2017-18

## Sharma & Bansal Chartered Accountants

Office No.8, 1st Floor, Saini Samaj Bhawan, Kurukshetra - 136118 Phone No. 01744 -293255, Mob. No. 9416011421

Principal Account						
Balance Sheet as on 31.03.2018						
fliah uties		Amount	Assets	Amount		
Bala rec of Fund			Fixed Assets	15693621.88		
The state of the s	495715.10		(As per Annexure)			
	144583.89	32640298.99				
ver Exp			Fixed Deposit			
			CBI Thanser A/c	15244937.54		
Car ent Liabilities & Provision	on_		(As per Annexure)			
Sand y Creditors		106503.40				
as ρ r Annexure)			Current Assets, Loans & Adva			
			Sundry Debtors	10500.00		
uncle in Security		63465.00	(As per Annexure)			
Student Socurity		180500.00				
Bank Reconcilliation		80209.00	Student Dues (2017-18)	64413.00		
As par Annexure)		4	TDS on FDR (FY-16-17)	99642.00		
			TDS on FDR (FY- 17-18)	100000.00		
Student Dues Payble (2017-18)		21202.00				
Bratish / Divisions			Cash & Bank Balance			
Self Linance A/c		336537.00	CBI A/c No. (1395028847)	2213952.97		
			Cash in Hand	1648.00		
Total		33428715.39	Total	33428715.39		

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

For Sharma & Bansal (Chartered Accountants)

> CA Sunil Sharma (Partner)

Dated.....

Place: Kurukshetra

Dated:-25.08.2018
Attested to be true copy

Dayar Mahavidyala Kur ..

Dayanand Mahila Mahavidyalaya Kurukshetra (Haryana)

## 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

To Alumini Fee 8975.00 By 10+2 Comapartment Fee 1050 To Building Fund Fee 100000.00 By Addmission Fee 1231 To Continuation Fee 69190.00 By Addmission Fee 93255	Ex	penditure	Amount	Income	Amount
To Building Fund Fee 100000.00 By Addmission Fee 123:  To Continuation Fee 69190.00 By AF Misc. Fee 9325: Development Fund Annual 98600.00 By Alumini Fee 380: Development Fund Fee 100200.00 By Audio Visual Fund 392: Fine Fund 9396.00 By Book Bank 47: Holiday Home Fee 9870.00 By Building Fund Fee 3355: To Music Fund 500.00 By Carrier Guidance Fee 1339: To NSS Fund 9870.00 By Commerce Fee 1250: To Re-appear Fee 841700.00 By Common Room 142: To Red-Cross Fund 29610.00 By Computer Fee 8720: To Rogn Fee 118470.00 By Continuation Fee 702: To Sparts Fee 47209.000 By Correspondence Fund Fee 556: To Uni. Exam Fee 1218500.00 By Cycle Fee 44. To Uni. Late Addmission Fee 93700.00 By Development Fund Annual 777: To Uni. Late Exam Fee 4000.00 By Development Fund Fee 1686: To Youth Welfare Fund 49350.00 By Dilapidation Fund Fee 10000 To Salary A/c 1227432.00 By Educational Tour 319: To Scholarship Paid Exp. 6590.00 By Environmental Fees 3712: To Sports Fee Concession 26972.00 By Environmental Fees 3712: To Sports Fee Concession 26972.00 By Fee Collection 626: To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15348 To Repair & Maintenance 232483.50 By Genst / Generator Fund 2881* To Ropair & Maintenance 232483.50 By Genst / Generator Fund 2881* To Ropair & Maintenance 232483.50 By Home Science Fund 935* To Bank Charges 4345.15 By Home Exam Fee 1339: To Bank Charges 4345.15 By Home Exam Fee 1339: To Beach Crarges 4345.15 By Home Exam Fee 1339: To Beach Charges 4345.15 By Home Exam Fee 1339: To Beach Charges 4345.15 By Home Exam Fee 1339: To Beach Charges 4345.15 By Home Exam Fee 1339: To Beach Charges 5500.00 By Internet networking / wifi 387: To Hone Science Exp. 6513.00 By Legal Lit Fund 330: To Hone Science Exp. 6513.00 By Legal Lit Fund 330:	To	Addmission Fee	11970.00	By Add on Courses	16000.00
To         Continuation Fee         69190.00         By         AF Misc. Fee         9325.           Development Fund Annual         98600.00         By         Alumini Fee         380           Development Fund Fee         100200.00         By         Audio Visual Fund         392           To         Fine Fund         9396.00         By         Book Bank         47           To         Holiday Home Fee         9870.00         By         Building Fund Fee         1335           To         Music Fund         500.00         By         Carrier Guidance Fee         1335           To         NSS Fund         9870.00         By         Common Room         142°           To         Red-Cross Fund         29610.00         By         Common Room         142°           To         Red-Cross Fund         29610.00         By         Common Room         142°           To         Regn Fee         118470.00         By         Computer Fee         8720°           To         Regn Fee         1218500.00         By         Computer Fee         8720°           To         Vini. Late Addmission Fee         1218500.00         By         Cycle Fee         44           To         Uni.	To	Alumini Fee	8975.00	By 10+2 Comapartment Fee	10500.00
Development Fund Annual  Development Fund Fee  Development Fund Annual  Development Fund Annual  Development Fund Fee  Development F	To	Building Fund Fee	100000.00		12385.00
o Development Fund Fee         100200.00         By Audio Visual Fund         392           To Fine Fund         9396.00         By Book Bank         475           To Holiday Home Fee         9870.00         By Building Fund Fee         33551           To Music Fund         500.00         By Carrier Guidance Fee         13392           To NSS Fund         9870.00         By Commerce Fee         12500           To Red-Cross Fund         29610.00         By Computer Fee         87203           To Regn Fee         118470.00         By Conforman Room         1427           To Spotts Fee         12990.00         By Correspondence Fund Fee         7026           To Uni. Late Addmission Fee         93700.00         By Cycle Fee         44           To Uni. Late Exam Fee         4000.00         By Development Fund Annual         7777           To Uni. Late Exam Fee         4000.00         By Development Fund Fee         16867           To Youth Welfare Fund         49350.00         By Dilapidation Fund Fee         10006           To Salary A/c         1227432.00         By Educational Tour         3197           To Scholarship Paid Exp.         65900.00         By Electricity & Water (Incidental)         67527           To Entertainment & Other Activity Exp.	To	Continuation Fee	69190.00	By AF Misc. Fee	932531.00
