

2018-19

## Dayanand Mahila Mahavidyalaya - Kurukshetra

## Principal Account

## Balance Sheet as on 31.03.2019

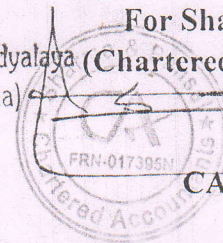
Liabilities	Amount	Assets	Amount
<b>Balance of Fund</b>		<b>Fixed Assets</b>	14284229.88
Opening Balance	32640298.99	(As per Annexure)	
Add: Minister Grant	500000.00		
Add: Excess of Income over Exp.	2148431.00	<b>Fixed Deposit</b>	19056550.54
	35288729.99	CBI Thanser A/c	
<b>Current Liabilities &amp;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

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)

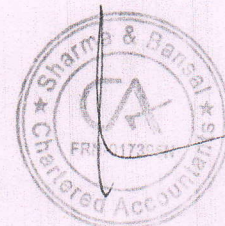
*MH*  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra

# 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 <b>College Running Exp.</b>	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 <b>unctional and Other Activity Exp.</b>	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 <b>Repair &amp; Maintenance</b>	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
<b>Total</b>	<b>8816592.50</b>	<b>Total</b>	<b>8816592.50</b>

**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

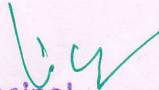
DAYANAND MAHILA MAHAVIDYALYA -(From 1-Apr-2018)


SPORTS FEE

Ledger Account  
1-Feb-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2019	By Opening Balance				51,230.00
12-2-2019	By Cash RECEIPT NO:-1400, FROM CH. BHAGWAN SINGH FOR BEST ATHLETE	Receipt	744	1,100.00	
	To Closing Balance			52,330.00	52,330.00
				52,330.00	52,330.00

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Principal  
Dayanand Mahila Mahavidyala  
Kurukshetra (aryana)

  
Convener  
IQAC  
Dayanand Mahila Mahavidyalaya  
Kurukshetra