

PRINCIPAL ACCOUNT

2015-16

Particular	Income				Cash	Bank	Total Receipts
	OP.Bal	Fee Collection	Trf From Other Funds	Interest			
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

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W
 Principal
 Dayanand Mahila Mahavidyalaya
 Kurukshetra (Haryana)

6/10/15

Pr
 Controller
 IQAC
 Dayanand Mahila Mahavidyalaya
 Kurukshetra

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

CENTRAL BANK OF INDIA 1395028847 Book

For 4-Feb-2016

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2-2016	To Opening Balance			22,28,409.12	
4-2-2016	To 0(Cash) Ch. No. :cash by ch. BHAGWAN SINGH ON SPORTS DAY	Receipt	355	1,100.00	
				22,29,509.12	
	By Closing Balance				22,29,509.12
				22,29,509.12	22,29,509.12

Affected to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (aryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra