fee	16100.00
U	R.K. Fund	140.00	By Legal Lit Fund	37950.00
0	Seminar Fund	80.00	By Library Fee	174636.00
()·	Sports Fee	85220.00	By Magazine Fee	152590.00
	Student Aid Fund	60.00	By Math Fee	60480.00
0 :	Subject Society Funttested to be true	сору 240.00	By Medical Fee	76240.00

Principal

Dayanand Mahila Mahavidyala Kurukshetra (Haryana) IQAC Dayanand Mahila Maksindyataya Kurukshetra

Tour Fund		F0.00 D. W	
O Tution Fees		50.00 By Migration Fee	49320.00
O Under Graduate Fee		00.00 By Moral Education Fund	44315.00
fo Uni. Late Exam Fee	15087		7380.00
= 10 Uni. Exam Fee		00.00 By NCC Fund	10144.00
Uni. Late Addmission Fee		00.00 By NSS Fund	24020.00
To Youth Welfare Fund		00.00 By PG Fees	723500.00
To Women Cell		- j i i i j olodi i uliu	1080.00
To Youth Red Cross Fund		80.00 By Physics Fees	141720.00
To Bank Interest		20.00 By Processing Fees	39260.00
lo Fdr Interest	1000		10380.00
is a microst	60000	, 5.000 i dila	83.00
To Salary A/c	00004	By Regn Fee	139040.00
To Fee Concession	383015		84070.00
o Entertainment & Other Cultura		0.00 By Scooter Fund	73462.00
Repair & Maintenance	The same of the sa) Tomman and	50700.00
Above 85% Scholarship	21829	[2007] [4842] F. 1208 F. 15. 16. 16. 16. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	216761.00
O Audit Fees Exp.	2000	/	37930.00
Bank Charges	3380	/ j	174511.00
To Diesel Exp.		2.40 By Tuor Fund	66420.00
To Electricity Bill Exp.		0.00 By Tution Fees	892795.00
Mica Eva	34058	-) 4.1991 Oldagate 1.66	3637071 00
lo News Paper & Magazine Exp.	3052	7	202375.00
Photo Exp.	1612	0.00 By Uni. Late Exam Fee	2000.00
Postage & Telegram Exp.	7950	-) This Examination	1162700 00
o Printing & Stationery Exp.	5263	- / Tim Eato Madmission (ee 113425.00
Software AMC Exp.	123690	-) The Edit Migration (Ge	400.00
Staff Welfare Exp.	7500	-) recettering Eligibility ee	230106.00
TA/DA Exp.	1350	- / · coational i and	1320.00
Telephone & Internet Exp.	3137	, and a solid fully	2280.00
Washing & Cleaning Exp.	8084	.00 By Women Cell	37955.00
Depreciation	14574	- /	72060.00
- Soprodiation	1707121	.00 By Youth Welfare Fund	120804.00
		By Bank Interest	176078.00
Excess of Income over Exp.	# _	By Fdr Interest	2024707.00
Exp.	8562393.	60	4021707.00
Total	A CROPE WAR PARA		

19970879.00

Auditor's Report As per Our seprate Report

attached on even date For Sharma & Bansal

iace:- Kurukshetra ited:-25.08.2018

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Chartered Accountants) Kurukshetra

Total

(Partner)

19970879.00

SELF FINANCING SCHEME **Indirect Expenses**

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

14		Closing B	Pag
Entertainment&Other Cultural Exp.	***************************************	Debit	Credit
Annual Atletic/sports Exp. Entertainment Exp. Function and Festival Exp.	* -	49,290.00	
Inter College Competition Exp.		15,434.00 27,538.00	
Repire & Manitenance Building Repiare & Maintenance Computer & Printer Repair and Maint. Electrical Repair & Maint.Exp. Furniture Repaire Exp.		2,100.00 2,18,293.00 63,748.00 25,966.00	
Maintenance of Lawn and Gardening Repair & Maint. (Other) ROWater Cooler Repire&Renewell Exp. Science Lab Maintenance Exp.	*	54,357.00 9,908.00 2,720.00 540.00	
Grand Total		<mark>3,600.00</mark> 57,454.00	
*		2,67,583.00	W

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Kurukshetra

Dayanand Mahila Mahavidyalaya

Expenditure Incurred on Maintainance of Academin 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	ENTERAINMENT 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	2,0000	100200	
27	FINE FUND	9396	300220	309616	
28	HOLIDAY HOME FEE	9870	12040	21910	
29	MUSIC FUND	500		500	
30	NSS FUND	9870		21930	
31	REAPPEAR FEE	841700		* 841700	
32	RED CROSS FUND	29610	36060	65670	
33	REG FEE	118470	143000	261470	
34	SPORTS FEE	72090	113000	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	00300	65900	
40	CONCESSION/DISCOUNT FEE	5500	2000	7500	
41	SPORTS FEE CONCESSION	26972	2000	26972	
42	ADVEDTICEMENT CVD	1900		1900	
74	Attested to be true copy	1900		1900	

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

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	EFF) 4 6	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
7.2	TOUR FUND		150	150
7.3	TUTION FEES		1800	1800
7.4	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
	GRAND TOTAL			8246693

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshuu — aryana

Convaries
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

Acarl

Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118 Phone No. 01744 -293255, Mob. No. 9416011421

Dayanan	d Mah:	ila Mahavid	lyalya - Kurukshetra	
	F	Principal Ac	count	
Ba	lance	Sheet as o	n 31.03.2018	
	14			
Liah aties		Amount	Assets	Amount
				45000004.00
Bala ice of Fund			Fixed Assets	15693621.88
- 14 4	95715.10		(As per Annexure)	
	44583.89	32640298.99		
ver Exp.		78.	Fixed Deposit	
		V	CBI Thanser A/c	15244937.54
Carrent Liabilities & Provision			(As per Annexure)	
Sand v Creditors		106503.40		
As p (Annexure)			Current Assets, Loans & Advances	
			Sundry Debtors	10500.00
Inclaim Security		63465.00	(As per Annexure)	
Student Security		180500.00		
Bank Reconcilliation		80209.00	Student Dues (2017-18)	64413.00
As p + Annexure)			TDS on FDR (FY-16-17)	99642.00
			TDS on FDR (FY- 17-18)	100000.00
Stude at Dues Payble (2017-18)		21202.00	(
Bear ch / Divisions			Cash & Bank Balance	
Self Farance A/c		336537.00	CBI A/c No. (1395028847)	2213952.97
, , , , , , , , , , , , , ,		000001.00	Cash in Hand	1648.00
			Odon in Fland	1040,00
Total		33428715.39	Total	33428715.39

Auditor's Report
As per Our seprate Report

attached on even date

For Sharma & Bansal Chartered Accountants)

CA Sunil Sharma

(Partner)

Place:- Kurukshetra

Dated:-25.08.20 Attested to be true copy Kuruhshena (Haryana)

Principal Dayanand Mahila Mahavidyala

Kurukshetra (Haryana)

ConNeder

Dayanand Mahile Mahavidyalaya Kumukshaha

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

16	xpenditure	Amount	Income 3 de la	
To		11970.00	By Add on Courses	Amount
To		8975.00	By 10+2 Comapartment Fee	16000.00
To		100000.00	By Addmission Fee	10500.00
To		69190.00	By AF Misc. Fee	12385.00
		98600.00	By Alumini Fee	932531.00
. 0		100200.00	By Audio Visual Fund	38080.00
To		9396.00	By Book Bank	39218.00
To		9870.00	By Building Fund Fee	4755.00
To		500.00	By Carrier Guidance Fee	335567.00
To	NSS Fund	9870.00	By Commerce Fee	133990.00
To	Re-appear Fee	841700.00	By Common Room	125007.00
To	Red-Cross Fund	29610.00	By Computer Fee	14274.00
То	Regn Fee	118470.00	By Continuation Fee	872093.00
То	Sports Fee	72090.00	By Correspondence Fund Fee	70280.00
To	Uni. Exam Fee	1218500.00	By Cycle Fee	55649.00
To	Uni. Late Addmission Fee	93700.00	By Development Fund Annual	440.00
To	Uni. Late Exam Fee	4000.00	By Development Fund Fee	77750.00
To	Youth Welfare Fund	49350.00	By Dilapidation Fund Fee	168620.00
To	Salary A/c	1227432.00	By Educational Tour	100060.00
To	Scholarship Paid Exp.	65900.00	By Electricity & Water (Incidental)	31900.00 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	
To	Repair & Maintenance	232483.50	By Genst / Generator Fund	153480.00
To	Advertisement Exp.	1900.00	By Gym Fund	268110.00
To	AMC / Membership & Website Renewal	4280.00	By Holiday Home Fee	38729.00
To	Bank Charges	4345.15	By Home Exam Fee	9921.00 133965.00
To	Diesel Exp.	14700.00	By Home Science Fund	93540.00
To	Electricity Exp.	143516.00	By Identity Card	66900.00
0	Fire & Safety Exp.	10148.00	By Internet networking / wifi	38760.00
To	Horne 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	Ry Magazina Fund	123722.00
To	Insurance Exp Attested to be true copy	4051.00	D. M. II F	13440.00
	Allested to be tide copy	Just 1	By Math Fee	10440,00
	\ \ \ \ \	Charmer	1 % I II and a second 1 R	
	1304	IQAC	W. Lilla Mahanishindana	
	Dringing	Davanand	Mahila Mahavidyalaya	

Principal Dayanand Mahila Mahavidyala Kurukshetra Maryana)

Dayanand Mahila Man Kurukshetra

The same				
1	Library Apprentices Exp.	54380.00 E	By Medical Fee	66855.00
1	Misc Expenditure	93264.00 E	By Migration Fee	41570.00
- 1	a - Newspaper & Magazine Exp.	33847.00 E	y Moral Education Fee	38730.00
4	Photo Exp.	10780.00 E	y Miusic Fund	59910.00
1	Postage & Dispatch Exp.	12694.00 E	y NCC Fund	8872.00
Ţ	Printing & Stationery Exp.	129451.00 E	y NSS Fund	19845.00
İ.	O Professional Charges	22653.00 E	y Physical Fund	40980.00
I	o Software Fee Library	11650.00 E	y PSY Fund	59160.00
f	o Staff Welfare Exp.	3500.00 E	y Re-appear Fee	841700.00
E.	o TA/DA Exp.	156957.00 E	y RedaCross Fund	181.00
10		28272.00 B	y Regn Fee	117480.00
10	3	27500.00 B	y R.K. Fund	69530.00
T	3		y Scooter Fee	36080.00
T			y Seminar Fund	47952.00
' (o Depreciation		y Sports Fee	179580.00
		В	y Student Aid Fund	33100.00
		В	y Subject Society Fund	149410.00
		В	y Tuor Fund	23765.00
		В	Uni. Exam Fee (Practical)	62801.00
		В	/ Uni. Late Addmission Fee	85700.00
		В	/ Uni. Exam Fee	999060.00
		B	/ Uni. Late Exam Fee	2000.00
		B	Water Cooler	4045.00
			Women Cell	33090.00
		By	Youth Red Cross Fund	59530.00
		By	Youth Welfare Fund	114020.00
			Processing Fee	22024.00
			Bank Interest	181245.00
		· ·	Fdr Interest	999973.54
Fo	Evenes of Income aver F		Misc Income	6111.00
) U	Excess of Income over Exp.	2144583.89		

9616369.54

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

For Sharma & Bansal (Chartered Accountants)

CA Sunil Sharma

(Partner)

9616369.54

Place:- Kurukshetra

Total

Dated:-25.08.2018 Attested to be true copy

PNAcipal Dayanand Mahila Mahavidyala Kurukshetra (Haryana) Convener

Total

Dayanand Mahila Mahavidyalaya

Kurukshetra

Dayanand Mahila Mahavidyalya - Kurukshetra Principal Account (2017-18)

Detail - AMC/Membership & Website Renewal Exp.

Particulars - Home For the American Market M	Amount
E-Journal	150.00
Website & Renewal Exp.	4130.00
Total	4280.00

Detail - Entertainment & Other Activity Exp.

Particulars The San Calendary State of the San C	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
ners (all properties of the control	290841.00

Detail - Newspaper & Magazine Exp.

Particulars	· 通過過過過過過過過過過過過過過過過過過過過	Amount
Journals Exp.		6770.00
Magazine Exp.		10630.00
Newspaper Exp.		16447.00
	Total in the second of the sec	33847.00

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

Detail - Software Fee & Library Exp.

Particular Attested	to be true copy		Amount
E-Journal \	To do true copy	Wittener	11650.00
	N. /	10AC	
Principal		Total Manya Well Carlo	11650.00
Davanand N	^{¶ahila} Mahavidyala ⊟aryana)	Rutushetta	

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

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

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

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Complete

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		40.		Dated
Dayanan	d Mahi	la Mahavi	dyalya - Kurukshetra	a accumination
,	Sel	f Finance	Account	
Ba			n 31.03.2018	T 62
Liabilities		at the second		
1.iabilities	14	Amount	Assets	Amoun
Balance of Fund			Fixed Assets	H II
Opening Balance 430	030071.50		(As per Annexure)	15310695.00
11 5		51592465.10	(As per Annexure)	
over Exp.		0.002.100.10	Investments	
			CBI Thanser A/c	00004455
Current Liabilities & Provision		1	(As per Annexure)	36004177.00
,			(As per Armexure)	
Student Security			Current Assots Loons & A	
Opening Bal 30	92157.00		Current Assets, Loans & A Sundry Debtors	
Add Addition during the year 9	46180.00		(As per Annexure)	18307.00
Loss: Refund	71145.00	3967192.00	(is port imexare)	
To.			Student Dues (2017-18)	932086.00
Dilaram Singh		550.00	TDS on FDR	380100.00
BTM Security (o/b)		86200.00	(As per Annexure)	300100,00
Student Dues Payble (2017-18)		40782.00		
			Branch / Divisions	
BRS		13144.00	Managing Comitee	358500,00
As per detail attached)			Principal DMM	336537.00
	E#			330337.00
			Cash & Bank Balance	
			CBI A/c No. (1395064987)	2359731.10
			Cash in Hand	200.00
		4		200.00
Total Market States	5	5700333.10	Total	55700333.10

Auditor's Report

As per Our seprate Report attached on even date

For Sharma & Bansal (Chartered Accountants) -

> CA Sunil Sharma (Partner)

face:- Kurukshetra bated:-25.08.2018

Attested to be true copy

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

Principal Dayanand Mahilla Mahavidyala Kuruksheire (aryana)

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

Self Finance Account

Income & Expenditure Account for the Year ended 31.03.2018

-	xpinditure	Amount	100	Income	Amount
10		17500.00		By Add on Course	4000.00
io		11900.00	# /	By 10+2 Comapartment Fee	600.00
10	3	660.00	E.	By Addmission Fee	18255.00
[O		70.00	No.	By AF (PG)	70889.00
O	BTM Fee	9800.00	Wa.	By Alumini Fee	45800.00
10	Building Fund	200600.00		By Amalgamated Fund (UG)	872769.00
10	Carrier Guidance Fee	240.00		By Audio Visual Aid	44315.00
10	Continuation Fee	102290.00		By Book Bank	2660.00
10	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
4 10	Environmental Fund	720.00		By Commerce Fee	315272.00
10	Fine Fund	300220.00		By Common Room	2280.00
10	Genst Fund	480.00		By Computer Fee	3242003.00
10	Gym Fund	70.00		By Computer Fee Vocational	352268.00
10	Holiday Home Fee	12040.00		By Continuation Fee	100660.00
[()	Home Exam Fee	240.00		By Correspondence Fund Fee	63425.00
ío	Identity Card	120.00		By Development Fund	204467.00
O	Incidental Charges	1200.00		By Development Fund Annual	264080.00
(O)	Internet networking / wifi	70.00		By Dilapidation Fund Fee	
To	Legal Lit Fund	60.00		y Environmental Fund	114234.00
10	Library Fee	240.00		y Fee Collection	332734.00
lo	Magazine Fee	240.00		y Fine Fund	10003.00
To	Math Fee	0.00		y Genst Fund	251213.00
10	Medical Fee	120.00		y Gym Fund	305272.00
To	Migration Fee	200.00			44315.00
To	Moral Education Fund	70.00		y Holiday Home Fee y Home Exam Fee	12010.00
To	NCC Fund .	16.00		Home Science Fee	152480.00
To	NSS Fund	12060.00		Identity Card	4120.00
10	PG Fees PG Fees	14320.00			76440.00
10	Red-Cross Fund	36060.00		/ Incidental Charges	766872.00
10	Regn Fee	143000.00	D y	/ Internet networking / wifi	49140.00
10 1	R.K. Fund	140.00		Late Addmission Fee	16100.00
10 3	Seminar Fund	80.00		Legal Lit Fund	37950.00
10 5	Sports Fee	85220.00		Library Fee	174636.00
To S	Student Aid Fund	60.00		Magazine Fee	152590.00
To S	Student Aid Fund Subject Society Fundested to be true copy	240.00		Math Fee	60480.00
4		240.00	ARA	Medical Fee	76240.00
	\ \ \ \	N.	FI		

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana) IQAC Dayanand Mahila Mahavidyalaya

Kuruksheh

A STATE OF THE STA	Parkout a		49320.00
	150.00 By	Migration Fee	44315.00
Tour Fund	4000 00 By	Moral Education Fulld	7380.00
Tution Fees	1500700 00 BV	Music Fees	10144.00
Under Graduate Fee	0000 00 B	/ NCC Fund	24020.00
Uni. Late Exam Fee	007C00 00 B	v NSS Fund	723500.00
U. Cyam Fee	100000 00 B	v PG Fees	1080.00
LI : Lato Addmission Fee	60300.00	Physical Fund	141720.00
U Malforo Fund	00000	Ry Physics Fees	39260.00
Mamon Cell	400 00 F	By Processing Fees	10380.00
Lab Dod Cross Fund		PSY Fund	83.00
- I beloreet	000000	By Red-Cross Fund	139040.00
m L l-toroct	00000010	By Regn Fee	84070.00
O Far interest	3830155.00	By R.K. Fund	73462.00
To Salary A/c	2000.00	By Scooter Fund	50700.00
Compossion	49290.00	By Seminar Fund	216761.00
Entertainment & Other Cultural Exp.	218293.00	By Sports Fee	37930.00
n air a Maintenance	20000.00	By Student Aid Fund	174511.00
oco/ Scholarship	33800.00	By Subject Society Fund	66420.00
L'IL FOOD EVD	612.40	By Tuor Fund	892795.00
- L Charace	2700.00	By Tution Fees	3637071.00
D' LEVN	340586.00	D. Under Graduate Fee	202375.00
El Alicity Bill Exp	30524.00	By Uni. Exam Fee (Practical)	2000.00
Micc Exp	16120.00	By Uni. Late Exam Fee	1162700.00
News Paper & Magazine Exp.	7950.00	By Uni. Exam Fee	113425.00
Photo Exp.	5263.00	By Uni. Late Addmission Fee	400.00
Postage & Telegram Exp.	123690.00	By Uni. Late Migration Fee	230106.00
Printing & Stationery Exp.	7500.00	By Vocational English Fee	1320.00
Software AMC Exp.	1350.00	By Vocational Fund	2280.00
To Staff Welfare Exp.	3137.00	By Water Cooler Fund	37955.00
TA/DA EXP.	8084.00	By Women Cell	72060.00
Telephone & Internet Exp.	14574.00	By Youth Red Cross Fully	120804.00
Weshing & Cleaning Exp.	1707121.00	By Youth Welfare Fund	176078.00
O Depreciation	1707121100	By Bank Interest	2024707.00
(i) Doprosiz		By Fdr Interest	20277
	8562393.60		
Excess of Income over Exp.	0002000100	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	19970879.00
	19970879.00	Total	# U 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total			Auditor's Report
日本の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	A CONTRACT OF THE PERSON OF TH		AUGUA

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

49320.00

For Sharma & Bansal Chartered Accountants)

Mahilla Mahayidyalaya

CA Sunil Sharma . (Partner)

Cated:-25.08.2018

Attested to be true copy

Phicipal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

SELF FINANCING SCHEME Indirect Expenses

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

	1-Apr-2017 to 31-Mar-2018			Page 1
			Closing Bal	ance
Particulars			Debit	Credit
	Commonwealth Commo		49,290.00	
Entertainment&Other Cultural Exp.			4,218.00	
Annual Atletic/sports Exp.	*		15,434.00	
Entertainment Exp.		ř.	27,538.00	
Function and Festival Exp.			2,100.00	
Inter College Competition Exp.		ŧ	2,18,293.00	
Repire & Manitenance			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	A.		540.00	
Renair & Maint, (Other)	V		3,600.00	
ROWater Cooler Repire & Renewell Exp.			57,454.00	
Science Lab Maintenance Exp.			2,67,583.00	

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana) May

Dayanand Mahila Mahavidyalaya Kurukshetra

Mylea Man (2016-17)

	DAYANAND M	AHILA MAHAVIDYALA	YA, KURUKSHETKA	17)
	Expenditure incurred	on Maintenance of pl	hysical Facilities (2016-	Total
S.No.	Expense	SFS Account	Principal Account	10101
The state of the s			44082	The second secon
	Electricity Exp.		5000	5000
2	House tax paid		224502	205040
3	Misc. Exp.	61326	334332	523031
	Electricity Bill exp	523031		323031
		5489		5489
E	Genset & Electricity Repair			4051
	Insurance	4051		
		48016	140564	
	Repair & Maint. Expense	603616		603616
Č	Other Expense	603610	GRAND TOTAL	1769767

Umile

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kuruksheir Haryana)

Dayanand Mahila Mahavidyalaya Kurukshetra

Dayanand Mahila Mahavidyala - Kurukshetra

Principal Account - Kurukshetra

Receipts and Payments Account for the year ended 31.03.2017

To	Opening Balance		Expenses	
	Central Bank of India	681691.12	Bank Charges	3517.50
	Cash in Hand	800.00	Computer Printer	41653.00
			repair exp	
	Bank Interest	85808.00	Electricity Exp	44082.00
	Fdr Int recd + accured	1034708.00	Entertainment Exp	21058.00
	Fees + Fund recd	5328682.00	Fees Refund	146401.00
	from students		Function, Cultural &	190983.00
	Uncleared cheque	22861.00	Activity Exp	
	reversed/Misc Receipts		House Tax Paid	5000.00
	Training allow recd	51741.00	Fees deposited to Kuk	2482675.00
	from Director board		Legal & Prof Exp	30902.00
	of apprentice / Misc Receipts		Liabary Maint Exp	75919,00
	Reapper fees recd	954450.00	Misc Exp	334592.00
	RK Fund cheque from	45000.00	News Paper Exp	32988.00
	University / Misc Receipts		Printing & Sty Exp	199194.00
	Univ Exam Fees	963590.00	Repair & Maint Exp	140564.00
-	Cheque issued not	54095.00	Salary	1465466.00
	encashed		Schoarlship Students	131220.00
	Enviorment seminar	61300.00	Science Lab Maint	3079.00
	fees recd		Sports Exp	38920.00
	ICSSR Seminar	4000.00	Ta / DA	44573.00
	SCI Seminar	20000.00	Telephone & Int exp	26160.00
	Tourism Seminar	51800.00	Tour & Travelling Exp	48480.00
	University Annual	1046207.00	College Running Exp	202000.00
	remuneration		Managing Committee	1180145.00
	Dharam Singh	10000.00	Economic Seminar	52470.00
	Kamla Devi	10000.00	Grant utilised	
	Meenakshi	1000.00	(Grant recd in Fy 2015-16)	
			Env Seminar Exp	33856.00
			Gender sentization	45537.00
			seminar (grant utilised)	10001100
		2	(Grant recd in Fy 2015-16)	
			ICSSR seminar exp	20051.00
			SCI seminar fund	20144.00
			Grant utilised	
			Tourism seminar	52864.00
	/ ^ -		Grant utilised	34001100
	much or		Univ annual remun	1032892.00
	IN I AS I A WING		FDR	1000000.00
	Governing Body.		FDR Interest invested in fdr	329892.00
	Dayanand Mahilo Mahavidpalepe		Fixed Assets	329727.00
	***HOKSHETRA : Harvene!		Tds	99642.00
		ا ا	Ch issued in Fy 16-17 encashed	39258.00
	ofmo a Bay	July 1	1 2 14.11	0,200.00

Attested to be true copy

Dayanand Mahila Man widyalaya Kurukshetra (Lightyala)

Principal
Dayanand Matter to havidyalla
Kurukshait

wanand Mahila Mahavidyalaya Surukshetra

Closing Balance Central Bank of India Cash in Hand

480181.62 1647.00

10427733.12

10427733.12

Auditors Repart

As per our Separate report attached on even date

ma &For Sharma & Bansal hartered Accountants

(Partner)

RN-017395NCA Sunil Sharma

Place: - Kurukshetra Dated: - 27.10.2017

Great Or

JRBASBESE, Governing Body.

Dayahand Mahllo Mahavidyalaga WILLIAM CHEAN A HUSSIAN

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Dayanand Mahalis Mahavidyalaya

Kuru seko (Aaryana)

Kurukshetra

Dayanand Mahila Mahavidyala - Kurukshetra

	Self Finance Account - Kurukshetra				
***************************************	Receipts and Pa	ayments Account fo	or the year ended 31.03.201	7	
To	Opening Balance		By Expenses		
	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 accured)		Functional, Cultural	95150.00	
			& Activity Exp		
	Fees & Funds	14147281.00	Gen Set & Ele Repair	5489.00	
			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	631200.00	Liabary Maint Exp	78525.00	
	presented for payment	A	Misc Exp	61326.00	
			News paper Exp	81929.00	
			Printer & Computer	6050.00	
			Repair Exp		
-		· ·	Printing & Sty Exp	18294.00	
			Repair & Maint Exp	48016.00	
			Salary Exp	2784557.00	
			Science Lab	96954.00	
	1.41		Sports Meet & Activity	64694.00	
			TA / DA	2560.00	
			Telephopne	6040.00	
			Other Exp	603616.00	
			Inter Institute Transfer		
			Paid to Management	2867550.00	
			Fixed Assets	1967492.00	
			Security Refund	147042.00	
		g 101	Tds Deposited	11536.00	
			Tds on Interest	175353.00	
			Fdr	3500000.00	
			Accured Int Invested	500864.00	
			in Fdr		

19681591.00

19681591.00

3242260,50

200.00

Auditors Report

As per our Separate report attached on even date

For Sharma & Bansal Chartered Accountants

RN-017395 CA Sunil Sharma (Partner)

Dayanang

Dayanand Mahila Mahavidyalaya

Closing Balance

Cash in Hand

Central Bank of India

auch on

Soverning Bods. Dayanand Maklia Makayidhalaha PRESENTAL Marrada

Affliated to Kurnkshetra Dated: - 27,10.2017

и пиран Dayanand Mahila Mahavidyala Kuruksnen ...

		DAYANAND MA	HILA MAHAVIDYALAYA,	mic F	acilities (2016-17)		7
		Expenditure Incurred or	Maintenance of Accuse	Prine	cipal Account	Total	
10.		Expense	SFS Account				
VO.			6050		41653		47703
	1 0	omputer printer repair exp	6150	-	21058		27208
_	2 F	ntertainment exp	020				206122
	F	unction ,cultural & Activity	95150		190983		286133
	3 6	exp	1949170	_	2482675		4431845 131902
	4	ee deposited to kuk	10100		30902		
	5	Legal & Prof exp	7852	_	62406	5	140931
	6	Library maint exp	8192	_	26468	3	108397
	7	Newspaper exp	1829	_	199194		217488
	8	Printing & stationery exp	1023		13122	0	131220
	9	Scholarship students		_	307	9	3079
	10	Science lab maint.			3892	0	38920
		Sports exp	25	60	4457	13	47133
	13	TA/DA	60		2616	50	32200
- 10	13	Telephone & internet exp		70	4848	30	48480
	14	Tour & Travelling exp			524	70	52470
	1	Economics seminar exp		-	338	56	33856
	1	6 Environment seminar exp					
				1	455	37	45537
	1	7 Gender sentization semin	ar	_	200)51	2005:
	1	8 ICSSR seminar exp		1	201	144	2014
-		19 SCI seminar fund			528	864	5286
		20 Tourism seminar grant	96	5954			9695
		21 Science lab		,,,,,	202	000	20200
		22 College Running Expense	6/	4694			6469
-		23 Sports meet & activity		133.5	35:	17.5	395
		24 Bank Charges		2500			2250
-		25 Audit Fees		2,500	GRAND TOTAL		63076

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshelm Haryana

Dayanand Mahila Mahavidyalaya Kurulisi

Dayanand Mahila Mahavidyala - Kurukshetra

Self Finance Account - Kurukshetra

	Receipts and Payments Account for the year ended 31.03.2017						
(1)		ayments Account to	By Expenses				
To	Opening Balance	1752868.00	Audit Fees	22500.00			
	Central Bank of India	200.00	Bank Exp	433.50			
	Cash in Hand	200.00	Electricity Bill Exp	523031.00			
	Devile Interest	188575.00	Entertainment Exp	6150.00			
	Bank Interest	2028874.00	Fees Refund	709758.00			
	Fdr Interest	2020074.00	Functional, Cultural	95150.00			
	(reed and accured)		& Activity Exp	70100.00			
	12 0 . 12 1 .	14147281.00	Gen Set & Ele Repair	5489.00			
	Fees & Funds	1414/201.00	Insurance	4051.00			
	Convitor Cturdonto	920507.00	Fees deposit to KUK	1949170.00			
	Security Students Tds deducted	11536.00	Legal fees account	101000.00			
	Dharam Singh	550.00	charges	101000.00			
	Cheque issued not	631200.00	Liabary Maint Exp	78525.00			
	presented for payment	031200.00	Misc Exp	61326.00			
	presented for payment	5	News paper Exp	81929.00			
		*	Printer & Computer	6050.00			
			Repair Exp				
		74	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			
			Inter Institute Transfer				
			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			
		3 10	Accured Int Invested	500864.00			
			in Fdr				
			Closing Balance				
			Central Bank of India	3242260.50			

Principal *

Dayanand Mahila Mahavidyalaya

Davishand Mahilla Mahavidyalaya

Cash in Hand

19681591.00

19681591.00

200.00

Auditors Report

As per our Separate report attached on even date

Tor Sharma & Bansal Rd Accountants

RN-017395. Sunil Sharma

(Partner)

Saverning Bodp.

Caparand Makilo Makariasalaga Iddones | KATSBERDS

Place: - Kurukshetra Attacted to 25e this copy

Principal Dayanand Mahila Mahavidyala Kuruksheim

Dayanand Mahila Mahavidyalaya Self Finance Account 2016-17

	Library Maint. Expense	e 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
	Total	78525

Newspaper Expense Detail					
S.no. Particulars Amount					
i)	Crazy offset printers	74201			
ii)	Newspaper and magzine	7728			
	Total	81929			

Principal

Dayanand Mahila Maha idyalaya

Kuruksheha (Aryana)

INTASTARK. Garanthe Bods.

Departured makilo Makaridgelesie WHILSHESKA (Hervera).

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshetra Haryana)

Dayanand Mahila Mahavidyalaya

Kurukshetra

Dayanand Mahila Mahavidyala - Kurukshetra

Principal Account - Kurukshetra

Receipts and Payments Account for the year ended 31.03.2017

(1)				***************************************
To	Opening Balance	601601.10	Expenses	
	Central Bank of India Cash in Hand	681691.12	Bank Charges	3517.50
	Cash in Hand	800.00	Computer Printer	41653.00
	Bank Interest	05000.00	repair exp	4.4000.04
	Fdr Int recd + accured	85808.00	Electricity Exp	44082.00
		1034708.00	Entertainment Exp	21058.00
	Fees + Fund recd from students	5328682.00	Fees Refund	146401.00
		00061.00	Function, Cultural &	190983.00
	Uncleared cheque	22861.00	Activity Exp	
	reversed/Misc Receipts	51541.00	House Tax Paid	5000.00
	Training allow recd	51741.00	Fees deposited to Kuk	2482675.00
	from Director board		Legal & Prof Exp	30902.00
	of apprentice / Misc Receipts	05445000	Liabary Maint Exp	75919.00
	Reapper fees recd	954450.00	Misc Exp	334592.00
	RK Fund cheque from	45000.00	News Paper Exp	32988.00
	University / Misc Receipts	0.607.00.00	Printing & Sty Exp	199194.00
	Univ Exam Fees	963590.00	Repair & Maint Exp	140564.00
	Cheque issued not	54095.00	Salary	1465466.00
	encashed		Schoarlship Students	131220.00
	Enviorment seminar	61300.00	Science Lab Maint	3079.00
	fees recd		Sports Exp	38920.00
	ICSSR Seminar	4000.00	Ta / DA	44573.00
	SCI Seminar	20000.00	Telephone & Int exp	26160.00
	Tourism Seminar	51800.00	Tour & Travelling Exp	48480.00
	University Annual	1046207.00	College Running Exp	202000.00
	remuncration		Managing Committee	1180145.00
	Dharam Singh	10000.00	Economic Seminar	52470.00
	Kamla Devi	10000.00	Grant utilised	
	Meenakshi	1,000.00	(Grant recd in Fy 2015-16)	
			Env Seminar Exp	33856.00
			Gender sentization	45537.00
			seminar (grant utilised)	
5		-	(Grant reed in Fy 2015-16)	
			ICSSR seminar exp	20051.00
		*	SCI seminar fund	20144.00
			Grant utilised	Brist Divers 180-11
			Tourism seminar	52864.00
	A OV		Grant utilised	
	Lower M		Univ annual remun	1032892.00
	THEAST NEW;		FDR	1000000.00
	Governing House.		FDR Interest invested in fdr	329892.00
	Dayanand techilo idahavidyalage		Fixed Assets	329727.00
	*** PURSHETKA : Horvenu!	***	Tds	99642.00
		, ,	Chicanal in Pu 16 17	

Ch issued in Fy 16-17 encashed

Dayanand Mahila Mar Hestvalaga

Kurukshefra (. 147)

39258.00

Attested to be true copy

Principal Vad According Dayanand Mahila Mahavidyala Principal Haryana)

Closing Balance Central Bank of India Cash in Hand

480181.62 1647.00

10427733.12

10427733.12

Auditors Report

As per our Separate report attached on even date

na &For Sharma & Bansal hartered Accountants

RN-017395NCA Sunil Sharma (Partner)

Place: - Kurukshetra Dated: - 27.10.2017

JRBASBRER, Goreraing Body.

Davahand Mahilo Mahavidealage MUSIC SHATUR HARROW.

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Dayanand Mahabidyalaya Kinu neto Maryana)

Kuruksnetra

Dayanand Mahila Mahavidyalaya Principal Account 2016-17

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

Newspaper Expense Details					
S.no.	Particulars	Amount			
i)	Newspaper & Magzine	22987			
ii) .	Crazy Offset Printers	2421			
	Journal (Indian Institute of				
iii)	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			
	Total	32988			

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eryana) JQ FRM 017195H of the Account

Attested to be true copy

Principal P Dayanand Mahila Mahavidyala Kuruksman Haryana) Alfvener
LOAC
Dayanand Mahila Mahavidyalaya
Kuzusa

Physical 19am. (415.16)

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

Attested to be true copy

Principal VV
Dayanand Mahila Mahavidyala
Kuruksheti: Haryana)

vener C

Dayanand Mahila Mahavidyalaya Kurukshetra

Dayanand Mahila Mahavidvidyalya - Kurukshetra

Principal Account

Receipts and Payments Account for the Year Ended 31.03.2016

To Opening Balance	na rayments necou	nt for the rear Ended	. 01.00.2010	***********
Cash in Hand	0.00	By Expenses		
Cash at Bank	304712.12	Salary Exp	1556522.00	
		News Paper Exp	32670.00	
To Interest Income	4	Audit Fees	7500.00	
Fdr 717574.0	0	Misc Exp	74069.00	
Saving A/c 60373.0	0	Advertisment	21139.00	
Accured Int 123049.0		Electricity	231258.00	
		Bank Exp	3057.00	
Fdr Matured	10202207.00	Telephone	29311.00	
		Printing & Sty	81569.00	
Fees Receipts	7069301.00	College Exp	744178.00	
Misc Receipts	56740.00	R & M	650655.00	
High Court Exam	22400.00	Scholarship	13300.00	
		Kuk	2331491.00	
Current Liabilities		Zonal Festival	36000.00	
ICSSR Seminar	56250.00	High Court Exam	22400.00	
Econimics Seminar	16050.00	Property Tax	26806.00	5861925.00
Gender Seminar	7800.00			
Scholarship (PDP)	2500.00	Fees Refund Exp.		172934.00
SC/BC Scholarship	93121.00	•		
Annual Remuneration kuk	1083875.00	Addition in Fixed A	ssets	
		Building	4757790.00	
Branch Entry	1	Computer	434496.00	
Self Finance A/c	498728.00	Printer Scaner	22900.00	5215186.00
Staff Advance		FDR		6000000.00
Mahindro Devi	9000.00			14
		Interest Accured on I	Fdr	123049.00
Grant Transfer from Pensi	on A/c			
Econimics Seminar	50000.00	Current Liabilities		
Gender Seminar	50000.00	ICSSR Seminar		46304.00
Science Seminar	30000.00	Econimics Seminar		14820.00
		Gender Seminar		12594.00
		Kamlesh Memorial		1753.00
	SC/BC Scholarship		78319.00	
	Science Seminar		8381.00	
		Annual Remuneratio	n kuk	1079648.00
		Branch France		
		Branch Entry Self Finance A.c		071070 5
				371979.00
		Management A/c		800555.00

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Principal CTreasures Henry
Dayanand Mahila Mahavidyalaya
Kusukshena (Fugusna) Dayanand Mahila Mahavidyal

FRE DITASSIN C

Staff Advance

Mahindro Devi Dharam Singh Kamla Devi Menakshi 2000.00 10000.00 10000.00

Closing Balance

Dayanand Mahila Mahavidyalaya

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 RN-017395N (Partner)

Place: - Kurukshetra

Dated: - 08.10.2016

Attested to be true copy

Dayanand Mahila Mahavidyala Kurukshalik Litaryana) Mener

Dayanand Mahila Mahavidyalaya Kurukshetra

Dayanand Mahila Mahavidvidyalya - Kurukshetra

Self Finance Account

Receipts and Payments Account for the Year Ended 31.03.2016

To Opening Balance				By Expenses		
	Cash in Hand		1030.00	Salary	1977311.00	
	Cash at Bank		156660.50	Books	29515.00	
				Audit Fees	79309.00	
То	Interest and oth	ner Income		Kuk ,	1259925.00	
	Fdr	1223666.00		Advertisment Exp.	22012.00	
	Saving A/c	121493.00		Electricity Exp.	342789.00	
	Ch Pending	2432.00		Bank Exp	689.50	
	Fine	149098.00		News Paper	2432.00	
	Excess/Short	704.00	A.	Exam Fees (KUK)	531350.00	
	Reg Fees	200.00		College Exp	94395.00	
	Accured Int	33009.18	1530602.18	Publication Exp	16800.00	
	(Journal Entry)			Student Identity Card	17900.00	
	37			Excess fee refund (a f)	704.00	4375131.50
	Fees Collected		15552345.00			
	Security Studen	ts	900248.00	Fees Refund		573333.00
	Fdr Matured		3508650.00			
				Part of Balance Sheet		
	Opening Receiv	ables		Security Refund		5200.00
	Arya Shiksha Sa		200.00	Fdr		650 0000.00
	Crytaylst Print V		36000.00	Accured Interest (Fdr)		33009.18
				(Journal Entry)		
	Inter Branch					
	Principal Dmm	A/c	371979.00	Inter Branch		
	1			Management A/c		511566.00
				Principal Dmm A/c		498728.00

Addition in Fixed Assets

Addition in a block tiberts						
6958000.00						
14050.00						
46201.00						
72500.00						
56465.00	150					
64713.00						
199620.00						
349132.00						
46998.00	7807679.00					
	14050.00 46201.00 72500.00 56465.00 64713.00 199620.00 349132.00					

Principal Secretary Treasurer
Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

Attested to be true copy

Principal
Dayanand Mahilla Mahavidyala
Kurukshetiz teryana

Closing Balance

Cash in Hand Cash at Bank

200.00 1752868.00

22057714.68

22057714.68

Auditors Report

As per our Separate report attached on even date

> For Sharma & Bansal Chartered Accountants

RN-01739 CA Sunil Sharma

(Partner)

Place: - Kurukshetra

Dated: - 08.10.2016

Principal

Secretary

Treasurer

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

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Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

sanand Mahila Mahavidyalaya

Kurukshetra

		Dayanand Mah	ila ivia	anaviuyaia	ya	5-16)
Expendit	ure	incurred on Academic	Facili	ties Mainte	Principal	Total
Sr. No		Item	SFS		Principal	
	1	Audit fees	il on	79309	7500	86809
		Advertisement exp		22012	21139	43151
	_	Newspaper Exp	**	2432	32670	35102
-		Exam fees (KUK)		531350		531350
	_	Publication exp		16800		16800
6 student iden				17900	4-14	17900
		Telephone			29311	29311
	0	Telephone		PER INST	THE TRACE	
	Q	Printing and stationery			81569	81569
-		College exp		94395	744178	838573
	_			B - FPE	13300	13300
	_	Scholarship	1	1259925	2331491	359141
12 KUK 13 Zonal Festiv 14 High Court E 15 Bank exp				123332.	36000	
			-	-	22400	
		High Court Eaxm		200		
		Bank exp		689.	5 305	
T. C.		TOTAL				534742

Umily

Attested to be true copy

Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya Kurukshetra

Dayanand Mahila Mahavidvidyalya - Kurukshetra

Self Finance Account

Receipts and Payments Account for the Year Ended 31.03.2016

To Opening Balance				By Expenses		
	Cash in Hand		1030.00 `	Salary	1977311.00	
	Cash at Bank		156660.50	Books	29515.00	
				Audit Fees	79309.00	
То	Interest and ot	her Income		Kuk	1259925.00	
	Fdr	1223666.00		Advertisment Exp.	22012.00	
	Saving A/c	121493.00		Electricity Exp.	342789.00	
	Ch Pending	2432.00		Bank Exp	689.50	
	Fine	149098.00		News Paper	2432.00	
	Excess/Short	704.00	TA.	Exam Fees (KUK)	531350.00	
	Reg Fees	200.00	~	College Exp	94395.00	
	Accured Int	33009.18	1530602.18	Publication Exp	16800.00	
	(Journal Entry)			Student Identity Card	17900.00	
			Ψ	Excess fee refund (a f)	704.00	4375131.50
	Fees Collected		15552345.00			
	Security Studen	nts	900248.00	Fees Refund		573333.00
	Fdr Matured		3508650.00			
				Part of Balance Sheet		
	Opening Recei	vables		Security Refund		5200.00
	Arya Shiksha S		200.00	Fdr		6500 000.00
	Crytaylst Print		36000.00	Accured Interest (Fdr))	33009.18
				(Journal Entry)		
	Inter Branch					
	Principal Dmm	A/c	371979.00	Inter Branch		
				Management A/c		511 566.00
				Principal Dmm A/c		498 728.00

Addition in Fixed Assets

Dayanand Mahila Mahavidyalaya

Building	6958000.00
Glass	14050.00
Ply	46201.00
Furniture	72500.00
Mohan Lal	56465.00
Venture	64713.00
Scientfic	199620.00
Bench	349132.00
Sanitary	46998.00

7807679.00

Secretary Treasurer Principal Attested to be true copy Dayanand Mahila Mahavidyalaya

Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Closing Balance

Cash in Hand Cash at Bank 200.00 1752868.00

22057714.68

22057714.68

Auditors Report

As per our Separate report

attached on even date

For Sharma & Bansal Chartered Accountants

A Contractor Accountants

RN-01739 CA Sunil Sharma (Partner)

Place: - Kurukshetra Dated: - 08.10.2016

Principal

Secretary

Treasurer

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)

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Principal Dayanand Mahila Mahavidyala Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Lurukshetra

Dayanand Mahila Mahavidvidyalya - Kurukshetra

Principal Account

Receipts and Pay	vments Accoun	t for the	Year End	ed 31.03.2016
	,			

To	Opening Balance			nt for the Year Ende		
	Cash in Hand		0.00	By Expenses		and the second
	Cash at Bank		304712.12	Salary Exp	1556522.00	
			•	News Paper Exp	32670.00	
То	Interest Income		`	Audit Fees	7500.00	
	Fdr	717574.00		Misc Exp	74069.00	
	Saving A/c	60373.00		Advertisment	21139.00	
	Accured Int	123049.00	900996.00	Electricity	231258.00	
				Bank Exp	3057.00	
	Fdr Matured		10202207.00	Telephone	29311.00	
				Printing & Sty	81569.00	
	Fees Receipts		7069301.00	College Exp	744178.00	
	Misc Receipts		56740.00	R & M	650655.00	
	High Court Exam		22400.00	Scholarship	13300.00	
				Kuk	2331491.00	
	Current Liabilitie	es		Zonal Festival	36000.00	
	ICSSR Seminar		56250.00	High Court Exam	22400.00	
	Econimics Semina	ar	16050.00	Property Tax	26806.00	5861925.00
	Gender Seminar		7800.00			
	Scholarship (PDP)		2500.00	Fees Refund Exp.		172934.00
	SC/BC Scholarsh	ip	93121.00			
	Annual Remuneration kuk 1083875.00		Addition in Fixed A	Assets		
				Building '	4757790.00	
	Branch Entry			Computer	434496.00	
	Self Finance A/c		498728.00	Printer Scaner	22900.00	5215186.00
	Staff Advance			FDR		6000000.00
	Mahindro Devi		9000.00			
				Interest Accured on	Fdr	123049.00
	Grant Transfer from Pension A/c					
	Econimics Semina	ar	50000.00	Current Liabilities		
	Gender Seminar		50000.00	ICSSR Seminar		46304.00
	Science Seminar		30000.00	Econimics Seminar		14820.00
				Gender Seminar		12594.00
				Kamlesh Memorial		1753.00
				SC/BC Scholarship		78319.00
				Science Seminar		8381.00
				Annual Remuneration	on kuk	1079648.00
						10,7010,00

Branch Entry

 Self Finance A.c
 371979.00

 Management A/c
 800555.00

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Principal Dayanand Mahila Mahavidyala Kurukshetra Haryana) Principal Treasures management Dayanand Mahila Mahavidyalaya Kuralaheira (Piapana)

Staff Advance Mahindro Devi Dharam Singh Kamla Devi Menakshi

2000.00 10000.00 10000.00 1000.00

Closing Balance Cash in Hand

800.00 642433.12

Cash at Bank

20453680.12

20453680.12

Auditors Report

As per our Separate report attached on even date

For Sharma & Bansal hartered Accountants

CA Sunil Sharma

(Partner)

Place: - Kurukshetra Dated: - 08.10.2016

Dayanand Mahila Mahavidyalaya Retries ella (Harvana)

Attested to be true copy

Dayanand Mahila Mahavidyala

Kurukshetra Haryana)

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	
tity	Newspaper & magzine (paid Ramesh	THE RESIDE	
a. A	Kumar)	2386	
iv) v)	Newspaper (paid Ramesh Kumar)	4996	
vi)	Newspaper & magzine (paid Ramesh Kumar)	4990	
vii)	Newspaper & magzine (paid Ramesh Kumar)	5067	
VIII)	Total	32670	



Kurukshena (laryuna)

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Haryana)

Dayanand Mahila Mahavidyalaya

Kurukshetra