To Fine Fund 9396.00 By Book Bank 477 To Holiday Home Fee 9870.00 By Building Fund Fee 33556 To Music Fund 500.00 By Carrier Guidance Fee 13399 To NSS Fund 9870.00 By Commerce Fee 12500 To Re-appear Fee 841700.00 By Common Room 142 To Red-Cross Fund 29610.00 By Common Room 142 To Red-Cross Fund 29610.00 By Computer Fee 87200 To Regn Fee 118470.00 By Continuation Fee 7020 To Regn Fee 1218500.00 By Correspondence Fund Fee 5566 To Uni. Exam Fee 1218500.00 By Cycle Fee 44 To Uni. Late Addmission Fee 93700.00 By Development Fund Annual 7779 To Uni. Late Exam Fee 4000.00 By Development Fund Fee 16866 To Youth Welfare Fund 49350.00 By Dilapidation Fund Fee 10006 Salary A/c 1227432.00 By Educational Tour 3190 To Salary A/c 1227432.00 By Educational Tour 3190 To Scholarship Paid Exp. 65900.00 By Environmental Fees 37120 To Sports Fee Concession 26972.00 By Fee Collection 626 To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15348 To Repair & Maintenance 232483.50 By Genst / Generator Fund 2881* To Advertisement Exp. 1900.00 By Holiday Home Fee 990 Bank Charges 4345.15 By Home Exam Fee 13390 To Bank Charges 4345.15 By Home Exam Fee 13390 To Electricity Exp. 14700.00 By Home Science Fund 9356 To Electricity Exp. 14700.00 By Home Science Fund 9356 To Fire & Safety Exp. 10148.00 By Legal Lit Fund 33008 To Honorarium / Remuneration Exp. 36672.00 By Library Fee 14666 To House Tax 5500.00 By Magazine Fund 12377	7	Development Fund Annual	98600.00	By Alumini Fee	38080.00
To Holiday Home Fee 9870.00 By Building Fund Fee 13355  To Music Fund 500.00 By Carrier Guidance Fee 13395  To NSS Fund 9870.00 By Commerce Fee 12500  Re-appear Fee 841700.00 By Common Room 1427  To Red-Cross Fund 29610.00 By Computer Fee 87205  To Regn Fee 118470.00 By Continuation Fee 7026  To Sports Fee 118470.00 By Correspondence Fund Fee 5560  To Uni. Exam Fee 1218500.00 By Cycle Fee 4400.00 By Cycle Fee 4400.00 By Development Fund Annual 7773  To Uni. Late Addmission Fee 93700.00 By Development Fund Annual 7773  To Uni. Late Exam Fee 4000.00 By Development Fund Fee 16866  To Youth Welfare Fund 49350.00 By Dilapidation Fund Fee 10006  Salary A/c 1227432.00 By Educational Tour 3196  Salary A/c 1227432.00 By Educational Tour 3196  Sobolarship Paid Exp. 65900.00 By Environmental Fees 37126  To Sports Fee Concession 26972.00 By Fee Collection 626  To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15346  To Repair & Maintenance 232483.50 By Genst / Generator Fund 26817  To Advertisement Exp. 1900.00 By Holiday Home Fee 992  Bank Charges 4345.15 By Home Exam Fee 13396  To Diesel Exp. 14700.00 By Home Science Fund 9356  To Electricity Exp. 143516.00 By Identity Card 6699  To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876  To Honorarium / Remuneration Exp. 36672.00 By Library Fee 14666  To House Tax 5500.00 By Magazine Fund 12377	10	Development Fund Fee	100200.00	By Audio Visual Fund	39218.00
To Music Fund 500.00 By Carrier Guidance Fee 13399 To NSS Fund 9870.00 By Commerce Fee 12500 To Re-appear Fee 841700.00 By Common Room 142° To Red-Cross Fund 29610.00 By Computer Fee 87209 To Regn Fee 118470.00 By Continuation Fee 7026 To Sports Fee 172090.00 By Correspondence Fund Fee 5566 To Uni. Exam Fee 1218500.00 By Cycle Fee 44000.00 By Development Fund Annual 7779 To Uni. Late Addmission Fee 93700.00 By Development Fund Annual 7779 To Uni. Late Exam Fee 4000.00 By Development Fund Fee 16867 To Youth Welfare Fund 49350.00 By Dilapidation Fund Fee 10006 To Salary Alc 1227432.00 By Educational Tour 3190 To Scholarship Paid Exp. 65900.00 By Electricity & Water (Incidental) 67527 Concessions / Discounts Fee 5500.00 By Environmental Fees 37120 To Sports Fee Concession 26972.00 By Fee Collection 6267 To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 153467 To Advertisement Exp. 1900.00 By Genst / Generator Fund 26817 To Advertisement Exp. 1900.00 By Gym Fund 3877 To Advertisement Exp. 1900.00 By Holiday Home Fee 13390 To Diesel Exp. 14700.00 By Home Exam Fee 13390 To Diesel Exp. 143516.00 By Identity Card 6690 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Honorarium / Remuneration Exp. 30672.00 By Legal Lit Fund 3300 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14666 To House Tax 5500.00 By Magazine Fund 12377	To	Fine Fund	9396.00	By Book Bank	4755.00
To Music Fund 500.00 By Carrier Guidance Fee 13399 To NSS Fund 9870.00 By Commerce Fee 12500 To Re-appear Fee 841700.00 By Common Room 1427 To Red-Cross Fund 29610.00 By Computer Fee 87209 To Regn Fee 118470.00 By Continuation Fee 7029 To Sports Fee 172090.00 By Correspondence Fund Fee 556- To Uni. Exam Fee 1218500.00 By Cycle Fee 4400.00 By Development Fund Annual 7779 To Uni. Late Addmission Fee 93700.00 By Development Fund Annual 7779 To Uni. Late Exam Fee 4000.00 By Development Fund Fee 18850 To Youth Welfare Fund 49350.00 By Dilapidation Fund Fee 10006 To Salary A/c 1227432.00 By Educational Tour 3190 To Scholarship Paid Exp. 65900.00 By Electricity & Water (Incidental) 6752 Concessions / Discounts Fee 5500.00 By Environmental Fees 37120 To Sports Fee Concession 26972.00 By Fee Collection 620 To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15346 To Advertisement Exp. 1900.00 By Genst / Generator Fund 26817 To Advertisement Exp. 1900.00 By Gym Fund 3872 To Advertisement Exp. 1900.00 By Holiday Home Fee 13390 To Diesel Exp. 14700.00 By Home Exam Fee 13390 To Bank Charges 4345.15 By Home Exam Fee 13390 To Electricity Exp. 10148.00 By Home Exam Fee 13390 To Fire & Safety Exp. 10148.00 By Legal Lit Fund 3300 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14666 To House Tax 5500.00 By Magazine Fund 12372	To	Holiday Home Fee	9870.00	By Building Fund Fee	335567.00
To         Re-appear Fee         841700.00         By         Common Room         142'           To         Red-Cross Fund         29610.00         By         Computer Fee         8720'           To         Regn Fee         118470.00         By         Continuation Fee         702'           To         Sports Fee         1218500.00         By         Correspondence Fund Fee         556'           To         Uni. Exam Fee         1218500.00         By         Development Fund Annual         777'           To         Uni. Late Addmission Fee         93700.00         By         Development Fund Annual         777'           To         Uni. Late Exam Fee         4000.00         By         Development Fund Fee         1686'           To         Youth Welfare Fund         49350.00         By         Electricity & Water (Incidental)         6752'           Salary A/c         1227432.00         By         Electricity & Water (Incidental)         6752'           Concessions / Discounts Fee         5500.00         By         Environmental Fees         3712'           To         Sports Fee Concession         26972.00         By Fee Collection         626'           To         Repair & Maintenance         232483.50         By	To	Music Fund	500.00		133990.00
To         Red-Cross Fund         29610.00         By         Computer Fee         87203           To         Regn Fee         118470.00         By         Continuation Fee         7026           To         Sports Fee         12090.00         By         Correspondence Fund Fee         556.           To         Uni. Exam Fee         1218500.00         By         Cycle Fee         44.           To         Uni. Late Addmission Fee         93700.00         By         Development Fund Annual         7777           To         Uni. Late Exam Fee         4000.00         By         Development Fund Fee         1686           To         Youth Welfare Fund         49350.00         By         Dilapidation Fund Fee         10006           To         Salary A/c         1227432.00         By         Educational Tour         3190           To         Scholarship Paid Exp.         65900.00         By         Electricity & Water (Incidental)         6752           Concessions / Discounts Fee         5500.00         By         Environmental Fees         3712           To         Sports Fee Concession         26972.00         By         Fee Collection         626           To         Entertainment & Other Activity Exp.         290841	To	NSS Fund	9870.00	By Commerce Fee	125007.00
To Regn Fee	To	Re-appear Fee	841700.00	By Common Room	14274.00
To         Sports Fee         472090.00         By         Correspondence Fund Fee         5564           To         Uni. Exam Fee         1218500.00         By         Cycle Fee         44           To         Uni. Late Addmission Fee         93700.00         By         Development Fund Annual         7775           To         Uni. Late Exam Fee         4000.00         By         Development Fund Fee         16867           To         Youth Welfare Fund         49350.00         By         Dilapidation Fund Fee         10006           To         Salary A/c         1227432.00         By         Educational Tour         3190           To         Scholarship Paid Exp.         65900.00         By         Electricity & Water (Incidental)         67527           Concessions / Discounts Fee         5500.00         By         Environmental Fees         37120           To         Sports Fee Concession         26972.00         By         Fee Collection         626           To         Entertainment & Other Activity Exp.         290841.00         By         Fine Fund         15348           To         Advertisement Exp.         1900.00         By         Genst / Generator Fund         26817           To         Amal Charges	To	Red-Cross Fund	29610.00	By Computer Fee	872093.00
To         Uni. Exam Fee         1218500.00         By Cycle Fee         44           To         Uni. Late Addmission Fee         93700.00         By Development Fund Annual         7775           To         Uni. Late Exam Fee         4000.00         By Development Fund Fee         16867           To         Youth Welfare Fund         49350.00         By Dilapidation Fund Fee         10006           To         Salary A/c         1227432.00         By Educational Tour         3190           Scholarship Paid Exp.         65900.00         By Electricity & Water (Incidental)         67522           Concessions / Discounts Fee         5500.00         By Environmental Fees         37120           To         Sports Fee Concession         26972.00         By Fee Collection         626           To         Entertainment & Other Activity Exp.         290841.00         By Fine Fund         15348           To         Repair & Maintenance         232483.50         By Genst / Generator Fund         2681*           To         Advertisement Exp.         1900.00         By Holiday Home Fee         992           To         Bank Charges         4345.15         By Home Exam Fee         13396           To         Diesel Exp.         14700.00         By Home Science Fund<	To	Regn Fee	118470.00	By Continuation Fee	70280.00
To         Uni. Late Addmission Fee         93700.00         By         Development Fund Annual         7775           To         Uni. Late Exam Fee         4000.00         By         Development Fund Fee         16867           To         Youth Welfare Fund         49350.00         By         Dilapidation Fund Fee         10006           To         Salary A/c         1227432.00         By         Educational Tour         3190           Scholarship Paid Exp.         65900.00         By         Electricity & Water (Incidental)         67527           Concessions / Discounts Fee         5500.00         By         Environmental Fees         37120           To         Sports Fee Concession         26972.00         By         Fee Collection         626           To         Entertainment & Other Activity Exp.         290841.00         By         Fine Fund         15348           To         Repair & Maintenance         232483.50         By         Generator Fund         2681*           To         Advertisement Exp.         1900.00         By         Holiday Home Fee         992           To         Bank Charges         4345.15         By         Home Exam Fee         13396           To         Diesel Exp.         14700.00	To	Sports Fee	72090.00	By Correspondence Fund Fee	55649.00
To         Unil Late Exam Fee         4000.00         By         Development Fund Fee         16867           To         Youth Welfare Fund         49350.00         By         Dilapidation Fund Fee         10006           To         Salary A/c         1227432.00         By         Educational Tour         3196           Scholarship Paid Exp.         65900.00         By         Electricity & Water (Incidental)         67527           Concessions / Discounts Fee         5500.00         By         Environmental Fees         37126           To         Sports Fee Concession         26972.00         By         Fee Collection         626           To         Entertainment & Other Activity Exp.         290841.00         By         Fine Fund         15348           To         Repair & Maintenance         232483.50         By         Genst / Generator Fund         2681*           To         Advertisement Exp.         1900.00         By         Gym Fund         3872           To         AMC / Membership & Website Renewal         4280.00         By         Holiday Home Fee         1339           To         Bank Charges         4345.15         By         Home Exam Fee         1339           To         Diesel Exp.         14700.00	To	Uni. Exam Fee	1218500.00	By Cycle Fee	440.00
