

2016-17

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

Balance Sheet as on 31.03.2017

Liabilities	Amount	Assets	Amount
Balance of Fund		Fixed Assets	17212938.88
Opening Balance	28898446.60	(As per Annexure)	
Add: Fee Collection	7209727.00		
Add: Interest	1120516 2516.00	Fixed Deposit	
	37228689.60	CBI Thanser A/c	13475960.00
		(As per Annexure)	
Less: Actual Expenses	5405428.50		
Less: Trf. to Management	1180145.00	Current Assets, Loans & Advances	
Less: Trf. to Self Finance A/c	1000.00	Current Assets	7500.00
Less: Fee Refund	146401.00	(As per Annexure)	
	6732974.50	TDS on FDR (2016-17)	99642.00
	30495715.10	(As per Annexure)	
Current Liabilities & Provision			
Sundry Creditors	138008.40	Cash & Bank Balance	
(As per Annexure)		CBI A/c No. (1395028847)	480181.62
Bank Reconcillation	54095.00	Cash in Hand	1647.00
(As per Annexure)			
Unclaim Security	63465.00		
Branch / Divisions			
Self Finance A/c	526586.00		
Total	31277869.50	Total	31277869.50

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

Place:- Kurukshetra

Dated:-27/10/2017

Attested to be true copy

[Signature]
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

[Signature]
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

For Sharma & Bansal
(Chartered Accountants)
Kurukshetra
CA Sunil Sharma
(Partner)
[Signature]
Chartered Accountant
Dayanand Mahila Mahavidyalaya
Kurukshetra

Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Income

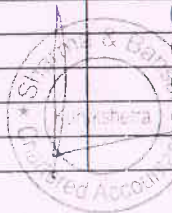
Particular	OP.Bal	Fee Collection	Trf From Other Funds	Pension A/c	Interest	Cash	Bank	Total Receipts
Aid on Courses	425391.00	53700.00	0.00	0.00	0.00	0.00	0.00	53700.00
Admission Fees	-780.00	11885.00	0.00	0.00	0.00	0.00	0.00	11885.00
AF Misc. Fees	1694148.88	472603.00	0.00	0.00	0.00	21748.00	61069.00	555420.00
Alumini Fees	-5326.00	42283.00	0.00	0.00	0.00	6000.00	0.00	48283.00
Audio Visual Fund	370498.00	26791.00	0.00	0.00	0.00	0.00	0.00	26791.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Int.	551216.60	0.00	0.00	0.00	85808.00	0.00	0.00	85808.00
Book Bank	238986.00	31010.00	0.00	0.00	0.00	0.00	0.00	31010.00
Building Fund	1854323.00	242133.00	0.00	0.00	0.00	0.00	0.00	242133.00
Canteen Maint. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carrier Guidance	83590.00	97130.00	0.00	0.00	0.00	0.00	0.00	97130.00
Causal Fund	519442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College Security	771229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commerce Fees	923386.00	78713.00	0.00	0.00	0.00	0.00	0.00	78713.00
Common Room	42659.00	26610.00	0.00	0.00	0.00	0.00	0.00	26610.00
Comp. Application	2075000.00	0.00	6200.00	0.00	0.00	0.00	0.00	6200.00
Computer Fees	2477084.12	373635.00	0.00	0.00	0.00	0.00	0.00	373635.00
Continuation Fees	4460.00	65900.00	0.00	0.00	0.00	0.00	0.00	65900.00
Correpondence Fund	63533.00	40995.00	0.00	0.00	0.00	0.00	0.00	40995.00
Cycle Fees	210371.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
Development Fund	2008475.00	329898.00	0.00	0.00	0.00	0.00	0.00	329898.00
Dev. Fund Annual	187679.00	162190.00	0.00	0.00	0.00	0.00	0.00	162190.00
Dilipdation Fund	209128.00	71040.00	0.00	0.00	0.00	0.00	0.00	71040.00
Dish TV Eduset	87555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Educational Tour	250119.00	39915.00	0.00	0.00	0.00	0.00	0.00	39915.00
Electricity & Water	402173.00	476085.00	0.00	0.00	0.00	4600.00	0.00	480685.00
Employment & Information	195140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment Fees	-266.00	0.00	266.00	0.00	0.00	0.00	0.00	266.00
Environmental Fees	417181.00	152287.00	0.00	0.00	0.00	17000.00	0.00	169287.00
FDR Interest Accrued	123049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FDR Interest Fund	4833309.00	0.00	0.00	0.00	1034708.00	0.00	0.00	1034708.00
Fine	680493.00	33714.00	0.00	0.00	0.00	68880.00	0.00	102594.00
General Fund	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Generator Fund	517967.00	193600.00	0.00	0.00	0.00	0.00	0.00	193600.00
Holiday Home Fees	104.00	10813.00	0.00	0.00	0.00	0.00	0.00	10813.00
Home Exam. Fees	769865.00	97247.00	0.00	0.00	0.00	0.00	0.00	97247.00
Home SCI. Fees	160240.00	31470.00	0.00	0.00	0.00	36750.00	4500.00	72720.00

Attested to be true copy

Principal

Dayanand Mahila Mahavidyalaya

Kurukshetra (Haryana)



