



2017-2018	Dr. Seemant	National Seminar on Introducing Uniform Civil Code in India	Bhagar Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan, Sonipat	600
2017-2018	Dr. Seemant	Contemporary Indian Women Writings: Critical Perspectives	Vaish Arya Kanya Mahavidyalaya, Bahadurgarh	600
2017-2018	Dr. Parmila	National Seminar on Emerging Issues on Commerce, Economics & Management	Tika Ram P.G. Girls College, Sonipat	500
2017-2018	Dr. Parmila	National Seminar on Introducing Uniform Civil Code in India	Bhagar Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan, Sonipat	600
2017-2018	Dr. Namita	National Seminar on Emerging Issues on Commerce, Economics & Management	Tika Ram P.G. Girls College, Sonipat	500
2017-2018	Dr. Namita	National Seminar on Introducing Uniform Civil Code in India	Bhagar Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan, Sonipat	600
2017-2018	Dr. Sumita	Refresher Course	Bhagar Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan, Sonipat	1000


 Co-ordinator
 IQAC
 Kanya Mahavidyalaya
 Kharkhoda, Sonipat


 Principal
 Kanya Mahavidyalaya
 Kharkhoda, Sonipat

2017-2018	Dr. Sumita	Reflections and manifestations of women in literature : an overview	Gaur Brahman Degre College, Rohtak	500
2017-2018	Dr. Sushma	International Conference on Recent Advances in Mathematics	Aggarwal College Ballabgarh	1500
2017-2018	Mrs. Meenakshi	International (Multi disciplinary Seminar on Various Religions in India: Myths, Facts and their Contribution	Hindu College Sonipat	700
2017-2018	Mrs. Shalini	International Conference on Recent Advances in Mathematics	Aggarwal College Ballabgarh	1500
2017-2018	Mrs. Shalini	National Seminar on Introducing Uniform Civil Code in India	Bhagat Phool Singh Mahila Vishwavidyalaya, Khanpur Kalan, Sonipat	600
2017-2018	Mrs. Permila Devi	National Conference on Role of ICT in Human Development	Sh. L.N. Hindu College, Rohtak	500
2017-2018	Mrs. Permila Devi	International (Multi disciplinary Seminar on Various Religions in India: Myths, Facts and their Contribution	Hindu College Sonipat	700
2017-2018	Mr. Sumit Kumar	Contemporary Indian Women Writings: Critical Perspectives	Vaish Arya Kanya Mahavidyalaya, Bahadurgarh	600
2017-2018	Dr. Ramesh	National Conference on "Future Innovations in Computing Technologies & Machine Learning	MDU Rohtak	500
2017-2018	Dr. Ramesh	Emerging Issues and Challenges in Commerce	TDL Govt. College for Women, Murthal, Sonipat	500

Digitized by
 Anjali K. S. K.
 JEGNC, Ballabgarh

KANYA MAHAVIDYALAYA - KHARKHODA

GENERAL FUND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2018

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
<u>EXPENSES</u>		<u>INCOME THROUGH FEES</u>	
ADVERTISEMENT EXP.	216,807.00	STUDENT FEE	12,599,407.72
BANK CHARGES	13,445.85	PROSPECTUS INCOME	131,460.00
BUS INSURANCE	88,185.00	BUS FEE	594,371.00
BUS RUNNING AND MAINT	4,702.00	ADHOC SALARY	19,500.00
COMMUNITY COLLEGE EXP	18,000.00		
CULTURAL EXP.	51,000.00	<u>OTHER INCOME</u>	
DIESEL EXP.	417,499.00	INTEREST	66,629.00
ELECTRICITY EXP.	261,076.00	CANTEEN RENT	172,000.00
EXTENSION LECTURE	11,500.00	GRANT RECD	4,000.00
TRANSPORTATION CHARGES	13,550.00	GAS SUBSIDY	2,650.65
MISC . EXP	497,424.00	SEMINAR FEE	212,000.00
NEWS PAPER EXP	15,282.00	MISC.	23,700.00
POSTAGE CHARGES	77.00	DONATION GEN SEC A/C	1,100,000.00
PRACTICAL EXAM FEES	58,790.00	INTEREST ON FDR	148,119.00
PRINTING & STATIONARY	136,193.00		
PROFESSIONAL FEES	36,500.00		
CANTEEN EXP ,	2,735.00		
REFRESHMENT	208,033.00		
REPAIR & MAINTENANCE	534,301.00		
SALARY ADHOC	3,593,631.00		
SEMINAR EXP	41,900.00		
SPORTS EXP.	108,329.00		
STAFF WELFARE	16,824.00		
T.A/D.A	142,113.00		
TELEPHONE BILL	23,345.00		
WATER EXP	11,968.00		
YOUTH FESTIVAL EXP.	619,374.00		
B. VOC. EXPENDITURE	29,705.00		
EXAMINATION FEES	17,150.00		
SPOT MARKING	910,672.00		
INTEREST ON BUS LOAN	84,421.41		
<u>UNIVERSITY FEES PAID</u>			
M.D.U. FEES	1,918,758.50		
RK FUND SHARE TO DHE	24,470.00		
TO EXCESS OF INCOME OVER EXP.	4,946,876.61		
	<u>15,073,837.37</u>		<u>15,073,837.37</u>

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

(CA VISHAL GOEL)
PROPRIETOR
FCA, DISA

PLACE : KHARKHODA
DATE : 28/09/2018

M. NO. 094685
FRN - 020330N



FOR EDUCATION SOCIETY KHARKHODA (SONEPAT)

(Signature)
GENERAL SECRETARY
General Secretary
Education Society
KHARKHODA
TREASURER

(Signature)
PRESIDENT

Principal
Education Society Kharkhoda
Principal
Kanya Mahavidyalaya
Kharkhoda

or Education Society Kharkhoda

(Signature)
Treasurer

Kmk Gen Fund 17-18

Staff Welfare

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
22-9-2017	Cr Cash cash pd to sumita	Payment	508	1,000.00	5
2-11-2017	Cr Cash cash pd to namita, shalini, permila, seemant etc.	Payment	657	2,400.00	4
9-2-2018	Cr Cash pay for kambir	Payment	894	250.00	
11-2-2018	Cr Cash pay for Dr. Ramesh	Payment	908	500.00	
16-2-2018	Cr Cash pay for Mrs. Sumita	Payment	922	500.00	
	Cr Cash pay for sanik gupta	Payment	923	500.00	
20-2-2018	Cr Cash pay for mr. shalini	Payment	939	1,500.00	
23-2-2018	Cr Hdfc A/c pd to nsdl NPS FEES	Payment	961	3,024.00	
6-3-2018	Cr Cash pay for kambir for extra work	Payment	1013	250.00	
10-3-2018	Cr Cash pay for Dr. Seemant	Payment	1035	600.00	
	Cr Cash pay for sumit kumar	Payment	1036	600.00	
14-3-2018	Cr Cash pay for Dr. sarika gupta	Payment	1047	1,000.00	
16-3-2018	Cr Cash pay for Parmila Devi	Payment	1069	500.00	
17-3-2018	Cr Cash pay for meenakshi	Payment	1072	700.00	
	Cr Cash pay for Parmila devi	Payment	1077	700.00	
20-3-2018	Cr Cash pay for sumitra	Payment	1084	500.00	
	Cr Cash pay for parmila	Payment	1086	500.00	
	Cr Cash pay for namita	Payment	1091	500.00	
26-3-2018	Cr Cash pay for Dr. Ramesh,	Payment	1153	500.00	

Carried Over

16,024.00


Bom
Principal
Kanya Mahavidyalaya
Kharkhoda, Jharkhat

continued ...

Fund 17-18

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

Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	
Brought Forward			16,024.00	
			16,024.00	16,024.00
Dr Closing Balance			16,024.00	16,024.00


Principal
Kanya
Kharkh
laya
at