To Youth Welfare Fund 49350.00 By Dilapidation Fund Fee 10006  To Salary A/c 1227432.00 By Educational Tour 3196  Scholarship Paid Exp. 65900.00 By Electricity & Water (Incidental) 67527  Concessions / Discounts Fee 5500.00 By Environmental Fees 37126  To Sports Fee Concession 26972.00 By Fee Collection 626  To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15346  To Repair & Maintenance 232483.50 By Genst / Generator Fund 26817  To Advertisement Exp. 1900.00 By Gym Fund 3877  To AMC / Membership & Website Renewal 4280.00 By Holiday Home Fee 997  To Bank Charges 4345.15 By Home Exam Fee 13396  To Diesel Exp. 14700.00 By Home Science Fund 9357  To Electricity Exp. 143516.00 By Identity Card 6696  To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876  Horne Science Exp. 6513.00 By Legal Lit Fund 3308  To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14664  To House Tax 5500.00 By Magazine Fund 12377	To	Uni. Late Addmission Fee	93700.00	By Development Fund Annual	77750.00
To         Salary A/c         1227432.00         By         Educational Tour         3190           Description of Scholarship Paid Exp.         65900.00         By         Electricity & Water (Incidental)         67522           Concessions / Discounts Fee         5500.00         By         Environmental Fees         37120           To         Sports Fee Concession         26972.00         By         Fee Collection         626           To         Entertainment & Other Activity Exp.         290841.00         By         Fine Fund         15348           To         Repair & Maintenance         232483.50         By         Genst / Generator Fund         26817           To         Advertisement Exp.         1900.00         By         Gym Fund         3872           To         AMC / Membership & Website Renewal         4280.00         By         Holiday Home Fee         992           To         Bank Charges         4345.15         By         Home Exam Fee         13396           To         Diesel Exp.         14700.00         By         Identity Card         6690           To         Fire & Safety Exp.         10148.00         By         Internet networking / wifi         3876           To         Honorarium / Remuneration Exp.	To	Uni Late Exam Fee	4000.00	By Development Fund Fee	168620.00
Scholarship Paid Exp. Concessions / Discounts Fee  5500.00  By Electricity & Water (Incidental)  70 Sports Fee Concession  Concessions / Discounts Fee  5500.00  By Environmental Fees  37120  Sports Fee Concession  26972.00  By Fee Collection  626  Entertainment & Other Activity Exp.  290841.00  By Fine Fund  15348  To Repair & Maintenance  232483.50  By Genst / Generator Fund  2681  To Advertisement Exp.  1900.00  By Gym Fund  3872  To AMC / Membership & Website Renewal  4280.00  By Holiday Home Fee  932  To Bank Charges  4345.15  By Home Exam Fee  13396  To Diesel Exp.  14700.00  By Home Science Fund  9354  To Electricity Exp.  143516.00  By Identity Card  6690  To Fire & Safety Exp.  10148.00  By Internet networking / wifi  3876  Home Science Exp.  6513.00  By Legal Lit Fund  3308  To Honorarium / Remuneration Exp.  5500.00  By Magazine Fund  12372	To	Youth Welfare Fund	49350.00	By Dilapidation Fund Fee	100060.00
Concessions / Discounts Fee 5500.00 By Environmental Fees 37120 To Sports Fee Concession 26972.00 By Fee Collection 626 To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15348 To Repair & Maintenance 232483.50 By Genst / Generator Fund 26811 To Advertisement Exp. 1900.00 By Gym Fund 3872 To AMC / Membership & Website Renewal 4280.00 By Holiday Home Fee 992 To Bank Charges 4345.15 By Home Exam Fee 13396 To Diesel Exp. 14700.00 By Home Science Fund 9354 To Electricity Exp. 143516.00 By Identity Card 6690 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Magazine Fund 12372	To	Salary A/c	1227432.00	By Educational Tour	31900.00
To Sports Fee Concession 26972.00 By Fee Collection 626 To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15348 To Repair & Maintenance 232483.50 By Genst / Generator Fund 2681 To Advertisement Exp. 1900.00 By Gym Fund 3872 To AMC / Membership & Website Renewal 4280.00 By Holiday Home Fee 992 To Bank Charges 4345.15 By Home Exam Fee 13398 To Diesel Exp. 14700.00 By Home Science Fund 9354 To Electricity Exp. 143516.00 By Identity Card 6690 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Magazine Fund 12372	)	Scholarship Paid Exp.	65900.00	By Electricity & Water (Incidental)	675220.00
To Entertainment & Other Activity Exp. 290841.00 By Fine Fund 15348  To Repair & Maintenance 232483.50 By Genst / Generator Fund 26817  To Advertisement Exp. 1900.00 By Gym Fund 3877  To AMC / Membership & Website Renewal 4280.00 By Holiday Home Fee 997  To Bank Charges 4345.15 By Home Exam Fee 13398  To Diesel Exp. 14700.00 By Home Science Fund 9354  To Electricity Exp. 143516.00 By Identity Card 6690  To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3878  To Home Science Exp. 6513.00 By Legal Lit Fund 3308  To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14664  To House Tax 5500.00 By Magazine Fund 12377		Concessions / Discounts Fee	5500.00	By Environmental Fees	371200.00
To Repair & Maintenance 232483.50 By Genst / Generator Fund 26817 To Advertisement Exp. 1900.00 By Gym Fund 3872 To AMC / Membership & Website Renewal 4280.00 By Holiday Home Fee 992 To Bank Charges 4345.15 By Home Exam Fee 13396 To Diesel Exp. 14700.00 By Home Science Fund 9352 To Electricity Exp. 143516.00 By Identity Card 6690 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3306 To Honorarium / Remuneration Exp. 30672.00 By Magazine Fund 12372	To	Sports Fee Concession	26972.00	By Fee Collection	6260.00
To         Advertisement Exp.         1900.00         By         Gym Fund         3872           To         AMC / Membership & Website Renewal         4280.00         By         Holiday Home Fee         992           To         Bank Charges         4345.15         By         Home Exam Fee         13396           To         Diesel Exp.         14700.00         By         Home Science Fund         9354           To         Electricity Exp.         143516.00         By         Identity Card         6690           To         Fire & Safety Exp.         10148.00         By         Internet networking / wifi         3876           To         Home Science Exp.         6513.00         By         Legal Lit Fund         3308           To         Honorarium / Remuneration Exp.         30672.00         By         Library Fee         14662           To         House Tax         5500.00         By         Magazine Fund         12372	To	Entertainment & Other Activity Exp.	290841.00	By Fine Fund	153480.00
To AMC / Membership & Website Renewal 4280.00 By Holiday Home Fee 992 To Bank Charges 4345.15 By Home Exam Fee 13396 To Diesel Exp. 14700.00 By Home Science Fund 9352 To Electricity Exp. 143516.00 By Identity Card 6696 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14662 To House Tax 5500.00 By Magazine Fund 12372	То		232483.50	By Genst / Generator Fund	268110.00
To AMC / Membership & Website Renewal 4280.00 By Holiday Home Fee 992 To Bank Charges 4345.15 By Home Exam Fee 13396 To Diesel Exp. 14700.00 By Home Science Fund 9354 To Electricity Exp. 143516.00 By Identity Card 6690 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14664 To House Tax 5500.00 By Magazine Fund 12372	To		1900.00	By Gym Fund	38729.00
To         Bank Charges         4345.15         By         Home Exam Fee         13396           To         Diesel Exp.         14700.00         By         Home Science Fund         9352           To         Electricity Exp.         143516.00         By         Identity Card         6690           To         Fire & Safety Exp.         10148.00         By         Internet networking / wifi         3876           To         Home Science Exp.         6513.00         By         Legal Lit Fund         3306           To         Honorarium / Remuneration Exp.         30672.00         By         Library Fee         14662           To         House Tax         5500.00         By         Magazine Fund         12372	To		4280.00	By Holiday Home Fee	9921.00
To Diesel Exp. 14700.00 By Home Science Fund 9352 To Electricity Exp. 143516.00 By Identity Card 6690 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14662 To House Tax 5500.00 By Magazine Fund 12372	To	Bank Charges	4345.15	By Home Exam Fee	133965.00
To Electricity Exp. 143516.00 By Identity Card 6690 To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14662 To House Tax 5500.00 By Magazine Fund 12372	To	Diesel Exp.	14700.00	By Home Science Fund	93540.00
To Fire & Safety Exp. 10148.00 By Internet networking / wifi 3876 To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14662 To House Tax 5500.00 By Magazine Fund 12372		Electricity Exp.	143516.00	By Identity Card	66900.00
To Home Science Exp. 6513.00 By Legal Lit Fund 3308 To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14662 To House Tax 5500.00 By Magazine Fund 12372	To		10148.00		38760.00
To Honorarium / Remuneration Exp. 30672.00 By Library Fee 14662 To House Tax 5500.00 By Magazine Fund 12372	To	·	6513.00		33080.00
To House Tax 5500.00 By Magazine Fund 12372			30672.00		146644.00
To Insurance Exp			5500.00	By Magazine Fund	123722.00
4051.00 By Math Fee 1344	To	Insurance Exp	4051.00	By Math Fee	13440.00

Attested to be true copy

Principal
Davas Ishila Mahavidyala
Francisco (1988)

Dayanand Mahila Mahavidyalaya Kurukshetza

		By By By	Youth Welfare Fund  Processing Fee Bank Interest Fdr Interest Misc Income	114020.00 22024.00 181245.00 999973.54 6111.00
		Ву	Processing Fee Bank Interest	22024.00 181245.00
		Ву	Processing Fee	22024.00
		Ву	Youth Wenale Fund	114020.00
			Vouth Malfora Euro	
				59530.00
	4	,		33090.00
				4045.00
		Ву	Uni. Late Exam Fee	2000.00
		Ву	Uni. Exam Fee	999060.00
		Ву	Uni. Late Addmission Fee	85700.00
		Ву	Uni. Exam Fee (Practical)	62801.00
		Ву	Tuor Fund	23765.00
		Ву	Subject Society Fund	149410.00
		Ву	Student Aid Fund	33100.00
	1756942.00	,		179580.00
Fdr Interest	200000.00			47952.00
	9151.00	,		36080.00
· ·	27500.00			69530.00
·				117480.00
The state of the s			· · ·	181.00
		-		841700.00
				59160.00
•				40980.00
		- 1		19845.00
-				8872.00
				59910.00
·				38730.00
		-		66855.00 41570.00
	Library Apprentices Exp. Misc Expenditure Newspaper & Magazine Exp. Photo Exp. Postage & Dispatch Exp. Printing & Stationery Exp. Professional Charges Software Fee Library Staff Welfare Exp. TA/DA Exp. Telephone & Internet Exp. Travelling & Tour Exp. Washing & Cleaning Exp. Fdr Interest Depreciation	Misc Expenditure       93264.00         Newspaper & Magazine Exp.       33847.00         Photo Exp.       10780.00         Postage & Dispatch Exp.       12694.00         Printing & Stationery Exp.       129451.00         Professional Charges       22653.00         Software Fee Library       11650.00         Staff Welfare Exp.       3500.00         TA/DA Exp.       156957.00         Telephone & Internet Exp.       28272.00         Travelling & Tour Exp.       27500.00         Washing & Cleaning Exp.       9151.00         Fdr Interest       200000.00	Misc Expenditure  Newspaper & Magazine Exp.  Photo Exp.  Postage & Dispatch Exp.  Printing & Stationery Exp.  Professional Charges  Software Fee Library  Staff Welfare Exp.  Talephone & Internet Exp.  Travelling & Tour Exp.  Pdr Interest  Depreciation  Misc Expenditure  93264.00  By  33847.00  By  12694.00  By  129451.00  By  129451.00  By  129451.00  By  1650.00  By  1650.00  By  1650.00  By  166957.00  By  1756957.00  By  1756942.00  By  By  By  By  By  By  By  By  By	Misc Expenditure  Newspaper & Magazine Exp.  Photo Exp.  Postage & Dispatch Exp.  Printing & Stationery Exp.  Professional Charges  Software Fee Library  Staff Welfare Exp.  Travelling & Tour Exp.  Parinting & Cleaning Exp.  Parinting & Cleaning Exp.  Parinting & Tour Exp.  Printing & Tour Exp.  Printing & Tour Exp.  Printing & Tour Exp.  Printing & Stationery Exp.  Printing & Stationery Exp.  Miusic Fund  NCC Fund  NSS Fund  Physical Fund  Physical Fund  Physical Fund  Physical Fund  Physical Fund  Physical Fund  Printing & Re-appear Fee  Red-Cross Fund  Red-Cross Fund  Regn Fee  Red-Cross Fund  Regn Fee  Red-Cross Fund  Printing & Tour Exp.  Printing

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

For Sharma & Bansal (Chartered Accountants)

CA Sunil Sharma

(Partner)

Davanand Mahila Mahavidya'a

Attested to be true copy

Place:- Kurukshetra

Dated:-25.08.2018

## DAYANAND MAHILA MAHAVIDYALYA - (from 1-Apr-2017) AF MISC FEE

Ledger Account for 2-Nov-2017

					Page 1
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		5,100.0C
То	Closing Balance		_	8,65,595.00	8,65,595.00
	4		, <u> </u>	8,65,595.00	8,65,595.00

Attested to be true copy

Principal
Dayanand Mahila Mahavidyala
Kuruksheira Haryana)

Dayanand Mahila Mahavidyalaya Kurukshetra