

2018-19

Dayanand Mahila Mahavidyalaya - Kurukshetra

Principal Account

Balance Sheet as on 31.03.2019

Liabilities	Amount	Assets	Amount
Balance of Fund		Fixed Assets	14284229.88
Opening Balance	32640298.99	(As per Annexure)	
Add: Minister Grant	500000.00		
Add: Excess of Income over Exp.	2148431.00	Fixed Deposit	19056550.54
	35288729.99	CBI Thanser A/c	
Current Liabilities & Provision		(As per Annexure)	
Sundry Creditors	108487.40		
(As per Annexure)		Current Assets,	
Unclaim Security	63465.00	Loans & Advances	49391.00
		Sundry Debtors	
Student Security		(As per Annexure)	
Opening Balance	180500.00	Student Dues (2018-19)	74894.00
Addition during Fy	171000.00	(As per Detail attached)	
Less: -Refund	5700.00		
	345800	TDS on FDR	308315.00
		(As per Annexure)	
Bank Reconcillation	84790.00		
(As per Annexure)		Branch / Divisions	
		Management Committee A/c	645.00
Student Dues Payble (2018-19)	8224.00	Arya Shiksha Samiti	456543.00
(As per Detail attached)			
		Cash & Bank Balance	
Branch / Divisions		CBI A/c No. (1395028847)	2103906.97
Self Finance DMM A/c	436627.00	Cash in Hand	1648.00
Total	36336123.39	Total	36336123.39

Auditor's Report

As per Our seprate Report
attached on even datePlace:- Kurukshetra
Dated:-30.08.2019

Sunil Sharma
Treasurer
Governing Body
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Principal
Dayanand Mahila Mahavidyalaya (Chartered Accountants)
Kurukshetra (Haryana)

For Sharma & Bansal
CA Sunil Sharma
(Partner)

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Principal
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Convener
Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

Dayanand Mahila Mahavidyalaya - Kurukshetra

Principal Account

Income & Expenditure Account for the Year ended 31.03.2019

Expenditure	Amount	Income	Amount
To 10+2 Comartment Fee - KUK	10500.00	By Add on Courses (FD)	13500.00
To Alumini Fee - KUK	8200.00	By Add on Courses (PSY & CON)	2250.00
To Continuation Fee - KUK	69960.00	By Add on Courses	17000.00
To Development Fund Annual - KUK	96400.00	By 10+2 Comartment Fee	3500.00
To Development Fund Fee - KUK	200.00	By AF Misc. Fee	821296.00
To Establishment Fund - KUK	288300.00	By Alumini Fee	34200.00
To Holiday Home Fee - KUK	9660.00	By Audio Visual Fund	39200.00
To Internet networking / WiFi	300.00	By Carrier Guidance Fee	127400.00
To NCC Fund	1513.50	By Commerce Fee	117120.00
To NSS Fund (9660.00 to KUK)	14480.00	By Continuation Fee	70070.00
To Re-appear Fee - KUK	951550.00	By Correspondence Fund Fee	53900.00
To Regn Fee - KUK	108460.00	By Development Fund Annual	147000.00
To R.K. Fund - DGHE	58590.00	By Electricity & Water (Incidental)	646800.00
To Sports Fee - KUK	126240.00	By Environmental Fees	282810.00
To Uni. Exam Fee -KUK	960600.00	By Establishment Fund	285901.00
To Uni. Late Admission Fee - KUK	34600.00	By Genst / Generator Fund	259700.00
To Uni. Late Exam Fee	2500.00	By Gym Fund	39200.00
To Youth Red Cross Fund -KUK	28980.00	By Holiday Home Fee	9790.00
To Youth Welfare Fund - KUK	48300.00	By Home Exam Fee	127940.00
To Audit Fee	25000.00	By Home Science Fund	114360.00
To Bank Charges	2974.00	By Identity Card	64100.00
To College Running Exp.	297932.00	By Internet networking / WiFi	39200.00
(as per annexure)		By Legal Lit Fund	34300.00
To Electricity Exp.	238279.00	By Library Fee	144601.00
To Entertainment Exp.	700.00	By Magazine Fund	127400.00
To Fire and Safety Exp.	10738.00	By Math Fee	12960.00
To unctional and Other Activity Exp.	333962.00	By Medical Fee	63700.00
(as per annexure)		By Moral Education Fee	39200.00
To Insurance Exp	9272.00	By Music Fund	61660.00
To Merit Scholarship above 85%	78000.00	By NCC Fund	10708.50
To Misc Expenditure	181647.00	By NSS Fund	24400.00
To Newspaper & Magazine Exp.	28271.00	By Old Alumini Fees	9450.00
To Postage & Dispatch Exp.	9592.00	By Physical Fund	43790.00
To Printing & Stationery Exp.	245429.00	By PSY Fund	56700.00
To Processing Fee	123658.00	By Re-appear Fee	952050.00
To Professional & Legal Exp.	23600.00	By Regn Fee	112860.00
To Repair & Maintenance	330235.00	By R.K. Fund	68600.00
(as per annexure)		By Scooter Fee	4900.00
To Salary	34010.00	By Seminar Fund	44100.00
To Scholarship	66500.00	By Sports Fee	177320.00
To Staff Welfare Exp.	5100.00	By Student Aid Fund	34300.00
To TA/DA Exp.	50253.00	By Subject Society Fund	129360.00
To Telephone & Internet Exp.	21020.00	By Tour Fund	53900.00



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Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra

Controller
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

To Travelling & Tour Exp.	73700.00	By Uni. Exam Fee (Practical)	63450.00
		By Uni. Late Admission Fee	42800.00
		By Uni. Exam Fee	2500.00
		By Uni. Late Exam Fee	991100.00
		By Women Cell	34300.00
		By Youth Red Cross Fund	58740.00
		By Youth Welfare Fund	98200.00
To Depreciation	1658956.00	By Misc Income	125582.00
		By Subject Change Fee	100.00
		By Sanskrit Seminar (DGHE) Grant	16530.00
To Excess of Income over Exp.	2148431.00	By Women Empowerment Skill Development Grant Recd	50000.00
		By Women Empowerment Skill Dev Regn Cash Received	3600.00
		By Donation Scholarship A/c	45000.00
		By Donation (85% Merit Scholarship)	22000.00
		By Bank Interest	159240.00
		By Fdr Interest (Gross Rcpt)	1086675.00
		Less: Tr to Mgt Com.	100000.00
			986675.00
		By Admission Fee (Gross Rcpt)	13680.00
		Less: Tr to Mgt Com.	11000.00
			2680.00
		By Building Fund (Gross Rcpt)	323400.00
		Less: Tr to Mgt Com.	250000.00
			73400.00
		By Computer Fee (Gross Rcpt)	664560.00
		Less: Tr to Mgt Com.	200000.00
			464560.00
		By Dilipdation Fee (Gross Rcpt)	98000.00
		Less: Tr to Mgt Com.	80000.00
			18000.00
		By Fine Fund (Gross Rcpt)	85639.00
		Less: Tr to Mgt Com.	50000.00
			35639.00
Total	8816592.50	Total	8816592.50

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

Sunil Sharma

Treasurer
Governing Body
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Principal

Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana) For Sharma & Bansal
(Chartered Accountants)

Sunil Sharma
CA Sunil Sharma
(Partner)

Place:- Kurukshetra
Dated:-30.08.2019

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Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Sharma
Chartered Accountant
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

DAYANAND MAHILA MAHAVIDYALYA -(From 1-Apr-2018)

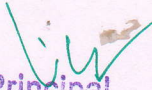
SCHOLAR SHIP


Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
29-10-2018	By Cash BY CASH ,CASH RECEIVED FROM MRS.SAPNA MALIK	Receipt	613		10,000.00
	By Cash BY CASH ,CASH RECEIVED FROM SH. SAIN DAS MALIK	Receipt	614		20,000.00
3-11-2018	By Cash CASH RECEIVED FROM MRS.ANJU CHAWLA, FOR SCHOLARSHIP	Receipt	617		10,000.00
28-1-2019	By CENTRAL BANK OF INDIA -28847 Ch. No. :088621,GIVEN BY MRS.VIJAY LAKSHMI CHAUHAN,(DONATION)	Receipt	689		5,000.00
	To Closing Balance				45,000.00
				45,000.00	
				45,000.00	45,000.00

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Principal
Dayanand Mahila Mahavidyala
Kurukshetra (Uttar Pradesh)


Convener
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra