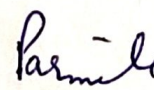
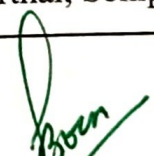


2018-2019	Dr. Yogita	Role of Public Policy and Good Governance in Transforming India	CR Kisan PG College Jind	400
2018-2019	Dr. Darshana Rani	Excellence and Expansion: Quantity and Quality in Indian Higher Education	Tika Ram College of Education, Sonipat	200
2018-2019	Dr. Darshana Rani	Global Economic Challenges and Oppertunities	Vaish Arya Kanya Mahavidyalya, Bahadurgarh Haranya	600
2018-2019	Dr. Seemant	JGU International Literary Conference	OP Jindal Global University Sonip	2000
2018-2019	Dr. Parmila	National Seminar on Emerging Issues on Indian Economy	Hindu College Sonipat	500
2018-2019	Dr. Parmila	National Seminar on Transforming Indian Society: Role of Technology, Innovatiion, Entrepreneurship and Public Policy	Deenbandhu Chhotu Ram University of Science and Technology, Murthal, Sonipat	750


 Co-ordinator
 IQAC
 Kanya Mahavidyalaya
 Kharkhoda, Sonipat


 Principal
 Kanya Mahavidyalaya
 Kharkhoda, Sonipat

2018-2019	Dr. Namita	National Seminar on Emerging Issues on Indian Economy	Hindu College Sonipat	500
2018-2019	Dr. Namita	National Seminar on Transforming Indian Society: Role of Technology, Innovation, Entrepreneurship and Public Policy	Deenbandhu Chhotu Ram University of Science and Technology, Murthal, Sonipat	750
2018-2019	Dr. Sarika	National Seminar on Literature in Translation: An Overview	Gaur Brahman Degree college , Rohtak	400
2018-2019	Dr. Sumita	Shakespeare's Poetry: Dramatic, Narrative, Lyrical	CRA P.G college Sonipat	2500
2018-2019	Dr. Sushma	National Seminar on Mathematical Modelling & Optimization and Scientific computing	Hindu Girls College, Sonipat	700
2018-2019	Mrs. Meenakshi	National Seminar on Emerging Issues on Indian Economy	Hindu College Sonipat	500
2018-2019	Mrs. Shalini	National Seminar on Mathematical Modelling & Optimization and Scientific computing	Hinidu Girls College, Sonipat	700
2018-2019	Mrs. Permila Devi	महिला लेखन एवं सामाजिक सरोकार	GVM Girls College, Sonipat	300
2018-2019	Dr. Ramesh	Excellence and Expansion: Quantity and Quality in Indian Higher Education	Tika Ram College of Education, Sonipat	200
2018-2019	Dr. Ramesh	Role of Public Policy and Good Governance in Transforming India	CR Kisan PG College Jind	600

10/10/2019
 10/10/2019
 10/10/2019

KANYA MAHAVIDYALAYA - KHARKHODA

GENERAL FUND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
EXPENSES		INCOME THROUGH FEES	
ACADEMIC FEST	36,720.00	STUDENT FEE	13,379,890.00
ALLOWANCE	6,000.00	PROSPECTUS INCOME	19,800.00
ADVERTISEMENT EXP	215,540.00	TRANSPORT FEES	357,750.00
BANK CHARGES	12,021.72		
BUS RUNNING AND MAINT	80,413.00	OTHER INCOME	
CANTEEN EXP	25,015.00	INTEREST	45,813.01
DIESEL EXP	393,500.00	CANTEEN RENT	60,500.00
ELECTRICITY EXP	176,968.00	GRANT RECD	0.00
EXTENSION LECTURE	3,000.00	GAS SUBSIDY	2,080.58
FUNCTION EXP	40,720.00	SEMINAR GRANT	50,000.00
FREIGHT	3,700.00	SEMINAR FEES	220,900.00
MAGAZINE EXP	222,000.00	SPORTS FEES	5,000.00
MISC EXP	76,372.00	SPOT EVALUATION REC.	880,000.00
NEWS PAPER EXP	14,149.00	INSURANCE CLAIMED	195,443.00
PRACTICAL EXAM FEES	48,574.00	MISC. INCOME	2,125.00
PRINTING & STATIONARY	142,577.00		
NPS	2,047.00	SCHOLARSHIP GRANT MGT SHARE	950,000.00
LIBRARY SOFTWARE	0.00	INTEREST ON FDR	157,499.00
PHOTOGRAPH EXP	17,215.00		
PROFESSIONAL CHARGES	47,939.00		
PROFESSIONAL FEES	33,000.00		
REMUNERATION	75,080.00		
REFRESHMENT	85,309.00		
REPAIR & MAINTENANCE	139,028.00		
SALARY ADHOC	3,949,700.00		
SCIENCE EXIBITION	23,003.00		
SEMINAR EXP	330,162.00		
SPORTS EXP	231,279.81		
SPOT EVALUATION	2,274,642.00		
STAFF WELFARE	12,700.00		
STUDENT WELFARE	6,500.00		
T.A/D.A	145,670.00		
TEA EXP	0.00		
TELEPHONE BILL	102,449.00		
TOUR & TRAVELS EXP	4,000.00		
WATER EXP	18,408.00		
YOUTH FESTIVAL EXP	179,108.00		
BUS INSURANCE	87,479.00		
INTEREST ON BUS LOAN	52,894.81		
BURSER ALLOWANCE	6,000.00		
UNIVERSITY FEES PAID			
M.D U FEES	1,598,871.00		
TO EXCESS OF INCOME OVER EXP.	5,407,016.25		
	16,326,770.59		16,326,770.59

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 : 23/07/2019



FOR EDUCATION SOCIETY KHARKHODA (SONEPAT)

[Signature]
GENERAL SECRETARY
Education Society
KHARKHODA
TREASURER

[Signature]
PRESIDENT
President
Education Society Kharkhoda
[Signature]
Principal
Kanya Mahavidyalaya
Kharkhoda

[Signature]
Education Society Kharkhoda

Genfund HDFC 7585

**Staff Welfare
Ledger Account**


1-Apr-2018 to 30-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
4-8-2018	Cr Cash <i>being cash paid dr. seemant</i>	Payment	217	2,000.00	
10-8-2018	Cr Cash <i>being cash paid ugc human resource development centre</i>	Payment	233	1,000.00	
29-10-2018	Cr Cash <i>cash paid mrs. darshana rani(Tika ram college of education sonipat)</i>	Payment	469	200.00	
	Cr Cash <i>cash paid dr. ramesh (Tika ram college of education sonipat)</i>	Payment	471	200.00	
3-11-2018	Cr Cash <i>cash paid dr. ramesh (C.r kisan P.g college, jind)</i>	Payment	483	600.00	
6-2-2019	Cr Cash <i>cash paid mrs. darshana rani(shree jagdish prasad jhabarmal tiberwala university)</i>	Payment	653	500.00	
8-2-2019	Cr Cash <i>cash paid mrs. sumita (chotu ram arya college)</i>	Payment	661	2,500.00	
9-2-2019	Cr Cash <i>cash paid darshana rani (Vaish arya kanya mahavidyalay bhadurgarh)</i>	Payment	664	600.00	
12-2-2019	Cr Cash <i>cash paid dr. namita (DCRUST)</i>	Payment	679	750.00	
	Cr Cash <i>Cash paid dr. Parmila (DCRUST)</i>	Payment	680	750.00	
15-2-2019	Cr Cash <i>cash paid asst. prof. sarika gupta(gaur brahman degree college rohtak)</i>	Payment	697	<u>400.00</u>	
23-2-2019	Cr Cash <i>cash paid mrs. shalini (hindu kanya mahavidyalya sonapat)</i>	Payment	707	700.00	
	Cr Cash <i>cash paid dr. sushma (hindu kanyamahavidyalya sonapat)</i>	Payment	708	700.00	
2-3-2019	Cr Cash <i>cash paid Prof. meenakshi (hindu college sonapat)</i>	Payment	739	500.00	
	Cr Cash <i>cash paid dr. namita (hindu college sonapat)</i>	Payment	740	500.00	
	Cr Cash <i>cash paid dr. pamilia (Hindu college sonapat)</i>	Payment	741	500.00	
	Carried Over			<u>12,400.00</u>	

Bom
Principal
Kanya Mahavidyalaya
Kharkhoda, Sonapat

continued ...

Date	Particulars	Vch Type	Vch No /Excise Inv No.	Debit	
	Brought Forward			12,400 00	
5-3-2019	Cr Cash cash paid mrs. pmila devi (G.V.M girls college sonapat)	Payment	743	300 00	
	Dr Closing Balance			12,700 00	12,700 00
				12,700.00	12,700.00


Principal
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