

Highlighted Amount of Salary Component

Index

Year	Audited Budget Statements
2018-2019	Arts & Science (Aided) Account
	All Unaided Account (PG/B.Com/BMS/IT/Biotechnology/Interdisciplinary)
	Corpus Account
	STAR DBT Account
2017-2018	Arts & Science (Aided) Account
	All Unaided Account (PG/B.Com/BMS/IT/Biotechnology/Interdisciplinary)
	Corpus Account
	STAR DBT Account
2016-2017	Arts & Science (Aided) Account
	B.Com and BMS (Unaided / Self Finance) Account
	B.Sc.IT (Unaided / Self Finance) Account
	B.Sc. Biotechnology & B.Sc. Interdisciplinary (Self Finance) Account
	Post Graduation (Unaided) Account
	STAR DBT Account
2015-2016	Arts & Science (Aided) Account
	B.Com and BMS (Unaided / Self Finance) Account
	B.Sc.IT (Unaided / Self Finance) Account
	B.Sc. Biotechnology (Unaided) Account
	Post Graduation (Unaided) Account
2014-2015	Arts & Science (Aided) Account
	B.Com and BMS (Unaided / Self Finance) Account
	B.Sc.IT (Unaided / Self Finance) Account
	B.Sc. Biotechnology (Unaided) Account
	Post Graduation (Unaided) Account



K.M.E. Society's

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G.M.Momin Women's College

(Affiliated to the University of Mumbai, Bhiwandi)

ISO 9001:2008 Certified

ARTS & SCIENCE FACULTIES (Aided)AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2018-2019
01/04/2018 to 31/03/2019

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash A/c.	0.00				
Devel. Fund A/c. No.59927	1144134.80		i) ARTS & SCIENCE		
Current Salary A/c. No.94468	9029724.00		FACULTIES (AIDED)		
Non Salary A/c. No.28361	807672.03		BASIC PAY(T)	7609403.00	
General A/c. No. 10279	120831.61		BASIC PAY (N.T.)	2773099.00	
S.W.F. A/c. No.01720	203525.00	11305887.44	A.G.P.(T)	2177097.00	
			D.P. /(N.T)	499190.00	
			D.A.(T)	16172398.00	
Salary Grants A/c.	38565615.00		D.A.(N.T.)	3851077.00	
Interest A/c	153138.00		H.R.A.(T)	2308632.00	
D.A.Arrears Rec.A/c	986892.00		H.R.A.(N.T)	549832.00	
Avishkar Rec. A/c	10000.00		C.L.A.(T)	76529.00	
Affiliation Fees Rec. A/c	338000.00		C.L.A.(N.T)	33781.00	
Trust Scholarship Rec. A/c	9435.00		T.A. (T)	344467.00	
Univ. Exam Remun. Rec. A/c	178115.00		T.A. (N.T)	94071.00	
C.H.B. Salary Rec.	26880.00	40268075.00	Special Allowance	22000.00	
			Income tax	1821557.00	
			D.A.ARREARS	1025145.00	
			Salary Refund to Jt.Dir.Office	50063.00	
			Kerala Relief Fund	89056.00	
By Balance c/f		51573962.44	By Balance c/f		39497397.00
					39497397.00



By Balance b/f		51573962.44	By Balance b/f		39497397.00
FEES COLLECTION:					
Tuition Fees	634985.00		Thakit Vetan Paid	7221003.00	
Library Fees	129600.00		DCPS to JD.Office	634342.00	
Gymkhana Fees	252950.00		GPF to JD.Office	45744.00	
Other Fees/ Extra Curri.Act.,	156750.00		K.M.E.Society Laon Amt Refund	4000.00	
Laboratory Fees	277395.00		Salary Refund to JD.Off.	13107.00	7918196.00
Caution Money	37650.00				
Library Deposit	62750.00		LIBRARY EXPENSES		
S.W.F.Fees	31200.00		Library Books A/c.		95108.00
I.Card & Lib.Card	31200.00				
E-Charges	12550.00		EXAMINATION EXPENSES		
College Exam Fees & A.T.KT. Exam Fees	968250.00		Univ.Exam Remu. A/c	82566.00	
Enrolment Fees	55220.00		College Exam Remun.A/c	249323.00	
Univ.Sports/Cul. Activities Fees	18810.00		Univ.Exam Share A/c	436600.00	768489.00
Magazine Fees	63650.00				
Utility Fees	156750.00		LABORATORY EXPENSES		
Development Fund	311500.00		1)Botany Department		
University Exam Fees	404615.00		Botany Dept. Day to Day Exp.	30000.00	
T.C.Fees	7460.00		Botanical Garden Exp.	5500.00	35500.00
Bonafied Fees	140.00				
E-Suvidha Fees	31250.00		2)Chemistry Department		
Ext. Edu.	23900.00		Chemistry Dept. Day to Day Exp.		26700.00
Laboratory Deposit	54000.00				
Project Fees	73150.00		4)Zoology Department		
Group Insurance Fees	25100.00		Zoology Dept. Day to Day Exp.	30150.00	
Admission Processing Fees	123800.00		Zoology Dept . Equip. & Apparatus	4609.00	34759.00
V.C. Fund	12520.00				
Revaluation Fees	9770.00		5) Physics Dept Exp.		9000.00
Migration Fees	500.00				
Computer Practical fee	71000.00	4038415.00	Printing & Stationery A/c		87329.00
By Balance c/f		55612377.44	By Balance c/f		48472478.00



		55612377.44	By Balance b/f		48472478.00
D.R.F.	6282.00		OTHER EXPENSES		
N.S.S. FEES	12440.00		Affiliation Fees	269634.30	
Alumin.Association Fees	15545.00		Audit Fees A/c	16160.00	
Addl. Exam Fees	4450.00		Avishkar Exp. A/c	12000.00	
Misc. / Breakage Fees	450.00		Annual Maint. Contract A/c	12000.00	
N.O.C.	60.00		Bank Charges A/c	2888.98	
A.T.K.T. Exam Fees	213350.00		Computer Expenses A/c	11480.00	
K.M.E.S. Devel. Fund	284500.00		Conveyence A/c	40044.00	
Unaided Faculty Fees	191294.00	728371.00	Campus Paper A/c	8250.00	
			Extra Curricular Activities A/c.	148173.00	
			Ext. Edu. Dept. A/c	30900.00	
			Fees Refund	58996.00	
			Furniture Fixture & Office Equipt.A/c	58280.00	
			General Office Expenses A/c.	29679.00	
			Honararium A/c	6200.00	
			I.Card & Lib. Card Exp.	10030.00	
			I.S.O. Exp.	19116.00	
			Professinol Charges	31690.00	
			Repairs & Maint. A/c	241865.00	
			Seminar & Workshop Exp.	12530.00	
			Telephone Expenses A/c	13500.00	
			Unaided Faculty Fees Refund	96202.00	
			Trust Scholarship Refund	8535.00	
			Magazine Exp.	60000.00	
			CCTV Camera	107200.00	
			CHB Salary	12800.00	
			College Devel. Fund Expenses	201912.00	
			Recovery of staff Loan TRF	30000.00	
			E-Attendance	95000.00	
			Electricity	177170.00	
			English Language Lab. Exp.	6300.00	1828535.28
By Balance c/f		56340748.44	By Balance c/f		50301013.28



By Balance b/f		56340748.44	By Balance b/f		50301013.28
			Sanitation	23210.00	
			Generator Exp. A/c	12800.00	
			Gujar Scholarship	7000.00	
			Gymkahana & Sports	20000.00	
			Prof. Tax.	9900.00	
			KMES Devel. Fund trf	294500.00	367410.00
			Closing Balance :		
			Cash A/c.	0.00	
			Devel. Fund A/c. No.59927	1040758.50	
			Current Salary A/c. No.94468	1600588.00	
			Non Salary A/c. No.28361	2801493.85	
			General A/c. No. 10279	18743.81	
			S.W.F. A/c. No.01720	210741.00	5672325.16
GRAND TOTAL		56340748.44	GRAND TOTAL		56340748.44


PREPARED BY
 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.




PRINCIPAL
 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2018 to 31st March-2019 relating to the K.M.E. Society's G.M.Momin Women's College , Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

G.M. Momin Women's College, Bhiwandi

ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai, Reaccredited by NAAC with A Grade

ALL UNAIDED COURSES (PG/B.Com./BMS/IT/Biotechnology/Interdisciplinary)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2018-2019 (01/04/2018 To 31/03/2019)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank Balance			Salaries / Honorarium A/c (All Dept.)		8739850
Cash in Hand					
Central Bank of India. A/c (B.Com & B.M.S.)	2245		Affiliation Fees A/c (Ph. D. Zoology)	50236	
Central Bank of India. A/c (B.Sc.IT.)	1192400		Affiliation Fees A/c (All Dept.)	342059	392295
Central Bank of India. A/c 3212211104(Salary)	165842				
Central Bank of India. A/c 1494395076 (Non-Salary)	2838624	4199111	College & University Expenses A/c		
			College & Uni. Remuneration Expenses A/c (All Dept.)	209071	
Bank Interest A/c		237976	College & University Exam Expenses A/c (All Dept.)	1946841	
			PG Registration Fees Paid to University A/c	139822	
FEES A/c.			University Shares A/c	73178	
Admission processing fee.	157000		University Exam Exp.(P.G.)	294550	2663462
Ashwamedha Fee	900				
Alumni Association Fees	12755		Library Expenses A/c		
Campus paper	1480		Library Book / Periodicals Exp. A/c (All Dept.)	228900	
Caution Money	44100		Library Periodicals Exp. A/c	15992	244892
Computer /Internet Fees	94745				
Computer Fees (Lab)(Phy-math)	1000		Development Expenses A/c		
Computer Fees (Lab)	22000		College Development Exp. A/c (Construction of Disable To	49500	
Examination Fees (College) (A.T.K.T.)	25480		Development Fund Exp A/c (Projectors & Printers)	216190	
Examination Fees (College)	761860		Jakating Work Expenses A/c (Construction Work)	50000	315690
Computer Practical Fees	196000	1317320			
Balance c/d		5754407	Balance c/d		12356189



11/03/19

Balance b/d		5754407	Balance b/d		12356189
Development Fund	391308		Other Expenses A/c		
Disaster Relief Fund	7521		Admission Expenses A/c	10270	
Document Verification Fees	12800		Advertising Expenses A/c	4200	
E- Charges	15770		Annual Maintenance & Support Contract	13924	
Enrolment Fees	46100		Audit Fees A/c	40040	
E - Suvidha	37660		Bank Charges A/c.	1705	
Group Insurance	30665		Campus Paper Expenses A/c	8250	
Gymkhana Fees	302200		Cleaning and Sanitation Exp.A/c.	32250	
ID & Library Cards	39460		Computer & Printer Expenses A/c	26090	
Industrial Visit Fees	43500		Computer Expenses A/c	119436	
Laboratory Deposit	67200		Conveyance Expenses A/c (Aided Dept.)	3119	
Laboratory Fees	1215025		Conveyance Expenses A/c (Unaided Dept.)	56558	
Library Deposit	72800		Day to Day Laboratory Expenses A/c (All Dept.)	16000	
Library Fees	441700		Electricity Bill Exp. A/c	862770	
Magazine Fees	78670		Equipment Expenses A/c	449773	
Marksheet	1550		Fees Refund/ Deposit Refund A/c	130192	
Miscellaneous Fees	127980		Furniture and FixtureA/c	18998	
NSS & National Service Scheme Ekak Yojana	11474		Gardan Expenses A/c	8000	
Other Fees / Ext. Curr. Activity	198140		Generators Expenses A/c	67190	
P.G. Registration fee	69631		Gymkhana Expenses A/c	62676	
Project Fees	385590		ID Card & Library Card Expenses A/c	50367	
Students' Welfare Fund	39000		Industrial Visit Expenses A/c	10000	
Tuition Fees	6453705		Interview Exp.	4650	
Univ. Exam.& Con. Fees	1010101		ISO Expenses A/c	556	
Univ. Exam.& Con. Fees (Rep)	5585		Laboratory Expenses A/c	149707	
Univ. Sports & Cultural Activity	24278		Local Inquiry Committee Expenses A/c	15500	
Utility Fees	196750		Magazine Expenses A/c	84934	
Vice Chancellors' Fund	15610	11341773	M.Sc. Chemical Expenses A/c	483	
			Office and General ExpensesA/c.	76079	2323718
Balance c/d		17096180	Balance c/d		14679907



11/09/19

Balance b/d	17096180	Balance b/d	14679907
		Other / Extra Curricular Activites Exp. A/c	63868
K.M.E. Society's Development Fund (Corpus A/c)	500808	Postage and Telegraph A/c	2869
AISHE amount received from Govt.	6000	Printing and Stationery A/c	416896
Amount Received from Corpus A/c	400000	Repair and Maintanance A/c.	460449
Amount Received from K.M.E. Society's	1000000	Scholarship Amount paid A/c	800
Arts & Science Fees	46835	Seminar Exp.A/c	3600
NRI Students Fees Received from Univ. of Mumbai	91675	Star College Expenses A/c	340
Ph.D. Fees (Botany)	70000	Students Welfare Fund Expenses A/c	27317
Ph.D. Fees (Zoology)	90000	Telephone Expenses A/c.	13691
		Univ. Sports & Cultural Activites A/c	9360
		Workshop/Seminar Exp.	15345
		Women's Achiever Awards Exp. A/c	45000
		Zakiya Khatib Memorial Annual Scholarship A/c	7000
			1066535
		K.M.E. Society's Development Fund (Corpus A/c)	520470
		Closing Cash and Bank Balance	
		Cash in Hand	3419
		Fixed Deposit A/c	700000
		Central Bank of India. A/c (B.Com & B.M.S.)	3592.43
		Central Bank of India. A/c (B.Sc.IT.)	1227740.00
		Central Bank of India. A/c (Salary A/c) 3212211104	187881.20
		Central Bank of India. A/c (Non-Salary) 1494395076	911953.58
			3034586
Grand Total	19301498	Grand Total	19301498

PREPARED BY


 CHARTERED ACCOUNTANT

PRINCIPAL

 09/7/2019
 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2018 to 31st March-2019 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date: 17/07/2019



K.M.E. Society's

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G.M.Momin Women's College

(Affiliated to the University of Mumbai, Bhiwandi
ISO 9001:2008 Certified)

ARTS & SCIENCE FACULTIES (AIDED)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2017-18
01/04/2017 to 31/03/2018

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash A/c.	900.00				
Saving Salary A/c. No. 20133859927	691779.80		i) ARTS & SCIENCE		
Non Salary A/c. No. 1494328361	1057481.75		FACULTIES (AIDED)		
General A/c. No. 10279	805103.11		BASIC PAY(T)	8307839.00	
S.W.F. A/c. No. 3045501720	200976.00		BASIC PAY (N.T.)	1942169.00	
Fixed Deposit A/c	100101.00	2856341.66	A.G.P.(T)	2435708.00	
			D.P./(N.T)	542414.00	
			D.A.(T)	16837705.00	
Salary Grants A/c.	37960402.00		D.A.(N.T.)	3906986.00	
Arrears Rec.	7914989.00		H.R.A.(T)	2524639.00	
D.A.Arrears Rec.	814398.00		H.R.A.(N.T)	585549.00	
Thakit Vetan Rec.	88101.00		C.L.A.(T)	85061.00	
C.H.B. Salary Rec.	28800.00		C.L.A.(N.T)	37062.00	
Conference A/c	10000.00		T.A. (T)	387250.00	
AISHE Amt. Rec.A/c	5000.00		T.A. (N.T)	103826.00	
Univ.Exam Remuneration A/c	83224.00		Special Allowance	24000.00	37720208.00
Scholarship Rec. From Trust	13200.00				
Interest A/c	123462.00	47041576.00			
			Thakit Vetan Paid		88101.00
			D.A.ARREARS		867694.00
By Balance c/f		49897917.66	By Balance c/f		38676003.00



By Balance b/f		49897917.66	By Balance b/f		38676003.00
FEES COLLECTION:					
Tuition Fees	545200.00		Salary Refund to Jt.Dir.Office.		186311.00
Library Fees	136950.00				
Gymkhana Fees	272000.00		SCIENCE FACULTY		
Other Fees/ Extra Curri.Act. Fees	166750.00		Unadied Staff Salary	99332.00	
Laboratory Fees	296400.00		Profession Tax	700.00	100032.00
Caution Fees	38850.00				
Library Deposit Fees	64750.00		LIBRARY EXPENSES		
S.W.F.Fees	23600.00		Library Books A/c.	104591.00	
I.Card & Lib.Card Fees	33550.00		I.Card & Library Card Exp.	24426.00	129017.00
E-Charges Fees	13345.00				
College Exam Fees & A.T.KT. Exam Fees	1240300.00		EXAMINATION EXPENSES		
Enrolment Fees	57420.00		College Exam & Remu.A/c	153010.00	
Univ.Sports/Cul. Activities Fees	20070.00		Univ.Exam Remu. A/c	49265.00	202275.00
Magazine Fees	68800.00				
Utility Fees	166750.00				
Development Fund	354000.00		LABORATORY EXPENSES		
University Exam Fees	417000.00		1)Botany Department		
Admission Form Fees	18300.00		Botany Dept. Day to Day Exp. A/c	21000.00	
Bonafide Fees	300.00		Botany Dept. Garden Exp. A/c	2400.00	23400.00
Computer Practical Fees	22200.00				
Misc. Late. Fees	750.00		2)Chemistry Department		
E-Suvidha Fees	33600.00		Chemistry Dept. Day to Day Exp. A/c		16000.00
Ext. Edu. Fees	51200.00				
Laboratory Deposit Fees	50000.00		3)Physics Department		
Project Fees	82200.00		Physics Dept. Day to Day Exp. A/c		9000.00
Group Insurance Fees	26660.00				
Admission Processing Fees	134200.00		4)Zoology Department		
V.C. Fund	13440.00	4348585.00	Zoology Dept. Equip. & Apparatus. A/c	13720.00	
			Zoology Dept. Chemicals & Glassware A/c	1483.00	
			Zoology Dept.Day to Day Exp. A/c	5000	20203.00
			5) Maths Dept. Exp. A/c		1017.00
			Printing & Stationery A/c		92272.00
By Balance c/f		54246502.66	By Balance c/f		39455530.00



By Balance b/f		54246502.66	By Balance b/f		39455530.00
Univ. D.R.F. Fees	6730.00				
N.S.S. FEES	2520.00		OTHER EXPENSES		
Alumin. Association Fees	16775.00				
Revaluation Fees	2540.00		Advertisement A/c	21791.00	
Migration Fees	700.00		Affiliation Fees A/c	8094.00	
Campus Fees	60.00		AISHE Remuneration A/c.	10000.00	
N.O.C. Fees	40.00	29365.00	Audit Fees	13975.00	
			Bank Charges A/c	1864.22	
			Computer Expenses A/c	26610.00	
			Conveyence A/c	44432.00	
			Electricity Bill A/c	104575.00	
			Extension & Education Dept. Exp. A/c	13300.00	
			Extra Curricular Activities A/c.	203035	
			Fees Refund A/c.	39074.00	
			Furniture Fixture & Office Equip. A/c	47217.00	
			General Office Expenses A/c.	57910.00	
			Generator Rent A/c	3700.00	
			Gujar Scholarship A/c	7000.00	
			Gym. Sports Activ. Exp. A/c	20625.00	
			Magazine Exp. A/c	86000.00	
			Pest Control Exp. A/c	20200.00	
			Professional Charges A/c	37945.00	
			Prospectus Exp. A/c	48830.00	
			Repairs & Maint. A/c	150897.00	
			Revenue Stamp A/c	438.00	
			Schl. Trust A/c.	13290.00	
			Seminar & workshop A/c	3300.00	
			S.W.F. Scholarship A/c	5000.00	
			Telephone A/c	17547.00	1006649.22
By Balance c/f		54275867.66	By Balance c/f		40462179.22



By Balance b/f		54275867.66	By Balance b/f		40462179.22
			Fixed Deposit	100101.00	
			Transfer to Unadied (P.G.) A/c	1765000.00	1865101.00
			UNIVERSITY EXPENSES		
			Extension Education Dept. Univ. Exp.	25600.00	
			Univ. Exam Share Exp.	617100.00	642700.00
			Closing Balance :		
			Cash A/c.	0.00	
			Devel. Fund A/c. No. 20133859927	1144134.80	
			Current Salary A/c. No. 60290594468	9029724.00	
			Non Salary A/c. No. 1494328361	807672.03	
			General A/c. No. 10279	120831.61	
			S.W.F. A/c. No. 3045501720	203525.00	11305887.44
GRAND TOTAL		54275867.66	GRAND TOTAL		54275867.66

[Signature]
PREPARED BY

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.



CERTIFICATE

[Signature]
PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2017 to 31st March-2018 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :



G.M. Momin Women's College, Bhiwandi

Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certificated Institution,

Recipient of Best College Award

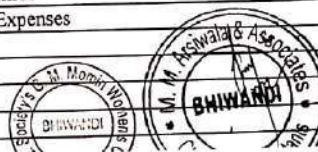
Selected for Star College Scheme of DBT, Ministry of Science & Technology

ALL UNAIDED COURSES (PG/B.Com./BMS/IT/Biotechnology/Interdisciplinary)**AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2017-2018 (01/04/2017 To 31/03/2018)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank					
Cash in Hand	NIL		Salary / Honorarium A/c		
Central Bank of India. A/c (B.Com & B.M.S.)	515761		Conveyance to Principal A/c	150324	
Central Bank of India. A/c (B.Sc.IT.)	1255771		Honorarium	71700	
Central Bank of India. A/c 3212211104(Salary)	215841		HRA Difference to Principal A/c(Perquisite)A/c	89988	
Central Bank of India. A/c 1494395076 (Non-Salary)	1342412	3329785	Profession Tax	39000	
			Salary in Arrears	44031	
Bank Interest A/c		233214	Teaching Staff Salary A/c	6893126	
			Salary Non-Teaching Staff A/c)	2207848	9496017
FEES A/c.			Library A/c		
Admission Form Fees	14800		Library Book A/c (All Dept.)	191742	
Admission Processing Fees	160000		Library Periodicals A/c	12054	203796
Alumni Association Fees	10150				
Ashwamedha Fees	1100		Day to Day Laboratory Exp. A/c		5000
Campus Paper Fees	2695				
Caution Money Fees	52650		Laboratory Expenses		
College ATKT Exam & Late Fees	93300	49589	Laboratory Equipment Expenses	53833	
College Examination Fees	995895		Laboratory Expenses A/c	102367	156200
Computer / Internet Fees	144500				
Computer Practicals Fees	205500		College Exam Expenses A/c		
Computer/ Laboratory Fees	147000		College Exam Remuneration Expenses	299854	
Development Fund Fees	415250		College Exam Expenses A/c	328611	
Document Verification Fees	22800	2265640	Biotechnology Practical Exam Expenses	2659	631124
Balance c/d		5828639	Balance c/d		10492137



Balance b/d		5828639	Balance b/d		
E-Charges Fees	15680		University Expenses A/c		
Enrollment Fees	50820		University Exam. Fess Expenses A/c	505300	
Enrollment Late Fees	200		University Expenses A/c	1236925	
E-Suvidha Fees	36620		University Practical Exam Exp. A/c	3389	
Group Insurance Fees	28280		University Enrollment Exp A/c	212120	
Gymkhana Fees	296000		University Exam Remuneration Exp A/c	24790	1982524
I.D. Card & Library Card Fees	39485				
Industrial Visit Fees	245800				
Laboratory Deposit Fees	123900		PG Registration Fees Paid to University A/c		98050
Laboratory Fees	1698200				
Library Deposit Fees	86950		University Affiliation Expenses A/c		237644
Library Fees	477120				
Magazine Fees	80800		University Share Expenses A/c		
Mark Sheet Fees	2900		College Exam Uni. Share (F.Y./S.Y)	107414	
Miscellaneous Fees	252066		E-Suvidha P.G.	12600	
NSS Fees	4160		Univ. Share Annual Sports Contribution A/c	5784	
Other Fees / Extra Curricular Activities Fees	195250		Univ. Share Ashwamedha A/c	1680	
P.G. Registration Fees	109345		E-Suvidha University Share	12050	
Project Fees	507260		Group Insurance Policy A/c	62624	
Revaluation Fees	1530		Univ. Share National Service Scheme Ekak Yojana A/c	2410	
Student's Welfare Fund Fees	39550		Univ. Share NSS A/c	2410	
Tuition Fees	7252504		Univ. Share Sports & Cultural Activites A/c	14460	
University DRF Fees	7280		Univ. Share E-Charges A/c	2410	
University Exam Fees	939505		Univ. Share DRF A/c	2410	
University Sports & Cultural Activity Fees	23892		Univ. Share Vice-Chancellor Fund A/c	4820	231072
Utility Fees	195750				
Vice Chancellor's Fund Fees	15860		Other Expenses		
M.Sc.Exam Remuneration Received	29310		Admission Expenses	7900	
University Exam Remuneration (B.Sc. Bio-Teach.)	6976	12762993	Amount Transfer to Aided A/c	30000	
			Amount transfer to K.M.E. Society's A/c	1000000	
			Audit & Legal Fees	51040	
			Bank Charges	9724	
Affiliation Fees Amount Received A/c	9000		Battary & Invertor Expenses	236489	
Finance and Accounts Officer, Univ. of Mumbai	34155		Cleaning & Sanitasion Expenses	23745	
Transfer Received from Non-Salary A/c	517028		Computer Expenses	102101	
Exam Remuneration (B.Sc. IT)	2940		Conveyance Expenses	95563	
Aided Dept. Misc. A/c No. 10279 amt. received	1765000		Day to Day Expenses	8000	1564562
Ph.D. Fees	35000				
Balance c/d		20954755	Balance c/d		14605989



Balance b/d	20954755	Balance b/d	14605989
		Electricity Bill Expenses	599418
		Fees Refund / Deposit Refund A/c	113821
		Fire Lock Exchange Expenses	3464
		Guest Lecture Programme Expenses A/c	4250
		Gymkhana Expenses	23943
		I-Card & Library Card Expenses	60169
		Industrial Visit Expenses	159600
		Interview Expenses A/c	4000
		IQAC Expenses	12000
		ISO Expenses A/c	34600
		Local Inquiry Committee Expenses	4756
		M.Sc. Zoology Dept. Exp. A/c	2630
		Magazine Printing Expenses	44000
		National Level Conference Exp. A/c	27100
		Office & General Expenses	32839
		Other / Extra Curricular Activities Exp. A/c	208665
		Pest Control Exp. A/c	20000
		Postage Expenses	2184
		Printing & Stationery Expenses	189767
		Prospectus Printing Expenses	60000
		Repairs & Maintenance Expenses	435959
		Staff Laon	25000
		Star College Expenses	15710
		Students Welfare Fund Exp. A/c	1446
		Telephone Bill Expenses	24134
		Women's Achiever Awards Exp. A/c	25000
		Workshop/ Seminar Exp. A/c	8200
		Zakiya Khatib Memorial Annual Sch	7000
Balance c/d	20954755	Balance c/d	16755644



Balance b/d	20954755	Balance b/d		
		Closing Cash and Bank		
		Cash in Hand		
		Central Bank of India. A/c (B.Com & B.M.S.)	2245	
		Central Bank of India. A/c (B.Sc.IT.)	1192400	
		Central Bank of India. A/c 3212211104(Salary)	165842	
		Central Bank of India. A/c 1494395076 (Non-Salary)	2838624	> 4199111
TOTAL	20954755	TOTAL		20954755

PREPARED BY



CHARTERED
ACCOUNTANT

PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

3718

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2017 to 31st March-2018 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi
Date :

K.M.E. Society's

G.M.Momin Women's College(Affiliated to the University of Mumbai, Bhiwandi
ISO 9001:2008 Certified)**ARTS & SCIENCE FACULTIES (AIDED)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2016-17
01/04/2016 to 31/03/2017

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash	NIL				
Salary A/c. 20133859927	9619496.80		i) ARTS & SCIENCE		
Non -salary A/c. No .1494328361	7413.75		FACULTIES (AIDED)		
General A/c No.10279	43484.61		BASIC PAY(T)	8036430.00	
S.W.F. A/C . No 3045501720	40691.00	9711086.16	BASIC PAY (N.T.)	1896456.00	
			A.G.P.(T)	2371000.00	
			D.P. /(N.T)	535800.00	
			D.A.(T)	14838483.00	
			D.A.(N.T.)	3465842.00	
Salary Grants A/c.	34770420.00		H.R.A.(T)	2430050.00	
Encashment Rec. from Jt. Dir. Off.	1109280.00		H.R.A.(N.T)	568006.00	
D.A. Arrears Received	1051593.00		C.L.A.(T)	85900.00	
Interest A/c	209019.00		C.L.A.(N.T)	34100.00	
Star College Award Amt. Rec.	14725.00		T.A. (T)	379000.00	
Recovery Amt. Rec. from Staff.	12347.00		T.A. (N.T)	103873.00	
Univ. Minor Research Grant.A/c	5000.00		Special Allowance	24000.00	
Univ.Exam Remuneration A/c	38798.00		KME Society Loan Repayment	1000.00	34769940.00
Extra Curricular Activities Rec. A/c.	1800.00				1109280.00
Group Insurance Intern. Rec. A/c.	13180.00		Encashment Arrears		
Scholarship Amt. Rec. From Trust	11095.00				1051593.00
Univ. Exam Fees Intern. Rec.	20800.00		D.A.ARREARS		
Annual Sports & Culture Act.Intern.Rec.	122790.00				
S.W.F. A/c.No.3045501720 (F.D.R.)	235100.00	37615947.00			
By Balance c/f		47327033.16	By Balance c/f		36930813.00



By Balance b/f		47327033.16	By Balance b/f		36930813.00
FEES COLLECTION:			ARREARS REC. FROM JT.DIR.OFF.		
Tuition Fees	533200.00		Salary Arrears	6580777.00	
Library Fees	136345.00		KME Society Loan Repayment	25000.00	
Gymkhana Fees	265600.00		G.M.College (B.SC.IT) Loan Repayment A/C	37000.00	
Other Fees/ Extra Curri.Act.	169250.00		DCPS Jt.Dir.Off.	457599.00	
Laboratory Fees	230400.00		GPF Jt.Dir.Off.	600793.00	
Caution Fees	41400.00		Salary Recovery Jt.Dir.Off.	67161.00	7768330.00
Library Deposit	68000.00				1400.00
S.W.F.Fees	25613.00		C.H.B. SALARY		
I.Card & Lib.Card	33850.00				
E-Charges	13520.00		ii) SCIENCE FACULTY		
College Exam Fees	862420.00		Unadied Staff Salary	214633.00	
Enrolment Fees	62120.00		Profession Tax	700.00	
Univ.Sports/Cul. Activities Fees	47650.00		Advance Salary	20000.00	235333.00
Magazine Fees	63695.00				
Utility Fees	168750.00		LIBRARY EXPENSES		
Development Fund	318500.00		Library Reading Room A/c.	11165.00	
University Exam Fees	269920.00		Library Books A/c.	145079.00	156244.00
T.C.Fees	2600.00				
Additinoal Exam Fees	2640.00		EXAMINATION EXPENSES		
Bonafied Fees	1020.00		College Exam & Remu.A/c	438314.00	
Computer Practical Fees	6000.00		Univ.Exam Remu. A/c	13720.00	
E-Suvidha Fees	33750.00		Univ.Exam Fees Remit. A/c	336870.00	788904.00
Laboratory Deposit	116800.00				
Project Fees	74470.00		LABORATORY EXPENSES		
Group Insurance Fees	13520.00		1) Botany Department		
Admission Processing Fees	135250.00		Botany Dept. Day to Day Exp.	18000.00	
V.C. Fund	13500.00		Botany Dept. Equip. & App.	48894.00	
Campus Paper	280.00		Botany Dept. Chemicals Exp.	11949.00	78843.00
Revaluation Fees	14150.00				
By Balance c/f		3724213.00			45959867.00
		51051246.16	By Balance c/f		



		51051246.16	By Balance b/f		45959867.00
By Balance b/f			2) Chemistry Department		
Migration Fees	200.00		Chemistry Dept. Day to Day Exp.	20000.00	
Prospectus Fees	131400.00		Chemistry Dept. Glassware/ Chemicals	62011.00	
D.R.F.	6750.00		Chemistry Dept. Equip. & Appt.	11609.00	93620.00
Dup. Marksht. Fees	50.00				
N.O.C. Fees	80.00				
Extension Education Fees	28200.00		3) Physics Department		
Misc. Late Fees	3060.00		Physics Dept. Day to Day Exp.	11000.00	
Alumin. Association Fees	16915.00	186655.00	Physics Dept. Expenses	2906.00	13906.00
			4) Zoology Department		
			Zoology Dept. Day to Day Exp.	25000.00	
			Zoology Dept. Equip. & Apparatus	39421.00	64421.00
					11250.00
			5) All Labs. Expenses		
			Printing & Stationery A/c		97141.00
			OTHER EXPENSES		
			Advertisement A/c	16981.00	
			Audit Fees A/c	10000.00	
			Bank Charges A/c	2697.50	
			Computer A/c	11930.00	
			Computer Expenses A/c	39405.00	
			Conveyence A/c	100053.00	
			Electricity Bill A/c	122678.00	
			Extension & Education Dept. Exp. A/c	10700.00	
			Extra Curricular Activities A/c.	194637.00	
			Fees Refund A/c.	34858.00	
			Fire Extinguishires A/c	5335.00	
			Furniture Fixture & Office Equip. A/c	139692.00	688966.50
					46929171.50
By Balance c/f		51237901.16	By Balance c/f		



By Balance b/f		51237901.16	By Balance b/f		46929171.50
			General Office Expenses A/c.	110251.00	
			Gujar Scholarship A/c	7000.00	
			Generator Rent A/c	13000.00	
			Group Insurance A/c	28580.00	
			Gym. & Sports Activities Expenses A/c	27172.00	
			Magazine Exp. A/c	11900.00	
			University Minor Res. Grant A/c	25000.00	
			Prospectus Exp. A/c	71212.00	
			Repairs & Maint. A/c	207224.00	
			I.S.O.EXP. A/c	16100.00	
			Schol. Trust Refund A/c	9595.00	
			S.W.F.Scholarship A/c	30937.00	
			National Seminar Exp. A/c	68315.00	
			Sanitation A/c	58430.00	
			Seminar & workshop A/c	31595.00	
			Telephone A/c	17907.00	734218.00
			UNIVERSITY EXPENSES A/c		
			Affiliation Fees A/c	33000.00	
			DRF Share to univ. A/c	14280.00	
			E-Charges to Univ. A/c	14070.00	
			Enrolment fee to Univ. A/c	106400.00	
			E.Suvidha to University A/c	70350.00	
			Extension Education Dept. Univ. Exp. A/c	12400.00	
			Univ. Share of Cultue Act. A/c	8568.00	
			Univ. Share of Sports & Culture. A/c	34272.00	
			Univ. Share of Sports A/c	86480.00	
			Univ.Exam Share Exp. A/c	305250.00	
			Univ. Regist. Charges. A/c	4500.00	
			V.C.Fund to Univ. A/c	28600.00	718170.00
By Balance c/f		51237901.16	By Balance c/f		48381559.50



By Balance b/f	51237901.16	By Balance b/f		48381559.50
		Closing Balance :		
		Cash A/c.	900.00	
		Salary A/c. No. 20133859927	691779.80	
		Non Salary A/c. No. 1494328361	1057481.75	
		General A/c. No. 10279	805103.11	
		S.W.F. A/c. No. 3045501720	200976.00	
		Fixed Deposit A/c	100101.00	2856341.66
GRAND TOTAL	51237901.16	GRAND TOTAL		51237901.16

PREPARED BY
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.



PRINCIPAL
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31 March-2017 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

04 JUL 2017



G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade & ISO 9001:2008 Certified)

Commerce Faculty & B.M.S Course (Unaided / Self Finance)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)

01-04-2016 TO 31-03-2017

Receipt	Rupees	Rupees	Payment	Rupees	Rupees
Opening Balance:			Salary / Honorarium A/c		
Cash in Hand	NIL		B.Com. Teaching Staff Ac	1148892	
Central Bank of India A/c 6437	410974	410974	B.M.S. Teaching Staff Ac	1775841	
			B.Com. Non-Teaching Staff Ac	253938	
FEES A/c			B.M.S. Non-Teaching Staff Ac	200671	
Additional Exam Fees (B.Com.)	660		Honorarium to Office Staff A/c	19800	
Admission Processing Fees (B.Com.)	70000		Profession Tax	18200	
Admission Processing Fees (BMS)	26600		Salary Arrears A/c	263741	
Alumni Association Fees (B.Com.)	8700		HRA Difference to Principal A/c (Perquisite)	20194	
Alumni Association Fees(BMS)	3250		Conveyance to Principal A/c	27821	3729098
Campus Paper (B.Com.)	160				
Campus Paper (BMS)	40		Enrollment Expenses A/c		38600
Caution Money Fees (B.Com.)	18150		(Enrollment fees paid to University)		
Caution Money Fees (BMS)	8550				
College A.T.K.T. Exam Fees (B.Com.)	113300		Exam Expenses A/c		
College A.T.K.T. Exam Fees (BMS)	26900		College Exam Expenses A/c	64393	
College Exam Fees (B.Com.)	249600		College Exam Remuneration A/c (B.Com.)	54378	
College Exam Fees (BMS)	106045		College Exam Remuneration A/c (BMS)	41950	
Computer Practicals (BMS)	51000		Univ. Exam Remuneration Exp. A/c (B.M.S.)	14100	
Development Fund(B.Com.)	152500		(TYBMS Project & Viva Voce)		
Development Fund (BMS)	64000		Univ. Exam Fees Paid A/c (Regular)(B.Com.)	153700	
DRF Fund (B.Com.)	3510		Univ. Exam Fees Paid A/c (Regular)(BMS)	74100	
DRF Fund (BMS)	1410		Univ. Exam Fees Paid A/c (Repeater)(BCom)	18700	
E-Charges (B.Com.)	6840		Univ. Exam Fees Paid A/c (Repeater)(BMS)	1300	422621
E-Charges (BMS)	2580				
Enrollment Fees (B.Com.)	26400		Extra Curricular Activities A/c		2530
Enrollment Fees (BMS)	12740	952935			
Balance c/d		1363909	Balance c/d		4192849



Balance b/d		1363909	Balance b/d		4192849
E-Suvidha Fees (B.Com.)	17550		Furniture and Fixture A/c		57640
E-Suvidha Fees (BMS)	6530		(Cupboards, CC TV Camera)		
Group Insurance Fees (B.Com.)	7020				
Group Insurance Fees (BMS)	2840		Computer /Laboratory Expenses A/c		17500
Gymkhana Fees (B.Com.)	129600				
Gymkhana Fees (BMS)	56600		Library Expenses A/c		
I.D. Card/Library Card Fees (B.Com.)	17550		Library Books A/c (B.Com.)	48540	
I.D. Card/Library Card Fees (BMS)	7150		Library Books A/c (B.M.S.)	33465	82005
Industrial Visit Fees (BMS)	111500				
Laboratory Deposit (BMS)	22800		Printing & Stationery A/c		
Laboratory Fees (BMS)	57000		Office Printing & Stationery A/c		36663
Library Deposit (B.Com.)	29750				
Library Deposit (BMS)	14250		University Share A/c		
Library Fees (B.Com.)	64800		E-Suvidha fees paid to University A/c	23350	
Library Fees (BMS)	42600		Univ. Share Cul. & Sports Activ. Contri. A/c	15210	
Magazine Fees (B.Com.)	30800		Univ. Share Sports Activi. Contribution A/c	30420	
Magazine Fees (BMS)	14000		Univ. Share DRF A/c	5070	
Miscellaneous Receipt (B.Com.)	1960		Univ. Share E-Charges A/c	5070	
Miscellaneous Receipt (BMS)	970		Univ. Share Vice-Chancellor's Fund A/c	5070	84190
Other Fees/ Extra Curri. Activ. (B.Com.)	85250		Other Expenses A/c		
Other Fees/Extra Curri. Activ. (BMS)	35750		Audit Fees A/c	6000	
Photo Copy Fees A/c (BMS)	610		Bank Charges A/c	237	
Project Fees(B.Com.)	66050		Cleaning and Sanitation Expenses A/c	5000	
Project Fees (BMS)	138000		Electricity Bill A/c	106073	
Revaluation Fees (B.Com.)	6390		Fees / Deposit Refund A/c (B.Com.)	5317	
Revaluation Fees (BMS)	4170		General Office Expense A/c	5000	
Students' Welfare Fund (B.Com.)	17550		Group Insurance Policy Exp. A/c	10180	
Students' Welfare Fund (BMS)	7150		Guest Lecture Programme Exp. A/c	6000	
Tuition Fees (B.Com.)	976600		Industrial Visit Expenses A/c	68875	
Tuition Fees (BMS)	1465000		Local Inquiry Committee Exp. A/c	17450	
Univ. Sports & Cultural Activity (B.Com.)	10290		Repair & Maintenance A/c	31384	
Univ. Sports & Cultural Activity (BMS)	4320		Seminar / Work Shop Exp. A/c	3150	264666
University Exam Fees (Repeater) (B.Com.)	19600				
University Exam Fees (Repeater) (B.M.S.)	5940				
University Exam Fees (Regular) (B.Com.)	156860				
University Exam Fees (Regular) (BMS)	74390	3709190			
Balance c/d		5073099	Balance c/d		4735513



Balance b/d		5073099	Balance b/d		4735513
Utility Fees (B.Com.)	85750				
Utility Fees (BMS)	36000		OBC Scholarship A/c No.3277090293		196730
Vice-Chancellor's Fund (B.Com.)	7020				
Vice-Chancellor's Fund (BMS)	2840	131610			
Cleaning & Sanitation A/c (Happy Nappy Sanitary Machine)		5000			
OBC Scholarship Received A/c		196730			
Interest Received for S.B. A/c		41565	Closing Cash & Bank :		
			Cash in Hand		NIL
			Central Bank of India A/c No.3048406437	515761	515761
Grand Total		5448004	Grand Total		5448004

PREPARED BY

PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

CHARTERED
ACCOUNTANT

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31st March-2017 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

07 JUN 2017





K.M.E. Society's
G. M. Momin Women's College
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2016- 2017
(01/04/2016 TO 31/03/2017)

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	553204		Honararium	27200	
Cash In Hand	NIL		Teaching Staff	1132357	
Fixed Deposit (Mrs. Zakiya Khatib)	100000	653204	Non-Teaching Staff	572480	
			Profession Tax	17700	
Admission Process Fees	29600		HRA Difference to Principal A/c (Perquisite)	31828	
Alumni Association Fees	1175		Conveyance to Principal A/c	39204	
Campus Paper Fees	360		Salary in Arrears	63650	1884419
Caution Money Fees	9000				
Computer Practical Fees	216000		Computer :		
Developement Fund Fees	60500		Computer A/c	54980	
E- Charges Fees	2960		Computer Expenses	10195	65175
Enrolment Fees	13200				
E- Suvidha	7400		Examination:		
Exam Remuneration (University)	7164		Examination Expenses (College)	41353	
Examination Fees (College)	125040		Examination Expenses (Practical/Project)	6443	
Examination Fees (University)	95680		Examination Expenses (Univ.)	122750	
Group Insurance Fees	2960		Examination Remuneration (College)	51755	
Gymkhana Fees	41000		Revaluation Fees (University)	7310	229611
I.D. Card and Library Card Fees	7400				
Industrial Visit Fees	154700		Furniture and Fixture Expenses:		
Laboratory Deposit Fees	59600		Furniture A/c	10000	
Laboratory Fees	817000		Furniture and Fixture Expenses	12000	
Library Fees	164400		Furniture and Fixture Equipment Expenses	8727	30727
Library Deposit Fees	15000				
Magazine Fees	12640		Industrial Visit Expenses		37500
Miscellaneous Receipt A/c	23580				
NSS Fees	1020	1867379			
Balance c/f		2520583	Balance c/f		2247432



Balance b/d		2520583	Balance b/d		2247432
Other/Extra-Curr. Activity Fees	37750		Library:		
Project Fees	134200		Computer Expenses	3850	
Revaluation Fees (University)	8110		Furniture and Fixture Expenses	28375	
Students' Welfare Fund Fees	7400		Library Books	81592	
Tuition Fees	1300269		Periodics	5833	119650
University DRF Fees	1490				
Uni- Sports and Cultural Activity	5142		Printing and Stationery Expenses		50339
Utility Fees	37000				
Vice- Chancellor's Fund	2960	1534321	Scholarship :		
			(Mrs. Zakia Khateeb Scholarship)		7000
Interest on Fixed Deposit Received	4985				
Interest Received	45400		Telephone Expenses		
Staff Loan	37000	87385	Telephone Bill Expenses		17417
			University Pavment Expenses		
			Affiliation Fees to University	10000	
			E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	
			Enrolment fees to University	10000	
			Group Insurance Fees Expenses	3000	
			Uni- Sports and Cultural Activity Expenses	5400	
			Univ Exam Shares	37275	
			University DRF	1500	
			University Vice- Chancellor's Fund	1500	77675
			Miscellaneous Expenses :		
			Advertisement Expenses	10000	
			Audit Fees	4000	
			Bank Charges	806	
			Cleaning Charges/Sanitation	5000	
			Conveyance	8372	
			Electricity Bill Expenses	111077	139255
Balance c/f		4142289	Balance c/f		2658768



Balance b/d	4142289	Balance b/d	2658768
		Fees/ Deposit Refund	33370
		Guest Lecture Expenses	4000
		Gymkhana Expenses	5000
		Interview Expenses	16000
		Local Inquiry Committee	3000
		Office General Expenses	111
		Other /Extra-Curri Activities	6171
		Postage and Telegram Expenses	40
		Repairs & Maintenance	31558
		Seminar/ Workshop Expenses	3500
		Woman Achiever Award	25000
			127750
		Closing Cash & Bank :	
		Cash in Hand	NIL
		Central Bank of India	1255771
		Fixed Deposit (Mrs.Zakiya Khatib)	100000
			1355771
Grand Total	4142289	Grand Total	4142289

Zouma
PREPARED BY

CHARTERED ACCOUNTANT

PRINCIPAL

M. E. Society's G. M. Momin
Women's College, Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31st March -2017 relating to the K.M.E . Society's G.M.Momin Women's College , Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :



13 JUN 2017



K.M.E.SOCIETY'S
G.M.MOMIN WOMEN'S COLLEGE, BHIWANDI
 (Affiliated to the University of Mumbai and
 Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 certified)
B.Sc. Biotechnology & B.Sc. Interdisciplinary (SELF FINANCING COURSE)
RECEIPT & PAYMENT FOR THE FINANCIAL YEAR 2016-2017
FROM 01/04/2016 TO 31/03/2017

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Cash & Bank			Salaries / Honorarium :		
Cash in Hand	72607		Honorarium	17600	
Centrail Bank of India	76624	149231	Teaching Staff	950078	
			Non-Teaching Staff	368030	
Fees A/c			Profession Tax	11380	
Admission Process Fees (BTC)	18200		Salary in Arrears	38500	
Admission Process Fees (ID)	1800		HRA Diffrance to Principal A/c (Perquisite)	31814	
Alumni Association Fees (BTC)	2300		Conveyance to Principal	39188	1456590
Alumni Association Fees (ID)	225				
Campus Paper Fees (BTC)	740		Computer Expenses		26727
Caution Money (BTC)	4950				
Caution Money (ID)	1350		Exam. Expenses (College)		36284
College Exam Fees (BTC)	74880				
College Exam Fees (ID)	10530		Exam. Remuneration Paid		23872
Computer/ Laboratorery Fees (BTC)	66500				
Computer Practicals (BTC)	20000		Extra Curricular Activity Expenses		4120
Computer Practicals (ID)	9000				
Development Fund (BTC)	43500		Furniture & Fixture Expenses		29000
Development Fund (ID)	5000				
E- Charges (BTC)	1900		Interview Expenses		1000
E- Charges (ID)	180				
Enrollment Fees (BTC)	7260	268315	I.S.O. Expenses		108
Balance c/d		417546	Balance c/d		1577701



Balance b/d		417546	Balance b/d		1577701
Enrollment Fees (ID)	1980		Laboratory Expenses :		62565
E- Suvidha Fees (BTC)	4650				
E- Suvidha Fees (ID)	450		Library Book Expenses:		24232
Group Insurance Fees (BTC)	1840				
Group Insurance Fees (ID)	180		Payment to University:		
Gymkhana Fees (BTC)	36400		Affiliation Fees	30150	
Gymkhana Fees (ID)	3600		E-Charges	130	
I.D. Card and Library Card Fees (BTC)	4700		E-Suvidha	600	
I.D. Card and Library Card Fees (ID)	450		Enrollment Expenses	2400	
Laboratory Deposit (BTC)	37200		Exam. Fees	40450	
Laboratory Deposit (ID)	4800		Local Inquiry Committee Expenses	27500	101230
Laboratory Fees (BTC)	106200				
Laboratory Fees (ID)	9600		Printing and Stationary		41118
Library Deposit (BTC)	8250				
Library Deposit (ID)	1750		Miscellaneous:		
Library Fees (BTC)	39600		Advertisment Expenses	8195	
Library Fees (ID)	3200		Audit Fees Expenses	4000	
Magazine Fees (BTC)	8636		Bank Charges	917	
Magazine Fees (ID)	900		Sanitation Expenses	100	
Miscellaneous Fees (ID)	5060		Conveyance	4912	
Miscellaneous Fees (BTC)	95660		Electricity Expenses	39055	
Other / Extra-Curricular Activities Fees (BTC)	23750		Fees/ Deposit Refunds	9000	
Other / Extra-Curricular Activities Fees (ID)	2250		Office General Expenses	16118	
Project Fees (BTC)	142200		Postage and Telegram	474	
Project Fees (ID)	12600		Repairs & Maintenance	21435	
Students' Welfare Fund Fees (BTC)	4650		Telephone Bill Expenses	30	
Students' Welfare Fund Fees (ID)	450	561006	Zerox Expenses	2188	106424
Balance c/d		978552	Balance c/d		1913270



Balance b/d		978552	Balance b/d		1913270
Tuition Fees (BTC)	955560				
Tuition Fees (ID)	125415		WorkShop/ Seminar Expenses		10468
University DRF (BTC)	930				
University DRF (ID)	90				
University Exam Fees (BTC)	36430				
Uni- Sports and Cultural Activity Fees (BTC)	2850				
Uni- Sports and Cultural Activity Fees (ID)	270				
Utility Fees (BTC)	23500				
Utility Fees (ID)	2250				
Vice- Chancellor's Fund (BTC)	1840				
Vice- Chancellor's Fund (ID)	180	1149315			
			Central Bank of India(A/c No.3212211104)		215841
Bank Interest Received		11712			
TOTAL		2139579	TOTAL		2139579

PREPARED BY



PRINCIPAL
K.M.E. Society's G.M.Momin
Women's College, Bhiwandi
Dist. Thane, Pin 421 302

12617

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31st March 2017 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE: 15 JUN 2017



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai

Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2016-2017****(01/04/2016 To 31/03/2017)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank			Salary / Honorarium A/c		
Petty Cash	Nil		Salary/Honorarium A/c (M .A.)	174500	
Cash in Hand	Nil		Salary/Honorarium(M.Sc.)(Practicals &Theory)	123900	
Central Bank of India. A/c 1494395076	443249	443249	Salary/Honorarium (M.Sc.IT.)	128728	
			Salary/Honorarium (M.Com.)	16750	
			HRA Difference to Principal A/c(Perquisite)A/c	32428	
FEES A/c.			Conveyance to Principal A/c	59148	
Tuition Fees (M.A.)	220000		B.Sc. Salary A/c	56774	
Tuition Fees (M.Sc)	799000		Salary in Arrears	111200	703428
Tuition Fees (M.Sc.IT)	216000				
Tuition Fees (M.Com)	476000		Salary to Non-Teaching Staff	674310	
Admission Processing Fees (M.A.)	12800	1723800	Profession Tax A/c.	6500	680810
Balance c/d		2167049	Balance c/d		1384238



Balance b/d		2167049	Balance b/d		1384238
Admission Processing Fees (M.Sc.)	8800		Library Exp. A/c		
Admission Processing Fees (M.Sc.IT)	3000		M.A. Library Books Expenses.	38935	
Admission Processing Fees (M.Com.)	9600		M.Sc.Library Books Expenses.	51644	
Bank Interest A/c	47184		M.Sc.IT.Library Books Expenses.	4360	
Campus Paper (M.A.)	1080		M.Com.Library Books Expenses.	57221	152160
Campus Paper (M.Sc.)	500				
Campus Paper (M.Sc.IT)	220		M.Sc. Laboratory Expenses		
Campus Paper (M.Com.)	705		M.Sc.Lab.Instrument Expenses.	88566	
Caution Money (M.A.)	5100		M.Sc. Chemical Expenses.	11189	
Caution Money (M.Sc)	2930		M.Sc. Zoology Department Exam Expenses.	5384	
Caution Money (M.Sc.IT)	1350		M.Sc.Botany Department Exam Expenses.	2430	107569
Caution Money (M.Com.)	1950				
College Exam Fees(M.A)	9300				
Computer/Internet Fees (M.Sc.)	16500		Other/Exta Curriculars Activities		3500
Computer/Internet Fees (M.Com.)	72000				
Disaster Relief Fund (M.A.)	620		Guest Lecture Prog. Expenses. A/c		1500
Disaster Relief Fund (M.Sc.)	450				
Disaster Relief Fund (M.Sc.IT)	150		University Expenses:		
Disaster Relief Fund (M.Com.)	480		Affiliation Fees .		
Development Fund (M.A.)	36000		M.A. Affiliation Fees	60000	
Development Fund (M.Sc)	19000		M.Sc. Affiliation Fees	50000	
Development Fund (M.Sc.IT.)	7500	244419	M.Sc. IT.Affiliation Fees	10000	120000
Balance c/d		2411468	Balance c/d		1768967



Balance b/d		2411468	Balance b/d		1768967
Development Fund (M.Com.)	24000				
E-Charges (M.A.)	1240		M.Com. Affiliation Fees	10000	
E-Charges(M.Sc)	800		Ph.D.Zoology Affiliation Fees	10000	20000
E-Charges(M.Sc.IT.)	300				
E-Charges(M.Com.)	960		Registration Fees to University		
Other/Extra Curricular Activites(M.A)	15750		M.A. Regis. Univ. of Mumbai.	45100	
Other /Extra Curricular Activites (M.Sc.)	11250		M.Sc.. Regis. Univ. of Mumbai.	25625	
Other/Extra Curricular Activites(M.Sc.IT.)	3750		M.Sc.IT. Regis. Univ. of Mumbai.	11275	
Other/Extra Curricular Activites(M.Com.)	12000		M.Com. Regis. Univ. of Mumbai.	27225	
Exam.Remuneration (M.Sc.)	28340		Eligibility and Enrollment Fees M.A.)	1700	
E-Suvidha (M.A.)	3200		Eligibility and Enrollment Fees (M.Sc.)	2000	112925
E-Suvidha (M.Sc.)	2250				
E-Suvidha (M.Sc.IT)	750				
E-Suvidha (M.Com.)	2400		University Shares		
Group Insurance (M.A.)	1240		University Share of D. R. F.	2520	
Group Insurance (M.Sc)	900		University Share of E-Charges	2520	
Group Insurance (M.Sc.IT.)	300		University Share of E-Suvidha	Nil	
Group Insurance (M.Com.)	980		Uni.Sports & Cultural Activity	1512	
Gymkhana Fees (M.A.)	23800		Univ. Share of Annual Sport Contribution	6048	
Gymkhana Fees(M.Sc)	17800		University Share of Gymkhana	15120	
Gymkhana Fees(M.Sc.IT.)	6000		University Share of Vice Chancellor Fund	5040	32760
Gymkhana Fees(M.Com.)	19200	177210			
Balance c/d		2588678	Balance c/d		1934652



Balance b/d		2588678	Balance b/d		1934652
I.D.Card / Library Card Fees(M.A.)	3165		University Exam Fees (Remittance)		
I.D.Card / Library Card Fees(M.Sc.)	2240		University Exam Form Fees	4250	
I.D.Card / Library Card Fees(M.Sc.IT)	750		University Exam Fees (M.A.)	106800	
I.D.Card / Library Card Fees(M.Com.)	2400		University Exam. Fees (M.Sc.)	155800	
Laboratory Deposit (M.Sc.)	10705		University Exam. Fees (M.Sc.IT)	5200	
Laboratory Deposit (M.Sc.IT.)	3600		University Exam. Fees (M.Com)	64200	
Laboratory Fees (M.Sc)	347000		Revaluation Fees to University	6410	342660
Laboratory Fees (M.Sc.IT.)	241000				
Library Deposit (M.A.)	9250				
Library Deposit (M.Sc.)	6750		Exam Remuneration		
Library Deposit (M.Sc.IT.)	2250		M.Com Remuneration for Project Assessment	22484	
Library Deposit (M.Com.)	3250		M.Sc Exam Remuneration (Zoology)	5820	28304
Library Fees (M.A.)	71100				
Library Fees(M.Sc)	47000				
Library Fees(M.Sc.IT.)	17000		Miscellaneous Expenses		
Library Fees(M.Com.)	49000		Audit Fees A/c	4000	
Magazine Fees (M.A.)	6100		Bank Charges A/c	1189	
Magazine Fees(M.Sc.)	4500		Computer Expenses A/C	53009	
Magazine Fees(M.Sc.IT.)	1600		Conveyance Expenses A/c	7835	
Magazine Fees(M.Com.)	4800		Electricity Expenses A/c	108218	
Eligibility and Enrollment Fees M.A.)	1700	835160	Fees Refund / Deposit Refund Expenses A/c	23500	197751
Balance c/d		3423838	Balance c/d		2503367



Balance b/d		3423838	Balance b/d		2503367
Eligibility and Enrollment Fees (M.Sc.)	2000		Fire Lock Exchange Expenses A/c	2525	
Late/Misc. Receipt	1020		Furniture and Fixture A/c	24227	
P.G. Registration (M.A.)	34850		Group Insurance policy premium A/c	5040	
P.G. Registration (M.Sc.)	17425		Gymkhana Expenses	5000	
P.G. Registration (M.Sc.IT.)	9225		Office & General Expenses A/c	1631	
P.G. Registration (M.Com.)	10725		Printing & Stationery Expenses A/c	62898	
Project Fees (M.Sc.IT.)	12000		Repairs & Maintenance Expenses A/c	55520	
Revaluation Fees	8590		Seminar/Work Shop Expenses Expenses.A/c	1000	
Ph.D. (Zoology) Fees	215000		Staff Loan A/c	10000	
Students' Welfare Fund (M.A.)	3100		Telephone Expenses A/c	3749	
Students' Welfare Fund(M.Sc)	2350		Local Inquiry Committee Expenses A/c	19840	
Students' Welfare Fund (M.Sc.IT.)	750		Postge Expenes A/c	132	
Students' Welfare Fund (M.Com.)	2400		Magazin Expenes A/c	23850	215412
University Exam Fees(M.A.)	88840				
University Exam Fees (M.Sc)	83933				
University Exam Fees(M.Sc.IT.)	21300				
University Exam Fees(M.Com.)	72110				
Uni. Sports & Cultural Acti. (M.A.)	1800				
Uni.Sports & Cultural Acti. (M.Sc)	1380				
Uni.Sports & Cultural Acti. (M.Sc.IT.)	465				
Uni.Sports & Cultural Acti. (M.Com.)	1440				
Utility Fees (M.A.)	16000	606703			
Balance c/d		4030541	Balance c/d		2718779



Balance b/d		4030541	Balance b/d		2718779
Utility Fees (M.Sc)	11500				
Utility Fees (M.Sc.IT.)	3750		Closing Cash & Bank :		
Utility Fees (M.Com.)	12000		Cash in Hand	Nil	
Vice- Chancellor's Fund (M.A.)	1240		Petty cash	Nil	
Vice -Chancellor's Fund (M.Sc.)	900		Central Bank of India. A/c 1494395076	1342412	1342412
Vice -Chancellor's Fund (M.Sc.IT.)	300				
Vice -Chancellor's Fund (M.Com.)	960	30650			
Grand Total		4061191	Grand Total		4061191

M. Momin
PREPARED BY

CHARTERED
ACCOUNTANT

M. Momin
PRINCIPAL
K.M.E. Society's G.M.Momin
Women's College, Bhiwandi
Dist. Thane, Pin 421 302

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31th March-2017 relating to the K.M.E.Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :

13 JUN 2017





ARTS & SCIENCE FACULTIES (AIDED)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2015-16
01/04/2015 to 31/03/2016

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash	NIL				
Salary A/c. 20133859927	64826.80		i) ARTS & SCIENCE		
Non -salary A/c. No. 1494328361	53502.85		FACULTIES (AIDED)		
General A/c. No.10279	6561.01		BASIC PAY(T)	4594327.00	
S.W.F. A/C. No. 3045501720	18641.00	143531.66	BASIC PAY (N.T.)	1639104.00	
			A.G.P.(T)	1902126.00	
			D.P. /(N.T)	477600.00	
			D.A.(T)	8999111.00	
			D.A.(N.T.)	3817251.00	
CAS EXAM REMUN.	2502.00		H.R.A.(T)	1984933.00	
Salary Grants A/c	27437038.00		H.R.A.(N.T)	511344.00	
05 % for Non- Salary Grant A/c. No. 1494328361	379739.00		C.L.A.(T)	67037.00	
Univ.Exam Remuneration A/c	114663.00		C.L.A.(N.T)	33900.00	
Interest A/c	31905.00		T.A. (T)	483014.00	
Non-Salary A/c (CHB SAL. JD.OFF.)	0.00		T.A. (N.T)	95011.00	
E-Charges Rec. Internal A/c	7090.00		Advance Salary	40000.00	
Enrol. Fees Rec. Internal A/c	52600.00		Special Allowance	14645.00	
E-Suvidha Rec. Internal A/c	35450.00		Income Tax	2756635.00	
Arrears Received	13994708.00		KME Society Loan Repayment	11000.00	27427038.00
Minor Research	20000.00				
Technology Center Amt. Rec.	50106.00		Salary Arrears	599102.00	
Yoga Center	34457.00		D.A. Arrears	1417334.00	
Annual Sports & Cult. Act. Internal Rec.	47420.00		HRA Arrears	384834.00	
College Raddhi Amt.	18888.00		TA Arrears	316928.00	
DRF Share Inter. Rec.	2490.00		Ext. Serv. Salary	318805.00	
Group Insurance Inter. Rec.	14320.00		Feder Cader Arrears	411966.00	
Ex-Principal Kamala Balasubramanian Fund	100000.00		LTC	3754.00	
K.M.E.Society Loan	600000.00		M.Phil. Arrears	41224.00	
Post Gradution Inter. Rec.	30000.00		V Pay Arrears	30764.00	
Salary Recovery A/c	120000.00		VI Pay Arrears	949010.00	4473721.00
Jt. Dir. Recovery A/c	1662.00	43095038.00			
FEES COLLECTION:			05 % of Salary Grant		379739.00
Tuition Fees	512000.00				
Library Fees	126800.00		C.H.B. SALARY		175975.00
Gymkhana Fees	292600.00				
Other Fees/ Extra Curri. Act..	160750.00		ii) SCIENCE FACULTY		
Laboratory Fees	281600.00		UNAIDED STAFF SALARY	1127008.00	
Caution Fees	38400.00		Profession Tax	8200.00	1135208.00
Library Deposit	64000.00				
S.W.F.Fees	33300.00		LIBRARY EXPENSES		
Card & Lib.Card	33250.00		Library Reading Room A/c.	12370.00	
Charges	12860.00		Library Books A/c.	76703.00	89073.00
College Exam Fees	849140.00				
Enrolment Fees	59090.00		EXAMINATION EXPENSES		
Univ.Sports/Cul. Activities Fees	19230.00		College Exam & Remu.A/c	401838.00	
Magazine Fees	62205.00		Univ.Exam Remu. A/c	98836.00	
Utility Fees	160750.00		Univ.Exam Fees Remit.(T.Y)	316447.00	817121.00
Development Fund	311000.00				
University Exam Fees(T.Y)	289540.00		LABORATORY EXPENSES		
T.C.Fees	8700.00		1)Botany Department		
Misc./Late/Breakage Fees	9560.00		Botany Dept. Chemical Exp.	18049.00	
Computer Practical Fees	24600.00		Botany Dept. Equip. & App.	13398.00	
E-Suvidha Fees	33300.00		Botany Garden Exp	18000.00	
Laboratory Deposit	51200.00		Botany Dept. Day to Day Exp.	8251.00	57698.00
Project Fees	72400.00				
Group Insurance Fees	13300.00		2)Chemistry Department		
Admission Processing Fees	133200.00		Chemistry Dept. Equip.& Appt.	15535.00	
V.C. Fund	13320.00		Chemistry Dept. Day to Day Exp	6250	21785.00
Campus Paper	12860.00				
Admiss.Forms Fees	81960.00		3)Physics Department		
D.R.F.	6660.00		Physics Dept. Expenses	3767.00	
Alumin.Association Fees	16610.00		Physics Dept. Day to Day	4937.00	8704.00
Bonafied Certificates	860.00		4)Zoology Department		
Revaluation Fees	2190.00	3787235.00	Zoology Dept.Chemicals & Glassware	8567.00	
			zoology Dept. Day to Day Exp.	7562.00	16129.00
By Balance c/f		47025804.66	By Balance c/f		34602191.00



Balance b/f	47025804.66	By Balance b/f	34602191.00
		5) Maths Dept. Exp	100.00
		6) All Labs. Expenses	44718.00
		Printing & Stationery A/c	369843.00
		Fixed Deposit A/c	235100.00
		BIOTECH Internal Trf.	145000.00
		BSCIT Internal Trf.	175337.00
		OTHER EXPENSES	
		Advertisement A/c	31000.00
		Akash Tablet Refund A/c	1138.00
		Bank Charges A/c	3224.50
		Campus Paper A/c	18000.00
		Computer Expenses A/c	47500.00
		Conveyence A/c	141592.00
		Electricity Bill A/c	179434.00
		Extension & Education Dept. Exp. A/c	4800.00
		Extra Curricular Activities A/c	254070.00
		Fees Refund A/c	28105.00
		Furniture Fixture & Office Equip. A/c	47425.00
		Fire Extinguishere	5288.00
		General Office Expenses A/c.	190728.00
		Generator A/c	6700.00
		Gym. & Sports Activities Expenses A/c	28149.00
		Gujar Scholarship	7000.00
		Honarrium A/c	9500.00
		Magazine Fees	10000.00
		Internet Expenses A/c	12125.00
		I.S.O Exp.	31033.00
		Postage A/c	1360.00
		Professional charges A/c	28000.00
		Repairs & Maint. A/c	232540.00
		Sanitation A/c	33765.00
		Seminar & workshop A/c	32207.00
		Subscription Fees	5000.00
		Telephone A/c	19126.00
		Group Insurance	27300.00
			1436109.50
		UNIVERSITY EXPENSES A/c	
		Enrolment Fees to Univ.	99800.00
		E Savidha to University	67050.00
		Affiliation Fees	29000.00
		Culture Act. Share to Univ.	8256.00
		D.R.F. Share to Univ.	13760.00
		E-Charges to Univ.	13410.00
		Univ. Share of Sports	42080.00
		Univ. Share of Cult. Act.	32964.00
			306320.00
		Cash in Hand A/c.	0.00
		Salary A/c No. 20133859927	9619496.80
		Non Salary A/c No. 1494328361	7413.75
		General A/c No. 10279	43484.61
		S.W.F. A/c No. 3045501720	40691.00
			9711086.16
GRAND TOTAL	47025804.66	GRAND TOTAL	47025804.66

PREPARED BY
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.



PRINCIPAL
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April-2015 to 31 March-2016 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi
 Date :

15 JUL 2016



G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade & ISO 9001:2008 Certified)

Commerce Faculty & B.M.S Course (Unaided / Self Finance)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)

01-04-2015 TO 31-03-2016

Receipt	Rupees	Rupees	Payment	Rupees	Rupees
Opening Balance:			Salary / Honorarium A/c		
Cash in Hand	Nil		B.Com. Teaching Staff Ac	1247900	
Central Bank of India A/c 6437	46468	46468	B.M.S. Teaching Staff Ac	1477160	
			B.Com. Non-Teaching Staff Ac	230900	
			B.M.S. Non-Teaching Staff Ac	270738	
FEES A/c			Honorarium to Office Staff A/c	21600	
Additional Exam Fees (B.Com.)	17980		Profession Tax	17150	
Additional Exam Fees (BMS)	7035		Salary Arrears A/c	20000	3285448
Admission Form Fees (B.Com.)	32340				
Admission Form Fees (BMS)	12460		Advertisement Expenses A/c		28000
Admission Processing Fees (B.Com.)	66200				
Admission Processing Fees (BMS)	28600		Affiliation Fees A/c (BMS)		50000
Alumni Association Fees (B.Com.)	8250				
Alumni Association Fees (BMS)	3450		Enrollment Expenses A/c		35800
Campus Paper (B.Com.)	6320		(Enrollment fees paid to University)		
Campus Paper (BMS)	2860				
Caution Money Fees (B.Com.)	17700		Exam Expenses A/c		
Caution Money Fees (BMS)	10350		College Exam Expenses A/c	66993	
College A.T.K.T. Exam Fees (B.Com.)	65550		College Exam Remuneration A/c (B.Com.)	52793	
College A.T.K.T. Exam Fees (BMS)	15690		College Exam Remuneration A/c (BMS)	23414	
College Exam Fees (B.Com.)	269460		Univ. Exam Remuneration Exp. A/c (B.M.S.)	8700	
College Exam Fees (BMS)	152400		(TYBMS Project & Viva Voce)		
Computer Practicals (BMS)	64000		Univ. Exam Fees Paid A/c (Regular)(B.Com.)	119550	
Development Fund (B.Com.)	153000		Univ. Exam Fees Paid A/c (Regular)(BMS)	40300	
Development Fund (BMS)	73000		Univ. Exam Fees Paid A/c (Repeater)(BCom)	21450	
DRF Fund (B.Com.)	3310		Univ. Exam Fees Paid A/c (Repeater)(BMS)	7350	340550
DRF Fund (BMS)	1410				
Duplicate Marksheet (B.Com./ BMS)	250				
E-Charges (B.Com.)	6320		Extra Curricular Activities A/c		11200
E-Charges (BMS)	2920				
Enrollment Fees (B.Com.)	25960		Gymkhana Expenses A/c		10340
Enrollment Fees (BMS)	14960				
Enrollment Late Fees (B.Com. & BMS)	900		Computer /Laboratory Expenses A/c		11375
E-Suvidha Fees (B.Com.)	16550				
E-Suvidha Fees (BMS)	7100		Library Expenses A/c		
Group Insurance Fees (B.Com.)	6620		Library Books A/c (B.Com.)	15649	
Group Insurance Fees (BMS)	2820		Library Books A/c (B.M.S.)	34074	49723
Gymkhana Fees (B.Com.)	128200				
Gymkhana Fees (BMS)	58800		Printing & Stationery A/c		
I.D. Card/Library Card Fees (B.Com.)	16550		Office Printing & Stationery A/c	53684	
I.D. Card/Library Card Fees (BMS)	7150		Prospectus Printing Expenses A/c	40635	
Industrial Visit Fees (BMS)	72500		Magazine Printing Expenses A/c	10000	104319
Laboratory Deposit (BMS)	27600				
Laboratory Fees (BMS)	65000				
Library Deposit (B.Com.)	29500				
Library Deposit (BMS)	17250	1518315			
Balance c/d		1564783	Balance c/d		3926755



Balance b/d		1564783	Balance b/d		3926755
Library Fees (B.Com.)	62500		University Share A/c		
Library Fees (BMS)	43800		E-Suvidha fees paid to University A/c	23200	
Magazine Fees (B.Com.)	30800		Univ. Share Cul. Activ. Contribution A/c	2784	
Magazine Fees (BMS)	14500		Univ. Share Cul. & Sports Activ. Contri. A/c	11136	
Miscellaneous Receipt (B.Com.)	6020		Univ. Share Sports Activi. Contribution A/c	13920	
Miscellaneous Receipt (BMS)	2200		Univ. Share DRF A/c	4640	
Other Fees/ Extra Curri. Activ. (B.Com.)	79250		Univ. Share E-Charges A/c	4640	60320
Other Fees/Extra Curri. Activ. (BMS)	36750				
Project Fees(B.Com.)	67000		Other Expenses A/c		
Project Fees (BMS)	92000		Audit Fees A/c	12000	
Revaluation Fees (B.Com.)	510		Bank Charges A/c	1016	
Revaluation Fees (BMS)	510		Cleaning and Sanitation Expenses A/c	9480	
Students' Welfare Fund (B.Com.)	16550		Conveyance A/c	1900	
Students' Welfare Fund (BMS)	7100		Electricity Bill A/c	194135	
Tuition Fees (B.Com.)	937500		Fees / Deposit Refund A/c (B.Com.)	5892	
Tuition Fees (BMS)	1421500		Fees / Deposit Refund A/c (BMS)	13086	
Univ. Sports & Cultural Activity (B.Com.)	9510		General Office Expense A/c	1000	
Univ. Sports & Cultural Activity (BMS)	4410		Group Insurance Policy Exp. A/c	9400	
University Exam Fees (Repeater) (B.Com.)	16030		Interview Expenses A/c	13820	
University Exam Fees (Repeater) (B.M.S.)	3950		Industrial Visit Expenses A/c	47250	
University Exam Fees (Regular) (B.Com.)	120810		Repair & Maintenance A/c	18925	
University Exam Fees (Regular) (BMS)	40820		Seminar / Work Shop Exp. A/c	1400	
Utility Fees (B.Com.)	79000		Telephone Expenses A/c	1491	330795
Utility Fees (BMS)	36750				
Vice-Chancellor's Fund (B.Com.)	6620		University CAP A/c		
Vice-Chancellor's Fund (BMS)	2860	3139250	Univ. CAP T.Y.B.Com. April-15 Exp. A/c	179993	
			T.Y.B.Com. CAP extra amount return to	100272	280265
			University of Mumbai		
OBC Scholarship Received A/c		329475			
			OBC Scholarship A/c No.3277090293		329475
University CAP A/c					
Univ. CAP T.Y.B.Com. April-15 A/c		283000	Aakash Tablet Regis. Amt. Refund A/c		1138
			(To B.Com. & BMS Students)		
Interest Received for S.B. A/c		23214			
			Closing Cash & Bank :		
			Cash in Hand	Nil	
			Central Bank of India A/c No.3048406437	410974	410974
Grand Total		5339722	Grand Total		5339722

PREPARED BY



PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31st March-2016 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date : 05 JUL 2016



K.M.E. Society's
G. M. Momin Women's College
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2015- 2016
 (01/04/2015 TO 31/03/2016)

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honorarium :		
Central Bank of India	568058		Honorarium	41400	
Cash In Hand	NIL	568058	Teaching Staff	971434	
			Non-Teaching Staff	578975	
Admission Process Fees	29200		Profession Tax	15825	1607634
Alumni Association Fees	3800				
Campus Paper Fees	3050		Transfer to B.Sc Biotechnology A/c		15950
Caution Money Fees	7200				
Computer Practical Fees	269250		CAP Amount Expenses :		
Development Fund Fees	86500		CAP Remuneration From Univ. Exp		12577
E- Charges Fees	2980				
E- Suvidha	7425		Computer :		
Enrolment Fees	10560		Computer A/c	538230	
Exam Remuneration (University)	6016		Computer Expenses	45019	583249
Examination Fees (College)	143880				
Examination Fees (University)	98595		Development Expenses		
Group Insurance Fees	2940		Rain Water Harvesting		360000
Gymkhana Fees	65400				
I.D. Card and Library Card Fees	7400		Examination:		
Industrial Visit Fees	86415		Examination Remuneration (College)	26418	
Laboratory Deposit Fees	59600		Examination Remuneration (Univ.)	3280	
Laboratory Fees	934000		Examination Expenses (College)	41615	
Library Deposit Fees	12000		Examination Expenses (Univ.)	96000	
Library Fees	188400		Examination Expenses (Project)	11081	178394
Magazine Fees	16675				
Miscellaneous Receipt A/c	37150		Furniture and Fixture Exp		
Other/Extra-Curr. Activity Fees	37250		Furniture A/c	21251	
Project Fees	59500		Furniture and Fixture Exp	97580	118831
Students' Welfare Fund Fees	7450				
Tuition Fees	1215500		Industrial Visit Expenses		75500
Uni- Sports and Cultural Activity	4500				
University DRF Fees	1500		Library:		
Utility Fees	37250		Computer Expenses	22380	
Vice- Chancellor's Fund	2940	3444326	Library Books	4273	
			Furniture and Fixture Exp	14663	41316
Transfer From B.Sc.Bio-Tech A/c		15950	Printing and Stationery Exp		22323
Transfer From Non-Salary A/c		190000			
CAP Amount Received		12577	Scholarship :		7000
Interest Received		25043	(Mrs. Zakia Khateeb Scholarship)		
			Telephone Expenses		
			Telephone Bill Expenses		15900
			University Payment Expenses		
			Affiliation Fees to University	10000	
			E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	
			Enrolment fees to University	10000	
			Group Insurance Fees Exp	3000	
			Uni- Sports and Cultural Activity Exp	9000	
			Univ Exam Shares	33330	
			University DRF	1500	75830
Balance c/f		4255954	Balance c/f		3114504





K.M.E. Society's

Page 02 of 02

G. M. Momin Women's College

(Affiliated to the University of Mumbai- ISO 9001:2008 Certified)

Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award

B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2015- 2016
(01/04/2015 TO 31/03/2016)

Balance b/d	4255954	Balance b/d	3114504
		Miscellaneous Expenses :	
		Admission Expenses	5000
		Advertisement Expenses	59238
		Audit Fees	8000
		Bank Charges	283
		Cleaning Charges/Sanitation	26351
		Conveyance	10006
		Electricity Bill Expenses	208979
		Fees/ Deposit Refund	18800
		Generator Expenses	1600
		Guest Lecture Exp	2560
		Gymkhana Expenses	1855
		I.D. Card and Library Card	7700
		Interview Expenses	16500
		Staff Loan	37000
		Magazine Expenses	10000
		Office General Expenses	355
		Other /Extra-Curri Activities	6830
		Postage and Telegram Exp	138
		Repairs & Maintenance	35751
		Seminar/ Workshop Expenses	500
		Woman Achiever Award	25000
		Zerox Expenses	5800
			488246
		Closing Cash & Bank :	
		Cash in Hand	NIL
		Fixd Deposit (Mrs. Zakiya Khatib)	100000
		Central Bank of India	553204
			653204
Grand Total	4255954	Grand Total	4255954

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PREPARED BY



[Signature]
PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31st March -2016 relating to the K.M.E . Society's G.M.Momin Women's College , Bhiwandi. Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :

06 JUN 2016



K.M.E. Society's
G.M.Momin Women's College, Bhiwandi
 (Affiliated to the University of Mumbai and
 Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certified)
B.Sc.Biotechnology (UNAIDED COURSE)

AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENT)FOR THE FINANCIAL YEAR 2015-2016
FROM 01/04/2015 TO 31/03/2016

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	108949		Honorarium	49750.00	
Cash In Hand	NIL	108949	Teaching Staff	663835.00	
			Non-Teaching Staff	313341.00	
Admission Process Fees	- 18200		Profession Tax	3175.00	1030101.00
Alumni Association Fees	- 2250				
Campus Paper Fees	- 1800		Computer Expenses		10980.00
Computer /Laboratory Fees	- 70500				
Computer Practical Fees	- 11000		Electricity Bill Expenses		133237.00
Caution Money	- 5710				
Development Fund	- 53700		Exam Expenses (College)		6712.00
E- Charges	- 1820				
Enrolment Fees	- 8360		Exam Remuneration		13143.00
E- Suvidha	- 4500				
Exam Fees (College)	- 80815		Extra Curricular Activity Expenses		2940.00
Exam Fees (University)	- 42490				
Group Insurance Fees	- 1800		Group Insurance		1920.00
Gymkhana Fees	- 40800				
I.D. Card and Library Card Fees	- 4400		Gymkhana Expenses		1855.00
Laboratory Deposit	35500				
Laboratory Fees	119700		Laboratory Expenses :		942020.00
Library Fees	9265				
Library Fees	40050		Library Book		16581.00
Library Deposit	9500				
Magazine Fees	9649		Payment to University:		
Miscellaneous Receipt A/c	78930		E-Charges	950.00	
Other/Extra-Curricular Activities Fees	22000		Enrolment Fees	6800.00	
Project Fees	147200		E-Suvidha	4750.00	
Students' Welfare Fund Fees	4450		University Contrib. Cultural Activity	594.00	
Tuition Fees	986500		University DRF Shares	990.00	
University DRF	880		University Exam Expenses	45400.00	
Un- Sports and Cultural Activity	2013		University Sports & Cul Activity	2970.00	
Utility Fees	22500		University Cul Activity	2106.00	64560.00
Vice-Chancellor's Fund	1800	1838082.00			
			Printing and Stationary		30384.00
Amount Received From K.M.E.Society		497784.00			
			Miscellaneous:		
Amount Received From College Misc A/c		145000.00	Advertisement Expenses	37673.00	
			Affiliation Fees	10057.00	
Amount Received from P.G A/c		10000.00	Bank Charges	262.00	
			Conveyance	3700.00	
Bank Interest		5420.00	Fees Refund/Deposit Refund	7600.00	
			Furniture & Fixture	30000.00	
Actual Exam Remuneration		7895.00	Interview Expenses	3269.00	
			Office General Expenses	200.00	
			Postage & Telegaram Expenses	62.00	
			Repairs & Maintenance	68465.00	
			Zerox	45.00	161333.00
			Workshop/ Seminar Expenses		48133.00
			Closing Cash & Bank :		
			Central Bank of India(A/c No.3212211104)	76624	
			Cash In Hand	72607	149231
Grand Total		2613130.00	Grand Total		2613130.00

PREPARED BY



11 JUL 2016

PRINCIPAL

K.M.E. Society's G.M.Momin
 Women's College, Bhiwandi
 Dist. Thane, Pin 421 302



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

Reaccredited by NAAC with A Grade, ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai.

POST GRADUATION COURSES (UNAIDED COURSES)

AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2015-2016

(01/04/2015 TO 31/03/2016)

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank					
Petty Cash	Nil		Salary / Honorarium A/c		
Cash in Hand	Nil		Honorarium A/c	16000	
Central Bank of India. A/c 1494395076	85382	<u>85382</u>	Salary/Honorarium A/c (M .A.)	456325	
			Salary/Honorarium(M.Sc.)(Practicals &Theory)	309125	
FEES A/c.			Salary/Honorarium (M.Sc.IT.)	273845	
Tuition Fees (M.A.)	178000		Salary/Honorarium (M.Com.)	85475	1140770
Tuition Fees (M.Sc)	704500				
Tuition Fees (M.Sc.IT)	199000		Salary to Non-Teaching Staff	640265	
Tuition Fees (M.Com)	538040		Profession Tax A/c.	5300	645565
Admission Form Fees(AllPG Courses)	16100				
Admission Processing Fees (M.A.)	7200		Library Exp. A/c		
Admission Processing Fees (M.Sc.)	5800		M.A. Library Books	14051	
Admission Processing Fees (M.Sc.IT)	2600		M.Sc.Library Books	25688	
Admission Processing Fees (M.Com.)	18200		M.Com..Library Books	3290	43029
Bank Interest A/c	15812				
Campus Paper (M.A.)	700		M.Sc. Laboratory Expenses		
Campus Paper (M.Sc.)	580		M.Sc. Chemical Expenses.	4808	
Campus Paper (M.Sc.IT)	260		M.Sc. Lab.(Day to day Expenses)	5000	
Campus Paper (M.Com)	1860		M.Sc. Zoology University Practical Exam Exp.	6720	
Caution Money (M.A.)	2550		Ph.D. Zoology Lab Expenses	57263	73791
Caution Money (M.Sc)	3900				
Caution Money (M.Sc.IT)	1200		Exta Curriculars Activities		15000
Caution Money (M.Com.)	7050				
College Exam Fees(M.A)	5400		Guest Lecture Prog. Exp. A/c		1000
Computer/Internet Fees (M.Sc.)	8500				
Computer/Internet Fees (M.Com.)	137000		University Expenses:		
Disaster Relief Fund (M.A.)	360		Affiliation Fees .		
Disaster Relief Fund (M.Sc.)	300		M.A. Affiliation Fees	60000	
Disaster Relief Fund (M.Sc.IT)	130		M.Sc. Affiliation Fees	50000	
Disaster Relief Fund (M.Com.)	940		M.Sc. IT.Affiliation Fees	10000	
Development Fund (M.A.)	19500		M.Com. Affiliation Fees	10000	
Development Fund (M.Sc)	15000		Ph.D.Zoology Affiliation Fees	10000	
Development Fund (M.Sc.IT.)	7000		M.Sc.by Res.&Ph.D in Botany Affiliation Fees	25000	165000
Development Fund (M.Com.)	46000	1943482			
Balance c/d		2028864	Balance c/d		2084155



**G.M. Momin Women's College, Bhiwandi**

Reaccredited by NAAC with A Grade, ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai,

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2015-2016****(01/04/2015 TO 31/03/2016)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		2028864	Balance b/d		2084155
E-Charges (M.A.)	720		Registration Fees to University		
E-Charges(M.Sc)	600		M.A. Regis. Univ. of Mumbai	38075	
E-Charges(M.Sc.IT.)	260		M.Sc.. Regis. Univ. of Mumbai	24600	
E-Charges(M.Com.)	1880		M.Sc.IT. Regis. Univ. of Mumbai	7325	
Extra Curricular Activites(M.A)	9000		M.Com. Regis. Univ. of Mumbai	42075	112075
Extra Curricular Activites (M.Sc.)	7500				
Extra Curricular Activites(M.Sc.IT.)	3250		University Shares		
Extra Curricular Activites(M.Com.)	23750		University Share of D. R. F.	2180	
Exam.Remuneration (M.Sc.)	5200		University Share of E-Charges	2180	
E-Suvidha (M.A.)	1800		University Share of E-Suvidha	10900	
E-Suvidha (M.Sc.)	1500		University Sports & Cultural Activity	13080	
E-Suvidha (M.Sc.IT)	700		University Share Cul. Activ. Contribution A/c	1308	
E-Suvidha (M.Com.)	4700		University Share of Gymkhana	5232	34880
Group Insurance (M.A.)	720				
Group Insurance (M.Sc)	565		University Exam Fees (Remittance)		
Group Insurance (M.Sc.IT.)	260		University Exam Form Fees	14400	
Group Insurance (M.Com.)	1820		University Exam Fees (M.A.)	81950	
Gymkhana Fees (M.A.)	17000		University Exam. Fees (M.Sc.)	81950	
Gymkhana Fees(M.Sc)	11700		University Exam. Fees (M.Sc.IT)	18000	
Gymkhana Fees(M.Sc.IT.)	4000		University Exam. Fees (M.Com)	129050	
Gymkhana Fees(M.Com.)	32800		Revaluation Fees to University	4140	329490
I.D.Card / Library Card Fees(M.A.)	1800				
I.D.Card / Library Card Fees(M.Sc.)	1500		Exam Remuneration		
I.D.Card / Library Card Fees(M.Sc.IT)	650		M.Com Remuneration for Project Assessment		18960
I.D.Card / Library Card Fees(M.Com.)	4700				
Laboratory Deposit (M.Sc.)	10000		Miscellaneous Expenses		
Laboratory Deposit (M.Sc.IT.)	3200		Advertising Expenses	13284	
Laboratory Fees (M.Sc)	232000		Amount transfer Arts & Science (Star College Award)	30000	
Laboratory Fees (M.Sc.IT.)	228000		Amount transfer Bio-Tech (Non-Teaching Staff Salary)	10000	
Library Deposit (M.A.)	4750		Audit Fees A/c	12000	
Library Deposit (M.Sc.)	6500		Bank Charges A/c	1196	
Library Deposit (M.Sc.IT.)	2000		Cleaning and Sanitation Exp	1998	
Library Deposit (M.Com.)	11750		Computer Expenses A/C	19125	
Library Fees (M.A.)	56000		Conveyance Expenses A/c	11793	
Library Fees(M.Sc)	28000	720575	Electricity Expenses A/c	94613	194009
Balance c/d		2749439	Balance c/d		2773569





K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

Reaccredited by NAAC with A Grade, ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai.

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2015-2016**

(01/04/2015 TO 31/03/2016)

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		2749439	Balance b/d		2773569
Library Fees(M.Sc.IT.)	12000		Fees Refund / Deposit Refund Expenses A/c	14886	
Library Fees(M.Com.)	94000		Fire Lock Exchange Expenses A/c	7510	
Magazine Fees (M.A.)	3730		Furniture and FixtureA/c	13225	
Magazine Fees(M.Sc.)	3000		Group Insurance policy premium A/c	4360	
Magazine Fees(M.Sc.IT.)	1300		Interview Expenses A/c	9958	
Magazine Fees(M.Com.)	9400		Office & General Expenses A/c	3932	
Late/Misc. Receipt	2500		Printing & Stationery Expenses A/c	61772	
P.G. Registration (M.A.)	17425		Repairs & Maintenance Expenses A/c	48513	
P.G. Registration (M.Sc.)	20500		Seminar/Work Shop Expenses Expenses.A/c	1100	
P.G. Registration (M.Sc.IT.)	8200		Telephone Expenses A/c	13525	178781
P.G. Registration (M.Com.)	38775				
Project Fees (M.Sc.)	2000				
Project Fees (M.Sc.IT.)	10000				
Revaluation Fees	8285				
Ph.D. (Zoology) Fees	125000				
Students' Welfare Fund (M.A.)	1800				
Students' Welfare Fund(M.Sc)	1450				
Students' Welfare Fund (M.Sc.IT.)	650				
Students' Welfare Fund (M.Com.)	4600				
University Exam Fees(M.A.)	52020				
University Exam Fees (M.Sc)	39280				
University Exam Fees(M.Sc.IT.)	16430				
University Exam Fees(M.Com.)	121610				
Uni. Sports & Cultural Acti. (M.A.)	1170				
Uni.Sports &Cultural Acti. (M.Sc)	900				
Uni.Sports &Cultural Acti. (M.Sc.IT.)	405				
Uni.Sports &Cultural Acti. (M.Com.)	2790				
Utility Fees (M.A.)	9000				
Utility Fees (M.Sc)	7500				
Utility Fees (M.Sc.IT.)	3250	618970			
Balance c/d		3368409	Balance c/d		2952350





K.M.E. Society's

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POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2015-2016****(01/04/2015 TO 31/03/2016)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		3368409	Balance b/d		2952350
Utility Fees (M.Com.)	23750				
Vice- Chancellor's Fund (M.A.)	700		Closing Cash & Bank :		
Vice -Chancellor's Fund (M.Sc.)	600		Cash in Hand		Nil
Vice -Chancellor's Fund (M.Sc.IT.)	260		Petty cash		Nil
Vice -Chancellor's Fund (M.Com.)	1880	27190	Central Bank of India.A/c 1494395076		443249
Grand Total		3395599	Grand Total		3395599

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PREPARED BY

[Signature]
PRINCIPAL

[Signature]
K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.



We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31th March-2016 relating to the K.M.E. Society's G.M. Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE : **18 JUN 2016**



ARTS & SCIENCE FACULTIES (AIDED)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2014-15
01/04/2014 to 31/03/2015

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Salary A/c 2013389927	952886.80		i) ARTS & SCIENCE		
Non -salary A/c. No. 1494328361	10543.85		FACULTIES (AIDED)		
General A/c No.10279	137510.91		BASIC PAY(T)	6939966.00	
S.W.F. A.C. No. 3045501720	14497.00		BASIC PAY (N.T.)	1952680.00	
		1115438.56	D.P. / A.G.P.(T)	1669400.00	
			D.P. /A.G.P.(N.T)	456600.00	
K.M.E.Society A/c.		500000.00	D.A.(T)	8467733.00	
(For Salary Purpose)			D.A.(N.T.)	2385096.00	
Salary Grants A/c.	26438929.00		H.R.A.(T)	1720139.00	
Non -Salary A/c. No. 1494328361	1091241.00		H.R.A.(N.T)	481856.00	
Univ.Exam Remuneration A/c	128883.00		C.L.A.(T)	58656.00	
Univ. Minor Res.Grant A/c	24000.00		C.L.A.(N.T)	33600.00	
Interest A/c	70637.00	27753690.00	T.A. (T)	485360.00	
			T.A. (N.T)	84040.00	
			Special Allowances	6000.00	
			D.A.ARREARS	417927.00	
			VI Pay Arre.	2092507.00	
			05% Salary Grant for Non Salary A/c.	545241.00	27796801.00
FEES COLLECTION:					
Tuition Fees	537200.00				
Library Fees	134200.00		C.H.B. SALARY		152550.00
Gymkhana Fees	198600.00				
Other Fees Extra Curri.Act.	158750.00				
Laboratory Fees	212000.00				
Caution Fees	38700.00		ii) SCIENCE FACULTY		
Library Deposit	64500.00		UNAIDED STAFF SALARY		1286159.00
S.W.F.Fees	32700.00				
I.Card & Lib.Card	32650.00		LIBRARY EXPENSES		
E-Charges	12600.00		Library Reading Room A/c.	12340.00	
College Exam Fees	736545.00		Library Books A/c.	53236.00	65576.00
Enrolment Fees	103760.00				
Extension Education Fees	23800.00		EXAMINATION EXPENSES		
Univ.Sports/Cul. Activities Fees	19050.00		College Exam & Remu.A/c	571652.00	
Magazine Fees	75600.00		Univ.Exam Remu. A/c	118714.00	
Utility Fees	158750.00		Univ. Exam Fees Remit.(T.Y)	322998.00	1013364.00
Development Fund	360000.00				
University Exam Fees(T.Y)	327030.00		LABORATORY EXPENSES		
T.C.Fees	12890.00		1)Botany Department		
Misc.Late Breakage Fees	151994.00		Botany Dept. Chemical Exp.	30958.00	
Computer Practical Fees	36000.00		Botany Dept. Equip. & App.	1872.00	
E-Suvidha Fees	57850.00		Botany Garden Exp.	30000.00	62830.00
Laboratory Deposit	54000.00				
Project Fees	84920.00		2)Chemistry Department		
Group Insurance Fees	21478.00		Chemistry Dept. Glassware/ Chemicals	66696.00	
Admission Processing Fees	131290.00		Chemistry Dept. Equip.& Appt.	41130.00	107826.00
Document Verification Fees	400.00				
V.C. Fund	13060.00		3)Physics Department		
Campus Paper	12700.00		Physics Dept. Expenses		57678.00
Sale of Admiss.Forms	78920.00				
D.R.F.	6550.00		4)Zoology Department		
Alumn.Association Fees	16370.00	3904857.00	Zoology Dept.Chemicals & Glassware		90586.00
			Maths Dept. Exp		5266
			5) All Labs. Expenses		47986.00
			Printing & Stationery A/c		300862.00
By Balance e/f		33273985.56	By Balance e/f		30987484.00



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Balance b/f	33273985.56	By Balance b/f		30987484.00
		Univ.Minor Research Grant A/c		
		Univ.Minor Research Grant A/c	41662	
		L.G.Microwave for Minor Res.Project	11000	52662.00
		OTHER EXPENSES		
		Advertisement A/c	110080.00	
		Akash Tablet Refund A/c	56900.00	
		Bank Charges A/c	3113.90	
		Campus Paper A/c	7800.00	
		Computer Expenses A/c	57500.00	
		Conveyance A/c	156095.00	
		Caution Money Refund	150.00	
		Electricity Bill A/c	185656.00	
		Extension & Education Dept. Exp. A/c	3750.00	
		Extra Curricular Activities A/c.	146132.00	
		Fees Refund A/c.	24325.00	
		Furniture Fixture & Office Equipmt.A/c	100500.00	
		General Office Expenses A/c.	190768.00	
		Generator A/c	13600.00	
		Group Insurance	28633.00	
		Gym. & Sports Activities Expenses A/c	26100.00	
		Honarium A/c	4000.00	
		I.S.O. A/c	21650.00	
		Internet Expenses A/c	8075.00	
		Lift Exeneses A/c	100000.00	
		Postage A/c	2397.00	
		Professional charges A/c	6000.00	
		Pendarker Sch. A/c	4000.00	
		Repairs & Maint. A/c	376654.00	
		Sanitation A/c	98245.00	
		Seminar & workshop A/c	45286.00	
		Subcription Fees	5000.00	
		Telephone A/c	10458.00	
		Verification Fees	4200.00	1797067.90
		UNIVERSITY EXPENSES A/c		
		Affiliation Fees	4000.00	
		College Exam University Share	66300.00	
		D.R.F. to University	6100.00	
		Enrolment Fees to Univ.	101400.00	
		E.Suvidha to University	65400.00	
		E-Charges	6100.00	
		Extension Education Dept. of University	11900.00	
		University Share of Ext. Curr. Activities	18300.00	
		University Share of Gym. & Sports	19100.00	298600.00
		Cash A/c.	NIL	
		Salary A/c. No. 20133859927	64826.80	
		Non Salary A/c. No. 1494328361	53502.85	
		General A/c. No. 10279	1201.01	
		S.W.F. A/c. No. 3045501720	18641.00	138171.66
GRAND TOTAL	33273985.56	GRAND TOTAL		33273985.56

PREPARED BY

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.



I/C PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31st March-2015 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

11 JUN 2015

G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade & ISO 9001:2008 Certified)

**Commerce Faculty & B.M.S Course (Unaided / Self Finance)
AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)
01-04-2014 TO 31-03-2015**

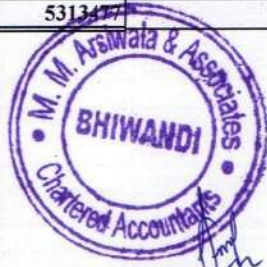
Receipt	Rupees	Rupees	Payment	Rupees	Rupees
Opening Balance:			Salary / Honorarium A/c		
Cash in Hand	Nil		B.Com. Teaching Staff Ac	1183267	
Central Bank of India A/c No.3048406437	103421	103421	B.M.S. Teaching Staff Ac	1350840	
			B.Com. Non-Teaching Staff Ac	223300	
			B.M.S. Non-Teaching Staff Ac	215848	
FEES A/c			Honorarium to Office Staff A/c	21600	
Additional Exam Fees (B.Com.)	50165		Profession Tax	24075	
Additional Exam Fees (BMS)	13970		Salary Arrears A/c	40800	3059730
Admission Form Fees (B.Com.)	33200				
Admission Form Fees (BMS)	11060				
Admission Processing Fees (B.Com.)	65600		Advertisement Expenses A/c		32542
Admission Processing Fees (BMS)	21000				
Alumni Association Fees (B.Com.)	8200		Affiliation Fees A/c (BMS)		10000
Alumni Association Fees(BMS)	2575				
Campus Paper (B.Com.)	6340		Enrollment Expenses A/c		36220
Campus Paper (BMS)	2080		(Enrollment fees paid to University)		
Caution Money Fees (B.Com.)	18600				
Caution Money Fees (BMS)	8400		Exam Expenses A/c		
College A.T.K.T. Exam Fees (B.Com.)	24130		College Exam Expenses A/c	61619	
College A.T.K.T. Exam Fees (BMS)	635		College Exam Remuneration A/c (B.Com.)	55211	
College Exam Fees (B.Com.)	271200		College Exam Remuneration A/c (BMS)	27697	
College Exam Fees (BMS)	102870		Univ. Exam Remuneration Exp. A/c (B.M.S.)	6775	
Computer Practicals (BMS)	52000		(TYBMS Project & Viva Voce)		
Development Fund(B.Com.)	165000		Univ. Exam Fees Paid A/c (Regular)(B.Com.)	129600	
Development Fund (BMS)	49500		Univ. Exam Fees Paid A/c (Regular)(BMS)	27900	
DRF Fund (B.Com.)	3280		Univ. Exam Fees Paid A/c (Repeater)(BMS)	1950	
DRF Fund (BMS)	1040		Univ. Revaluation Fees Paid A/c (B.Com. & BMS)	2760	313512
Duplicate Marksheet (B.Com)	200				
E-Charges (B.Com.)	6360		Extra Curricular Activities A/c		27681
E-Charges (BMS)	2080				
Enrollment Fees (B.Com.)	27280		Furniture and Fixture A/c		15000
Enrollment Fees (BMS)	12540		(Wooden Tables)		
E-Suvidha Fees (B.Com.)	16525				
E-Suvidha Fees (BMS)	5250		Gymkhana Expenses A/c		14692
Group Insurance Fees (B.Com.)	6560				
Group Insurance Fees (BMS)	2160		Laboratory Expenses A/c (BMS)		1000
Gymkhana Fees (B.Com.)	117200				
Gymkhana Fees (BMS)	38650		Library Expenses A/c		
I.D. Card/Library Card Fees (B.Com.)	16400		Library Books A/c (B.Com.)	22060	
I.D. Card/Library Card Fees (BMS)	5250		Library Books A/c (B.M.S.)	13231	35291
Industrial Visit Fees (BMS)	49000				
Laboratory Deposit (BMS)	22000		ISO Expenses A/c		67722
Laboratory Fees (BMS)	55000		(Renewal fees amt paid)		
Library Deposit (B.Com.)	31000				
Library Deposit (BMS)	14000		National Conference Expenses A/c		23940
Library Fees (B.Com.)	64600				
Library Fees (BMS)	29700		Printing & Stationery A/c		
Magazine Fees (B.Com.)	33400		Office Printing & Stationery A/c	32160	
Magazine Fees (BMS)	9900		Prospectus Printing Expenses A/c	29750	61910
Miscellaneous Receipt (B.Com.)	5830				
Miscellaneous Receipt (BMS)	1980				
Other Fees/ Extra Curri. Activ. (B.Com.)	79000		University Share A/c		
Other Fees/Extra Curri. Activ. (BMS)	26000		E-Suvidha fees paid to University A/c	20850	
Project Fees(B.Com.)	73300		Univ. Share for College Exam A/c (B.Com)	32700	
Project Fees (BMS)	67500		Univ. Share for College Exam A/c (BMS)	16509	
Revaluation Fees (B.Com.)	510		Univ. Share Cul. Activ. Contribution A/c	2502	
Revaluation Fees (BMS)	2550		Univ. Share Cul. & Sports Activ. Contri. A/c	10008	
Students' Welfare Fund (B.Com.)	16400		Univ. Share Sports Activi. Contribution A/c	12510	
Students' Welfare Fund (BMS)	5400		Univ. Share DRF A/c	4170	
Tuition Fees (B.Com.)	964000		Univ. Share E-Charges A/c	4170	103419
Balance c/d		2821791	Balance c/d		3802659



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Balance b/d		2821791	Balance b/d		3802659
Tuition Fees (BMS)	1009100		Other Expenses A/c		
Univ. Sports & Cultural Activity (B.Com.)	9540		Bank Charges A/c	1330	
Univ. Sports & Cultural Activity (BMS)	3120		Cleaning and Sanitation Expenses A/c	4300	
University Exam Fees (Repeater) (B.Com.)	10640		Conveyance A/c	4140	
University Exam Fees (Repeater) (B.M.S.)	1980		Electricity Bill A/c	119432	
University Exam Fees (Regular) (B.Com.)	132020		Electricity Equipment A/c	14300	
University Exam Fees (Regular) (BMS)	28260		Fees / Deposit Refund A/c (B.Com.)	8835	
Utility Fees (B.Com.)	79000		Fees / Deposit Refund A/c (BMS)	7088	
Utility Fees (BMS)	26000		General Office Expense A/c	9418	
Vice-Chancellor's Fund (B.Com.)	6560		Guest Lecture Programme Exp. A/c	5600	
Vice-Chancellor's Fund (BMS)	2140	1308360	Interview Expenses A/c	4823	
			Industrial Visit Expenses A/c	21400	
National Conference A/c		71250	Local Inquiry Committee Exp. A/c	5375	
			Postage Expenses A/c	1020	
Fees Refund A/c (B.Com.)		3605	Repair & Maintenance A/c	20284	
			Seminar / Work Shop Exp. A/c	2900	
OBC Scholarship Received A/c		969297	Telephone Expenses A/c	22030	252275
N.S.S. A/c (R)		20000	N.S.S. A/c (P)		20000
			University CAP A/c		
University CAP A/c			Univ. CAP T.Y.B.Com. & BMS April-14 Exp. A/c	81290	
Univ. CAP T.Y.B.Com. & BMS April-14 A/c	84490		Univ. CAP T.Y.B.M.S. Oct.-14 Expenses A/c	10350	91640
Univ. CAP T.Y.B.M. S. Oct-14 A/c	10350	94840			
			Development Fund Expenses A/c		
Interest Received for S.B. A/c		24334	Development Expenses A/c (Elevators)	100000	
			Development Expenses A/c (Rain Water Harvesting)	30000	130000
			OBC Scholarship A/c No.3277090293		969297
			Aakash Tablet Regis. Amt. Refund A/c (To B.Com. & BMS Students)		1138
			Closing Cash & Bank :		
			Cash in Hand	Nil	
			Central Bank of India A/c No.3048406437	46468	46468
Grand Total		5313477	Grand Total		5313477

PREPARED BY



CHARTERED
ACCOUNTANT

I/C PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31st March-2015 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date : 11 JUN 2015



K.M.E. Society's
G. M. Momin Women's College, Bhiwandi
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2014- 2015
(01/04/2014 TO 31/03/2015)

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	108621		Honararium	82900	
Cash In Hand	NIL	108621	Teaching Staff	985808	
			Non-Teaching Staff	552573	
Admission Process Fees	36000		Profession Tax	19825	
Alumni Association Fees	5335		Salary-In-Arrears	30235	1671341
Campus Paper Fees	3470				
Computer Practical Fees	290250		CAP Amount Expenses :		
Caution Money	7950		CAP Printing and Stationery Exp	1529	
Development Fund	79500		CAP Remuneration from Univ Exp	23454	24983
E- Charges	3610				
Enrolment Fees	11660		Computer :		
E- Suvidha	10000		Computer Expenses	8500	
Exam Fees (College)	139920		Computer Practical Expenses	77547	
Exam Fees (University)	67830		Internet Exp	3400	89447
Group Insurance Fees	3600				
Gymkhana Fees	53200		Development Expenses		
I.D. Card and Library Card Fees	8950		Amount Transfer to B.Sc & BA A/c 1494328361	230000	
Industrial Visit Fees	79950		Amount Transfer to P.G A/c No. 1494395076	100000	330000
Laboratory Deposit	70800				
Laboratory Fees	939000		Examination:		
Library Fees	205800		Exam Remuneration (College)	53019	
Library Deposit	14850		Exam Expenses (College)	6242	
Magazine Fees	16325		Exam Expenses (Univ.)	103403	
Miscellaneous Receipt A/c	34325		Exam Expenses (Project)	7135	
Other/Extra-Curricular Activities Fees	44250		Revaluation Expenses (Univ)	8230	178029
Project Fees	58500				
Students' Welfare Fund Fees	8900		Furniture and Fixture Exp		6500
Tuition Fees	1055157				
University DRF	1770		Industrial Visit Expenses		78100
Uni- Sports and Cultural Activity	5180				
Utility Fees	44500		Library:		
Vice- Chancellor's Fund	3600	3304182	Library Books	5489	
			Furniture and Fixture A/c	41000	
CAP Amount Received		32000	I.D. Card and Library Card Fees	4788	51277
Interest Received		21833			
Scrap Sales		1800	Telephone Expenses		15478
			Miscellaneous Expenses :		
			Aakash Tablet Fees Refund Exp	3414	
			Advertisement Expenses	55150	
			Bank Charges	688	
			Cleaning Charges/Sanitation	27000	
			Conveyance	18295	
			Electricity Bill Expenses	77558	
			Fees/ Deposit Refund	9915	
			Generator Expenses	3800	
			Guest Lecture	2000	
			Interview Expenses	2000	
			Local Inquiry Committee Expenses	12664	
			Office General Expenses	10719	
			Other / Extra-Curri Activities	56957	
			Printing and Stationery Expenses	16980	
			Repairs & Maintenance	49899	
			Seminar/ Workshop Expenses	11050	
			Zerex Expenses	3487	361576
Balance c/f		3468436	Balance c/f		2806731



N/Jan



K.M.E. Society's
G. M. Momin Women's College
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2014- 2015
 (01/04/2014 TO 31/03/2015)

Balance b/d		3468436	Balance b/d		2806731
			University Payment Expenses		
			Affiliation Fees to University	10000	
			Enrolment fees to University (B.Sc.IT)	11000	
			Uni- Sports and Cultural Activity A/c	4560	
			University DRF A/c	1520	
			Group Insurance Exp	2907	
			Univ Shares	33660	63647
			Women's Day Expenses		25000
			Scholarship to Students (Zakia Khatib Scholarship)		5000
			Closing Cash & Bank :		
			Cash in Hand	NIL	
			Central Bank of India	468058	
			Central Bank of India (Zakia Khatib Scholarship)	100000	568058
Grand Total		3468436	Grand Total		3468436

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 PREPARED BY



N/Jan
 I/C PRINCIPAL

10 JUN 2015

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31st March -2015 relating to the K.M.E .Society's G.M.Momin Women's College , Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :



K.M.E. Society's
G.M. Momin Women's College, Bhiwandi
 (Affiliated to the University of Mumbai and
 Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certified)
B.Sc. Biotechnology (UNAIDED COURSE)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2014-2015
FROM 01/04/2014 TO 31/03/2015

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honorarium :		
Petty cash	0.00		Honorarium	16900.00	
Cash in hand	0.00		Teaching Staff	525721.00	
Central Bank of India(A/c No.3212211104)	20606.00	20606.00	Non-Teaching Staff	240613.00	
			Profession Tax	11750.00	
			Honorarium for Elem Couese for Maths	3450.00	798434.00
Admission Process Fees	16400.00				23735.00
Alumni Association Fees	2100.00		Electricity Bill Expenses		
Campus Paper Fees	1640.00				7700.00
Caution Money	5850.00		Enrolment Expenses		
Computer/ Laboratory Fees	50100.00				4000.00
Computer Practicals	19000.00		E-savidha Expenses		
Development Fund	27800.00				3145.00
E- Charges	1620.00		Exam Expenses		
Enrolment Fees	8360.00				17827.00
E- Savidha Fees	4375.00		Exam Expenses (College)		
Exam Fees (College)	62010.00				6100.00
Group Insurance Fees	1680.00		Exam Remuneration		
Gymkhana Fees	22800.00				27672.00
I.D. Card and Library Card Fees	4150.00		Extra Curricular Activity Expenses		
Laboratory Deposit	32000.00				
Laboratory Fees	80600.00		Furniture & Fixture Expenses :		112000.00
Library Deposit	9250.00		Furniture and Fixture		
Library Fees	29090.00				
Magazine Fees	6910.00		Laboratory Expenses :		72985.00
Miscellaneous Fees	44050.00		Laboratory Expenses		
Other / Extra-Curricular Activities Fees	20500.00				
Project Fees	109200.00		Library Book Expenses:		10001.00
Students' Welfare Fund Fees	4250.00		Library Book Expenses		
Tuition Fees	678500.00				
University DRF	830.00		Payment to University:		
University Exam Fees	14760.00		University Cont towards Cult Activity	468.00	
Uni- Sports and Cultural Activity Fees	2400.00		University DRF	780.00	
Utility Fees	20250.00		University Exam Expenses	32570.00	
Vice Chancellor's Fund	1640.00	1282115.00	University Sports Contribution Shares	2340.00	
			University Sports & Cult Activity	1872.00	38030.00
Bank Interest Received		4558.00			
			Printing and Stationary		13730.00
Amount Received from KME Society		50000.00			
			Miscellaneous:		
			Advertisement Expenses	35084.00	
			Affiliation Fees	10056.00	
			Bank Charges	940.00	
			Cleaning/ Sanitation Expenses	2525.00	
			Conveyance	4770.00	
			Fees Refund/ Deposit Refund	3984.00	
			Group Insurance Expenses	1539.00	
			Guest Lecture Expenses	4300.00	
			Interview Expenses	4455.00	
			ISO Expenses	1800.00	
			Local Inquiry Committee Expenses	6375.00	
		1357279.00	Balanced c/d		1135359.00
Balanced c/d					



M. M. Arsiwala

Balanced b/d		1357279.00	Balanced b/d		1135359.00
			Office General Expenses	6121.00	
			Postage and Telegram	1277.00	
			Repairs & Maintenance	26169.00	
			Student Welfare Fund	2000.00	
			Zerox Expenses	1576.00	112971.00
			Closing Cash & Bank :		
			Petty cash	0.00	
			Cash in hand	0.00	
			Central Bank of India(A/c No.3212211104)	108949.00	108949.00
Grand Total		1357279.00	Grand Total		1357279.00

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PREPARED BY



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LC PRINCIPAL
K.M.E. Society's G.M.Momin
Women's College, Bhiwandi

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31st March-2015 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI
DATE : 12 JUN 2015



K.M.E. Society's
G.M. Momin Women's College, Bhiwandi
 ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai
 Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)
AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2014-15
(01/04/2014 TO 31/03/2015)

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank					
Petty Cash	Nil		Salary / Honorarium A/c		
Cash in Hand	Nil		Honorarium A/c	39500	
Central Bank of India. A/c 1494395076	5863	5863	Salary A/c (M .A.)	611075	
			Salary (M.Sc.)(Practicals & Theory)	319000	
			Salary (M.Sc.IT.)	321840	
FEES A/c.			Salary (M.Com.)	127600	1419015
Tuition Fees (M.A.)	251500				
Tuition Fees (M.Sc)	522000				
Tuition Fees (M.Sc.IT)	298920		Salary to Non-Teaching Staff	530423	
Tuition Fees (M.Com)	463000		Profession Tax A/c.	9650	540073
Admission Form Fees (All PG Courses)	13680				
Admission Processing Fees (M.A.)	15000		Library Exp. A/c		
Admission Processing Fees (M.Sc.)	4800		M.A. Library Books	7862	
Admission Processing Fees (M.Sc.IT)	2600		M.Sc.Library Books	20000	27862
Admission Processing Fees (M.Com.)	19000				
Bank Interest A/c	7330		M.Sc. Laboratory Expenses		
Campus Paper (M.A.)	1500		M.Sc. Chemical Expenses.	4556	
Campus Paper (M.Sc.)	480		M.Sc Lab Instrument Expenses.	31847	
Campus Paper (M.Sc.IT)	240		M.Sc Lab Specimen/Equipment Expenses	8805	
Campus Paper (M.Com)	1845		M.Sc. Lab.(Day to day Expenses)	25300	
Caution Money (M.A.)	3900		M.Sc.IT. Laboratory Kit Expenses.	19925	90433
Caution Money (M.Sc)	2850				
Caution Money (M.Sc.IT)	1050		Exta Curriculars Activities		14670
Caution Money (M.Com.)	8250				
College Exam Fees(M.A)	11250		Guest Lecture Prog. Exp. A/c		4000
Computer/Internet Fees (M.Sc.)	9000				
Computer/Internet Fees (M.Com.)	140000		Development Expenses A/c		170000
Disaster Relief Fund (M.A.)	730		(Amount transfer to B.A. & B.Sc. Non-Salary		
Disaster Relief Fund (M.Sc.)	230		A/c No.1494328361)		
Disaster Relief Fund (M.Sc.IT)	130				
Disaster Relief Fund (M.Com.)	920		University Expenses:		
Development Fund (M.A.)	36500		Affiliation Fees .		
Development Fund (M.Sc)	11500		M.A. Affiliation Fees	60000	
Development Fund (M.Sc.IT.)	6000		M.Sc. Affiliation Fees	50000	
Development Fund (M.Com.)	44500		M.Sc. IT.Affiliation Fees	10000	
E-Charges (M.A.)	1480		M.Com. Affiliation Fees	10000	130000
E-Charges(M.Sc)	440				
E-Charges(M.Sc.IT.)	260		Registration Fees to University		
E-Charges(M.Com.)	1880		M.A. Regis. Univ. of Mumbai	24600	
Extra Curricular Activites(M.A)	18450		M.Sc.. Regis. Univ. of Mumbai	19475	
Extra Curricular Activites (M.Sc.)	5750		M.Sc.IT. Regis. Univ. of Mumbai	8200	
Extra Curricular Activites(M.Sc.IT.)	3250		M.Com. Regis. Univ. of Mumbai	28050	80325
Extra Curricular Activites(M.Com.)	22450				
Exam.Remuneration (M.Sc.)	12315	1944980			
Balance c/d		1950813	Balance c/d		2476378



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K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai

Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2014-15****(01/04/2014 TO 31/03/2015)**

Balance b/d	1950843	Balance b/d	2476378
E-Suvidha (M.A.)	3700		
E-Suvidha (M.Sc.)	1150	University Shares	
E-Suvidha (M.Sc.IT)	600	University Share of D. R. F.	2080
E-Suvidha (M.Com.)	4620	University Share of E-Charges	2080
Group Insurance (M.A.)	1460	University Share of E-Suvidha	10400
Group Insurance (M.Sc)	460	Uni.Sports & Cultural Activity Share	6240
Group Insurance (M.Sc.IT.)	260		20800
Group Insurance (M.Com.)	1900	University Exam Fees (Remittance)	
Gymkhana Fees (M.A.)	20400	University Exam Form Fees	4900
Gymkhana Fees(M.Sc)	7400	University Exam Fees (M.A.)	142200
Gymkhana Fees(M.Sc.IT.)	2600	University Exam. Fees (M.Sc.)	55350
Gymkhana Fees(M.Com.)	17600	University Exam. Fees (M.Sc.IT)	20050
I.D.Card / Library Card Fees(M.A.)	3700	University Exam. Fees (M.Com)	131100
I.D.Card / Library Card Fees(M.Sc.)	1150	Revaluation Fees to University	6850
I.D.Card / Library Card Fees(M.Sc.IT)	650		360450
I.D.Card / Library Card Fees(M.Com.)	4550	Exam Remuneration	
Laboratory Deposit (M.Sc.)	5200	M. Sc. Exam Remuneration	2360
Laboratory Deposit (M.Sc.IT.)	2800	M.Com Remuneration for Project Assessment	26250
Laboratory Fees (M.Sc)	183500		28610
Laboratory Fees (M.Sc.IT.)	140000	Miscellaneous Expenses	
Library Deposit (M.A.)	6250	Aakash Tab Refund	5690
Library Deposit (M.Sc.)	7150	Bank Charges A/c	2579
Library Deposit (M.Sc.IT.)	1750	Cleaning and Sanitation Exp	5325
Library Deposit (M.Com.)	14000	Computer Expenses A/C	15900
Library Fees (M.A.)	85000	Conveyance Expenses A/c	11834
Library Fees(M.Sc)	25000	Electricity Expenses A/c	30871
Library Fees(M.Sc.IT.)	13000	Fees Refund / Deposit Refund Expenses A/c	17800
Library Fees(M.Com.)	61000	Fire Lock Exchange Expenses A/c	2504
Magazine Fees (M.A.)	7400	Group Insurance policy premium A/c	3952
Magazine Fees(M.Sc.)	2200	ISO Expenses A/C	23704
Magazine Fees(M.Sc.IT.)	1200	LOCAL Inquiry Committee Expenses A/c	12444
Magazine Fees(M.Com.)	9000	Office & General Expenses A/c	18206
Late/Misc. Receipt	7345	Interview Exp. (Ph.D. & M.Sc. By Res.) A/c	2000
P.G. Registration (M.A.)	27675	Printing & Stationery Expenses A/c	29566
P.G. Registration (M.Sc.)	17425	Repairs & Maintenance Expenses A/c	9450
P.G. Registration (M.Sc.IT.)	7175	Ruia College (Tuition Fees Share) M.Sc. (Che	14193
P.G. Registration (M.Com.)	43350	Seminar/Work Shop Expenses Expenses.A/c	2700
Project Fees (M.Sc.IT.)	12000	Telephone Expenses A/c	19415
Revaluation Fees	7260		228133
Ph.D. (Zoology) Fees	100000	Project Expenses A/c	
Students' Welfare Fund (M.A.)	3700	Bio-Diversity Conservation Project Exp. A/c	5240
Students' Welfare Fund(M.Sc)	1150		
Students' Welfare Fund (M.Sc.IT.)	650		
Students' Welfare Fund (M.Com.)	5150		
Balance c/d	869530	Balance c/d	3119611



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K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

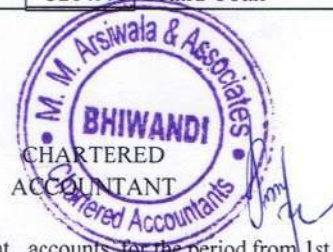
ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai

Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2014-15****(01/04/2014 TO 31/03/2015)**

Balance b/d		2820373	Balance b/d		3119611
University Exam Fees(M.A.)	97050				
University Exam Fees (M.Sc)	30700				
University Exam Fees(M.Sc.IT.)	13540				
University Exam Fees(M.Com.)	78030				
Uni. Sports & Cultural Acti. (M.A.)	2160				
Uni.Sports &Cultural Acti. (M.Sc)	720				
Uni.Sports &Cultural Acti. (M.Sc.IT.)	330				
Uni.Sports &Cultural Acti. (M.Com.)	2820				
Utility Fees (M.A.)	18000				
Utility Fees (M.Sc)	5750				
Utility Fees (M.Sc.IT.)	3250				
Utility Fees (M.Com.)	22950				
Vice- Chancellor's Fund (M.A.)	1480				
Vice -Chancellor's Fund (M.Sc.)	460				
Vice -Chancellor's Fund (M.Sc.IT.)	260				
Vice -Chancellor's Fund (M.Com.)	1880	279380			
Bio-Diversity Conservation Project Fund		5240			
Received from BAIF Development Research Foundation, GIO					
Development Fund			Closing Cash & Bank :		
(Amount Received from B.Sc.IT A/c.)		100000	Cash in Hand		Nil
			Petty cash		Nil
			Central Bank of India. A/c 1494395076		85382
Grand Total		3204993	Grand Total		3204993

PREPARED BY



I/C PRINCIPAL

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31th March-2015 relating to the K.M.E.Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE : 10 JUN 2015

Highlighted Amount of Grand Total

Index

Year	Audited Budget Statements
2018-2019	Arts & Science (Aided) Account
	All Unaided Account (PG/B.Com/BMS/IT/Biotechnology/Interdisciplinary)
	Corpus Account
	STAR DBT Account
2017-2018	Arts & Science (Aided) Account
	All Unaided Account (PG/B.Com/BMS/IT/Biotechnology/Interdisciplinary)
	Corpus Account
	STAR DBT Account
2016-2017	Arts & Science (Aided) Account
	B.Com and BMS (Unaided / Self Finance) Account
	B.Sc.IT (Unaided / Self Finance) Account
	B.Sc. Biotechnology & B.Sc. Interdisciplinary (Self Finance) Account
	Post Graduation (Unaided) Account
	STAR DBT Account
2015-2016	Arts & Science (Aided) Account
	B.Com and BMS (Unaided / Self Finance) Account
	B.Sc.IT (Unaided / Self Finance) Account
	B.Sc. Biotechnology (Unaided) Account
	Post Graduation (Unaided) Account
2014-2015	Arts & Science (Aided) Account
	B.Com and BMS (Unaided / Self Finance) Account
	B.Sc.IT (Unaided / Self Finance) Account
	B.Sc. Biotechnology (Unaided) Account
	Post Graduation (Unaided) Account



K.M.E. Society's

Page 01 of 04

G.M.Momin Women's College

(Affiliated to the University of Mumbai, Bhiwandi)

ISO 9001:2008 Certified

ARTS & SCIENCE FACULTIES (Aided)AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2018-2019
01/04/2018 to 31/03/2019

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash A/c.	0.00				
Devel. Fund A/c. No.59927	1144134.80		i) ARTS & SCIENCE		
Current Salary A/c. No.94468	9029724.00		FACULTIES (AIDED)		
Non Salary A/c. No.28361	807672.03		BASIC PAY(T)	7609403.00	
General A/c. No. 10279	120831.61		BASIC PAY (N.T.)	2773099.00	
S.W.F. A/c. No.01720	203525.00	11305887.44	A.G.P.(T)	2177097.00	
			D.P. /(N.T)	499190.00	
			D.A.(T)	16172398.00	
Salary Grants A/c.	38565615.00		D.A.(N.T.)	3851077.00	
Interest A/c	153138.00		H.R.A.(T)	2308632.00	
D.A.Arrears Rec.A/c	986892.00		H.R.A.(N.T)	549832.00	
Avishkar Rec. A/c	10000.00		C.L.A.(T)	76529.00	
Affiliation Fees Rec. A/c	338000.00		C.L.A.(N.T)	33781.00	
Trust Scholarship Rec. A/c	9435.00		T.A. (T)	344467.00	
Univ. Exam Remun. Rec. A/c	178115.00		T.A. (N.T)	94071.00	
C.H.B. Salary Rec.	26880.00	40268075.00	Special Allowance	22000.00	
			Income tax	1821557.00	
			D.A.ARREARS	1025145.00	
			Salary Refund to Jt.Dir.Office	50063.00	
			Kerala Relief Fund	89056.00	39497397.00
By Balance c/f		51573962.44	By Balance c/f		39497397.00



By Balance b/f		51573962.44	By Balance b/f		39497397.00
FEES COLLECTION:					
Tuition Fees	634985.00		Thakit Vetan Paid	7221003.00	
Library Fees	129600.00		DCPS to JD.Office	634342.00	
Gymkhana Fees	252950.00		GPF to JD.Office	45744.00	
Other Fees/ Extra Curri.Act.,	156750.00		K.M.E.Society Laon Amt Refund	4000.00	
Laboratory Fees	277395.00		Salary Refund to JD.Off.	13107.00	7918196.00
Caution Money	37650.00				
Library Deposit	62750.00		LIBRARY EXPENSES		
S.W.F.Fees	31200.00		Library Books A/c.		95108.00
I.Card & Lib.Card	31200.00				
E-Charges	12550.00		EXAMINATION EXPENSES		
College Exam Fees & A.T.K.T. Exam Fees	968250.00		Univ.Exam Remu. A/c	82566.00	
Enrolment Fees	55220.00		College Exam Remun.A/c	249323.00	
Univ.Sports/Cul. Activities Fees	18810.00		Univ.Exam Share A/c	436600.00	768489.00
Magazine Fees	63650.00				
Utility Fees	156750.00		LABORATORY EXPENSES		
Development Fund	311500.00		1)Botany Department		
University Exam Fees	404615.00		Botany Dept. Day to Day Exp.	30000.00	
T.C.Fees	7460.00		Botanical Garden Exp.	5500.00	35500.00
Bonafied Fees	140.00				
E-Suvidha Fees	31250.00		2)Chemistry Department		
Ext. Edu.	23900.00		Chemistry Dept. Day to Day Exp.		26700.00
Laboratory Deposit	54000.00				
Project Fees	73150.00		4)Zoology Department		
Group Insurance Fees	25100.00		Zoology Dept. Day to Day Exp.	30150.00	
Admission Processing Fees	123800.00		Zoology Dept . Equip. & Apparatus	4609.00	34759.00
V.C. Fund	12520.00				
Revaluation Fees	9770.00		5) Physics Dept Exp.		9000.00
Migration Fees	500.00				
Computer Practical fee	71000.00	4038415.00	Printing & Stationery A/c		87329.00
By Balance c/f		55612377.44	By Balance c/f		48472478.00



		55612377.44	By Balance b/f		48472478.00
D.R.F.	6282.00		OTHER EXPENSES		
N.S.S. FEES	12440.00		Affiliation Fees	269634.30	
Alumin.Association Fees	15545.00		Audit Fees A/c	16160.00	
Addl. Exam Fees	4450.00		Avishkar Exp. A/c	12000.00	
Misc. / Breakage Fees	450.00		Annual Maint. Contract A/c	12000.00	
N.O.C.	60.00		Bank Charges A/c	2888.98	
A.T.K.T. Exam Fees	213350.00		Computer Expenses A/c	11480.00	
K.M.E.S. Devel. Fund	284500.00		Conveyence A/c	40044.00	
Unaided Faculty Fees	191294.00	728371.00	Campus Paper A/c	8250.00	
			Extra Curricular Activities A/c.	148173.00	
			Ext. Edu. Dept. A/c	30900.00	
			Fees Refund	58996.00	
			Furniture Fixture & Office Equipt.A/c	58280.00	
			General Office Expenses A/c.	29679.00	
			Honararium A/c	6200.00	
			I.Card & Lib. Card Exp.	10030.00	
			I.S.O. Exp.	19116.00	
			Professinol Charges	31690.00	
			Repairs & Maint. A/c	241865.00	
			Seminar & Workshop Exp.	12530.00	
			Telephone Expenses A/c	13500.00	
			Unaided Faculty Fees Refund	96202.00	
			Trust Scholarship Refund	8535.00	
			Magazine Exp.	60000.00	
			CCTV Camera	107200.00	
			CHB Salary	12800.00	
			College Devel. Fund Expenses	201912.00	
			Recovery of staff Loan TRF	30000.00	
			E-Attendance	95000.00	
			Electricity	177170.00	
			English Language Lab. Exp.	6300.00	1828535.28
By Balance c/f		56340748.44	By Balance c/f		50301013.28



By Balance b/f		56340748.44	By Balance b/f		50301013.28
			Sanitation	23210.00	
			Generator Exp. A/c	12800.00	
			Gujar Scholarship	7000.00	
			Gymkahana & Sports	20000.00	
			Prof. Tax.	9900.00	
			KMES Devel. Fund trf	294500.00	367410.00
			Closing Balance :		
			Cash A/c.	0.00	
			Devel. Fund A/c. No.59927	1040758.50	
			Current Salary A/c. No.94468	1600588.00	
			Non Salary A/c. No.28361	2801493.85	
			General A/c. No. 10279	18743.81	
			S.W.F. A/c. No.01720	210741.00	5672325.16
GRAND TOTAL		56340748.44	GRAND TOTAL		56340748.44


PREPARED BY
 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.




PRINCIPAL
 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2018 to 31st March-2019 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

G.M. Momin Women's College, Bhiwandi

ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai, Reaccredited by NAAC with A Grade

ALL UNAIDED COURSES (PG/B.Com./BMS/IT/Biotechnology/Interdisciplinary)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2018-2019 (01/04/2018 To 31/03/2019)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank Balance			Salaries / Honorarium A/c (All Dept.)		8739850
Cash in Hand					
Central Bank of India. A/c (B.Com & B.M.S.)	2245		Affiliation Fees A/c (Ph. D. Zoology)	50236	
Central Bank of India. A/c (B.Sc.IT.)	1192400		Affiliation Fees A/c (All Dept.)	342059	392295
Central Bank of India. A/c 3212211104(Salary)	165842				
Central Bank of India. A/c 1494395076 (Non-Salary)	2838624	4199111	College & University Expenses A/c		
			College & Uni. Remuneration Expenses A/c (All Dept.)	209071	
Bank Interest A/c		237976	College & University Exam Expenses A/C (All Dept.)	1946841	
			PG Registration Fees Paid to University A/c	139822	
FEES A/c.			University Shares A/c	73178	
Admission processing fee.	157000		University Exam Exp.(P.G.)	294550	2663462
Ashwamedha Fee	900				
Alumni Association Fees	12755		Library Expenses A/c		
Campus paper	1480		Library Book / Periodicals Exp. A/c (All Dept.)	228900	
Caution Money	44100		Library Periodicals Exp. A/c	15992	244892
Computer /Internet Fees	94745				
Computer Fees (Lab)(Phy-math)	1000		Development Expenses A/c		
Computer Fees (Lab)	22000		College Development Exp. A/c (Construction of Disable To	49500	
Examination Fees (College) (A.T.K.T.)	25480		Development Fund Exp A/c (Projectors & Printers)	216190	
Examination Fees (College)	761860		Jakating Work Expenses A/c (Construction Work)	50000	315690
Computer Practical Fees	196000	1317320			
Balance c/d		5754407	Balance c/d		12356189



11/12/19

Balance b/d		5754407	Balance b/d		12356189
Development Fund	391308		Other Expenses A/c		
Disaster Relief Fund	7521		Admission Expenses A/c	10270	
Document Verification Fees	12800		Advertising Expenses A/c	4200	
E- Charges	15770		Annual Maintenance & Support Contract	13924	
Enrolment Fees	46100		Audit Fees A/c	40040	
E - Suvidha	37660		Bank Charges A/c.	1705	
Group Insurance	30665		Campus Paper Expenses A/c	8250	
Gymkhana Fees	302200		Cleaning and Sanitation Exp.A/c.	32250	
ID & Library Cards	39460		Computer & Printer Expenses A/c	26090	
Industrial Visit Fees	43500		Computer Expenses A/c	119436	
Laboratory Deposit	67200		Conveyance Expenses A/c (Aided Dept.)	3119	
Laboratory Fees	1215025		Conveyance Expenses A/c (Unaided Dept.)	56558	
Library Deposit	72800		Day to Day Laboratory Expenses A/c (All Dept.)	16000	
Library Fees	441700		Electricity Bill Exp. A/c	862770	
Magazine Fees	78670		Equipment Expenses A/c	449773	
Marksheet	1550		Fees Refund/ Deposit Refund A/c	130192	
Miscellaneous Fees	127980		Furniture and FixtureA/c	18998	
NSS & National Service Scheme Ekak Yojana	11474		Gardan Expenses A/c	8000	
Other Fees / Ext. Curr. Activity	198140		Generators Expenses A/c	67190	
P.G. Registration fee	69631		Gymkhana Expenses A/c	62676	
Project Fees	385590		ID Card & Library Card Expenses A/c	50367	
Students' Welfare Fund	39000		Industrial Visit Expenses A/c	10000	
Tuition Fees	6453705		Interview Exp.	4650	
Univ. Exam.& Con. Fees	1010101		ISO Expenses A/c	556	
Univ. Exam.& Con. Fees (Rep)	5585		Laboratory Expenses A/c	149707	
Univ. Sports & Cultural Activity	24278		Local Inquiry Committee Expenses A/c	15500	
Utility Fees	196750		Magazine Expenses A/c	84934	
Vice Chancellors' Fund	15610	11341773	M.Sc. Chemical Expenses A/c	483	
			Office and General ExpensesA/c.	76079	2323718
Balance c/d		17096180	Balance c/d		14679907



11/09/19

Balance b/d	17096180	Balance b/d	14679907
		Other / Extra Curricular Activites Exp. A/c	63868
K.M.E. Society's Development Fund (Corpus A/c)	500808	Postage and Telegraph A/c	2869
AISHE amount received from Govt.	6000	Printing and Stationery A/c	416896
Amount Received from Corpus A/c	400000	Repair and Maintanance A/c.	460449
Amount Received from K.M.E. Society's	1000000	Scholarship Amount paid A/c	800
Arts & Science Fees	46835	Seminar Exp.A/c	3600
NRI Students Fees Received from Univ. of Mumbai	91675	Star College Expenses A/c	340
Ph.D. Fees (Botany)	70000	Students Welfare Fund Expenses A/c	27317
Ph.D. Fees (Zoology)	90000	Telephone Expenses A/c.	13691
		Univ. Sports & Cultural Activites A/c	9360
		Workshop/Seminar Exp.	15345
		Women's Achiever Awards Exp. A/c	45000
		Zakiya Khatib Memorial Annual Scholarship A/c	7000
			1066535
		K.M.E. Society's Development Fund (Corpus A/c)	520470
		Closing Cash and Bank Balance	
		Cash in Hand	3419
		Fixed Deposit A/c	700000
		Central Bank of India. A/c (B.Com & B.M.S.)	3592.43
		Central Bank of India. A/c (B.Sc.IT.)	1227740.00
		Central Bank of India. A/c (Salary A/c) 3212211104	187881.20
		Central Bank of India. A/c (Non-Salary)1494395076	911953.58
			3034586
Grand Total	19301498	Grand Total	19301498

PREPARED BY


 CHARTERED ACCOUNTANT

PRINCIPAL 09/7/2019

 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2018 to 31st March-2019 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date: 17/07/2019

K.M.E. Society's

G. M. Momin Women's College Bhiwandi,

Affiliated to the University of Mumbai, Reaccredited by NAAC with A Grade & ISO Certified 9001:2008

Received the Best College Award from University of Mumbai

CORPUS A/c

**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2018-19
01/04/2018 To 31/03/2019**

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:					
Central Bank Of India		1416308.70			
			Aided Staff Loan A/c	95000.00	
			Annual Maint. Contract	40000.00	
Interest Received	63495.00		Audit Fees	5860.00	
Convocation Fees	12470.00		Bank Charges	1135.75	
KMES. Develp.Fund	751500.00		Botanical Garden	6500.00	
KMES.Manual Rec.A/c	215000.00		Computer Exp.	2700.00	
Mahila Ayog Rec.A/c	50000.00		Convocation Exp. A/c	33500.00	
Misc. Receipt	191126.00		Conveyence A/c	76976.00	
Salary Arrears Rec.A/c	1048592.00		Earn & Learn Scholr.A/c	11250.00	
Univ.Minor.Res.Grant A/c	30000.00		Extra Curri.Act. A/c	515180.00	
Gymkhana Rec. A/c	130300.00		Furniture & Fixture A/c	78960.00	
Scholarship A/c	69600.00		Gen.Off. Expenes	58045.00	
Staff Loan Recovery A/c	80000.00		Gymnasium Exp. A/c	227606.00	
Technology Center Rec. A/c	50000.00		Honararium A/c	77000.00	
Woman Achiver Award A/c	25000.00		Library Books A/c	9570.00	
Alumini. A/c	36350.00		Mahila Ayog Exp. A/c	57405.00	
English Language Lab. A/c	16500.00	2769933.00	PostageExp. A/c	2000.00	
			Printing & Stationery A/c	61567.00	
			Repairs & Maint.A/c	65250.00	
			Seminar & Workshop A/c	40413.00	
			Univ.Minor Res.Grant A/c	30000.00	
			Univ. Exp. A/c	1300.00	
			Trf. To Unadied A/c	400000.00	1897217.75
			Closing Balance		2289023.95
TOTAL		4186241.70	TOTAL		4186241.70


PREPARED BY

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.



PRINCIPAL

6/7/19
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2018 to 31st March-2019 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi
Date :



K.M.E. Society's

G. M. Momin Women's College Bhiwandi,

Affiliated to the University of Mumbai, Reaccredited by NAAC with A Grade & ISO Certified 9001:2008

Received the Best College Award from University of Mumbai

STAR DBT A/c

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2018-19

01/04/2018 To 31/03/2019

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:					
Central Bank Of India		266587.75			
			All Dept. Com. Recuring A/c	90411.00	
			Bank Charges	354.00	
			Bot.Dept. Recur.Exp. A/c	140943.00	
Interest Received	12644.00		BscIT Dept. Expp. A/c	175000.00	
Star Coll. Schm.DBT		998708.00	Chem. Dept. Recur. Exp. A/c	204152.00	
			Physics Dept. Recur.Exp. A/c	184938.00	
			Zoology Dept.Recur.Exp. A/c	158692.00	
			Zoology Dept. Non-Recur. A/c	9850.00	
			Travel Grant	94317.00	1058657.00
			Central Bank of India		219282.75
		1277939.75			1277939.75



CHARTERED
ACCOUNTANT

D. J.
PREPARED BY
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

6/7/19
PRINCIPAL
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2018 to 31st March-2019 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :





K.M.E. Society's

Page 01 of 04

G.M.Momin Women's College

(Affiliated to the University of Mumbai, Bhiwandi)
ISO 9001:2008 Certified

ARTS & SCIENCE FACULTIES (AIDED)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2017-18
01/04/2017 to 31/03/2018

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash A/c.	900.00				
Saving Salary A/c. No. 20133859927	691779.80		i) ARTS & SCIENCE		
Non Salary A/c. No. 1494328361	1057481.75		FACULTIES (AIDED)		
General A/c. No. 10279	805103.11		BASIC PAY(T)	8307839.00	
S.W.F. A/c. No. 3045501720	200976.00		BASIC PAY (N.T.)	1942169.00	
Fixed Deposit A/c	100101.00	2856341.66	A.G.P.(T)	2435708.00	
			D.P./(N.T)	542414.00	
			D.A.(T)	16837705.00	
Salary Grants A/c.	37960402.00		D.A.(N.T.)	3906986.00	
Arrears Rec.	7914989.00		H.R.A.(T)	2524639.00	
D.A.Arrears Rec.	814398.00		H.R.A.(N.T)	585549.00	
Thakit Vetan Rec.	88101.00		C.L.A.(T)	85061.00	
C.H.B. Salary Rec.	28800.00		C.L.A.(N.T)	37062.00	
Conference A/c	10000.00		T.A. (T)	387250.00	
AISHE Amt. Rec.A/c	5000.00		T.A. (N.T)	103826.00	
Univ.Exam Remuneration A/c	83224.00		Special Allowance	24000.00	37720208.00
Scholarship Rec. From Trust	13200.00				
Interest A/c	123462.00	47041576.00			
			Thakit Vetan Paid		88101.00
			D.A.ARREARS		867694.00
By Balance c/f		49897917.66	By Balance c/f		38676003.00



By Balance b/f		49897917.66	By Balance b/f		38676003.00
FEES COLLECTION:					
Tuition Fees	545200.00		Salary Refund to Jt.Dir.Office.		186311.00
Library Fees	136950.00				
Gymkhana Fees	272000.00		SCIENCE FACULTY		
Other Fees/ Extra Curri.Act. Fees	166750.00		Unadied Staff Salary	99332.00	
Laboratory Fees	296400.00		Profession Tax	700.00	100032.00
Caution Fees	38850.00				
Library Deposit Fees	64750.00		LIBRARY EXPENSES		
S.W.F.Fees	23600.00		Library Books A/c.	104591.00	
I.Card & Lib.Card Fees	33550.00		I.Card & Library Card Exp.	24426.00	129017.00
E-Charges Fees	13345.00				
College Exam Fees & A.T.KT. Exam Fees	1240300.00		EXAMINATION EXPENSES		
Enrolment Fees	57420.00		College Exam & Remu.A/c	153010.00	
Univ.Sports/Cul. Activities Fees	20070.00		Univ.Exam Remu. A/c	49265.00	202275.00
Magazine Fees	68800.00				
Utility Fees	166750.00				
Development Fund	354000.00		LABORATORY EXPENSES		
University Exam Fees	417000.00		1)Botany Department		
Admission Form Fees	18300.00		Botany Dept. Day to Day Exp. A/c	21000.00	
Bonafide Fees	300.00		Botany Dept. Garden Exp. A/c	2400.00	23400.00
Computer Practical Fees	22200.00				
Misc. Late. Fees	750.00		2)Chemistry Department		
E-Suvidha Fees	33600.00		Chemistry Dept. Day to Day Exp. A/c		16000.00
Ext. Edu. Fees	51200.00				
Laboratory Deposit Fees	50000.00		3)Physics Department		
Project Fees	82200.00		Physics Dept. Day to Day Exp. A/c		9000.00
Group Insurance Fees	26660.00				
Admission Processing Fees	134200.00		4)Zoology Department		
V.C. Fund	13440.00	4348585.00	Zoology Dept. Equip. & Apparatus. A/c	13720.00	
			Zoology Dept. Chemicals & Glassware A/c	1483.00	
			Zoology Dept.Day to Day Exp. A/c	5000	20203.00
			5) Maths Dept. Exp. A/c		1017.00
			Printing & Stationery A/c		92272.00
By Balance c/f		54246502.66	By Balance c/f		39455530.00



By Balance b/f		54246502.66	By Balance b/f		39455530.00
Univ. D.R.F. Fees	6730.00				
N.S.S. FEES	2520.00		OTHER EXPENSES		
Alumin. Association Fees	16775.00				
Revaluation Fees	2540.00		Advertisement A/c	21791.00	
Migration Fees	700.00		Affiliation Fees A/c	8094.00	
Campus Fees	60.00		AISHE Remuneration A/c.	10000.00	
N.O.C. Fees	40.00	29365.00	Audit Fees	13975.00	
			Bank Charges A/c	1864.22	
			Computer Expenses A/c	26610.00	
			Conveyence A/c	44432.00	
			Electricity Bill A/c	104575.00	
			Extension & Education Dept. Exp. A/c	13300.00	
			Extra Curricular Activities A/c.	203035	
			Fees Refund A/c.	39074.00	
			Furniture Fixture & Office Equip. A/c	47217.00	
			General Office Expenses A/c.	57910.00	
			Generator Rent A/c	3700.00	
			Gujar Scholarship A/c	7000.00	
			Gym. Sports Activ. Exp. A/c	20625.00	
			Magazine Exp. A/c	86000.00	
			Pest Control Exp. A/c	20200.00	
			Professional Charges A/c	37945.00	
			Prospectus Exp. A/c	48830.00	
			Repairs & Maint. A/c	150897.00	
			Revenue Stamp A/c	438.00	
			Schlar. Trust A/c.	13290.00	
			Seminar & workshop A/c	3300.00	
			S.W.F.Scholarship A/c	5000.00	
			Telephone A/c	17547.00	1006649.22
By Balance c/f		54275867.66	By Balance c/f		40462179.22



By Balance b/f		54275867.66	By Balance b/f		40462179.22
			Fixed Deposit	100101.00	
			Transfer to Unadied (P.G.) A/c	1765000.00	1865101.00
			UNIVERSITY EXPENSES		
			Extension Education Dept. Univ. Exp.	25600.00	
			Univ. Exam Share Exp.	617100.00	642700.00
			Closing Balance :		
			Cash A/c	0.00	
			Devel. Fund A/c. No. 20133859927	1144134.80	
			Current Salary A/c. No. 60290594468	9029724.00	
			Non Salary A/c. No. 1494328361	807672.03	
			General A/c. No. 10279	120831.61	
			S.W.F. A/c. No. 3045501720	203525.00	11305887.44
GRAND TOTAL		54275867.66	GRAND TOTAL		54275867.66

PREPARED BY

*K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.*



CERTIFICATE

PRINCIPAL

*K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.*

We have examined the above Receipt & Payment accounts for the period from 1st April -2017 to 31st March-2018 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certificated Institution,

Recipient of Best College Award

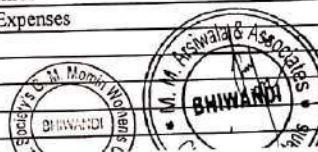
Selected for Star College Scheme of DBT, Ministry of Science & Technology

ALL UNAIDED COURSES (PG/B.Com./BMS/IT/Biotechnology/Interdisciplinary)**AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2017-2018 (01/04/2017 To 31/03/2018)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank					
Cash in Hand	NIL		Salary / Honorarium A/c		
Central Bank of India. A/c (B.Com & B.M.S.)	515761		Conveyance to Principal A/c	150324	
Central Bank of India. A/c (B.Sc.IT.)	1255771		Honorarium	71700	
Central Bank of India. A/c 3212211104(Salary)	215841		HRA Difference to Principal A/c(Perquisite)A/c	89988	
Central Bank of India. A/c 1494395076 (Non-Salary)	1342412	3329785	Profession Tax	39000	
			Salary in Arrears	44031	
Bank Interest A/c		233214	Teaching Staff Salary A/c	6893126	
			Salary Non-Teaching Staff A/c)	2207848	9496017
FEES A/c.			Library A/c		
Admission Form Fees	14800		Library Book A/c (All Dept.)	191742	
Admission Processing Fees	160000		Library Periodicals A/c	12054	203796
Alumni Association Fees	10150				
Ashwamedha Fees	1100		Day to Day Laboratory Exp. A/c		5000
Campus Paper Fees	2695				
Caution Money Fees	52650		Laboratory Expenses		
College ATKT Exam & Late Fees	93300	49589	Laboratory Equipment Expenses	53833	
College Examination Fees	995895		Laboratory Expenses A/c	102367	156200
Computer / Internet Fees	144500				
Computer Practicals Fees	205500		College Exam Expenses A/c		
Computer/ Laboratory Fees	147000		College Exam Remuneration Expenses	299854	
Development Fund Fees	415250		College Exam Expenses A/c	328611	
Document Verification Fees	22800	2265640	Biotechnology Practical Exam Expenses	2659	631124
Balance c/d		5828639	Balance c/d		10492137



Balance b/d		5828639	Balance b/d		
E-Charges Fees	15680				
Enrollment Fees	50820		University Expenses A/c		
Enrollment Late Fees	200		University Exam. Fess Expenses A/c	505300	
E-Suvidha Fees	36620		University Expenses A/c	1236925	
Group Insurance Fees	28280		University Practical Exam Exp. A/c	3389	
Gymkhana Fees	296000		University Enrollment Exp A/c	212120	
I.D. Card & Library Card Fees	39485		University Exam Remuneration Exp A/c	24790	1982524
Industrial Visit Fees	245800				
Laboratory Deposit Fees	123900		PG Registration Fees Paid to University A/c		98050
Laboratory Fees	1698200				
Library Deposit Fees	86950		University Affiliation Expenses A/c		237644
Library Fees	477120				
Magazine Fees	80800		University Share Expenses A/c		
Mark Sheet Fees	2900		College Exam Uni. Share (F.Y./S.Y)	107414	
Miscellaneous Fees	252066		E-Suvidha P.G.	12600	
NSS Fees	4160		Univ. Share Annual Sports Contribution A/c	5784	
Other Fees / Extra Curricular Activities Fees	195250		Univ. Share Ashwamedha A/c	1680	
P.G. Registration Fees	109345		E-Suvidha University Share	12050	
Project Fees	507260		Group Insurance Policy A/c	62624	
Revaluation Fees	1530		Univ. Share National Service Scheme Ekak Yojana A/c	2410	
Student's Welfare Fund Fees	39550		Univ. Share NSS A/c	2410	
Tuition Fees	7252504		Univ. Share Sports & Cultural Activites A/c	14460	
University DRF Fees	7280		Univ. Share E-Charges A/c	2410	
University Exam Fees	939505		Univ. Share DRF A/c	2410	
University Sports & Cultural Activity Fees	23892		Univ. Share Vice-Chancellor Fund A/c	4820	231072
Utility Fees	195750				
Vice Chancellor's Fund Fees	15860		Other Expenses		
M.Sc.Exam Remuneration Received	29310		Admission Expenses	7900	
University Exam Remuneration (B.Sc. Bio-Teach.)	6976	12762993	Amount Transfer to Aided A/c	30000	
			Amount transfer to K.M.E. Society's A/c	1000000	
			Audit & Legal Fees	51040	
			Bank Charges	9724	
Affiliation Fees Amount Received A/c	9000		Battary & Invertor Expenses	236489	
Finance and Accounts Officer, Univ. of Mumbai	34155		Cleaning & Sanitasion Expenses	23745	
Transfer Received from Non-Salary A/c	517028		Computer Expenses	102101	
Exam Remuneration (B.Sc. IT)	2940		Conveyance Expenses	95563	
Aided Dept. Misc. A/c No. 10279 amt. received	1765000		Day to Day Expenses	8000	1564562
Ph.D. Fees	35000				
Balance c/d		20954755	Balance c/d		14605989



Balance b/d	20954755	Balance b/d	14605989
		Electricity Bill Expenses	599418
		Fees Refund / Deposit Refund A/c	113821
		Fire Lock Exchange Expenses	3464
		Guest Lecture Programme Expenses A/c	4250
		Gymkhana Expenses	23943
		I-Card & Library Card Expenses	60169
		Industrial Visit Expenses	159600
		Interview Expenses A/c	4000
		IQAC Expenses	12000
		ISO Expenses A/c	34600
		Local Inquiry Committee Expenses	4756
		M.Sc. Zoology Dept. Exp. A/c	2630
		Magazine Printing Expenses	44000
		National Level Conference Exp. A/c	27100
		Office & General Expenses	32839
		Other / Extra Curricular Activities Exp. A/c	208665
		Pest Control Exp. A/c	20000
		Postage Expenses	2184
		Printing & Stationery Expenses	189767
		Prospectus Printing Expenses	60000
		Repairs & Maintenance Expenses	435959
		Staff Laon	25000
		Star College Expenses	15710
		Students Welfare Fund Exp. A/c	1446
		Telephone Bill Expenses	24134
		Women's Achiever Awards Exp. A/c	25000
		Workshop/ Seminar Exp. A/c	8200
		Zakiya Khatib Memorial Annual Sch	7000
Balance c/d	20954755	Balance c/d	16755644



Balance b/d	20954755	Balance b/d		
		Closing Cash and Bank		
		Cash in Hand		
		Central Bank of India. A/c (B.Com & B.M.S.)	2245	
		Central Bank of India. A/c (B.Sc.IT.)	1192400	
		Central Bank of India. A/c 3212211104(Salary)	165842	
		Central Bank of India. A/c 1494395076 (Non-Salary)	2838624	> 4199111
TOTAL	20954755	TOTAL		20954755

PREPARED BY

CHARTERED
ACCOUNTANT

PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

3718

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2017 to 31st March-2018 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

G. M. Momin Women's College Bhiwandi,

Affiliated to the University of Mumbai, Reaccredited by NAAC with A Grade & ISO Certified 9001:2008

Received the Best College Award from University of Mumbai

CORPUS A/C

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2016 TO 2018

01/04/2016 To 31/03/2018

Receipt		Rs.	Payment		Rs.
Opening Balance:					
Central Bank Of India		1000.00			
Alumini Association A/c	11150.00		Bank Charges	395.30	
Convacation Fees A/c	165050.00		Campus Paper Exp. A/c	23000.00	
Corpus Receipt A/c	44000.00		Earn & Learning A/c	3750.00	
Cyber Receipt A/c	11600.00		Extra Curri. Act. A/c	141940.00	
Ex-Student Rec. A/c	101000.00		Furniture / Fixt. & Equip. A/c	11000.00	
Extra Curri. Act. Rec.	40000.00		Gymnasium Exp. A/c	18230.00	
Rec. from Unadied A/c	30000.00		Laboratory Exp. A/c	20112.00	
Gymkhana Rec. A/c	90900.00		Mahila Ayog Exp. A/c	31000.00	
Interest	32656.00		National Conference Exp.	102468.00	
KMES Develop. Fund A/c	691200.00		Registration Fees	45832.00	
Magazine Fees A/c	45250.00		Univ. Minor Res. Exp. A/c	107000.00	
Mahaila Ayog Grant A/c	50000.00		WDC Dept. Exp. A/c	47620.00	552347.30
Misc. Receipt	208769.00				
National Conference A/c	100500.00				
Printing & Lamination Rec. A/c	20420.00				
Scrap Sale A/c	47607.00				
Technology Center Rec. A/c	115554.00				
University Rec. A/c	5000.00				
Univ. Minor Research Grant A/c	107000.00				
WDC Dept. Rec. A/c	50000.00	1967656.00	Closing Balance:		1416308.70
TOTAL:		1968656.00	TOTAL :		1968656.00

[Signature]
PREPARED BY
 M. E. Society's G. M. Momin
 Women's College. Bhiwandi.

**CHARTERED
 ACCOUNTANT**



PRINCIPAL

M. E. Society's G. M. Momin
 Women's College. Bhiwandi.

[Signature]
 3718

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31st March-2018 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment is correct to the best of our information and according to the explanation given to us and as shown in the books of accounts of the College.

Place : Bhiwandi
 Date :

K.M.E. Society's

G. M. Momin Women's College Bhiwandi,

Affiliated to the University of Mumbai, Reaccredited by NAAC with A Grade & ISO Certified 9001:2008

Received the Best College Award from University of Mumbai

STAR DBT A/C

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2017-18

01/04/2017 To 31/03/2018

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:					
Central Bank Of India		3296811.50	All. Dept. Exp.		144878.00
			Bank Charges		791.75
Star grant rec.		965139.00			
Interest Received		75892.00	Botany Dept. Exp.		628890.00
			B.Sc. IT EXP.		757783.00
			Chemistry Dept. Exp.		770034.00
			Physics Dept. Exp.		766093.00
			Travel Grant Exp.		66625.00
			Zoology Dept. Exp.		936160.00
			Closing Balance:		
			Central Bank of India		266587.75
		4337842.50			4337842.50

[Signature]

PREPARED BY

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

CHARTERED
ACCOUNTANT



PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

[Signature]
27/18

K.M.E. Society's

G.M.Momin Women's College(Affiliated to the University of Mumbai, Bhiwandi
ISO 9001:2008 Certified)**ARTS & SCIENCE FACULTIES (AIDED)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2016-17
01/04/2016 to 31/03/2017

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash	NIL				
Salary A/c. 20133859927	9619496.80		i) ARTS & SCIENCE		
Non -salary A/c. No .1494328361	7413.75		FACULTIES (AIDED)		
General A/c No.10279	43484.61		BASIC PAY(T)	8036430.00	
S.W.F. A/C . No 3045501720	40691.00	9711086.16	BASIC PAY (N.T.)	1896456.00	
			A.G.P.(T)	2371000.00	
			D.P. /(N.T)	535800.00	
			D.A.(T)	14838483.00	
Salary Grants A/c.	34770420.00		D.A.(N.T.)	3465842.00	
Encashment Rec.from Jt.Dir.Off.	1109280.00		H.R.A.(T)	2430050.00	
D.A. Arrears Received	1051593.00		H.R.A.(N.T)	568006.00	
Interest A/c	209019.00		C.L.A.(T)	85900.00	
Star College Award Amt. Rec.	14725.00		C.L.A.(N.T)	34100.00	
Recovery Amt. Rec.from Staff.	12347.00		T.A. (T)	379000.00	
Univ. Minor Research Grant.A/c	5000.00		T.A. (N.T)	103873.00	
Univ.Exam Remuneration A/c	38798.00		Special Allowance	24000.00	
Extra Curricular Activities Rec. A/c.	1800.00		KME Society Loan Repayment	1000.00	34769940.00
Group Insurance Intern. Rec. A/c.	13180.00				
Scholarship Amt. Rec. From Trust	11095.00		Encashment Arrears		1109280.00
Univ. Exam Fees Intern. Rec.	20800.00				
Annual Sports & Culture Act.Intern.Rec.	122790.00		D.A.ARREARS		1051593.00
S.W.F. A/c.No.3045501720 (F.D.R.)	235100.00	37615947.00			
By Balance c/f		47327033.16	By Balance c/f		36930813.00



By Balance b/f	47327033.16	By Balance b/f	36930813.00
FEES COLLECTION:		ARREARS REC. FROM JT.DIR.OFF.	
Tuition Fees	533200.00	Salary Arrears	6580777.00
Library Fees	136345.00	KME Society Loan Repayment	25000.00
Gymkhana Fees	265600.00	G.M.College (B.SC.IT) Loan Repayment A/C	37000.00
Other Fees/ Extra Curri.Act.	169250.00	DCPS Jt.Dir.Off.	457599.00
Laboratory Fees	230400.00	GPF Jt.Dir.Off.	600793.00
Caution Fees	41400.00	Salary Recovery Jt.Dir.Off.	67161.00
Library Deposit	68000.00		7768330.00
S.W.F.Fees	25613.00		1400.00
I.Card & Lib.Card	33850.00	C.H.B. SALARY	
E-Charges	13520.00		
College Exam Fees	862420.00	ii) SCIENCE FACULTY	
Enrolment Fees	62120.00	Unadied Staff Salary	214633.00
Univ.Sports/Cul. Activities Fees	47650.00	Profession Tax	700.00
Magazine Fees	63695.00	Advance Salary	20000.00
Utility Fees	168750.00		235333.00
Development Fund	318500.00	LIBRARY EXPENSES	
University Exam Fees	269920.00	Library Reading Room A/c.	11165.00
T.C.Fees	2600.00	Library Books A/c.	145079.00
Additinoal Exam Fees	2640.00		156244.00
Bonafied Fees	1020.00	EXAMINATION EXPENSES	
Computer Practical Fees	6000.00	College Exam & Remu.A/c	438314.00
E-Suvidha Fees	33750.00	Univ.Exam Remu. A/c	13720.00
Laboratory Deposit	116800.00	Univ.Exam Fees Remit. A/c	336870.00
Project Fees	74470.00		788904.00
Group Insurance Fees	13520.00	LABORATORY EXPENSES	
Admission Processing Fees	135250.00	1) Botany Department	
V.C. Fund	13500.00	Botany Dept. Day to Day Exp.	18000.00
Campus Paper	280.00	Botany Dept. Equip. & App.	48894.00
Revaluation Fees	14150.00	Botany Dept. Chemicals Exp.	11949.00
By Balance c/f	3724213.00		78843.00
	51051246.16	By Balance c/f	45959867.00



		51051246.16	By Balance b/f		45959867.00
By Balance b/f			2) Chemistry Department		
Migration Fees	200.00		Chemistry Dept. Day to Day Exp.	20000.00	
Prospectus Fees	131400.00		Chemistry Dept. Glassware/ Chemicals	62011.00	
D.R.F.	6750.00		Chemistry Dept. Equip. & Appt.	11609.00	93620.00
Dup. Marksht. Fees	50.00				
N.O.C. Fees	80.00				
Extension Education Fees	28200.00		3) Physics Department		
Misc. Late Fees	3060.00		Physics Dept. Day to Day Exp.	11000.00	
Alumin. Association Fees	16915.00	186655.00	Physics Dept. Expenses	2906.00	13906.00
			4) Zoology Department		
			Zoology Dept. Day to Day Exp.	25000.00	
			Zoology Dept. Equip. & Apparatus	39421.00	64421.00
					11250.00
			5) All Labs. Expenses		
			Printing & Stationery A/c		97141.00
			OTHER EXPENSES		
			Advertisement A/c	16981.00	
			Audit Fees A/c	10000.00	
			Bank Charges A/c	2697.50	
			Computer A/c	11930.00	
			Computer Expenses A/c	39405.00	
			Conveyence A/c	100053.00	
			Electricity Bill A/c	122678.00	
			Extension & Education Dept. Exp. A/c	10700.00	
			Extra Curricular Activities A/c.	194637.00	
			Fees Refund A/c.	34858.00	
			Fire Extinguishires A/c	5335.00	
			Furniture Fixture & Office Equipmt. A/c	139692.00	688966.50
					46929171.50
By Balance c/f		51237901.16	By Balance c/f		



By Balance b/f		51237901.16	By Balance b/f		46929171.50
			General Office Expenses A/c.	110251.00	
			Gujar Scholarship A/c	7000.00	
			Generator Rent A/c	13000.00	
			Group Insurance A/c	28580.00	
			Gym. & Sports Activities Expenses A/c	27172.00	
			Magazine Exp. A/c	11900.00	
			University Minor Res. Grant A/c	25000.00	
			Prospectus Exp. A/c	71212.00	
			Repairs & Maint. A/c	207224.00	
			I.S.O.EXP. A/c	16100.00	
			Schol. Trust Refund A/c	9595.00	
			S.W.F.Scholarship A/c	30937.00	
			National Seminar Exp. A/c	68315.00	
			Sanitation A/c	58430.00	
			Seminar & workshop A/c	31595.00	
			Telephone A/c	17907.00	734218.00
			UNIVERSITY EXPENSES A/c		
			Affiliation Fees A/c	33000.00	
			DRF Share to univ. A/c	14280.00	
			E-Charges to Univ. A/c	14070.00	
			Enrolment fee to Univ. A/c	106400.00	
			E.Suvidha to University A/c	70350.00	
			Extension Education Dept. Univ. Exp. A/c	12400.00	
			Univ. Share of Cultue Act. A/c	8568.00	
			Univ. Share of Sports & Culture. A/c	34272.00	
			Univ. Share of Sports A/c	86480.00	
			Univ.Exam Share Exp. A/c	305250.00	
			Univ. Regist. Charges. A/c	4500.00	
			V.C.Fund to Univ. A/c	28600.00	718170.00
By Balance c/f		51237901.16	By Balance c/f		48381559.50



By Balance b/f	51237901.16	By Balance b/f		48381559.50
		Closing Balance :		
		Cash A/c.	900.00	
		Salary A/c. No. 20133859927	691779.80	
		Non Salary A/c. No. 1494328361	1057481.75	
		General A/c. No. 10279	805103.11	
		S.W.F. A/c. No. 3045501720	200976.00	
		Fixed Deposit A/c	100101.00	2856341.66
GRAND TOTAL	51237901.16	GRAND TOTAL		51237901.16

PREPARED BY
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.



PRINCIPAL
K. M. E. Society's G. M. Momin
Women's College. Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31 March-2017 relating to the K.M.E. Society's G.M.Momin Women's College . Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

04 JUL 2017



G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade & ISO 9001:2008 Certified)

Commerce Faculty & B.M.S Course (Unaided / Self Finance)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)

01-04-2016 TO 31-03-2017

Receipt	Rupees	Rupees	Payment	Rupees	Rupees
Opening Balance:			Salary / Honorarium A/c		
Cash in Hand	NIL		B.Com. Teaching Staff Ac	1148892	
Central Bank of India A/c 6437	410974	410974	B.M.S. Teaching Staff Ac	1775841	
			B.Com. Non-Teaching Staff Ac	253938	
FEES A/c			B.M.S. Non-Teaching Staff Ac	200671	
Additional Exam Fees (B.Com.)	660		Honorarium to Office Staff A/c	19800	
Admission Processing Fees (B.Com.)	70000		Profession Tax	18200	
Admission Processing Fees (BMS)	26600		Salary Arrears A/c	263741	
Alumni Association Fees (B.Com.)	8700		HRA Differenece to Principal A/c (Perquisite)	20194	
Alumni Association Fees(BMS)	3250		Conveyance to Principal A/c	27821	3729098
Campus Paper (B.Com.)	160				
Campus Paper (BMS)	40		Enrollment Expenses A/c		38600
Caution Money Fees (B.Com.)	18150		(Enrollment fees paid to University)		
Caution Money Fees (BMS)	8550				
College A.T.K.T. Exam Fees (B.Com.)	113300		Exam Expenses A/c		
College A.T.K.T. Exam Fees (BMS)	26900		College Exam Expenses A/c	64393	
College Exam Fees (B.Com.)	249600		College Exam Remuneration A/c (B.Com.)	54378	
College Exam Fees (BMS)	106045		College Exam Remuneration A/c (BMS)	41950	
Computer Practicals (BMS)	51000		Univ. Exam Remuneration Exp. A/c (B.M.S.)	14100	
Development Fund(B.Com.)	152500		(TYBMS Project & Viva Voce)		
Development Fund (BMS)	64000		Univ. Exam Fees Paid A/c (Regular)(B.Com.)	153700	
DRF Fund (B.Com.)	3510		Univ. Exam Fees Paid A/c (Regular)(BMS)	74100	
DRF Fund (BMS)	1410		Univ. Exam Fees Paid A/c (Repeater)(BCom)	18700	
E-Charges (B.Com.)	6840		Univ. Exam Fees Paid A/c (Repeater)(BMS)	1300	422621
E-Charges (BMS)	2580				
Enrollment Fees (B.Com.)	26400		Extra Curricular Activities A/c		2530
Enrollment Fees (BMS)	12740	952935			
Balance c/d		1363909	Balance c/d		4192849



Balance b/d		1363909	Balance b/d		4192849
E-Suvidha Fees (B.Com.)	17550		Furniture and Fixture A/c		57640
E-Suvidha Fees (BMS)	6530		(Cupboards, CC TV Camera)		
Group Insurance Fees (B.Com.)	7020				
Group Insurance Fees (BMS)	2840		Computer /Laboratory Expenses A/c		17500
Gymkhana Fees (B.Com.)	129600				
Gymkhana Fees (BMS)	56600		Library Expenses A/c		
I.D. Card/Library Card Fees (B.Com.)	17550		Library Books A/c (B.Com.)	48540	
I.D. Card/Library Card Fees (BMS)	7150		Library Books A/c (B.M.S.)	33465	82005
Industrial Visit Fees (BMS)	111500				
Laboratory Deposit (BMS)	22800		Printing & Stationery A/c		
Laboratory Fees (BMS)	57000		Office Printing & Stationery A/c		36663
Library Deposit (B.Com.)	29750				
Library Deposit (BMS)	14250		University Share A/c		
Library Fees (B.Com.)	64800		E-Suvidha fees paid to University A/c	23350	
Library Fees (BMS)	42600		Univ. Share Cul. & Sports Activ. Contri. A/c	15210	
Magazine Fees (B.Com.)	30800		Univ. Share Sports Activi. Contribution A/c	30420	
Magazine Fees (BMS)	14000		Univ. Share DRF A/c	5070	
Miscellaneous Receipt (B.Com.)	1960		Univ. Share E-Charges A/c	5070	
Miscellaneous Receipt (BMS)	970		Univ. Share Vice-Chancellor's Fund A/c	5070	84190
Other Fees/ Extra Curri. Activ. (B.Com.)	85250		Other Expenses A/c		
Other Fees/Extra Curri. Activ. (BMS)	35750		Audit Fees A/c	6000	
Photo Copy Fees A/c (BMS)	610		Bank Charges A/c	237	
Project Fees(B.Com.)	66050		Cleaning and Sanitation Expenses A/c	5000	
Project Fees (BMS)	138000		Electricity Bill A/c	106073	
Revaluation Fees (B.Com.)	6390		Fees / Deposit Refund A/c (B.Com.)	5317	
Revaluation Fees (BMS)	4170		General Office Expense A/c	5000	
Students' Welfare Fund (B.Com.)	17550		Group Insurance Policy Exp. A/c	10180	
Students' Welfare Fund (BMS)	7150		Guest Lecture Programme Exp. A/c	6000	
Tuition Fees (B.Com.)	976600		Industrial Visit Expenses A/c	68875	
Tuition Fees (BMS)	1465000		Local Inquiry Committee Exp. A/c	17450	
Univ. Sports & Cultural Activity (B.Com.)	10290		Repair & Maintenance A/c	31384	
Univ. Sports & Cultural Activity (BMS)	4320		Seminar / Work Shop Exp. A/c	3150	264666
University Exam Fees (Repeater) (B.Com.)	19600				
University Exam Fees (Repeater) (B.M.S.)	5940				
University Exam Fees (Regular) (B.Com.)	156860				
University Exam Fees (Regular) (BMS)	74390	3709190			
Balance c/d		5073099	Balance c/d		4735513



Balance b/d		5073099	Balance b/d		4735513
Utility Fees (B.Com.)	85750				
Utility Fees (BMS)	36000		OBC Scholarship A/c No.3277090293		196730
Vice-Chancellor's Fund (B.Com.)	7020				
Vice-Chancellor's Fund (BMS)	2840	131610			
Cleaning & Sanitation A/c (Happy Nappy Sanitary Machine)		5000			
OBC Scholarship Received A/c		196730			
			Closing Cash & Bank :		
Interest Received for S.B. A/c		41565	Cash in Hand		NIL
			Central Bank of India A/c No.3048406437	515761	515761
Grand Total		5448004	Grand Total		5448004

PREPARED BY

PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

CHARTERED
ACCOUNTANT

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31st March-2017 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

07 JUN 2017





K.M.E. Society's
G. M. Momin Women's College
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. IT Faculty

**AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2016- 2017
 (01/04/2016 TO 31/03/2017)**

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	553204		Honararium	27200	
Cash In Hand	NIL		Teaching Staff	1132357	
Fixed Deposit (Mrs. Zakiya Khatib)	100000	653204	Non-Teaching Staff	572480	
			Profession Tax	17700	
Admission Process Fees	29600		HRA Difference to Principal A/c (Perquisite)	31828	
Alumni Association Fees	1175		Conveyance to Principal A/c	39204	
Campus Paper Fees	360		Salary in Arrears	63650	1884419
Caution Money Fees	9000				
Computer Practical Fees	216000		Computer :		
Development Fund Fees	60500		Computer A/c	54980	
E- Charges Fees	2960		Computer Expenses	10195	65175
Enrolment Fees	13200				
E- Suvridha	7400		Examination:		
Exam Remuneration (University)	7164		Examination Expenses (College)	41353	
Examination Fees (College)	125040		Examination Expenses (Practical/Project)	6443	
Examination Fees (University)	95680		Examination Expenses (Univ.)	122750	
Group Insurance Fees	2960		Examination Remuneration (College)	51755	
Gymkhana Fees	41000		Revaluation Fees (University)	7310	229611
I.D. Card and Library Card Fees	7400				
Industrial Visit Fees	154700		Furniture and Fixture Expenses:		
Laboratory Deposit Fees	59600		Furniture A/c	10000	
Laboratory Fees	817000		Furniture and Fixture Expenses	12000	
Library Fees	164400		Furniture and Fixture Equipment Expenses	8727	30727
Library Deposit Fees	15000				
Magazine Fees	12640		Industrial Visit Expenses		37500
Miscellaneous Receipt A/c	23580				
NSS Fees	1020	1867379			
Balance c/f		2520583	Balance c/f		2247432



Balance b/d		2520583	Balance b/d		2247432
Other/Extra-Curr. Activity Fees	37750		Library:		
Project Fees	134200		Computer Expenses	3850	
Revaluation Fees (University)	8110		Furniture and Fixture Expenses	28375	
Students' Welfare Fund Fees	7400		Library Books	81592	
Tuition Fees	1300269		Periodics	5833	119650
University DRF Fees	1490				
Uni- Sports and Cultural Activity	5142		Printing and Stationery Expenses		50339
Utility Fees	37000				
Vice- Chancellor's Fund	2960	1534321	Scholarship :		
			(Mrs. Zakia Khateeb Scholarship)		7000
Interest on Fixed Deposit Received	4985				
Interest Received	45400		Telephone Expenses		
Staff Loan	37000	87385	Telephone Bill Expenses		17417
			University Pavment Expenses		
			Affiliation Fees to University	10000	
			E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	
			Enrolment fees to University	10000	
			Group Insurance Fees Expenses	3000	
			Uni- Sports and Cultural Activity Expenses	5400	
			Univ Exam Shares	37275	
			University DRF	1500	
			University Vice- Chancellor's Fund	1500	77675
			Miscellaneous Expenses :		
			Advertisement Expenses	10000	
			Audit Fees	4000	
			Bank Charges	806	
			Cleaning Charges/Sanitation	5000	
			Conveyance	8372	
			Electricity Bill Expenses	111077	139255
Balance c/f		4142289	Balance c/f		2658768



Balance b/d	4142289	Balance b/d	2658768
		Fees/ Deposit Refund	33370
		Guest Lecture Expenses	4000
		Gymkhana Expenses	5000
		Interview Expenses	16000
		Local Inquiry Committee	3000
		Office General Expenses	111
		Other /Extra-Curri Activities	6171
		Postage and Telegram Expenses	40
		Repairs & Maintenance	31558
		Seminar/ Workshop Expenses	3500
		Woman Achiever Award	25000
			127750
		Closing Cash & Bank :	
		Cash in Hand	NIL
		Central Bank of India	1255771
		Fixed Deposit (Mrs.Zakiya Khatib)	100000
			1355771
Grand Total	4142289	Grand Total	4142289

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PREPARED BY

CHARTERED ACCOUNTANT

PRINCIPAL

*M. E. Society's G. M. Momin
Women's College, Bhiwandi.*

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31st March -2017 relating to the K.M.E . Society's G.M.Momin Women's College , Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :



13 JUN 2017



K.M.E.SOCIETY'S
G.M.MOMIN WOMEN'S COLLEGE, BHIWANDI
 (Affiliated to the University of Mumbai and
 Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 certified)
B.Sc. Biotechnology & B.Sc. Interdisciplinary (SELF FINANCING COURSE)
RECEIPT & PAYMENT FOR THE FINANCIAL YEAR 2016-2017
FROM 01/04/2016 TO 31/03/2017

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Cash & Bank			Salaries / Honorarium :		
Cash in Hand	72607		Honorarium	17600	
Centrail Bank of India	76624	149231	Teaching Staff	950078	
			Non-Teaching Staff	368030	
Fees A/c			Profession Tax	11380	
Admission Process Fees (BTC)	18200		Salary in Arrears	38500	
Admission Process Fees (ID)	1800		HRA Diffrance to Principal A/c (Perquisite)	31814	
Alumni Association Fees (BTC)	2300		Conveyance to Principal	39188	1456590
Alumni Association Fees (ID)	225				
Campus Paper Fees (BTC)	740		Computer Expenses		26727
Caution Money (BTC)	4950				
Caution Money (ID)	1350		Exam. Expenses (College)		36284
College Exam Fees (BTC)	74880				
College Exam Fees (ID)	10530		Exam. Remuneration Paid		23872
Computer/ Laboratorery Fees (BTC)	66500				
Computer Practicals (BTC)	20000		Extra Curricular Activity Expenses		4120
Computer Practicals (ID)	9000				
Development Fund (BTC)	43500		Furniture & Fixture Expenses		29000
Development Fund (ID)	5000				
E- Charges (BTC)	1900		Interview Expenses		1000
E- Charges (ID)	180				
Enrollment Fees (BTC)	7260	268315	I.S.O. Expenses		108
Balance c/d		417546	Balance c/d		1577701



Balance b/d		417546	Balance b/d		1577701
Enrollment Fees (ID)	1980		Laboratory Expenses :		62565
E- Suvidha Fees (BTC)	4650				
E- Suvidha Fees (ID)	450		Library Book Expenses:		24232
Group Insurance Fees (BTC)	1840				
Group Insurance Fees (ID)	180		Payment to University:		
Gymkhana Fees (BTC)	36400		Affiliation Fees	30150	
Gymkhana Fees (ID)	3600		E-Charges	130	
I.D. Card and Library Card Fees (BTC)	4700		E-Suvidha	600	
I.D. Card and Library Card Fees (ID)	450		Enrollment Expenses	2400	
Laboratory Deposit (BTC)	37200		Exam. Fees	40450	
Laboratory Deposit (ID)	4800		Local Inquiry Committee Expenses	27500	101230
Laboratory Fees (BTC)	106200				
Laboratory Fees (ID)	9600		Printing and Stationary		41118
Library Deposit (BTC)	8250				
Library Deposit (ID)	1750		Miscellaneous:		
Library Fees (BTC)	39600		Advertisment Expenses	8195	
Library Fees (ID)	3200		Audit Fees Expenses	4000	
Magazine Fees (BTC)	8636		Bank Charges	917	
Magazine Fees (ID)	900		Sanitation Expenses	100	
Miscellaneous Fees (ID)	5060		Conveyance	4912	
Miscellaneous Fees (BTC)	95660		Electricity Expenses	39055	
Other / Extra-Curricular Activities Fees (BTC)	23750		Fees/ Deposit Refunds	9000	
Other / Extra-Curricular Activities Fees (ID)	2250		Office General Expenses	16118	
Project Fees (BTC)	142200		Postage and Telegram	474	
Project Fees (ID)	12600		Repairs & Maintenance	21435	
Students' Welfare Fund Fees (BTC)	4650		Telephone Bill Expenses	30	
Students' Welfare Fund Fees (ID)	450	561006	Zerox Expenses	2188	106424
Balance c/d		978552	Balance c/d		1913270



Balance b/d		978552	Balance b/d		1913270
Tuition Fees (BTC)	955560				
Tuition Fees (ID)	125415		WorkShop/ Seminar Expenses		10468
University DRF (BTC)	930				
University DRF (ID)	90				
University Exam Fees (BTC)	36430				
Uni- Sports and Cultural Activity Fees (BTC)	2850				
Uni- Sports and Cultural Activity Fees (ID)	270				
Utility Fees (BTC)	23500				
Utility Fees (ID)	2250				
Vice- Chancellor's Fund (BTC)	1840				
Vice- Chancellor's Fund (ID)	180	1149315			
			Central Bank of India(A/c No.3212211104)		215841
Bank Interest Received		11712			
TOTAL		2139579	TOTAL		2139579

PREPARED BY



PRINCIPAL
K.M.E. Society's G.M.Momin
Women's College, Bhiwandi
Dist. Thane, Pin 421 302

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We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31st March 2017 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE : 15 JUN 2017



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai

Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2016-2017****(01/04/2016 To 31/03/2017)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank			Salary / Honorarium A/c		
Petty Cash	Nil		Salary/Honorarium A/c (M .A.)	174500	
Cash in Hand	Nil		Salary/Honorarium(M.Sc.)(Practicals &Theory)	123900	
Central Bank of India. A/c 1494395076	443249	443249	Salary/Honorarium (M.Sc.IT.)	128728	
			Salary/Honorarium (M.Com.)	16750	
			HRA Difference to Principal A/c(Perquisite)A/c	32428	
FEES A/c.			Conveyance to Principal A/c	59148	
Tuition Fees (M.A.)	220000		B.Sc. Salary A/c	56774	
Tuition Fees (M.Sc)	799000		Salary in Arrears	111200	703428
Tuition Fees (M.Sc.IT)	216000				
Tuition Fees (M.Com)	476000		Salary to Non-Teaching Staff	674310	
Admission Processing Fees (M.A.)	12800	1723800	Profession Tax A/c.	6500	680810
Balance c/d		2167049	Balance c/d		1384238



Balance b/d		2167049	Balance b/d		1384238
Admission Processing Fees (M.Sc.)	8800		Library Exp. A/c		
Admission Processing Fees (M.Sc.IT)	3000		M.A. Library Books Expenses.	38935	
Admission Processing Fees (M.Com.)	9600		M.Sc.Library Books Expenses.	51644	
Bank Interest A/c	47184		M.Sc.IT.Library Books Expenses.	4360	
Campus Paper (M.A.)	1080		M.Com.Library Books Expenses.	57221	152160
Campus Paper (M.Sc.)	500				
Campus Paper (M.Sc.IT)	220		M.Sc. Laboratory Expenses		
Campus Paper (M.Com)	705		M.Sc.Lab.Instrument Expenses.	88566	
Caution Money (M.A.)	5100		M.Sc. Chemical Expenses.	11189	
Caution Money (M.Sc)	2930		M.Sc. Zoology Department Exam Expenses.	5384	
Caution Money (M.Sc.IT)	1350		M.Sc.Botany Department Exam Expenses.	2430	107569
Caution Money (M.Com.)	1950				
College Exam Fees(M.A)	9300				
Computer/Internet Fees (M.Sc.)	16500		Other/Exta Curriculars Activities		3500
Computer/Internet Fees (M.Com.)	72000				
Disaster Relief Fund (M.A.)	620		Guest Lecture Prog. Expenses. A/c		1500
Disaster Relief Fund (M.Sc.)	450				
Disaster Relief Fund (M.Sc.IT)	150		University Expenses:		
Disaster Relief Fund (M.Com.)	480		Affiliation Fees .		
Development Fund (M.A.)	36000		M.A. Affiliation Fees	60000	
Development Fund (M.Sc)	19000		M.Sc. Affiliation Fees	50000	
Development Fund (M.Sc.IT.)	7500	244419	M.Sc. IT.Affiliation Fees	10000	120000
Balance c/d		2411468	Balance c/d		1768967



Balance b/d		2411468	Balance b/d		1768967
Development Fund (M.Com.)	24000				
E-Charges (M.A.)	1240		M.Com. Affiliation Fees	10000	
E-Charges(M.Sc)	800		Ph.D.Zoology Affiliation Fees	10000	20000
E-Charges(M.Sc.IT.)	300				
E-Charges(M.Com.)	960		Registration Fees to University		
Other/Extra Curricular Activites(M.A)	15750		M.A. Regis. Univ. of Mumbai.	45100	
Other /Extra Curricular Activites (M.Sc.)	11250		M.Sc.. Regis. Univ. of Mumbai.	25625	
Other/Extra Curricular Activites(M.Sc.IT.)	3750		M.Sc.IT. Regis. Univ. of Mumbai.	11275	
Other/Extra Curricular Activites(M.Com.)	12000		M.Com. Regis. Univ. of Mumbai.	27225	
Exam.Remuneration (M.Sc.)	28340		Eligibility and Enrollment Fees M.A.)	1700	
E-Suvidha (M.A.)	3200		Eligibility and Enrollment Fees (M.Sc.)	2000	112925
E-Suvidha (M.Sc.)	2250				
E-Suvidha (M.Sc.IT)	750				
E-Suvidha (M.Com.)	2400		University Shares		
Group Insurance (M.A.)	1240		University Share of D. R. F.	2520	
Group Insurance (M.Sc)	900		University Share of E-Charges	2520	
Group Insurance (M.Sc.IT.)	300		University Share of E-Suvidha	Nil	
Group Insurance (M.Com.)	980		Uni.Sports & Cultural Activity	1512	
Gymkhana Fees (M.A.)	23800		Univ. Share of Annual Sport Contribution	6048	
Gymkhana Fees(M.Sc)	17800		University Share of Gymkhana	15120	
Gymkhana Fees(M.Sc.IT.)	6000		University Share of Vice Chancellor Fund	5040	32760
Gymkhana Fees(M.Com.)	19200	177210			
Balance c/d		2588678	Balance c/d		1934652



Balance b/d		2588678	Balance b/d		1934652
I.D.Card / Library Card Fees(M.A.)	3165		University Exam Fees (Remittance)		
I.D.Card / Library Card Fees(M.Sc.)	2240		University Exam Form Fees	4250	
I.D.Card / Library Card Fees(M.Sc.IT)	750		University Exam Fees (M.A.)	106800	
I.D.Card / Library Card Fees(M.Com.)	2400		University Exam. Fees (M.Sc.)	155800	
Laboratory Deposit (M.Sc.)	10705		University Exam. Fees (M.Sc.IT)	5200	
Laboratory Deposit (M.Sc.IT.)	3600		University Exam. Fees (M.Com)	64200	
Laboratory Fees (M.Sc)	347000		Revaluation Fees to University	6410	342660
Laboratory Fees (M.Sc.IT.)	241000				
Library Deposit (M.A.)	9250				
Library Deposit (M.Sc.)	6750		Exam Remuneration		
Library Deposit (M.Sc.IT.)	2250		M.Com Remuneration for Project Assessment	22484	
Library Deposit (M.Com.)	3250		M.Sc Exam Remuneration (Zoology)	5820	28304
Library Fees (M.A.)	71100				
Library Fees(M.Sc)	47000				
Library Fees(M.Sc.IT.)	17000		Miscellaneous Expenses		
Library Fees(M.Com.)	49000		Audit Fees A/c	4000	
Magazine Fees (M.A.)	6100		Bank Charges A/c	1189	
Magazine Fees(M.Sc.)	4500		Computer Expenses A/C	53009	
Magazine Fees(M.Sc.IT.)	1600		Conveyance Expenses A/c	7835	
Magazine Fees(M.Com.)	4800		Electricity Expenses A/c	108218	
Eligibility and Enrollment Fees M.A.)	1700	835160	Fees Refund / Deposit Refund Expenses A/c	23500	197751
Balance c/d		3423838	Balance c/d		2503367



Balance b/d		3423838	Balance b/d		2503367
Eligibility and Enrollment Fees (M.Sc.)	2000		Fire Lock Exchange Expenses A/c	2525	
Late/Misc. Receipt	1020		Furniture and Fixture A/c	24227	
P.G. Registration (M.A.)	34850		Group Insurance policy premium A/c	5040	
P.G. Registration (M.Sc.)	17425		Gymkhana Expenses	5000	
P.G. Registration (M.Sc.IT.)	9225		Office & General Expenses A/c	1631	
P.G. Registration (M.Com.)	10725		Printing & Stationery Expenses A/c	62898	
Project Fees (M.Sc.IT.)	12000		Repairs & Maintenance Expenses A/c	55520	
Revaluation Fees	8590		Seminar/Work Shop Expenses Expenses.A/c	1000	
Ph.D. (Zoology) Fees	215000		Staff Loan A/c	10000	
Students' Welfare Fund (M.A.)	3100		Telephone Expenses A/c	3749	
Students' Welfare Fund(M.Sc)	2350		Local Inquiry Committee Expenses A/c	19840	
Students' Welfare Fund (M.Sc.IT.)	750		Postge Expenes A/c	132	
Students' Welfare Fund (M.Com.)	2400		Magazin Expenes A/c	23850	215412
University Exam Fees(M.A.)	88840				
University Exam Fees (M.Sc)	83933				
University Exam Fees(M.Sc.IT.)	21300				
University Exam Fees(M.Com.)	72110				
Uni. Sports & Cultural Acti. (M.A.)	1800				
Uni.Sports & Cultural Acti. (M.Sc)	1380				
Uni.Sports & Cultural Acti. (M.Sc.IT.)	465				
Uni.Sports & Cultural Acti. (M.Com.)	1440				
Utility Fees (M.A.)	16000	606703			
Balance c/d		4030541	Balance c/d		2718779



Balance b/d		4030541	Balance b/d		2718779
Utility Fees (M.Sc)	11500				
Utility Fees (M.Sc.IT.)	3750		Closing Cash & Bank :		
Utility Fees (M.Com.)	12000		Cash in Hand	Nil	
Vice- Chancellor's Fund (M.A.)	1240		Petty cash	Nil	
Vice -Chancellor's Fund (M.Sc.)	900		Central Bank of India. A/c 1494395076	1342412	1342412
Vice -Chancellor's Fund (M.Sc.IT.)	300				
Vice -Chancellor's Fund (M.Com.)	960	30650			
Grand Total		4061191	Grand Total		4061191

M. Momin
PREPARED BY

CHARTERED
ACCOUNTANT

M. Momin
PRINCIPAL
K.M.E. Society's G.M.Momin
Women's College, Bhiwandi
Dist. Thane, Pin 421 302

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31th March-2017 relating to the K.M.E.Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :

13 JUN 2017



K.M.E. Society's

G. M. Momin Women's College Bhiwandi,

Affiliated to the University of Mumbai, Reaccredited by NAAC with A Grade & ISO Certified 9001:2008

Received the Best College Award from University of Mumbai

STAR DBT A/c

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2016-17

01/04/2016 To 31/03/2017

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
<u>Opening Balance:</u>			1) RECURRING GRANT A/C		
Central Bank Of India		1000.00			
			1) All Dept. Common Exp.	92730.00	
Star College Grant Rec.		3600000.00	II) BOTANY DEPT. EXP.	11156.00	
Interest Received		51883.00			
			III) B.Sc IT DEPT. EXP.	50720.00	
			IV) CHEMISTRY DEPT. EXP.	8642.00	
			V) PHYSICS DEPT. EXP.	80151.00	
			VI) ZOOLOGY DEPT. EXP.	19682.00	
			VII) TRAVEL GRANT EXP.	17000.00	280081.00
			2) NON-RECURRING A/C		
			1) Furniture & Fixture A/c		75775.00
			Bank Charges		215.50
			<u>Closing Balance:</u>		
			Central Bank of India		3296811.50
		3652883.00			3652883.00

PREPARED BY

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.



PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31 March-2017 relating to the K.M.E., Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date : 04 JUL 2017



ARTS & SCIENCE FACULTIES (AIDED)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2015-16
01/04/2015 to 31/03/2016

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash	NIL				
Salary A/c. 20133859927	64826.80		i) ARTS & SCIENCE		
Non -salary A/c. No. 1494328361	53502.85		FACULTIES (AIDED)		
General A/c. No.10279	6561.01		BASIC PAY(T)	4594327.00	
S.W.F. A/C. No. 3045501720	18641.00	143531.66	BASIC PAY (N.T.)	1639104.00	
			A.G.P.(T)	1902126.00	
			D.P. /(N.T)	477600.00	
			D.A.(T)	8999111.00	
			D.A.(N.T.)	3817251.00	
CAS EXAM REMUN.	2502.00		H.R.A.(T)	1984933.00	
Salary Grants A/c.	27437038.00		H.R.A.(N.T)	511344.00	
05 % for Non- Salary Grant A/c. No. 1494328361	379739.00		C.L.A.(T)	67037.00	
Univ.Exam Remuneration A/c	114663.00		C.L.A.(N.T)	33900.00	
Interest A/c	31905.00		T.A. (T)	483014.00	
Non-Salary A/c (CHB SAL. JD.OFF.)	0.00		T.A. (N.T)	95011.00	
E-Charges Rec.Internal A/c	7090.00		Advance Salary	40000.00	
Enrol. Fees Rec.Internal A/c	52600.00		Special Allowance	14645.00	
E-Suvidha Rec. Internal A/c	35450.00		Income Tax	2756635.00	
Arrears Received	13994708.00		KME Society Loan Repayment	11000.00	27427038.00
Minor Research	20000.00				
Technology Center Amt. Rec.	50106.00		Salary Arrears	599102.00	
Yoga Center	34457.00		D.A. Arrears	1417334.00	
Annual Sports & Cult. Act. Internal Rec.	47420.00		HRA Arrears	384834.00	
College Raddhi Amt.	18888.00		TA Arrears	316928.00	
DRF Share Inter., Rec.	2490.00		Ext. Serv. Salary	318805.00	
Group Insurance Inter. Rec.	14320.00		Feder Cader Arrears	411966.00	
Ex-Principal Kamala Balasubramanian Fund	100000.00		LTC	3754.00	
K.M.E.Society Loan	600000.00		M.Phil. Arrears	41224.00	
Post Gradution Inter. Rec.	30000.00		V Pay Arrears	30764.00	
Salary Recovery A/c	120000.00		VI Pay Arrears	949010.00	4473721.00
Jt. Dir. Recovery A/c	1662.00	43095038.00			
FEES COLLECTION:			05 % of Salary Grant		379739.00
Tuition Fees	512000.00				
Library Fees	126800.00		C.H.B. SALARY		175975.00
Gymkhana Fees	292600.00				
Other Fees/ Extra Curri. Act..	160750.00		ii) SCIENCE FACULTY		
Laboratory Fees	281600.00		UNAIDED STAFF SALARY	1127008.00	
Caution Fees	38400.00		Profession Tax	8200.00	1135208.00
Library Deposit	64000.00				
S.W.F.Fees	33300.00		LIBRARY EXPENSES		
Card & Lib.Card	33250.00		Library Reading Room A/c.	12370.00	
Charges	12860.00		Library Books A/c.	76703.00	89073.00
College Exam Fees	849140.00				
Enrolment Fees	59090.00		EXAMINATION EXPENSES		
Univ.Sports/Cul. Activities Fees	19230.00		College Exam & Remu.A/c	401838.00	
Magazine Fees	62205.00		Univ.Exam Remu. A/c	98836.00	
Utility Fees	160750.00		Univ.Exam Fees Remit.(T.Y)	316447.00	817121.00
Development Fund	311000.00				
University Exam Fees(T.Y)	289540.00		LABORATORY EXPENSES		
T.C.Fees	8700.00		1)Botany Department		
Misc./Late/Breakage Fees	9560.00		Botany Dept. Chemical Exp.	18049.00	
Computer Practical Fees	24600.00		Botany Dept. Equip. & App.	13398.00	
E-Suvidha Fees	33300.00		Botany Garden Exp	18000.00	
Laboratory Deposit	51200.00		Botany Dept. Day to Day Exp.	8251.00	57698.00
Project Fees	72400.00				
Group Insurance Fees	13300.00		2)Chemistry Department		
Admission Processing Fees	133200.00		Chemistry Dept. Equip.& Appt.	15535.00	
V.C. Fund	13320.00		Chemistry Dept. Day to Day Exp	6250	21785.00
Campus Paper	12860.00				
Admiss.Forms Fees	81960.00		3)Physics Department		
D.R.F.	6660.00		Physics Dept. Expenses	3767.00	
Alumin.Association Fees	16610.00		Physics Dept. Day to Day	4937.00	8704.00
Bonafied Certificates	860.00		4)Zoology Department		
Revaluation Fees	2190.00	3787235.00	Zoology Dept.Chemicals & Glassware	8567.00	
			zoology Dept. Day to Day Exp.	7562.00	16129.00
By Balance c/f		47025804.66	By Balance c/f		34602191.00



ance b/f	47025804.66	By Balance b/f	34602191.00
		5) Maths Dept. Exp	100.00
		6) All Labs. Expenses	44718.00
		Printing & Stationery A/c	369843.00
		Fixed Deposit A/c	235100.00
		BIOTECH Internal Trf.	145000.00
		BSCIT Internal Trf.	175337.00
		OTHER EXPENSES	
		Advertisement A/c	31000.00
		Akash Tablet Refund A/c	1138.00
		Bank Charges A/c	3224.50
		Campus Paper A/c	18000.00
		Computer Expenses A/c	47500.00
		Conveyence A/c	141592.00
		Electricity Bill A/c	179434.00
		Extension & Education Dept. Exp. A/c	4800.00
		Extra Curricular Activities A/c	254070.00
		Fees Refund A/c	28105.00
		Furniture Fixture & Office Equip. A/c	47425.00
		Fire Extinguishire	5288.00
		General Office Expenses A/c.	190728.00
		Generator A/c	6700.00
		Gym. & Sports Activities Expenses A/c	28149.00
		Gujar Scholarship	7000.00
		Honarrium A/c	9500.00
		Magazine Fees	10000.00
		Internet Expenses A/c	12125.00
		I.S.O Exp.	31033.00
		Postage A/c	1360.00
		Professional charges A/c	28000.00
		Repairs & Maint. A/c	232540.00
		Sanitation A/c	33765.00
		Seminar & workshop A/c	32207.00
		Subscription Fees	5000.00
		Telephone A/c	19126.00
		Group Insurance	27300.00
			1436109.50
		UNIVERSITY EXPENSES A/c	
		Enrolment Fees to Univ.	99800.00
		E Savidha to University	67050.00
		Affiliation Fees	29000.00
		Culture Act. Share to Univ.	8256.00
		D.R.F. Share to Univ.	13760.00
		E-Charges to Univ.	13410.00
		Univ. Share of Sports	42080.00
		Univ. Share of Cult. Act.	32964.00
			306320.00
		Cash in Hand A/c.	0.00
		Salary A/c No. 20133859927	9619496.80
		Non Salary A/c No. 1494328361	7413.75
		General A/c No. 10279	43484.61
		S.W.F. A/c No. 3045501720	40691.00
			9711086.16
GRAND TOTAL	47025804.66	GRAND TOTAL	47025804.66

PREPARED BY
 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.



PRINCIPAL
 K. M. E. Society's G. M. Momin
 Women's College. Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April-2015 to 31 March-2016 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi
 Date :

15 JUL 2016



G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade & ISO 9001:2008 Certified)

Commerce Faculty & B.M.S Course (Unaided / Self Finance)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)

01-04-2015 TO 31-03-2016

Receipt	Rupees	Rupees	Payment	Rupees	Rupees
Opening Balance:			Salary / Honorarium A/c		
Cash in Hand	Nil		B.Com. Teaching Staff Ac	1247900	
Central Bank of India A/c 6437	46468	46468	B.M.S. Teaching Staff Ac	1477160	
			B.Com. Non-Teaching Staff Ac	230900	
			B.M.S. Non-Teaching Staff Ac	270738	
FEES A/c			Honorarium to Office Staff A/c	21600	
Additional Exam Fees (B.Com.)	17980		Profession Tax	17150	
Additional Exam Fees (BMS)	7035		Salary Arrears A/c	20000	3285448
Admission Form Fees (B.Com.)	32340				
Admission Form Fees (BMS)	12460		Advertisement Expenses A/c		28000
Admission Processing Fees (B.Com.)	66200				
Admission Processing Fees (BMS)	28600		Affiliation Fees A/c (BMS)		50000
Alumni Association Fees (B.Com.)	8250				
Alumni Association Fees(BMS)	3450		Enrollment Expenses A/c		35800
Campus Paper (B.Com.)	6320		(Enrollment fees paid to University)		
Campus Paper (BMS)	2860				
Caution Money Fees (B.Com.)	17700		Exam Expenses A/c		
Caution Money Fees (BMS)	10350		College Exam Expenses A/c	66993	
College A.T.K.T. Exam Fees (B.Com.)	65550		College Exam Remuneration A/c (B.Com.)	52793	
College A.T.K.T. Exam Fees (BMS)	15690		College Exam Remuneration A/c (BMS)	23414	
College Exam Fees (B.Com.)	269460		Univ. Exam Remuneration Exp. A/c (B.M.S.)	8700	
College Exam Fees (BMS)	152400		(TYBMS Project & Viva Voce)		
Computer Practicals (BMS)	64000		Univ. Exam Fees Paid A/c (Regular)(B.Com.)	119550	
Development Fund(B.Com.)	153000		Univ. Exam Fees Paid A/c (Regular)(BMS)	40300	
Development Fund (BMS)	73000		Univ. Exam Fees Paid A/c (Repeater)(BCom)	21450	
DRF Fund (B.Com.)	3310		Univ. Exam Fees Paid A/c (Repeater)(BMS)	7350	340550
DRF Fund (BMS)	1410				
Duplicate Marksheet (B.Com./ BMS)	250				
E-Charges (B.Com.)	6320		Extra Curricular Activities A/c		11200
E-Charges (BMS)	2920				
Enrollment Fees (B.Com.)	25960		Gymkhana Expenses A/c		10340
Enrollment Fees (BMS)	14960				
Enrollment Late Fees (B.Com. & BMS)	900		Computer /Laboratory Expenses A/c		11375
E-Suvidha Fees (B.Com.)	16550				
E-Suvidha Fees (BMS)	7100		Library Expenses A/c		
Group Insurance Fees (B.Com.)	6620		Library Books A/c (B.Com.)	15649	
Group Insurance Fees (BMS)	2820		Library Books A/c (B.M.S.)	34074	49723
Gymkhana Fees (B.Com.)	128200				
Gymkhana Fees (BMS)	58800		Printing & Stationery A/c		
I.D. Card/Library Card Fees (B.Com.)	16550		Office Printing & Stationery A/c	53684	
I.D. Card/Library Card Fees (BMS)	7150		Prospectus Printing Expenses A/c	40635	
Industrial Visit Fees (BMS)	72500		Magazine Printing Expenses A/c	10000	104319
Laboratory Deposit (BMS)	27600				
Laboratory Fees (BMS)	65000				
Library Deposit (B.Com.)	29500				
Library Deposit (BMS)	17250	1518315			
Balance c/d		1564783	Balance c/d		3926755



Balance b/d		1564783	Balance b/d		3926755
Library Fees (B.Com.)	62500		University Share A/c		
Library Fees (BMS)	43800		E-Suvidha fees paid to University A/c	23200	
Magazine Fees (B.Com.)	30800		Univ. Share Cul. Activ. Contribution A/c	2784	
Magazine Fees (BMS)	14500		Univ. Share Cul. & Sports Activ. Contr. A/c	11136	
Miscellaneous Receipt (B.Com.)	6020		Univ. Share Sports Activi. Contribution A/c	13920	
Miscellaneous Receipt (BMS)	2200		Univ. Share DRF A/c	4640	
Other Fees/ Extra Curri. Activ. (B.Com.)	79250		Univ. Share E-Charges A/c	4640	60320
Other Fees/Extra Curri. Activ. (BMS)	36750				
Project Fees(B.Com.)	67000		Other Expenses A/c		
Project Fees (BMS)	92000		Audit Fees A/c	12000	
Revaluation Fees (B.Com.)	510		Bank Charges A/c	1016	
Revaluation Fees (BMS)	510		Cleaning and Sanitation Expenses A/c	9480	
Students' Welfare Fund (B.Com.)	16550		Conveyance A/c	1900	
Students' Welfare Fund (BMS)	7100		Electricity Bill A/c	194135	
Tuition Fees (B.Com.)	937500		Fees / Deposit Refund A/c (B.Com.)	5892	
Tuition Fees (BMS)	1421500		Fees / Deposit Refund A/c (BMS)	13086	
Univ. Sports & Cultural Activity (B.Com.)	9510		General Office Expense A/c	1000	
Univ. Sports & Cultural Activity (BMS)	4410		Group Insurance Policy Exp. A/c	9400	
University Exam Fees (Repeater) (B.Com.)	16030		Interview Expenses A/c	13820	
University Exam Fees (Repeater) (B.M.S.)	3950		Industrial Visit Expenses A/c	47250	
University Exam Fees (Regular) (B.Com.)	120810		Repair & Maintenance A/c	18925	
University Exam Fees (Regular) (BMS)	40820		Seminar / Work Shop Exp. A/c	1400	
Utility Fees (B.Com.)	79000		Telephone Expenses A/c	1491	330795
Utility Fees (BMS)	36750				
Vice-Chancellor's Fund (B.Com.)	6620		University CAP A/c		
Vice-Chancellor's Fund (BMS)	2860	3139250	Univ. CAP T.Y.B.Com. April-15 Exp. A/c	179993	
			T.Y.B.Com. CAP extra amount return to	100272	280265
			University of Mumbai		
OBC Scholarship Received A/c		329475			
			OBC Scholarship A/c No.3277090293		329475
University CAP A/c					
Univ. CAP T.Y.B.Com. April-15 A/c		283000	Aakash Tablet Regis. Amt. Refund A/c		1138
			(To B.Com. & BMS Students)		
Interest Received for S.B. A/c		23214			
			Closing Cash & Bank :		
			Cash in Hand	Nil	
			Central Bank of India A/c No.3048406437	410974	410974
Grand Total		5339722	Grand Total		5339722

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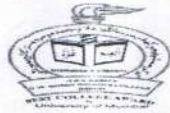
PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.**CERTIFICATE**

We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31st March-2016 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date : 05 JUL 2016



K.M.E. Society's
G. M. Momin Women's College
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. IT Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2015- 2016
 (01/04/2015 TO 31/03/2016)

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	568058		Honararium	41400	
Cash In Hand	NIL	568058	Teaching Staff	971434	
			Non-Teaching Staff	578975	
Admission Process Fees	29200		Profession Tax	15825	1607634
Alumni Association Fees	3800				
Campus Paper Fees	3050		Transfer to B.Sc Biotechnology A/c		15950
Caution Money Fees	7200				
Computer Practical Fees	269250		CAP Amount Expenses :		
Development Fund Fees	86500		CAP Remuneration From Univ. Exp		12577
E- Charges Fees	2980				
E- Suvidha	7425		Computer :		
Enrolment Fees	10560		Computer A/c	538230	
Exam Remuneration (University)	6015		Computer Expenses	45019	583249
Examination Fees (College)	143880				
Examination Fees (University)	98595		Development Expenses		
Group Insurance Fees	2940		Rain Water Harvesting		360000
Gymkhana Fees	65400				
I.D. Card and Library Card Fees	7400		Examination:		
Industrial Visit Fees	86415		Examination Remuneration (College)	26418	
Laboratory Deposit Fees	59600		Examination Remuneration (Univ.)	3280	
Laboratory Fees	934000		Examination Expenses (College)	41615	
Library Deposit Fees	12000		Examination Expenses (Univ.)	96000	
Library Fees	188400		Examination Expenses (Project)	11081	178394
Magazine Fees	16675				
Miscellaneous Receipt A/c	37150		Furniture and Fixture Exp		
Other/Extra-Curr. Activity Fees	37250		Furniture A/c	21251	
Project Fees	59500		Furniture and Fixture Exp	97580	118831
Students' Welfare Fund Fees	7450				
Tuition Fees	1215500		Industrial Visit Expenses		75500
Uni- Sports and Cultural Activity	4500				
University DRF Fees	1500		Library:		
Utility Fees	37250		Computer Expenses	22380	
Vice- Chancellor's Fund	2940	344326	Library Books	4273	
			Furniture and Fixture Exp	14663	41316
Transfer From B.Sc.Bio-Tech A/c		15950	Printing and Stationery Exp		22323
Transfer From Non-Salary A/c		190000			
CAP Amount Received		12577	Scholarship :		7000
Interest Received		25043	(Mrs. Zakia Khateeb Scholarship)		
			Telephone Expenses		
			Telephone Bill Expenses		15900
			University Payment Expenses		
			Affiliation Fees to University	10000	
			E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	
			Enrolment fees to University	10000	
			Group Insurance Fees Exp	3000	
			Uni- Sports and Cultural Activity Exp	9000	
			Univ Exam Shares	33330	
			University DRF	1500	75830
Balance c/f		4255954	Balance c/f		3114504



**G. M. Momin Women's College**(Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award**B.Sc. I.T Faculty****AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2015- 2016
(01/04/2015 TO 31/03/2016)**

Balance b/d	4255954	Balance b/d	3114504
		Miscellaneous Expenses :	
		Admission Expenses	5000
		Advertisement Expenses	59238
		Audit Fees	8000
		Bank Charges	283
		Cleaning Charges/Sanitation	26351
		Conveyance	10006
		Electricity Bill Expenses	208979
		Fees/ Deposit Refund	18800
		Generator Expenses	1600
		Guest Lecture Exp	2560
		Gymkhana Expenses	1855
		I.D. Card and Library Card	7700
		Interview Expenses	16500
		Staff Loan	37000
		Magazine Expenses	10000
		Office General Expenses	355
		Other /Extra-Curri Activities	6830
		Postage and Telegram Exp	138
		Repairs & Maintenance	35751
		Seminar/ Workshop Expenses	500
		Woman Achiever Award	25000
		Zerox Expenses	5800
			488246
		Closing Cash & Bank :	
		Cash in Hand	NIL
		Fixd Deposit (Mrs. Zakiya Khatib)	100000
		Central Bank of India	553204
			653204
Grand Total	4255954	Grand Total	4255954

Zeen
PREPARED BY



PRINCIPAL

K. M. E. Society's G. M. Momin Women's College. Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31st March -2016 relating to the K.M.E . Society's G.M.Momin Women's College , Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :

06 JUN 2016



K.M.E. Society's
G.M.Momin Women's College, Bhiwandi
 (Affiliated to the University of Mumbai and
 Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certified)
B.Sc.Biotechnology (UNAIDED COURSE)

AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENT)FOR THE FINANCIAL YEAR 2015-2016
FROM 01/04/2015 TO 31/03/2016

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	108949		Honorarium	49750.00	
Cash In Hand	NIL	108949	Teaching Staff	663835.00	
			Non-Teaching Staff	313341.00	
Admission Process Fees	- 18200		Profession Tax	3175.00	1030101.00
Alumni Association Fees	- 2250				
Campus Paper Fees	- 1800		Computer Expenses		10980.00
Computer /Laboratory Fees	- 70500				
Computer Practical Fees	- 11000		Electricity Bill Expenses		133237.00
Caution Money	- 5710				
Development Fund	- 53700		Exam Expenses (College)		6712.00
E- Charges	- 1820				
Enrolment Fees	- 8360		Exam Remuneration		13143.00
E- Suvidha	- 4500				
Exam Fees (College)	- 80815		Extra Curricular Activity Expenses		2940.00
Exam Fees (University)	- 42490				
Group Insurance Fees	- 1800		Group Insurance		1920.00
Gymkhana Fees	- 40800				
I.D. Card and Library Card Fees	- 4400		Gymkhana Expenses		1855.00
Laboratory Deposit	35500				
Laboratory Fees	119700		Laboratory Expenses :		942020.00
Library Fees	9265				
Library Fees	40050		Library Book		16581.00
Library Deposit	9500				
Magazine Fees	9649		Payment to University:		
Miscellaneous Receipt A/c	78930		E-Charges	950.00	
Other/Extra-Curricular Activities Fees	22000		Enrolment Fees	6800.00	
Project Fees	147200		E-Suvidha	4750.00	
Students' Welfare Fund Fees	4450		University Contrib. Cultural Activity	594.00	
Tuition Fees	986500		University DRF Shares	990.00	
University DRF	880		University Exam Expenses	45400.00	
Un- Sports and Cultural Activity	2013		University Sports & Cul Activity	2970.00	
Utility Fees	22500		University Cul Activity	2106.00	64560.00
Vice-Chancellor's Fund	1800	1838082.00			
			Printing and Stationary		30384.00
Amount Received From K.M.E.Society		497784.00			
			Miscellaneous:		
Amount Received From College Misc A/c		145000.00	Advertisement Expenses	37673.00	
			Affiliation Fees	10057.00	
Amount Received from P.G A/c		10000.00	Bank Charges	262.00	
			Conveyance	3700.00	
Bank Interest		5420.00	Fees Refund/Deposit Refund	7600.00	
			Furniture & Fixture	30000.00	
Actual Exam Remuneration		7895.00	Interview Expenses	3269.00	
			Office General Expenses	200.00	
			Postage & Telegaram Expenses	62.00	
			Repairs & Maintenance	68465.00	
			Zerox	45.00	161333.00
			Workshop/ Seminar Expenses		48133.00
			Closing Cash & Bank :		
			Central Bank of India(A/c No.3212211104)	76624	
			Cash In Hand	72607	149231
Grand Total		2613130.00	Grand Total		2613130.00

PREPARED BY



11 JUL 2016

PRINCIPAL

K.M.E. Society's G.M.Momin
 Women's College, Bhiwandi
 Dist. Thane, Pin 421 302



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

Reaccredited by NAAC with A Grade, ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai.

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2015-2016****(01/04/2015 TO 31/03/2016)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank					
Petty Cash	Nil		Salary / Honorarium A/c		
Cash in Hand	Nil		Honorarium A/c	16000	
Central Bank of India. A/c 1494395076	85382	<u>85382</u>	Salary/Honorarium A/c (M .A.)	456325	
			Salary/Honorarium(M.Sc.)(Practicals &Theory)	309125	
FEES A/c.			Salary/Honorarium (M.Sc.IT.)	273845	
Tuition Fees (M.A.)	178000		Salary/Honorarium (M.Com.)	85475	1140770
Tuition Fees (M.Sc)	704500				
Tuition Fees (M.Sc.IT)	199000		Salary to Non-Teaching Staff	640265	
Tuition Fees (M.Com)	538040		Profession Tax A/c.	5300	645565
Admission Form Fees(AllPG Courses)	16100				
Admission Processing Fees (M.A.)	7200		Library Exp. A/c		
Admission Processing Fees (M.Sc.)	5800		M.A. Library Books	14051	
Admission Processing Fees (M.Sc.IT)	2600		M.Sc.Library Books	25688	
Admission Processing Fees (M.Com.)	18200		M.Com..Library Books	3290	43029
Bank Interest A/c	15812				
Campus Paper (M.A.)	700		M.Sc. Laboratory Expenses		
Campus Paper (M.Sc.)	580		M.Sc. Chemical Expenses.	4808	
Campus Paper (M.Sc.IT)	260		M.Sc. Lab.(Day to day Expenses)	5000	
Campus Paper (M.Com)	1860		M.Sc. Zoology University Practical Exam Exp.	6720	
Caution Money (M.A.)	2550		Ph.D. Zoology Lab Expenses	57263	73791
Caution Money (M.Sc)	3900				
Caution Money (M.Sc.IT)	1200		Exta Curriculars Activities		15000
Caution Money (M.Com.)	7050				
College Exam Fees(M.A)	5400		Guest Lecture Prog. Exp. A/c		1000
Computer/Internet Fees (M.Sc.)	8500				
Computer/Internet Fees (M.Com.)	137000		University Expenses:		
Disaster Relief Fund (M.A.)	360		Affiliation Fees .		
Disaster Relief Fund (M.Sc.)	300		M.A. Affiliation Fees	60000	
Disaster Relief Fund (M.Sc.IT)	130		M.Sc. Affiliation Fees	50000	
Disaster Relief Fund (M.Com.)	940		M.Sc. IT.Affiliation Fees	10000	
Development Fund (M.A.)	19500		M.Com. Affiliation Fees	10000	
Development Fund (M.Sc)	15000		Ph.D.Zoology Affiliation Fees	10000	
Development Fund (M.Sc.IT.)	7000		M.Sc.by Res.&Ph.D in Botany Affiliation Fees	25000	165000
Development Fund (M.Com.)	46000	1943482			
Balance c/d		2028864	Balance c/d		2084155





G.M. Momin Women's College, Bhiwandi

Reaccredited by NAAC with A Grade, ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai,

POST GRADUATION COURSES (UNAIDED COURSES)

AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2015-2016

(01/04/2015 TO 31/03/2016)

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		2028864	Balance b/d		2084155
E-Charges (M.A.)	720		Registration Fees to University		
E-Charges(M.Sc)	600		M.A. Regis. Univ. of Mumbai	38075	
E-Charges(M.Sc.IT.)	260		M.Sc.. Regis. Univ. of Mumbai	24600	
E-Charges(M.Com.)	1880		M.Sc.IT. Regis. Univ. of Mumbai	7325	
Extra Curricular Activites(M.A)	9000		M.Com. Regis. Univ. of Mumbai	42075	112075
Extra Curricular Activites (M.Sc.)	7500				
Extra Curricular Activites(M.Sc.IT.)	3250		University Shares		
Extra Curricular Activites(M.Com.)	23750		University Share of D. R. F.	2180	
Exam.Remuneration (M.Sc.)	5200		University Share of E-Charges	2180	
E-Suvidha (M.A.)	1800		University Share of E-Suvidha	10900	
E-Suvidha (M.Sc.)	1500		University Sports & Cultural Activity	13080	
E-Suvidha (M.Sc.IT)	700		University Share Cul. Activ. Contribution A/c	1308	
E-Suvidha (M.Com.)	4700		University Share of Gymkhana	5232	34880
Group Insurance (M.A.)	720				
Group Insurance (M.Sc)	565		University Exam Fees (Remittance)		
Group Insurance (M.Sc.IT.)	260		University Exam Form Fees	14400	
Group Insurance (M.Com.)	1820		University Exam Fees (M.A.)	81950	
Gymkhana Fees (M.A.)	17000		University Exam. Fees (M.Sc.)	81950	
Gymkhana Fees(M.Sc)	11700		University Exam. Fees (M.Sc.IT)	18000	
Gymkhana Fees(M.Sc.IT.)	4000		University Exam. Fees (M.Com)	129050	
Gymkhana Fees(M.Com.)	32800		Revaluation Fees to University	4140	329490
I.D.Card / Library Card Fees(M.A.)	1800				
I.D.Card / Library Card Fees(M.Sc.)	1500		Exam Remuneration		
I.D.Card / Library Card Fees(M.Sc.IT)	650		M.Com Remuneration for Project Assessment		18960
I.D.Card / Library Card Fees(M.Com.)	4700				
Laboratory Deposit (M.Sc.)	10000		Miscellaneous Expenses		
Laboratory Deposit (M.Sc.IT.)	3200		Advertising Expenses	13284	
Laboratory Fees (M.Sc)	232000		Amount transfer Arts & Science (Star College Award)	30000	
Laboratory Fees (M.Sc.IT.)	228000		Amount transfer Bio-Tech (Non-Teaching Staff Salary)	10000	
Library Deposit (M.A.)	4750		Audit Fees A/c	12000	
Library Deposit (M.Sc.)	6500		Bank Charges A/c	1196	
Library Deposit (M.Sc.IT.)	2000		Cleaning and Sanitation Exp	1998	
Library Deposit (M.Com.)	11750		Computer Expenses A/C	19125	
Library Fees (M.A.)	56000		Conveyance Expenses A/c	11793	
Library Fees(M.Sc)	28000	720575	Electricity Expenses A/c	94613	194009
Balance c/d		2749439	Balance c/d		2773569





K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2015-2016**

(01/04/2015 TO 31/03/2016)

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		2749439	Balance b/d		2773569
Library Fees(M.Sc.IT.)	12000		Fees Refund / Deposit Refund Expenses A/c	14886	
Library Fees(M.Com.)	94000		Fire Lock Exchange Expenses A/c	7510	
Magazine Fees (M.A.)	3730		Furniture and FixtureA/c	13225	
Magazine Fees(M.Sc.)	3000		Group Insurance policy premium A/c	4360	
Magazine Fees(M.Sc.IT.)	1300		Interview Expenses A/c	9958	
Magazine Fees(M.Com.)	9400		Office & General Expenses A/c	3932	
Late/Misc. Receipt	2500		Printing & Stationery Expenses A/c	61772	
P.G. Registration (M.A.)	17425		Repairs & Maintenance Expenses A/c	48513	
P.G. Registration (M.Sc.)	20500		Seminar/Work Shop Expenses Expenses.A/c	1100	
P.G. Registration (M.Sc.IT.)	8200		Telephone Expenses A/c	13525	178781
P.G. Registration (M.Com.)	38775				
Project Fees (M.Sc.)	2000				
Project Fees (M.Sc.IT.)	10000				
Revaluation Fees	8285				
Ph.D. (Zoology) Fees	125000				
Students' Welfare Fund (M.A.)	1800				
Students' Welfare Fund(M.Sc)	1450				
Students' Welfare Fund (M.Sc.IT.)	650				
Students' Welfare Fund (M.Com.)	4600				
University Exam Fees(M.A.)	52020				
University Exam Fees (M.Sc)	39280				
University Exam Fees(M.Sc.IT.)	16430				
University Exam Fees(M.Com.)	121610				
Uni. Sports & Cultural Acti. (M.A.)	1170				
Uni.Sports &Cultural Acti. (M.Sc)	900				
Uni.Sports &Cultural Acti. (M.Sc.IT.)	405				
Uni.Sports &Cultural Acti. (M.Com.)	2790				
Utility Fees (M.A.)	9000				
Utility Fees (M.Sc)	7500				
Utility Fees (M.Sc.IT.)	3250	618970			
Balance c/d		3368409	Balance c/d		2952350





K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2015-2016****(01/04/2015 TO 31/03/2016)**

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		3368409	Balance b/d		2952350
Utility Fees (M.Com.)	23750				
Vice- Chancellor's Fund (M.A.)	700		Closing Cash & Bank :		
Vice -Chancellor's Fund (M.Sc.)	600		Cash in Hand		Nil
Vice -Chancellor's Fund (M.Sc.IT.)	260		Petty cash		Nil
Vice -Chancellor's Fund (M.Com.)	1880	27190	Central Bank of India.A/c 1494395076		443249
Grand Total		3395599	Grand Total		3395599

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PREPARED BY

[Signature]
PRINCIPAL

[Signature]
K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.



We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31th March-2016 relating to the K.M.E. Society's G.M. Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE : **18 JUN 2016**



ARTS & SCIENCE FACULTIES (AIDED)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2014-15
01/04/2014 to 31/03/2015

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Salary A/c 2013389927	952886.80		i) ARTS & SCIENCE		
Non -salary A/c. No. 1494328361	10543.85		FACULTIES (AIDED)		
General A/c No.10279	137510.91		BASIC PAY(T)	693996.00	
S.W.F. A.C. No. 3045501720	14497.00		BASIC PAY (N.T.)	1952680.00	
		1115438.56	D.P. / A.G.P.(T)	1669400.00	
			D.P. /A.G.P.(N.T)	456600.00	
K.M.E.Society A/c.		500000.00	D.A.(T)	8467733.00	
(For Salary Purpose)			D.A.(N.T.)	2385096.00	
Salary Grants A/c.	26438929.00		H.R.A.(T)	1720139.00	
Non -Salary A/c. No. 1494328361	1091241.00		H.R.A.(N.T)	481856.00	
Univ.Exam Remuneration A/c	128883.00		C.L.A.(T)	58656.00	
Univ. Minor Res.Grant A/c	24000.00		C.L.A.(N.T)	33600.00	
Interest A/c	70637.00	27753690.00	T.A. (T)	485360.00	
			T.A. (N.T)	84040.00	
			Special Allowances	6000.00	
			D.A.ARRARS	417927.00	
			VI Pay Arre.	2092507.00	
			05% Salary Grant for Non Salay A/c.	545241.00	27796801.00
FEES COLLECTION:					
Tuition Fees	537200.00				
Library Fees	134200.00		C.H.B. SALARY		152550.00
Gymkhana Fees	198600.00				
Other Fees Extra Curri.Act.	158750.00				
Laboratory Fees	212000.00				
Caution Fees	38700.00		ii) SCIENCE FACULTY		
Library Deposit	64500.00		UNAIDED STAFF SALARY		1286159.00
S.W.F.Fees	32700.00				
I.Card & Lib.Card	32650.00		LIBRARY EXPENSES		
E-Charges	12600.00		Library Reading Room A/c.	12340.00	
College Exam Fees	736545.00		Library Books A/c.	53236.00	65576.00
Enrolment Fees	103760.00				
Extension Education Fees	23800.00		EXAMINATION EXPENSES		
Univ.Sports/Cul. Activities Fees	19050.00		College Exam & Remu.A/c	571652.00	
Magazine Fees	75600.00		Univ.Exam Remu. A/c	118714.00	
Utility Fees	158750.00		Univ. Exam Fees Remit.(T.Y)	322998.00	1013364.00
Development Fund	360000.00				
University Exam Fees(T.Y)	327030.00		LABORATORY EXPENSES		
T.C.Fees	12890.00		1)Botany Department		
Misc.Late Breakage Fees	151994.00		Botany Dept. Chemical Exp.	30958.00	
Computer Practical Fees	36000.00		Botany Dept. Equip. & App.	1872.00	
E-Suvidha Fees	57850.00		Botany Garden Exp.	30000.00	62830.00
Laboratory Deposit	54000.00				
Project Fees	84920.00		2)Chemistry Department		
Group Insurance Fees	21478.00		Chemistry Dept. Glassware/ Chemicals	66696.00	
Admission Processing Fees	131290.00		Chemistry Dept. Equip.& Appt.	41130.00	107826.00
Document Verification Fees	400.00				
V.C. Fund	13060.00		3)Physics Department		
Campus Paper	12700.00		Physics Dept. Expenses		57678.00
Sale of Admiss.Forms	78920.00				
D.R.F.	6550.00		4)Zoology Department		
Alumn.Association Fees	16370.00	3904857.00	Zoology Dept.Chemicals & Glassware		90586.00
			Maths Dept. Exp		5266
			5) All Labs. Expenses		47986.00
			Printing & Stationery A/c		300862.00
By Balance e/f		33273985.56	By Balance e/f		30987484.00



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Balance b/f	33273985.56	By Balance b/f		30987484.00
		Univ.Minor Research Grant A/c		
		Univ.Minor Research Grant A/c	41662	
		L.G.Microwave for Minor Res.Project	11000	52662.00
		OTHER EXPENSES		
		Advertisement A/c	110080.00	
		Akash Tablet Refund A/c	56900.00	
		Bank Charges A/c	3113.90	
		Campus Paper A/c	7800.00	
		Computer Expenses A/c	57500.00	
		Conveyence A/c	156095.00	
		Caution Money Refund	150.00	
		Electricity Bill A/c	185656.00	
		Extension & Education Dept. Exp. A/c	3750.00	
		Extra Curricular Activities A/c.	146132.00	
		Fees Refund A/c.	24325.00	
		Furniture Fixture & Office Equipmt.A/c	100500.00	
		General Office Expenses A/c.	190768.00	
		Generator A/c	13600.00	
		Group Insurance	28633.00	
		Gym. & Sports Activities Expenses A/c	26100.00	
		Honarium A/c	4000.00	
		I.S.O. A/c	21650.00	
		Internet Expenses A/c	8075.00	
		Lift Exeneses A/c	100000.00	
		Postage A/c	2397.00	
		Professional charges A/c	6000.00	
		Pendarker Sch. A/c	4000.00	
		Repairs & Maint. A/c	376654.00	
		Sanitation A/c	98245.00	
		Seminar & workshop A/c	45286.00	
		Subscription Fees	5000.00	
		Telephone A/c	10458.00	
		Verification Fees	4200.00	1797067.90
		UNIVERSITY EXPENSES A/c		
		Affiliation Fees	4000.00	
		College Exam University Share	66300.00	
		D.R.F. to University	6100.00	
		Enrolment Fees to Univ.	101400.00	
		E.Suvidha to University	65400.00	
		E-Charges	6100.00	
		Extension Education Dept. of University	11900.00	
		University Share of Ext. Curr. Activities	18300.00	
		University Share of Gym. & Sports	19100.00	298600.00
		Cash A/c.	NIL	
		Salary A/c. No. 20133859927	64826.80	
		Non Salary A/c. No. 1494328361	53502.85	
		General A/c. No. 10279	1201.01	
		S.W.F. A/c. No. 3045501720	18641.00	138171.66
GRAND TOTAL	33273985.56	GRAND TOTAL		33273985.56

PREPARED BY

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.



I/C PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

We have examined the above Receipt & Payment accounts for the period from 1st April-2014 to 31st March-2015 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

11 JUN 2015

G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade & ISO 9001:2008 Certified)

**Commerce Faculty & B.M.S Course (Unaided / Self Finance)
AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)
01-04-2014 TO 31-03-2015**

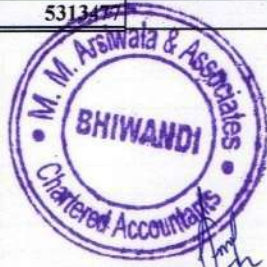
Receipt	Rupees	Rupees	Payment	Rupees	Rupees
Opening Balance:			Salary / Honorarium A/c		
Cash in Hand	Nil		B.Com. Teaching Staff Ac	1183267	
Central Bank of India A/c No.3048406437	103421	103421	B.M.S. Teaching Staff Ac	1350840	
			B.Com. Non-Teaching Staff Ac	223300	
			B.M.S. Non-Teaching Staff Ac	215848	
FEES A/c			Honorarium to Office Staff A/c	21600	
Additional Exam Fees (B.Com.)	50165		Profession Tax	24075	
Additional Exam Fees (BMS)	13970		Salary Arrears A/c	40800	3059730
Admission Form Fees (B.Com.)	33200				
Admission Form Fees (BMS)	11060				
Admission Processing Fees (B.Com.)	65600		Advertisement Expenses A/c		32542
Admission Processing Fees (BMS)	21000				
Alumni Association Fees (B.Com.)	8200		Affiliation Fees A/c (BMS)		10000
Alumni Association Fees(BMS)	2575				
Campus Paper (B.Com.)	6340		Enrollment Expenses A/c		36220
Campus Paper (BMS)	2080		(Enrollment fees paid to University)		
Caution Money Fees (B.Com.)	18600				
Caution Money Fees (BMS)	8400		Exam Expenses A/c		
College A.T.K.T. Exam Fees (B.Com.)	24130		College Exam Expenses A/c	61619	
College A.T.K.T. Exam Fees (BMS)	635		College Exam Remuneration A/c (B.Com.)	55211	
College Exam Fees (B.Com.)	271200		College Exam Remuneration A/c (BMS)	27697	
College Exam Fees (BMS)	102870		Univ. Exam Remuneration Exp. A/c (B.M.S.)	6775	
Computer Practicals (BMS)	52000		(TYBMS Project & Viva Voce)		
Development Fund(B.Com.)	165000		Univ. Exam Fees Paid A/c (Regular)(B.Com.)	129600	
Development Fund (BMS)	49500		Univ. Exam Fees Paid A/c (Regular)(BMS)	27900	
DRF Fund (B.Com.)	3280		Univ. Exam Fees Paid A/c (Repeater)(BMS)	1950	
DRF Fund (BMS)	1040		Univ. Revaluation Fees Paid A/c (B.Com. & BMS)	2760	313512
Duplicate Marksheet (B.Com)	200				
E-Charges (B.Com.)	6360		Extra Curricular Activities A/c		27681
E-Charges (BMS)	2080				
Enrollment Fees (B.Com.)	27280		Furniture and Fixture A/c		15000
Enrollment Fees (BMS)	12540		(Wooden Tables)		
E-Suvidha Fees (B.Com.)	16525				
E-Suvidha Fees (BMS)	5250		Gymkhana Expenses A/c		14692
Group Insurance Fees (B.Com.)	6560				
Group Insurance Fees (BMS)	2160		Laboratory Expenses A/c (BMS)		1000
Gymkhana Fees (B.Com.)	117200				
Gymkhana Fees (BMS)	38650		Library Expenses A/c		
I.D. Card/Library Card Fees (B.Com.)	16400		Library Books A/c (B.Com.)	22060	
I.D. Card/Library Card Fees (BMS)	5250		Library Books A/c (B.M.S.)	13231	35291
Industrial Visit Fees (BMS)	49000				
Laboratory Deposit (BMS)	22000		ISO Expenses A/c		67722
Laboratory Fees (BMS)	55000		(Renewal fees amt paid)		
Library Deposit (B.Com.)	31000				
Library Deposit (BMS)	14000		National Conference Expenses A/c		23940
Library Fees (B.Com.)	64600				
Library Fees (BMS)	29700		Printing & Stationery A/c		
Magazine Fees (B.Com.)	33400		Office Printing & Stationery A/c	32160	
Magazine Fees (BMS)	9900		Prospectus Printing Expenses A/c	29750	61910
Miscellaneous Receipt (B.Com.)	5830				
Miscellaneous Receipt (BMS)	1980				
Other Fees/ Extra Curri. Activ. (B.Com.)	79000		University Share A/c		
Other Fees/Extra Curri. Activ. (BMS)	26000		E-Suvidha fees paid to University A/c	20850	
Project Fees(B.Com.)	73300		Univ. Share for College Exam A/c (B.Com)	32700	
Project Fees (BMS)	67500		Univ. Share for College Exam A/c (BMS)	16509	
Revaluation Fees (B.Com.)	510		Univ. Share Cul. Activ. Contribution A/c	2502	
Revaluation Fees (BMS)	2550		Univ. Share Cul. & Sports Activ. Contri. A/c	10008	
Students' Welfare Fund (B.Com.)	16400		Univ. Share Sports Activi. Contribution A/c	12510	
Students' Welfare Fund (BMS)	5400		Univ. Share DRF A/c	4170	
Tuition Fees (B.Com.)	964000		Univ. Share E-Charges A/c	4170	103419
Balance c/d		2821791	Balance c/d		3802659



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Balance b/d		2821791	Balance b/d		3802659
Tuition Fees (BMS)	1009100		Other Expenses A/c		
Univ. Sports & Cultural Activity (B.Com.)	9540		Bank Charges A/c	1330	
Univ. Sports & Cultural Activity (BMS)	3120		Cleaning and Sanitation Expenses A/c	4300	
University Exam Fees (Repeater) (B.Com.)	10640		Conveyance A/c	4140	
University Exam Fees (Repeater) (B.M.S.)	1980		Electricity Bill A/c	119432	
University Exam Fees (Regular) (B.Com.)	132020		Electricity Equipment A/c	14300	
University Exam Fees (Regular) (BMS)	28260		Fees / Deposit Refund A/c (B.Com.)	8835	
Utility Fees (B.Com.)	79000		Fees / Deposit Refund A/c (BMS)	7088	
Utility Fees (BMS)	26000		General Office Expense A/c	9418	
Vice-Chancellor's Fund (B.Com.)	6560		Guest Lecture Programme Exp. A/c	5600	
Vice-Chancellor's Fund (BMS)	2140	1308360	Interview Expenses A/c	4823	
			Industrial Visit Expenses A/c	21400	
National Conference A/c		71250	Local Inquiry Committee Exp. A/c	5375	
			Postage Expenses A/c	1020	
Fees Refund A/c (B.Com.)		3605	Repair & Maintenance A/c	20284	
			Seminar / Work Shop Exp. A/c	2900	
OBC Scholarship Received A/c		969297	Telephone Expenses A/c	22030	252275
N.S.S. A/c (R)		20000	N.S.S. A/c (P)		20000
			University CAP A/c		
University CAP A/c			Univ. CAP T.Y.B.Com. & BMS April-14 Exp. A/c	81290	
Univ. CAP T.Y.B.Com. & BMS April-14 A/c	84490		Univ. CAP T.Y.B.M.S. Oct.-14 Expenses A/c	10350	91640
Univ. CAP T.Y.B.M. S. Oct-14 A/c	10350	94840			
			Development Fund Expenses A/c		
Interest Received for S.B. A/c		24334	Development Expenses A/c (Elevators)	100000	
			Development Expenses A/c (Rain Water Harvesting)	30000	130000
			OBC Scholarship A/c No.3277090293		969297
			Aakash Tablet Regis. Amt. Refund A/c (To B.Com. & BMS Students)		1138
			Closing Cash & Bank :		
			Cash in Hand	Nil	
			Central Bank of India A/c No 3048406437	46468	46468
Grand Total		5313477	Grand Total		5313477

PREPARED BY



CHARTERED
ACCOUNTANT

I/C PRINCIPAL

K. M. E. Society's G. M. Momin
Women's College, Bhiwandi.

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31st March-2015 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date : 11 JUN 2015



K.M.E. Society's
G. M. Momin Women's College, Bhiwandi
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2014- 2015
(01/04/2014 TO 31/03/2015)

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	108621		Honararium	82900	
Cash In Hand	NIL	108621	Teaching Staff	985808	
			Non-Teaching Staff	552573	
Admission Process Fees	36000		Profession Tax	19825	
Alumni Association Fees	5335		Salary-In-Arrears	30235	1671341
Campus Paper Fees	3470				
Computer Practical Fees	290250		CAP Amount Expenses :		
Caution Money	7950		CAP Printing and Stationery Exp	1529	
Development Fund	79500		CAP Remuneration from Univ Exp	23454	24983
E- Charges	3610				
Enrolment Fees	11660		Computer :		
E- Suvidha	10000		Computer Expenses	8500	
Exam Fees (College)	139920		Computer Practical Expenses	77547	
Exam Fees (University)	67830		Internet Exp	3400	89447
Group Insurance Fees	3600				
Gymkhana Fees	53200		Development Expenses		
I.D. Card and Library Card Fees	8950		Amount Transfer to B.Sc & BA A/c 1494328361	230000	
Industrial Visit Fees	79950		Amount Transfer to P.G A/c No. 1494395076	100000	330000
Laboratory Deposit	70800				
Laboratory Fees	939000		Examination:		
Library Fees	205800		Exam Remuneration (College)	53019	
Library Deposit	14850		Exam Expenses (College)	6242	
Magazine Fees	16325		Exam Expenses (Univ.)	103403	
Miscellaneous Receipt A/c	34325		Exam Expenses (Project)	7135	
Other/Extra-Curricular Activities Fees	44250		Revaluation Expenses (Univ)	8230	178029
Project Fees	58500				
Students' Welfare Fund Fees	8900		Furniture and Fixture Exp		6500
Tuition Fees	1055157				
University DRF	1770		Industrial Visit Expenses		78100
Uni- Sports and Cultural Activity	5180				
Utility Fees	44500		Library:		
Vice- Chancellor's Fund	3600	3304182	Library Books	5489	
			Furniture and Fixture A/c	41000	
CAP Amount Received		32000	I.D. Card and Library Card Fees	4788	51277
Interest Received		21833			
Scrap Sales		1800	Telephone Expenses		15478
			Miscellaneous Expenses :		
			Aakash Tablet Fees Refund Exp	3414	
			Advertisement Expenses	55150	
			Bank Charges	688	
			Cleaning Charges/Sanitation	27000	
			Conveyance	18295	
			Electricity Bill Expenses	77558	
			Fees/ Deposit Refund	9915	
			Generator Expenses	3800	
			Guest Lecture	2000	
			Interview Expenses	2000	
			Local Inquiry Committee Expenses	12664	
			Office General Expenses	10719	
			Other / Extra-Curri Activities	56957	
			Printing and Stationery Expenses	16980	
			Repairs & Maintenance	49899	
			Seminar/ Workshop Expenses	11050	
			Zerex Expenses	3487	361576
Balance c/f		3468436	Balance c/f		2806731



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K.M.E. Society's
G. M. Momin Women's College
 (Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
 Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2014- 2015
 (01/04/2014 TO 31/03/2015)

Balance b/d		3468436	Balance b/d		2806731
			University Payment Expenses		
			Affiliation Fees to University	10000	
			Enrolment fees to University (B.Sc.IT)	11000	
			Uni- Sports and Cultural Activity A/c	4560	
			University DRF A/c	1520	
			Group Insurance Exp	2907	
			Univ Shares	33660	63647
			Women's Day Expenses		25000
			Scholarship to Students (Zakia Khatib Scholarship)		5000
			Closing Cash & Bank :		
			Cash in Hand	NIL	
			Central Bank of India	468058	
			Central Bank of India (Zakia Khatib Scholarship)	100000	568058
Grand Total		3468436	Grand Total		3468436

Zareem
 PREPARED BY



N/Jan
 I/C PRINCIPAL

10 JUN 2015

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31st March -2015 relating to the K.M.E .Society's G.M.Momin Women's College , Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE :



K.M.E. Society's
G.M. Momin Women's College, Bhiwandi
 (Affiliated to the University of Mumbai and
 Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certified)
B.Sc. Biotechnology (UNAIDED COURSE)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2014-2015
FROM 01/04/2014 TO 31/03/2015

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honorarium :		
Petty cash	0.00		Honorarium	16900.00	
Cash in hand	0.00		Teaching Staff	525721.00	
Central Bank of India(A/c No.3212211104)	20606.00	20606.00	Non-Teaching Staff	240613.00	
			Profession Tax	11750.00	
Admission Process Fees	16400.00		Honorarium for Elem Coure for Maths	3450.00	798434.00
Alumni Association Fees	2100.00				23735.00
Campus Paper Fees	1640.00		Electricity Bill Expenses		
Caution Money	5850.00				7700.00
Computer/ Laboratory Fees	50100.00		Enrolment Expenses		
Computer Practicals	19000.00				4000.00
Development Fund	27800.00		E-suvidha Expenses		
E- Charges	1620.00				3145.00
Entrant Fees	8360.00		Exam Expenses		
E- Suvidha Fees	4375.00				17827.00
Exam Fees (College)	62010.00		Exam Expenses (College)		
Group Insurance Fees	1680.00				6100.00
Gymkhana Fees	22800.00		Exam Remuneration		
I.D. Card and Library Card Fees	4150.00				27672.00
Laboratory Deposit	32000.00		Extra Curricular Activity Expenses		
Laboratory Fees	80600.00				
Library Deposit	9250.00		Furniture & Fixture Expenses :		
Library Fees	29090.00		Furniture and Fixture		112000.00
Magazine Fees	6910.00				
Miscellaneous Fees	44050.00		Laboratory Expenses :		
Other / Extra-Curricular Activities Fees	20500.00		Laboratory Expenses		72985.00
Project Fees	109200.00				
Students' Welfare Fund Fees	4250.00		Library Book Expenses:		
Tuition Fees	678500.00		Library Book Expenses		10001.00
University DRF	830.00				
University Exam Fees	14760.00		Payment to University:		
Uni- Sports and Cultural Activity Fees	2400.00		University Cont towards Cult Activity	468.00	
Utility Fees	20250.00		University DRF	780.00	
Vice Chancellor's Fund	1640.00	1282115.00	University Exam Expenses	32570.00	
			University Sports Contribution Shares	2340.00	
Bank Interest Received		4558.00	University Sports & Cult Activity	1872.00	38030.00
Amount Received from KME Society		50000.00	Printing and Stationary		13730.00
			Miscellaneous:		
			Advertisement Expenses	35084.00	
			Affiliation Fees	10056.00	
			Bank Charges	940.00	
			Cleaning/ Sanitation Expenses	2525.00	
			Conveyance	4770.00	
			Fees Refund/ Deposit Refund	3984.00	
			Group Insurance Expenses	1539.00	
			Guest Lecture Expenses	4300.00	
			Interview Expenses	4455.00	
			ISO Expenses	1800.00	
			Local Inquiry Committee Expenses	6375.00	
					1135359.00
Balanced c/d		1357279.00	Balanced c/d		



M. M. Arsiwala

Balanced b/d		1357279.00	Balanced b/d		1135359.00
			Office General Expenses	6121.00	
			Postage and Telegram	1277.00	
			Repairs & Maintenance	26169.00	
			Student Welfare Fund	2000.00	
			Zerox Expenses	1576.00	112971.00
			Closing Cash & Bank :		
			Petty cash	0.00	
			Cash in hand	0.00	
			Central Bank of India(A/c No.3212211104)	108949.00	108949.00
Grand Total		1357279.00	Grand Total		1357279.00

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PREPARED BY



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LC PRINCIPAL
K.M.E. Society's G.M.Momin
Women's College, Bhiwandi

CERTIFICATE

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31st March-2015 relating to the K.M.E. Society's G.M.Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers and we hereby certify that the said receipt & payment account is correct to the best of our information and according information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI
DATE : 12 JUN 2015



K.M.E. Society's
G.M. Momin Women's College, Bhiwandi
 ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai
 Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)
AUDITED STATEMENT OF ACCOUNTS(RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2014-15
(01/04/2014 TO 31/03/2015)

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank					
Petty Cash	Nil		Salary / Honorarium A/c		
Cash in Hand	Nil		Honorarium A/c	39500	
Central Bank of India. A/c 1494395076	5863	5863	Salary A/c (M .A.)	611075	
			Salary (M.Sc.)(Practicals & Theory)	319000	
			Salary (M.Sc.IT.)	321840	
FEES A/c.			Salary (M.Com.)	127600	1419015
Tuition Fees (M.A.)	251500				
Tuition Fees (M.Sc)	522000				
Tuition Fees (M.Sc.IT)	298920		Salary to Non-Teaching Staff	530423	
Tuition Fees (M.Com)	463000		Profession Tax A/c.	9650	540073
Admission Form Fees (All PG Courses)	13680				
Admission Processing Fees (M.A.)	15000		Library Exp. A/c		
Admission Processing Fees (M.Sc.)	4800		M.A. Library Books	7862	
Admission Processing Fees (M.Sc.IT)	2600		M.Sc.Library Books	20000	27862
Admission Processing Fees (M.Com.)	19000				
Bank Interest A/c	7330		M.Sc. Laboratory Expenses		
Campus Paper (M.A.)	1500		M.Sc. Chemical Expenses.	4556	
Campus Paper (M.Sc.)	480		M.Sc Lab Instrument Expenses.	31847	
Campus Paper (M.Sc.IT)	240		M.Sc Lab Specimen/Equipment Expenses	8805	
Campus Paper (M.Com)	1845		M.Sc. Lab.(Day to day Expenses)	25300	
Caution Money (M.A.)	3900		M.Sc.IT. Laboratory Kit Expenses.	19925	90433
Caution Money (M.Sc)	2850				
Caution Money (M.Sc.IT)	1050		Exta Curriculars Activities		14670
Caution Money (M.Com.)	8250				
College Exam Fees(M.A)	11250		Guest Lecture Prog. Exp. A/c		4000
Computer/Internet Fees (M.Sc.)	9000				
Computer/Internet Fees (M.Com.)	140000		Development Expenses A/c		170000
Disaster Relief Fund (M.A.)	730		(Amount transfer to B.A. & B.Sc. Non-Salary		
Disaster Relief Fund (M.Sc.)	230		A/c No.1494328361)		
Disaster Relief Fund (M.Sc.IT)	130				
Disaster Relief Fund (M.Com.)	920		University Expenses:		
Development Fund (M.A.)	36500		Affiliation Fees .		
Development Fund (M.Sc)	11500		M.A. Affiliation Fees	60000	
Development Fund (M.Sc.IT.)	6000		M.Sc. Affiliation Fees	50000	
Development Fund (M.Com.)	44500		M.Sc. IT.Affiliation Fees	10000	
E-Charges (M.A.)	1480		M.Com. Affiliation Fees	10000	130000
E-Charges(M.Sc)	440				
E-Charges(M.Sc.IT.)	260		Registration Fees to University		
E-Charges(M.Com.)	1880		M.A. Regis. Univ. of Mumbai	24600	
Extra Curricular Activites(M.A)	18450		M.Sc.. Regis. Univ. of Mumbai	19475	
Extra Curricular Activites (M.Sc.)	5750		M.Sc.IT. Regis. Univ. of Mumbai	8200	
Extra Curricular Activites(M.Sc.IT.)	3250		M.Com. Regis. Univ. of Mumbai	28050	80325
Extra Curricular Activites(M.Com.)	22450				
Exam.Remuneration (M.Sc.)	12315	1944980			
Balance c/d		1950813	Balance c/d		2476378



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K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai

Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2014-15****(01/04/2014 TO 31/03/2015)**

Balance b/d	1950843	Balance b/d	2476378
E-Suvidha (M.A.)	3700		
E-Suvidha (M.Sc.)	1150	University Shares	
E-Suvidha (M.Sc.IT)	600	University Share of D. R. F.	2080
E-Suvidha (M.Com.)	4620	University Share of E-Charges	2080
Group Insurance (M.A.)	1460	University Share of E-Suvidha	10400
Group Insurance (M.Sc)	460	Uni.Sports & Cultural Activity Share	6240
Group Insurance (M.Sc.IT.)	260		20800
Group Insurance (M.Com.)	1900	University Exam Fees (Remittance)	
Gymkhana Fees (M.A.)	20400	University Exam Form Fees	4900
Gymkhana Fees(M.Sc)	7400	University Exam Fees (M.A.)	142200
Gymkhana Fees(M.Sc.IT.)	2600	University Exam. Fees (M.Sc.)	55350
Gymkhana Fees(M.Com.)	17600	University Exam. Fees (M.Sc.IT)	20050
I.D.Card / Library Card Fees(M.A.)	3700	University Exam. Fees (M.Com)	131100
I.D.Card / Library Card Fees(M.Sc.)	1150	Revaluation Fees to University	6850
I.D.Card / Library Card Fees(M.Sc.IT)	650		360450
I.D.Card / Library Card Fees(M.Com.)	4550	Exam Remuneration	
Laboratory Deposit (M.Sc.)	5200	M. Sc. Exam Remuneration	2360
Laboratory Deposit (M.Sc.IT.)	2800	M.Com Remuneration for Project Assessment	26250
Laboratory Fees (M.Sc)	183500		28610
Laboratory Fees (M.Sc.IT.)	140000	Miscellaneous Expenses	
Library Deposit (M.A.)	6250	Aakash Tab Refund	5690
Library Deposit (M.Sc.)	7150	Bank Charges A/c	2579
Library Deposit (M.Sc.IT.)	1750	Cleaning and Sanitation Exp	5325
Library Deposit (M.Com.)	14000	Computer Expenses A/C	15900
Library Fees (M.A.)	85000	Conveyance Expenses A/c	11834
Library Fees(M.Sc)	25000	Electricity Expenses A/c	30871
Library Fees(M.Sc.IT.)	13000	Fees Refund / Deposit Refund Expenses A/c	17800
Library Fees(M.Com.)	61000	Fire Lock Exchange Expenses A/c	2504
Magazine Fees (M.A.)	7400	Group Insurance policy premium A/c	3952
Magazine Fees(M.Sc.)	2200	ISO Expenses A/C	23704
Magazine Fees(M.Sc.IT.)	1200	LOCAL Inquiry Committee Expenses A/c	12444
Magazine Fees(M.Com.)	9000	Office & General Expenses A/c	18206
Late/Misc. Receipt	7345	Interview Exp. (Ph.D. & M.Sc. By Res.) A/c	2000
P.G. Registration (M.A.)	27675	Printing & Stationery Expenses A/c	29566
P.G. Registration (M.Sc.)	17425	Repairs & Maintenance Expenses A/c	9450
P.G. Registration (M.Sc.IT.)	7175	Ruia College (Tuition Fees Share) M.Sc. (Che	14193
P.G. Registration (M.Com.)	43350	Seminar/Work Shop Expenses Expenses.A/c	2700
Project Fees (M.Sc.IT.)	12000	Telephone Expenses A/c	19415
Revaluation Fees	7260		228133
Ph.D. (Zoology) Fees	100000	Project Expenses A/c	
Students' Welfare Fund (M.A.)	3700	Bio-Diversity Conservation Project Exp. A/c	5240
Students' Welfare Fund(M.Sc)	1150		
Students' Welfare Fund (M.Sc.IT.)	650		
Students' Welfare Fund (M.Com.)	5150		
Balance c/d	869530	Balance c/d	3119611



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K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai

Reaccredited by NAAC with A Grade

POST GRADUATION COURSES (UNAIDED COURSES)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2014-15****(01/04/2014 TO 31/03/2015)**

Balance b/d		2820373	Balance b/d		3119611
University Exam Fees(M.A.)	97050				
University Exam Fees (M.Sc)	30700				
University Exam Fees(M.Sc.IT.)	13540				
University Exam Fees(M.Com.)	78030				
Uni. Sports & Cultural Acti. (M.A.)	2160				
Uni.Sports &Cultural Acti. (M.Sc)	720				
Uni.Sports &Cultural Acti. (M.Sc.IT.)	330				
Uni.Sports &Cultural Acti. (M.Com.)	2820				
Utility Fees (M.A.)	18000				
Utility Fees (M.Sc)	5750				
Utility Fees (M.Sc.IT.)	3250				
Utility Fees (M.Com.)	22950				
Vice- Chancellor's Fund (M.A.)	1480				
Vice -Chancellor's Fund (M.Sc.)	460				
Vice -Chancellor's Fund (M.Sc.IT.)	260				
Vice -Chancellor's Fund (M.Com.)	1880	279380			
Bio-Diversity Conservation Project Fund		5240			
Received from BAIF Development Research Foundation, GIO					
Development Fund			Closing Cash & Bank :		
(Amount Received from B.Sc.IT A/c.)		100000	Cash in Hand		Nil
			Petty cash		Nil
			Central Bank of India. A/c 1494395076		85382
Grand Total		3204993	Grand Total		3204993

PREPARED BY



I/C PRINCIPAL

We have examined the above Receipt & Payment accounts for the period from 1st April -2014 to 31th March-2015 relating to the K.M.E.Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is correct to the best of our information and according to the explanation given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWANDI

DATE : 10 JUN 2015