

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

Surender

Governing Body
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

27/10/15

Comptroller
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

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

AF MISC
Ledger Account

For 13-Apr-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2015	By Opening Balance				15,46,170.88
13-4-2015	By CENTRAL BANK OF INDIA 1395028847 Ch. No. :23954 BY DR(MRS) VIJAY LAKSMI CHAUHAN	Receipt	14		5,000.00
					15,51,170.88
	To Closing Balance			15,51,170.88	
				15,51,170.88	15,51,170.88

Attested to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra