

2017-18

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 31.03.2018

Liabilities	Amount	Assets	Amount
Balance of Fund		Fixed Assets	15693621.88
Opening Balance	30495715.10	(As per Annexure)	
Add: Excess of Income over Exp.	2144583.89	Fixed Deposit	
	32640298.99	CBI Thanser A/c	15244937.54
		(As per Annexure)	
Current Liabilities & Provision		Current Assets, Loans & Advances	
Sundry Creditors	106503.40	Sundry Debtors	10500.00
(As per Annexure)		(As per Annexure)	
Uncle m Security	63465.00	Student Dues (2017-18)	64413.00
Student Security	180500.00	TDS on FDR (FY-16-17)	99642.00
Bank Reconciliation	80209.00	TDS on FDR (FY- 17-18)	100000.00
(As per Annexure)			
Student Dues Payble (2017-18)	21202.00		
		Cash & Bank Balance	
Branch / Divisions		CBI A/c No. (1395028847)	2213952.97
Self Finance A/c	336537.00	Cash in Hand	1648.00
Total	33428715.39	Total	33428715.39

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

(Signature)
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

For Sharma & Bansal
(Chartered Accountants)
(Signature)
CA Sunil Sharma
(Partner)

Place:- Kurukshetra
Dated:-25.08.2018
Attested to be true copy

(Signature)
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

(Signature)
Coordinator
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

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

Income & Expenditure Account for the Year ended 31.03.2018

Expenditure	Amount	Income	Amount
To Admission Fee	11970.00	By Add on Courses	16000.00
To Alumini Fee	8975.00	By 10+2 Comartment Fee	10500.00
To Building Fund Fee	100000.00	By Admission Fee	12385.00
To Continuation Fee	69190.00	By AF Misc. Fee	932531.00
To Development Fund Annual	98600.00	By Alumini Fee	38080.00
To Development Fund Fee	100200.00	By Audio Visual Fund	39218.00
To Fine Fund	9396.00	By Book Bank	4755.00
To Holiday Home Fee	9870.00	By Building Fund Fee	335567.00
To Music Fund	500.00	By Carrier Guidance Fee	133990.00
To NSS Fund	9870.00	By Commerce Fee	125007.00
To Re-appear Fee	841700.00	By Common Room	14274.00
To Red-Cross Fund	29610.00	By Computer Fee	872093.00
To Regn Fee	118470.00	By Continuation Fee	70280.00
To Sports Fee	72090.00	By Correspondence Fund Fee	55649.00
To Uni. Exam Fee	1218500.00	By Cycle Fee	440.00
To Uni. Late Admission Fee	93700.00	By Development Fund Annual	77750.00
To Uni. Late Exam Fee	4000.00	By Development Fund Fee	168620.00
To Youth Welfare Fund	49350.00	By Dilapidation Fund Fee	100060.00
To Salary A/c	1227432.00	By Educational Tour	31900.00
To Scholarship Paid Exp.	65900.00	By Electricity & Water (Incidental)	675220.00
To Concessions / Discounts Fee	5500.00	By Environmental Fees	371200.00
To Sports Fee Concession	26972.00	By Fee Collection	6260.00
To Entertainment & Other Activity Exp.	290841.00	By Fine Fund	153480.00
To Repair & Maintenance	232483.50	By Genst / Generator Fund	268110.00
To Advertisement Exp.	1900.00	By Gym Fund	38729.00
To AMC / Membership & Website Renewal	4280.00	By Holiday Home Fee	9921.00
To Bank Charges	4345.15	By Home Exam Fee	133965.00
To Diesel Exp.	14700.00	By Home Science Fund	93540.00
To Electricity Exp.	143516.00	By Identity Card	66900.00
To Fire & Safety Exp.	10148.00	By Internet networking / wifi	38760.00
To Home Science Exp.	6513.00	By Legal Lit Fund	33080.00
To Honorarium / Remuneration Exp.	30672.00	By Library Fee	146644.00
To House Tax	5500.00	By Magazine Fund	123722.00
To Insurance Exp	4051.00	By Math Fee	13440.00

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Principal
Dayanand Mahila Mahavidyalya
(Kurukshetra)

Comptroller
IQAC
Dayanand Mahila Mahavidyalya
Kurukshetra



To Library Apprentices Exp.	54380.00	By Medical Fee	66855.00
To Misc Expenditure	93264.00	By Migration Fee	41570.00
To Newspaper & Magazine Exp.	33847.00	By Moral Education Fee	38730.00
To Photo Exp.	10780.00	By Music Fund	59910.00
To Postage & Dispatch Exp.	12694.00	By NCC Fund	8872.00
To Printing & Stationery Exp.	129451.00	By NSS Fund	19845.00
To Professional Charges	22653.00	By Physical Fund	40980.00
To Software Fee Library	11650.00	By PSY Fund	59160.00
To Staff Welfare Exp.	3500.00	By Re-appear Fee	841700.00
To TA/DA Exp.	156957.00	By Red-Cross Fund	181.00
To Telephone & Internet Exp.	28272.00	By Regn Fee	117480.00
To Travelling & Tour Exp.	27500.00	By R.K. Fund	69530.00
To Washing & Cleaning Exp.	9151.00	By Scooter Fee	36080.00
To Fdr Interest	200000.00	By Seminar Fund	47952.00
To Depreciation	1756942.00	By Sports Fee	179580.00
		By Student Aid Fund	33100.00
		By Subject Society Fund	149410.00
		By Tuor Fund	23765.00
		By Uni. Exam Fee (Practical)	62801.00
		By Uni. Late Admission Fee	85700.00
		By Uni. Exam Fee	999060.00
		By Uni. Late Exam Fee	2000.00
		By Water Cooler	4045.00
		By Women Cell	33090.00
		By Youth Red Cross Fund	59530.00
		By Youth Welfare Fund	114020.00
		By Processing Fee	22024.00
		By Bank Interest	181245.00
		By Fdr Interest	999973.54
		By Misc Income	6111.00
To Excess of Income over Exp.	2144583.89		

Total 9616369.54

Total 9616369.54

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

For Sharma & Bansal
(Chartered Accountants)
CA Sunil Sharma
(Partner)

Place:- Kurukshetra

Dated:-25.08.2018

Attested to be true copy


Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)


Chartered Accountant
ICAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2017)

AF MISC FEE

Ledger Account
for 2-Nov-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2017	By Opening Balance				8,60,495.00
2-11-2017	By Cash SH.BABU RAM SINGH MEMORIAL SCHOLARSHIP DONATED BY DR.(MRS.)VIJAY LAKSHMI SINGH	Receipt	1144		5,100.00
					8,65,595.00
	To Closing Balance			8,65,595.00	
				8,65,595.00	8,65,595.00

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Aaryana)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra