

2019	Dr. Sushma	National Seminar on Mathematical Sciences and Applications	Department of mathematics, MDU, Rohtak	600
2019	Mrs. Poonam Yadav	Orientation Programme	University of Rajasthan, Jaipur	1000
2019	Dr. Sumita	"Feminism and its impact on women in the modern society"	Tika Ram PG Girls College, Sonipat	500
2019	Dr. Sumita	one day national seminar on "Sustainable Environment"	MDU Rohtak	500
2019	Dr. Sarika	"Feminism and its impact on women in the modern society"	Tika Ram PG Girls College, Sonipat	500
2019	Dr. Seemant	"Feminism and its impact on women in the modern society"	Tika Ram PG Girls College, Sonipat	500

Parnika

Co-ordinator
IQAC
Kanya Mahavidyalaya
Kharkhoda, Sonipat

Poonam

Principal
Kanya Mahavidyalaya
Kharkhoda, Sonipat

2019	Mrs. Meenakshi	one day national seminar on "Sustainable Environment"	MDU Rohtak	500
2019	Dr. Sushma	National Conference on Recent Applications of Management in Sciences and Technology	Arya Institute of Engineering Technology and Management, Omaxe City, Jaipur	1000
2019	Mrs. Shalini	National Conference on Recent Applications of Management in Sciences and Technology	Arya Institute of Engineering Technology and Management, Omaxe City, Jaipur	1000
2020	Dr. Parmila	National conference on Current Trends in Business & Economics	SD P.G. College, Panipat	500
2020	Dr. Namita	National conference on Current Trends in Business & Economics	SD P.G. College, Panipat	500
2020	Dr. Seemant	Modern Research in Humanities and Social Sciences: Scenario and future prospects	SD P.G. College, Panipat	500
2020	Dr. Namita	Modern Research in Humanities and Social Sciences: Scenario and future prospects	SD P.G. College, Panipat	500
2020	Dr. Ramesh	Modern Research in Humanities and Social Sciences: Scenario and future prospects	SD P.G. College, Panipat	500
2020	Dr. Sarika	Modern Research in Humanities and Social Sciences: Scenario and future prospects	SD P.G. College, Panipat	500
2020	Mrs. Meenakshi	National conference on Current Trends in Business & Economics	SD P.G. College, Panipat	500
2020	Dr. Ramesh	Applications of Psychology : Health, Education & Society	SDS Govt. College, Pipli	200
2020	Mrs. Poonam Yadav	"Violence And Peace analysis to action"	MNS Govt. PG College, Bhiwani	1000
2020	Mrs. Poonam Yadav	Valmiki Ramayana Ve vibhiann kaviyo dwara rachit ramkatha me vividh vidhiya ek samikshatmk addhyan	Maharshi Valmiki Shodhpeeth, MDU Rohtak	700
2020	Dr. Parmila	Goods and Services Tax: Emerging issues and Challenges	Gaur Brahaman Degree College Rohtak	300

Parmila
Co-ordinator
IQAC
Kanya Mahavidyalaya
Kharkhoda, Sonipat

Born
Principal
Kanya Mahavidyalaya
Kharkhoda, Sonipat

KANYA MAHAVIDYALAYA - KHARKHODA

GENERAL FUND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (RS)
EXPENSES		INCOME THROUGH FEES	
ALLOWANCE	3,000.00	STUDENT FEE	12,053,149.00
ADVERTISEMENT EXP.	19,500.00	APPLICATION	7,300.00
BANK CHARGES	274.40	TRANSPORT FEES	529,630.00
BUS TAX	14,990.00		
BURSER ALLOWANCE	3,000.00	OTHER INCOME	
CANTEEN EXP	37,060.00	CANTEEN RENT	51,000.00
COACH EXP.	62,000.00	SPOT EVALUATION REC	1,814,215.00
COMMUNITY COLLEGE EXP.	241,719.00	MISC. INCOME	12,064.00
DIESEL EXP.	227,715.00	INTEREST ON FDR	593,692.00
ELECTRICITY EXP.	167,612.00		
EXTENSION LECTURE	16,500.00		
FREIGHT	10,040.00		
INTERNET CHARGES	8,850.00		
INTERVIEW EXP.	165,753.00		
NEWSPAPER & MAGAZINE	35,964.00		
MISC. EXP	82,028.00		
PRACTICAL EXAM FEES	71,988.00		
PRINTING & STATIONARY	59,081.00		
NAAC SEMINAR	92,754.00		
NPS	2,000.00		
PHOTOGRAPH EXP.	14,220.00		
PROFESSIONAL FEES	8,000.00		
REFRESHMENT	34,244.00		
REPAIR & MAINTENANCE	546,392.00		
SALARY ADHOC	3,925,348.00		
SALARY TEACHING	57,764.00		
SUMPTUARY ALLOWANCE	3,000.00		
SCIENCE EXIBITION	23,000.00		
SPORTS EXP.	153,787.00		
SPOT EVALUATION	1,678,761.80		
STAFF WELFARE	17,955.00		
T.A/D.A	131,620.00		
TELEPHONE BILL	70,483.00		
TOUR & TRAVELS EXP.	25,700.00		
UGC GRANT RETURN	1,036,181.00		
WATER EXP	11,776.00		
YOUTH FESTIVAL EXP.	84,264.00		
BUS INSURANCE	35,784.00		
TDS	3,644.00		
BUS LOAN	70,766.52		
INTEREST ON BUS LOAN	4,608.48		
UNIVERSITY FEES PAID			
M.D.U. FEES	1,911,829.00		
TO EXCESS OF INCOME OVER EXP.	3,890,093.80		
	15,061,050.00		15,061,050.00

AS PER OUR REPORT OF EVEN DATE ATTACHED



Vipul
 (CA VIPUL KUMAR GOEL)
 PROPRIETOR

FCA

M. NO. 507842
 FRN - 021325N

PLACE : KHARKHODA
 DATE : 12/06/2020

FOR EDUCATION SOCIETY KHARKHODA (SONEPAT)

GENERAL SECRETARY

PRESIDENT

Shobha
 TREASURER

PRINCIPAL

Tarika
 General Secretary
 Education Society
 Kharkhoda, Sonipat

VKS
 President
 Education Society
 Kharkhoda, Sonipat

Tarika
 Treasurer
 Education Society


Bom
 Principal
 Kanya Mahavidya

Gen Fund Kmk 3429

Staff Welfare
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Debit
6-4-2019	Cr Cash cash paid mrs. darshna rani, Dcrust	Payment	500.00
17-5-2019	Cr Cash MDU Rohtak Youth Red Cross (Camp Fee)	Payment	600.00
4-10-2019	Cr Cash cash pd to sushma (National Conference on Recent Applications)	Payment	1,000.00
	Cr Cash cash pd to shalini (National Conference on Recent Applications)	Payment	1,000.00
6-11-2019	Cr Cash cash pd for gas cylinder	Payment	1,380.00
16-11-2019	Cr Cash cash pd to sumita	Payment	500.00
	Cr Cash cash pd to meenakshi	Payment	500.00
20-11-2019	Cr Cash cash pd to yogita	Payment	400.00
3-12-2019	Cr Cash cash pd to sarika	Payment	500.00
	Cr Cash cash pd to seemant	Payment	500.00
16-12-2019	Cr Cash cash pd to poonam (pol.sci.)	Payment	1,100.00
31-12-2019	Cr Cash cash pd to suraj gas agency	Payment	703.00
	Cr Cash cash pd for milk	Payment	224.00
	Cr Cash cash pd to bikaner misthan bhandar	Payment	800.00
1-1-2020	Cr Cash retirement exp.	Payment	1,147.00
8-1-2020	Cr Cash cash pd to shalini	Payment	600.00
28-1-2020	Cr Cash cash pd to suraj gas agency	Payment	722.00
17-2-2020	Cr Hdfc 3429 chq no 000290 pd to suraj gas service	Payment	1,929.00
24-2-2020	Cr Cash cash pd to namita	Payment	500.00
	Carried Over		14,605.00


Principal
Kanya Mahavidyalaya
Kharkhoda, Sonapat

continued

Particulars		Vch Type	Debit	Credit
Brought Forward			14,605 00	
2-2020	Cr Cash cash pd to pamila	Payment	500 00	
	Cr Cash cash pd to ramesh	Payment	200 00	
27-2-2020	Cr Cash cash pd to suraj gas service	Payment	850 00	
2-3-2020	Cr Cash cash pd for poonam yadav	Payment	1,000 00	
6-3-2020	Cr Cash cash pd to pemila	Payment	300 00	
	Cr Cash cash pd to meenakshi	Payment	500 00	
			17,955 00	17,955 00
Dr	Closing Balance		17,955.00	17,955.00


 Principal
 Kanya M...
 Kharkho...