

PRINCIPAL ACCOUNT

2015-16

Income

Particular	OP.Bal	Fee Collection	Trf From Other Funds	Interest	Cash	Bank	Total Receipts
Aid on Courses	387141.00	39600.00	2200.00		0.00	0.00	41800.00
Admission Fees	275.00	10855.00	0.00		0.00	0.00	10855.00
AF Misc. Fees	1558662.88	548785.00	128940.00		70968.00	59860.00	808553.00
Alumini Fees	0.00	39703.00	0.00		13866.00	0.00	53569.00
Audio Visual Fund	347768.00	23270.00	0.00		0.00	0.00	23270.00
Bank Charges	-1499.40	0.00	1499.40		0.00	0.00	1499.40
Bank Int.	562284.00	0.00	0.00	60373.00	0.00	0.00	60373.00
Book Bank	214736.00	27160.00	0.00		0.00	0.00	27160.00
Building Fund	2000703.00	207101.00	0.00		0.00	12000.00	219101.00
Canteen Maint. Fund	11490.00	0.00	0.00		0.00	0.00	0.00
Carrier Guidance	0.00	85460.00	0.00		0.00	0.00	85460.00
Causal Fund	568262.00	0.00	0.00		1500.00	0.00	1500.00
College Security	772729.00	0.00	0.00		0.00	0.00	0.00
Commerce Fees	953563.00	100436.00	0.00		0.00	0.00	100436.00
Common Room	207379.00	243984.00	1701.00		0.00	0.00	245685.00
Comp. Application	2437158.12	91342.00	155132.00		0.00	0.00	246474.00
Computer Fees BA	2095334.00	261541.00	413587.12		0.00	0.00	675128.12
Continuation Fees	3660.00	62380.00	0.00		0.00	0.00	62380.00
Correspondence Fund	44639.00	37610.00	0.00		0.00	0.00	37610.00
Cycle Fees	209411.00	960.00	0.00		0.00	0.00	960.00
Development Fund	1846407.00	353003.00	0.00		0.00	0.00	353003.00
Dev. Fund Annual	130650.00	152075.00	0.00		0.00	0.00	152075.00
Dilipdation Fund	123166.00	83527.00	150000.00		0.00	0.00	233527.00
Dish TV Eduset	87555.00	0.00	0.00		0.00	0.00	0.00
Educational Tour	250119.00	0.00	0.00		0.00	0.00	0.00
Electricity & Water	0.00	445350.00	30405.00		0.00	0.00	475755.00

Attested to be true copy

Sushy D
 Secretary
 Board of Studies
 Dayanand Mahila Mahavidyalaya
 Kurukshetra

W
 Principal
 Dayanand Mahila Mahavidyalaya
 Kurukshetra (Haryana)

27/10/15

Pr
 Chairman
 IQAC
 Dayanand Mahila Mahavidyalaya
 Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2015)


Cash Book

For 29-Jan-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-1-2016	To Opening Balance			2,300.00	
29-1-2016	By CENTRAL BANK OF INDIA 1395028847 Receipt CASH BY MRS. VIJAY LUXME (SH. BABU SINGH JI)		330		5,000.00
				2,300.00	5,000.00
				2,700.00	
				5,000.00	5,000.00
	To Closing Balance				

Attested to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (aryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra