

Dayanand Mahila Mahavidyalaya - Kurukshetra
Principal Account

Receipts and Payments Account for the Year Ended 31.03.2016

To Opening Balance			By Expenses		
Cash in Hand		0.00	Salary Exp	1556522.00	
Cash at Bank		304712.12	News Paper Exp	32670.00	
			Audit Fees	7500.00	
			Misc Exp	74069.00	
			Advertisement	21139.00	
			Electricity	231258.00	
			Bank Exp	3057.00	
			Telephone	29311.00	
			Printing & Sty	81569.00	
			College Exp	744178.00	
			R & M	650655.00	
			Scholarship	13300.00	
			Kuk	2331491.00	
			Zonal Festival	36000.00	
			High Court Exam	22400.00	
			Property Tax	26806.00	5861925.00
			Fees Refund Exp.		172934.00
			Addition in Fixed Assots		
			Building	4757790.00	
			Computer	434496.00	
			Printer Scanner	22900.00	5215186.00
			FDR		6000000.00
			Interest Accured on Fdr		123049.00
			Current Liabilities		
			ICSSR Seminar		46304.00
			Economics Seminar		14820.00
			Gender Seminar		12594.00
			Kamlesh Memorial		1753.00
			SC/BC Scholarship		78319.00
			Science Seminar		8381.00
			Annual Remuneration kuk		1079648.00
			Branch Entry		
			Self Finance A.c		371979.00
			Management A/c		800555.00

Attested to be true copy

[Signature]
Principal
Dayanand Mahila Mahavidyalaya
(Faryana)

[Signature]
Principal (Treasurer)
Dayanand Mahila Mahavidyalaya
Kurukshetra (Faryana)

Conveer
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra



Staff Advance

Mahindro Devi	2000.00
Dharam Singh	10000.00
Kamla Devi	10000.00
Menakshi	1000.00

Closing Balance

Cash in Hand	800.00
Cash at Bank	642433.12

20453680.12

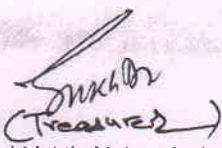
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Auditors Report

As per our Separate report
attached on even date


Place : - Kurukshetra

Dated : - 08.10.2016

Principal 
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)



Attested to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra