

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 Mahavidyalaya - Kurukshetra

### Principal Account

### Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	15693621.88
Opening Balance	30495715.10	(As per Annexure)	
Add: Excess of Income	2144583.89	<b>Fixed Deposit</b>	
Over Exp.	32640298.99	CBI Thanser A/c	15244937.54
		(As per Annexure)	
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loans &amp; Advances</b>	
Sundry Creditors	106503.40	Sundry Debtors	10500.00
(As per Annexure)		(As per Annexure)	
Government 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 Payable (2017-18)	21202.00		
		<b>Cash &amp; Bank Balance</b>	
<b>Branch / Divisions</b>		CBI A/c No. (1395028847)	2213952.97
Self Finance A/c	336537.00	Cash in Hand	1648.00
<b>Total</b>	<b>33428715.39</b>	<b>Total</b>	<b>33428715.39</b>

**Auditor's Report**  
As per Our separate 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 Comapartment 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

Attested to be true copy

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  
Dayanand Mahila Mahavidyalaya  
Kurukshetra



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

Annual Athletic/sports Exp. / sports fee


Ledger Account  
1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2018	By Cash RECEIPT NO:-1799, FROM CH. BHAGWAN SINGH, ON SPORTS MEET	Receipt	1448		1,100.00
					1,100.00
	To Closing Balance			1,100.00	
				<b>1,100.00</b>	<b>1,100.00</b>

Attested to be true copy

  
Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (Janya)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra