

		<b>Economics</b>		
	Dr. Yogita	Innovation & Entrepreneurship in the Global Economy: Opportunities & Challenges	CRA College Sonipat	500
	Dr. Darshana	International Conference(ICPESS) on Emerging Trends in fitness and Sports Sciences	Manipal University, Jaipur	3500
	Dr. Seemant	Media Language and Sensibility	AIJHM College Rohtak	1000
5-7	Dr. Seemant	JGU international literary conference	OP Jindal Global University Sonipat	1500
6-7	Dr. Parmila	National Conference on Make in India for Inclusive Growth: Initiatives & Challenges	Chaudhary Charan Singh University, Jind	750
6-7	Dr. Parmila	National Conference on Emerging Issues in the Financial Sector in India	IMSAR, MDU, Rohtak	500
16-17	Dr. Namita	National Conference on Emerging Issues in the Financial Sector in India	IMSAR, MDU, Rohtak	500
16-17	Dr. Namita	National Conference on Make in India for Inclusive Growth: Initiatives & Challenges	Chaudhary Charan Singh University, Jind	750
16-17	Dr. Sarika	Literature and Society: A Postmodern Review	DAV College Yamunanagar	2500
16-17	Dr. Sumita	Media Language and Sensibility	AIJHM College Rohtak	1000
16-17	Dr. Sumita	Literature as mirror to the soul of a culture	Ch. Bansi lal Govt. College for Women Tosham	500

*Parmila*  
**Co-ordinator**  
**IQAC**  
**Kanya Mahavidyalaya**  
**Kharkhoda, Sonipat**

*Parmila*  
**Principal**  
**Kanya Mahavidyalaya**  
**Kharkhoda, Sonipat**

2016-2017	Dr.Sushma	National seminar on Mathematics and Computer-Computing and Communication	Aggarwal college Ballabgarh, Faridabad	300
2016-2017	Dr.Sushma	National seminar on Recent development in mathematical sciences	M.D.University, Rohtak	1000
2016-2017	Mrs. Meenakshi	13th ITHC National Conference on "Tourism for All-Promoting Universal Accessibility"	Deptt. of Hotel Management, Indira Gandhi University, Meerpur Rewari	800
2016-2017	Mrs. Meenakshi	National Seminar on Innovation & Entrepreneurship in the Global Economy: Opportunities & Challenges	Chhotu Ram Arya College, Sonipat	500
2016-2017	Mrs. Shalini	Refresher course	BPSMV, Khanpur Kalan, Sonipat	1000
2016-2017	Mrs. Shalini	National Seminar on Recent Development in Mathematical Sciences	MDU, Rohtak	1000
2016-2017	Mrs. Shalini	National Seminar on Mathematics and Computer-Computing and Communication	Aggarwal College Ballabgarh, Faridabad	300
2016-2017	Dr.Ramesh	Digital Business to Business E-Commerce	M.D.U. Rohtak	300
2016-2017	Dr.Ramesh	Role of Information Technology in Physical Education and Sports	Arya P.G. College, Panipat	500

Digitized by  
 Anshu K. Singh  
 10/10/2017

# KANYA MAHAVIDYALAYA - KHARKHODA

## GENERAL FUND

### INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2017

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<b>EXPENSES</b>		<b>INCOME THROUGH FEES</b>	
ACADEMIC FESTIVAL	18,833.00	STUDENT FEE	12,569,260.00
ADVERTISEMENT EXP.	152,082.00	PROSPECTUS INCOME	1,643,470.00
BANK CHARGES	396.15	BUS FEE	262,300.00
BUS INSURANCE	26,175.00	SPOT MARKING REMU	263,472.00
BUS RUNNING AND MAINT	25,000.00		
COMPUTER EXP	13,200.00	<b>OTHER INCOME</b>	
COMMUNITY COLLEGE EXP	28,500.00	INTEREST	86,503.00
CULTURAL EXP.	2,015.00	CANTEEN RENT	22,240.00
DIESEL EXP.	318,022.97	DONATION RECD	15,850.00
ELECTRICITY EXP.	176,752.00	GAS SUBSIDY	614.00
EXTENSION LECTURE	24,500.00	SEMINAR FEE	60,777.00
FREIGHT & CARTAGE	400.00	MISC.	28,470.00
MISC EXP	60,539.00	INTEREST ON FDR	240,111.00
NEWS PAPER EXP	1,500.00		
NPS FEE	165.00		
POSTAGE CHARGES	1,770.00		
PRACTICAL EXAM FEES	67,344.00		
PRINTING & STATIONARY	93,354.00		
PROFESSIONAL FEES	30,176.00		
PROG. FEE	345.00		
REFRESHMENT	58,022.00		
REPAIR & MAINTENANCE	362,509.88		
SALARY ADHOC	2,922,435.00		
SEMINAR EXP	90,736.00		
SPORTS EXP.	6,820.00		
<b>STAFF WELFARE</b>	<b>61,477.00</b>		
T.A/D.A	100,274.00		
TELEPHONE BILL	85,739.00		
WATER EXP	5,380.00		
YOUTH FESTIVAL EXP.	22,682.00		
B. VOC. EXPENDITURE	35,638.00		
<b>UNIVERSITY FEES PAID</b>			
CLG CONTINUATION FEES	750,000.00		
M.D.U. FEES	1,876,146.00		
RK FUND SHARE TO DHE	33,040.00		
TO EXCESS OF INCOME OVER EXP.	7,741,099.22		
	<b>15,193,067.22</b>		<b>15,193,067.00</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR VISHAL G GOEL & CO.  
CHARTERED ACCOUNTANTS



PLACE : KHARKHODA  
DATE : 12/09/2017

(CA VISHAL GOEL)  
PROPRIETOR  
FCA, DISA  
M. NO. 094685  
FRN - 020330N

FOR EDUCATION SOCIETY KHARKHODA (SONEPA)

*[Signature]*  
GENERAL SECRETARY

*[Signature]*  
TREASURER

*[Signature]*  
PRESIDENT  
*[Signature]*  
PRINCIPAL

**KMK Gen. Fund 2016-17**

**Staff Welfare**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise	Inv.No.	Page Credn
27-8-2016	Cr <b>Bank A/c</b> chq. no. 000562 pdto suraj gas agency	Payment		261	1,00
29-9-2016	Cr <b>Cash</b> cash pd to meenakshi	Payment		346	800.00
27-10-2016	Cr <b>Cash</b> sweets to employees	Payment		440	12,000.00
28-10-2016	Cr <b>Cash</b> cash pd to gulshan general store ( diwali gift)	Payment		449	7,425.00
21-11-2016	Cr <b>Bank A/c</b> chq. no. 000619 pd to dahiya cloth house ( diwali )	Payment		499	8,500.00
17-12-2016	Cr <b>Cash</b> cash pd to shalini	Payment		557	1,000.00
28-12-2016	Cr <b>Bank A/c</b> chq. no. 000643 pd to dahiya cloth house for diwali gift	Payment		578	8,400.00
18-1-2017	Cr <b>Cash</b> cash pd to sumita hooda	Payment		607	1,000.00
28-1-2017	Cr <b>Cash</b> cash pd to darshna	Payment		625	2,000.00
	Cr <b>Cash</b> cash pd to namita	Payment		626	750.00
	Cr <b>Cash</b> cash pd to seemant	Payment		631	2,000.00
	Cr <b>Cash</b> cash pd to permila	Payment		633	750.00
30-1-2017	Cr <b>Cash</b> cash pd to sarika	Payment		635	2,000.00
3-2-2017	Cr <b>Cash</b> cash pd for regulator	Payment		651	220.00
7-2-2017	Cr <b>Bank A/c</b> chq. no. 667 pd to suraj gas agency	Payment		655	1,330.00
20-2-2017	Cr <b>Cash</b> cash pd to Dr. Sumita Hooda	Payment		714	500.00
6-3-2017	Cr <b>Cash</b> cash pd to Namita	Payment		743	500.00
	Cr <b>Cash</b> cash pd to Pemila	Payment		744	500.00
20-3-2017	Cr <b>Cash</b> cash pd to Sushma	Payment		770	1,300.00
	Carried Over				
					51,981.00

Principal  
Kanya Mahavidyalaya  
Kharkhoda, ...

Pat  
51,981.00

continued ...

**Fund 2016-17**  
**Ledger Account : 1-Apr-2016 to 31-Mar-2017**

Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			51,981.00	
017 Cr <b>Cash</b> cash pdto shalni	Payment	771	1,000.00	
Cr <b>Cash</b> cash pd to M/s Pushp Crockery house	Payment	773	6,696.00	
27-3-2017 Cr <b>Cash</b> cash pd to ramesh	Payment	785	500.00	
Cr <b>Cash</b> cash pd to meenakshi	Payment	787	500.00	
Cr <b>Cash</b> cashpd to yogita	Payment	788	500.00	
30-3-2017 Cr <b>Cash</b> cash pd to ramesh	Payment	797	300.00	
			61,477.00	61,477.00
Dr <b>Closing Balance</b>			<b>61,477.00</b>	<b>61,477.00</b>

*Boon*  
Principal  
Kanya M. H. S. School  
Kharkhoda, C. G. Road