Income

Particular	OP.Bal	Fee Collection	Trf From Other Funds	Pension A/c	Interest	Cash	Bank	Total Receipts
Identity Card Fees	211811.00	50570.00	0.00	0.00	0.00	400.00	0.00	50970.00
Incidental Fees	404697.00	0.00	3730.00	0.00	0.00	0.00	0.00	3730.00
Internet Networking	43371.00	26683.00	0.00	0.00	0.00	0.00	0.00	26683.00
Legal Lit Fund	19300.00	22275.00	0.00	0.00	0.00	0.00	0.00	22275.00
Late Admission Fees	72763.00	58400.00	0.00	0.00	0.00	0.00	0.00	58400.00
Library fee	162008.00	94641.00	0.00	0.00	0.00	283.00	52464.00	147388.00
Liason Fund	33949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MA Tuition Fees	92392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magazine Fund	754536.00	97564.00	0.00	0.00	0.00	0.00	0.00	97564.00
Math Fee	20450.00	16240.00	0.00	0.00	0.00	0.00	0.00	16240.00
Medical Fees	490845.00	48950.00	0.00	0.00	0.00	0.00	0.00	48950.00
Migration Fees	4540.00	38720.00	0.00	0.00	0.00	0.00	0.00	38720.00
Moral Education Fund	22458.00	26730.00	0.00	0.00	0.00	0.00	0.00	26730.00
Music Fees	197044.00	29050.00	0.00	0.00	0.00	0.00	0.00	29050.00
NCC Fund	58901.00	6405.00	0.00	0.00	0.00	0.00	300.00	6705.00
NSS Fund	24786.00	24625.00	0.00	0.00	0.00	0.00	0.00	24625.00
Old Alumini Fees	120324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pshysical Fund	106807.00	23430.00	0.00	0.00	0.00	0.00	3000.00	26430.00
PSY Fund	464005.00	34890.00	0.00	0.00	0.00	4500.00	0.00	39390.00
Re - Admission Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Re-Appear	0.00	0.00	0.00	0.00	0.00	954450.00	0.00	954450.00
Red Cross Fund	311192.00	68697.00	0.00	0.00	0.00	0.00	0.00	68697.00
Registration Fees	2369.00	125400.00	0.00	0.00	0.00	0.00	0.00	125400.00
RK Fund	171350.00	78560.00	0.00	0.00	0.00	0.00	45000.00	123560.00
Scholarship	153058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scooter Motercycle	111980.00	55200.00	0.00	0.00	0.00	0.00	0.00	55200.00
Seminar Fund	64788.00	31203.00	0.00	0.00	0.00	0.00	0.00	31203.00
Secreterial Practice	65150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science Seminar Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Fees	380436.00	214570.00	0.00	0.00	0.00	1600.00	0.00	216170.00
Student Aid Fund	176094.00	22270.00	0.00	0.00	0.00	0.00	0.00	22270.00
Student Assoc. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Security	98100.00	187000.00	0.00	0.00	0.00	0.00	0.00	187000.00
Subject Society Fund	175311.00	104032.00	0.00	0.00	0.00	0.00	0.00	104032.00
Tour Fund	16563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ. Exam Fees	109524.00	963590.00	0.00	0.00	0.00	0.00	0.00	963590.00
Univ. Exam (Practical)	34363.00	52409.00	0.00	0.00	0.00	0.00	0.00	52409.00
Univ. Exam Fee	-3900.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00

Income

Particular	OP.Bal	Fee Collection	Trf From Other Funds	Pension A/c	Interest	Cash	Bank	Total Receipts
Unl. Late Admn Fees	-15200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Fund	126072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Cooler	82973.00	26690.00	0.00	0.00	0.00	0.00	0.00	26690.00
Woman Cell	72987.00	22535.00	0.00	0.00	0.00	-0.00	0.00	22535.00
Youth Welfare Fund	95230.00	108350.00	0.00	0.00	0.00	0.00	0.00	108350.00
Youth Red Cross Fund	0.00	51556.00	0.00	0.00	0.00	0.00	0.00	51556.00
Gym Fees	204017.00	26640.00	0.00	0.00	0.00	0.00	0.00	26640.00
Fee Collection	3011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28882097.60	5904322.00	10196.00	0.00	1120516.00	1116211.00	166333.00	8317578.00
Fees Refund	16349.00		146401.00		0.00		0.00	146401.00
Cheque in Hand (Uncleared)	0.00	22861.00	0.00	0.00	0.00	0.00	0.00	22861.00
Total	28898446.60	5927183.00	156597.00	0.00	1120516.00	1116211.00	166333.00	8486840.00

Grant Recd. From Govt.

Science seminar fund	07/01/2017	20000.00	Pension a/c
Tourism Seminar	21/01/2017	50000.00	Pension a/c
Environmental Seminar	17/02/2017	50000.00	Pension a/c

Attested to be true copy

[Signature]
 Principal
 Dayanand Mahila Mahavidyalaya
 Kurukshetra (Jaryana)

[Signature]
 Convener
 IQAC
 Dayanand Mahila Mahavidyalaya
 Kurukshetra




DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2016)


SPORTS FEE

Ledger Account
for 1-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2017	By Opening Balance				4,68,000.00
1-3-2017	By Cash BY CASH FROM CH. BHAGWAN SINGH ON SPORTS DAY FOR PRIZES , RECEIPT NO:-86/39	Receipt	307		1,100.00
	To Closing Balance			4,69,100.00	4,69,100.00
				4,69,100.00	4,69,100.00

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Jaryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra