

2018-19

Dayanand Mahila Mahavidyalaya - Kurukshetra

Principal Account

Balance Sheet as on 31.03.2019

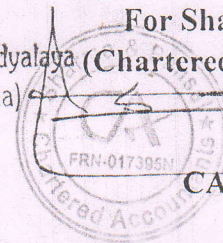
| Liabilities | Amount | Assets | Amount |
|--|--------------------|--------------------------------|--------------------|
| Balance of Fund | | Fixed Assets | 14284229.88 |
| Opening Balance | 32640298.99 | (As per Annexure) | |
| Add: Minister Grant | 500000.00 | | |
| Add: Excess of Income over Exp. | 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 separate Report
attached on even datePlace:- Kurukshetra
Dated:-30.08.2019

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

Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

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

Attested to be true copy

LiW
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

MH
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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VW
Principal
Dayanand Mahila Mahavidyalaya
Kurukshetra (Haryana)

Sharma
Chartered Accountant
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra

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

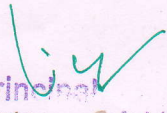
Merit Scholarship Above 85%


Ledger Account
1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------|-----------|
| 8-6-2018 | By SUMAN RAJAN(KUMARI) | Journal | 140 | | 10,000.00 |
| | By ANITA GUPTA | Journal | 144 | | 10,000.00 |
| 30-10-2018 | By SUMAN RAJAN(KUMARI) GINVEN BY MRS.SUMAN RAJAN(Ist prize of merit students) | Journal | 4138 | | 1,000.00 |
| 6-12-2018 | By ANITA GUPTA GINVEN BY MRS.ANITA GUPTA(Ist prize of Merit students) | Journal | 5084 | | 1,000.00 |
| | | | | | <hr/> |
| | | | | | 22,000.00 |
| To | Closing Balance | | | 22,000.00 | |
| | | | | <hr/> | <hr/> |
| | | | | 22,000.00 | 22,000.00 |

Attested to be true copy


Principal
Dayanand Mahila Mahavidyala
Kurukshetra


Coordinator
IQAC
Dayanand Mahila Mahavidyalaya
Kurukshetra



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दयानन्द महिला महाविद्यालय, कुरुक्षेत्र

DAYANAND MAHILA MAHAVIDYALAYA, KURUKSHETRA

(Estd. 1982)

Ref. No. (क्रमांक).....

Date (दिनांक)..... 26/5/18

Off : 01744-270981

Fax : 01744-270361

Website : dmmkr.com

E-mail : dmmkr2010@rediffmail.com

College में BAI, II & III वर्ष की
 सरकारी बैंक में धारा 1, 1, 2
 इन प्रारंभिक में धारा 1, 2
 प्रति वर्ष की जांच सिद्ध स्मृति पुस्तिका
 के लिए न तीन-2 हजा के प्रति हजा
 में धारा 1, 2 धारा 1, 2 तीन
 तक ही जायेगी। यह राशि का लक्ष्य
 डा. (भारती) समन क्रमांक 26570
 दि. 26/5/18 द्वारा दी गई।

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Handwritten initials

Handwritten signature
 26.5.18
 Contener
 IQAC
 Dayanand Mahila Mahavidyalaya
 Kurukshetra

Handwritten signature
 Principal
 Dayanand Mahila Mahavidyalaya
 Kurukshetra (Haryana)

Principal
 Dayanand Mahila Mahavidyalaya
 Kurukshetra (Haryana)