# 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

## 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			- 1 - 19 - 11	
Devel. Fund A/c. No.59927	1144134.80		i) ARTS & SCIENCE		7
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	
MEX SHEET TO SELECT			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	
			D.A.ARREARS Salary Refund to Jt.Dir.Offeewala & Assertance   Salary Refund   S	50063.00	
			Kerala Relief Fund	89056.00	39497397.00
By Balance c/f		51573962.44	By Balance c/f	100	39497397.00

	0		Q <sub>0</sub>	1	Page 02 of 04
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	
Enrolnment 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				
Revalution Fees	9770.00		5) Physics Dept Exp.		9000.00
Migration Fees	500.00		we introduce		
Computer Practical fee	71000.00	4038415.00	Printing & Stationery Al A. Miswala &	6	87329.00
By Balance c/f		55612377.44	By Balance c/f	la l	48472478.00

Page	03	of	04

		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-Attendence	95000.00	
			E-Attendence Electricity	177170.00	
			English Language Lab. Exp.	6300.00	1828535.28
By Balance c/f		56340748.44	By Balance c/f	141	50301013.28

By Balance b/f 56340748.44 By Balance b/f 50301013.28 23210.00 Sanitation 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: 0.00 Cash A/c. Devel. Fund A/c. No.59927 1040758.50 Current Salary A/c. No.94468 1600588.00 Non Salary A/c. No.28361 2801493.85

56340748,44 GRAND TOTAL

General A/c. No. 10279

S.W.F. A/c. No.01720

2

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

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

18743.81 210741.00

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5672325.16

56340748.44

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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi

GRAND TOTAL

Date:

## K.M.E. Society's

Page 01 of 03

# 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.)	Kupees	T SHEDRIGHTS COURSE
Cash in Hand		9111-1-1017-1	(All Dept.)		8739850
Central Bank of India. A/c (B.Com & B.M.S.)	2245		Affiliation Fees A/c (Ph. D. Zoology)	5000 6	and the second
Central Bank of India. A/c (B.Sc.IT.)	1192400		Affiliation Fees A/c (All Dept.)	50236	
Central Bank of India. A/c 3212211104(Salary)	165842		(All Dept.)	342059	392295
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	140
Bank Interest A/c		237976	College & University Exam Expenses A/C (All Dept.)	1946841	
	THE REAL PROPERTY.		PG Registration Fees Paid to University A/c	139822	
FEES A/c.	T TOTAL		University Shares A/c		
Admission processing fee.	157000		University Exam Exp.(P.G.)	73178	
Ashwamedha Fee	900		Extension Extension Exp.(1.0.)	294550	2663462
Alumni Association Fees	12755		Library Expenses A/c		
Campus paper	1480				
Caution Money	44100		Library Book / Periodicals Exp. A/c (All Dept.)	228900	Committee of the Commit
Computer /Internet Fees	94745		Library Periodicals Exp. A/c	15992	244892
Computer Fees (Lab)(Phy-math)	1000		Development Expenses A/c		
Computer Fees (Lab)	22000				
Examination Fees (College) (A.T.K.T.)	25480		College Development Exp. A/c (Construction of Disable To	49500	
Examination Fees (College)			Development Fund Exp A/c (Projectors & Printers)	216190	
Computer Practical Fees	761860		Jakating Work Expenses A/c (Construction Work)	50000	315690
- 4	196000	1317320	SHOP AND PLANT THE		
Balance c/d		5754407	Balance c/d		12356189





Maple

				Page 02 of 03	
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	- Er/\-
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	ATTEMPT OF THE STREET	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	The state of the s
Tuition Fees	6453705		Intervivew Exp.	4650	2845
Univ. Exam.& Con. Fees	1010101		ISO Expenses A/c	556	
Univ. Exam.& Con. Fees (Rep)	5585		Laboratory Expenses A/c	149707	THE REAL PROPERTY.
Univ. Sports & Cultural Activity	24278		Local Inquiry Committee Expenses A/c	15500	
Utility Fees	196750		Magazine Expenses A/c	84934	
Vice Chancellors' Fund	15610	11341772	M.Sc. Chemical Expenses A/c	483	L. IRS
			Office and General ExpensesA/c.	76079	2323718
Balance c/d	1	17096180	Balance c/d		1467990



Mog/7/19

				Page 03 of 03	-
Balance b/d		17096180	Balance b/d		1467990
			Other / Extra Curicular Activites Exp. A/c	63868	
K.M.E. Society's Development Fund (Corpus A/c)		500808	Postage and Telegraph A/c	2869	
AISHE amount recevied from Govt.		6000	Printing and StationeryA/c	416896	
Amount Received from Corpus A/c	The same of	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 Recevied from Univ. of Mumbai		91675	Star College Expenses A/c	340	17/16/
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	The second secon
			Zakiya Khatib Memorial Annual Scholarship A/c	7000	106653
			K.M.E. Society's Development Fund (Corpus A/c)		520470
			Closing Cash and Bank Balance		7.4.1
			Cash in Hand	3419	
			Fixed Deposit A/c	700000	- 40
			Central Bank of India. A/c (B.Com & B.M.S.)	3592.43	ob
			Central Bank of India. A/c (B.Sc.IT.)	1227740.00	op
			Central Bank of India. A/c (Salary A/c) 3212211104	187881.20	OK
			Central Bank of India. A/c (Non-Salary)1494395076	911953.58	303458
Grand Total		19301498	Grand Total	1.1	1930149

PREPARED BY

CCOUNTANT

PRINCIPAL 89/7/2019. K. M. E. Society's G. M. Momin Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the payment 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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi
Date: 17 | 67 | 2019



## K.M.E. Society's

G.M.Momen'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

Desta		01/04/2017 to 3		I D I	n
Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:		y.	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	1 10000	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	L			
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		
Enrolnment 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	3.0	
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 Acc & Association		92272.00
By Balance c/f		54246502,66	By Balance c/f		39455530.00

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Bhiwandi and

By Balance b/f		54246502 66	By Balance b/f	1	Page 03of 04
Univ. D.R.F. Fees	6730,00	34240302.00	by batance b/i		39455530.0
N.S.S. FEES	2520.00		OTHER EXPENSES		
Alumin.Association Fees	16775.00		OTHER EXPENSES		
Revalution Fees	2540.00		Advertisement A/c		
Migration Fees	700.00		Affiliation Fees A/c	21791.00	
Campus Fees	60.00		AISHE Remuneration A/c.	8094.00	
N.O.C. Fees	40.00	20365 00	Audit Fees	10000.00	
	40.00	27303.00	The state of the s	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	No.
			Furniture Fixture & Office Equipt.A/c	47217.00	
			General Office Expenses A/c.	57910.00	
			Generator Rent A/c	3700.00	
2			Gujar Scholarship A/c	7000.00	
			Gym. Sports Activ. Exp. A/e	20625.00	
			Magazine Exp. A/c	86000.00	200
			Pest Control Exp. A/c	20200.00	
			Proffessional Charges A/c	37945.00	
			Prospectus Exp. A/c	48830.00	
			Repairs & Maint, A/c	150897.00	
			Revenue Stamp A/c	438.00	
			Schlor, Trust A/c.	13290.00	
			Seminar & workshop A/c	3300.00	
			S.W.F.Scholrship A/c	5000.00	
			Telephone A/c	17547.00	1006649.22
By Balance c/f		54275867.66	By Balance c/f	1.00	40462179.22

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Page 04 of 04 54275867.66 By Balance b/f By Balance b/f 40462179.22 100101.00 Fixed Deposit Transfer to Unadied (P.G.) A/c 1765000.00 1865101.00 UNIVERSITY EXPENSES Extension Education Dept. Univ. Exp. 25600.00 617100.00 642700.00 Univ. Exam Share Exp. 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.

CHARTERED ACCOUNTANT

//PRINCIPAL

0

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

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 explaination given to us and as shown by the Books of Accounts of the College.

College. Place : Bhiwandi

Date :







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K.M.E. Society's Page No. 01 of 04

G.M. Momin Women's College, Bhiwandi

Affilated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certificated Institution, Receipient 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	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	949601
FEES A/c.	/		Library A/c		
Admission Form Fees	<b>€</b> 14800		Library Book A/c (All Dept.)	191742	
Admission Processing Fees	(160000		Library Priodicals A/c	12054	20379
Alumni Association Fees	(10150				
Ashwamedha Fees	(1100		Day to Day Laboratory Exp. A/c		500
ampus Paper Fees	( 2695				
aution Money Fees	\$2650		Laboratory Expenses		
ollege ATKT Exam & Late Fees	£93300 .	+995899	Laboratory Equipment Expenses	53833	
ollege Examination Fees	(995895		Laboratory Expenses A/c	102367	15620
omputer / Internet Fees	(144500				
emputer Practicals Fees	205500		College Exam Expenses A/c		
imputer/ Laboratory Fees	(147000		College Exam Remuneration Expenses	299854	
velopement Fund Fees	(415250		College Exam Expenses A/c	328611	
cument Verification Fees	(,22800	2265640	Biotechnology Practical Exam Expenses	2659	63112
lance e/d			Balance c/d		1049213



				Page 02 of 04	10492137
		2010430	Balance b/d		
Balance b/d	(15000)	5828039	Balance 6/d		
E-Charges Fees	(15680		University Expenses A/c		
Enrollment Fees	(50820		University Exam. Fess Expenses A/c	505300	
Enrollment Late Fees	36620		University Expenses A/c	1236925	
E-Suvidha Fees	28280		University Practical Exam Exp. A/c	3389	
Group Insurance Fees	296000	-	University Enrollment Exp A/c	212120	1000524
Gymkhana Fees	×39485		University Exam Remunaration Exp A/c	24790	1982524
1.D. Card & Library Card Fees	/ /		Oliversity Exam resistant		
Industrial Visit Fees	(245800)		PG Registration Fees Paid to University A/c		98050
Laboratory Deposit Fees	123900		PG Registration rees raid to Carre		
Laboratory Fees	1698200		University Affiliation Expenses A/c		237644
Library Deposit Fees	86950		University Attiliation Expenses Asc		
Library Fees	(477120		Empress Ale		
Magazine Fees	80800		University Share Expenses A/c	107414	
Mark Sheet Fees	2900		College Exam Uni. Share (F.Y./S.Y)	12600	
Miscellaneous Fees	( 252066		E-Suvidha P.G. Univ. Share Annual Sports Contribution A/c	5784	
NSS Fees	( 4160		Univ. Share Annual Sports Conditional 750	1680	
Other Fees / Extra Curricular Activities Fees	(195250		Univ. Share Ashwamedha A/c	12050	
P.G. Registration Fees	√109345		E-Suvidha University Share	62624	
Project Fees	507260		Group Insurance Policy A/c Univ. Share National Service Scheme Ekak Yojana A/c	2410	
Revaluation Fees	1530		Univ. Share NSS A/c	2410	
Student's Welfare Fund Fees	39550		Univ. Share Sports & Cultural Activites A/c	14460	
Tuition Fees	7252504		Univ. Share Sports & Cultural Activities 150	2410	
University DRF Fees	7280		Univ. Share E-Charges A/c Univ. Share DRF A/c	2410	
University Exam Fees	< 939505		Univ. Share DRF A/C Univ. Share Vice-Chancellor Fund A/c	4820	231072
University Sports & Cultural Activity Fees	23892		Univ. Share Vice-Chancellot Fulld Acc		
Utility Fees	( 195750				
Vice Chancellor's Fund Fees	15860		Other Expenses	7900	
M.Sc.Exam Remuneration Received	29310		Admission Expenses	30000	
University Exam Remuneration (B.Sc. Bio-Teach.)	6976	12762993	Amount Transfer to Aided A/c	1000000	
Oliversity Exam Remaneration (Biber Die	×		Amount transfer to K.M.E. Society's A/c	51040	
		-	Audit & Legal Fees	9724	
Affiliation Fees Amount Received A/c			Bank Charges	236489	
Finance and Accounts Officer, Univ. of Mumbai		34155	Battary & Invertor Expenses		
Finance and Accounts Officer, Officer, Officer		517028	Cleaning & Sanitasion Expenses	102101	
Transfer Received from Non-Salary A/c		2940	Computer Expenses	95563	
Exam Remuneration (B.Sc. IT)		1765000	Conveyance Expenses	95563	156456
Aided Dept. Misc. A/c No. 10279 amt. recevied		35000	Day to Day Expenses	8000	1460598
Ph.D. Fees			Balance c/d g Briswattol g	10/1	1400390

Balance b/d			Page 03 of 04	
Salance 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	70
		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 Curicular Activites Exp. A/c	208665	
		Pest Control Exp. A/c	20000	
		Postage Expenses	2184	
		Printing & Stationery Expenses	189767	1
		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	2149655
Balance c/d	20954755		5	16755644



bat Ma	2005	4755 Balance b/d		1675564
Balance b/d	2093	Closing Cash and Bank		
		Cash in Hand	2015	
		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	110011
		Central Bank of India. A/c 1494395076 (Non-Salary)	2838624	419911
			1	
TOTAL	2095	54755 TOTAL		20954755

PREPARED BY

BHIMAHOI &

CHARTERED ACCOUNTANT

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 -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 explaination 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 Mumbal, Bhiwandi 150 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

D ind	Rs.	Rs.	Payment	Rs.	Rs.
Receipt	A CONTRACTOR OF THE PARTY OF TH	9	SALARY & ALLOWANCES		
Opening Balance:	NIL	bereight 1	CONTRACTOR OF THE PARTY OF THE		
Cash	9619496.80		) ARTS & SCIENCE		
Salary A/c. 20133859927	7413.75		FACULTIES (AIDED)		
Non -salary A/c. No .1494328361	43484.61		BASIC PAY(T)	8036430.00	
General A/c No.10279	40691.00	9711086.16	BASIC PAY (N.T.)	1896456.00	
S.W.F. A/C. No 3045501720	1007107		A.G.P.(T)	2371000.00	PARTERIN
	-		D.P. /(N.T)	535800.00	-
THE SHAPE OF A SHAPE OF THE SHAPE			D.A.(T)	14838483.00	1.150
NEW YORK STREET	34770420.00		D.A.(N.T.)	3465842.00	
Salary Grants A/c.	1109280.00		H.R.A.(T)	2430050.00	The second
Encashment Rec.from Jt.Dir.Off.	1051593.00		H.R.A.(N.T)	568006.00	
D.A. Arrears Received	209019.00		C.L.A.(T)	85900.00	
Interest A/c	14725.00		C.L.A.(N.T)	34100.00	
Star College Award Amt. Rec.	12347.00		T.A. (T)	379000.00	
Recovery Amt. Rec.from Staff.	5000.00		T.A. (N.T)	103873.00	[A366] [38
Univ. Minor Research Grant.A/c	38798.00		Special Allowance	24000.00	
Univ.Exam Remuneration A/c			KME Society Loan Repayment	1000.00	34769940.00
Extra Curricular Activities Rec. A/c.	1800.00		KWE Society Edul Repayment		
Group Insurance Intern. Rec. A/c.	13180.00		Encashment Arrears		1109280.00
Scholarship Amt. Rec. From Trust	11095.00		Encashment Affeats	300	- 72 192
Univ. Exam Fees Intern. Rec.	20800.00		D A ADDEADS		1051593.00
Annual Sports & Culture Act.Intern.Rec.	122790.00		D.A.ARREARS		
S.W.F. A/c.No.3045501720 (F.D.R.)	235100.00	37615947.00			36930813.00
By Balance c/f		47327033.16	By Balance c/f	Selwala e	





		327033.16 By Balance b/f		36930813.00
By Balance b/f	47	ARREARS REC. FROM JT.DIR.OFF.		
EES COLLECTION:		Salary Arrears	6580777.00	-
	533200.00	KME Society Loan Repayment	25000.00	
Tuition Fees	136345.00	G.M.College (B.SC.IT) Loan Repayment A/C	37000.00	number of
_ibrary Fees	265600.00	DCPS Jt.Dir.Off.	457599.00	
Gymkhana Fees	169250.00	DCPS JUDICOTE.	600793.00	
Other Fees/ Extra Curri.Act,	230400.00	GPF Jt.Dir.Off. Salary Recovery Jt.Dir.Off.	67161.00	7768330.00
Laboratory Fees	41400.00	Salary Recovery 3t.Dir.Off.		Transact.
Caution Fees	68000.00			1400.00
Library Deposit	25613.00	C.H.B. SALARY	tem year and	
S.W.F.Fees	33850.00	The state of the s		
1.Card & Lib,Card	13520.00	ii) SCIENCE FACULTY	214633.00	440000
E-Charges	862420.00	Unadied Staff Salary	700.00	
College Exam Fees	62120.00	Proffession Tax	20000.00	235333.00
Enrolnment Fees	47650.00	Advance Salary		
Univ.Sports/Cul. Activities Fees	63695.00			
Magazine Fees	168750.00	LIBRARY EXPENSES	11165.00	
Utility Fees	318500.00	Library Reading Room A/c.	145079.00	156244.00
Development Fund	269920.00	Library Books A/c.	145017100	
University Exam Fees	2600.00	CONCRETE VIEW CO.		
T.C.Fees	2640.00	EXAMINATION EXPENSES	438314.00	
Additinoal Exam Fees	1020.00	College Exam & Remu.A/c	13720.00	
Bonafied Fees	6000.00	Univ.Exam Remu. A/c	336870.00	788904.0
Computer Practical Fees	33750.00	Univ.Exam Fees Remit. A/c	330670.00	170
E-Suvidha Fees	116800.00		The second second	
Laboratory Deposit	74470.00	LABORATORY EXPENSES		
Project Fees	13520.00	1)Botany Department	18000.00	and the same
Group Insurance Fees	135250.00	Botany Dept. Day to Day Exp.	48894.00	
Admission Processing Fees	135250.00	Botany Dept. Eqiup. & App.	11949.00	
V.C. Fund		Botany Dept. Chemicals Exp.	11949.00	700421
Campus Paper	280.00	3724213.00	0.000	45959867.
Revalution Fees	14150.00	51051246.16 By Balance c/f	A CONTRACTOR OF THE PARTY OF TH	437376073
By Balance c/f	The four of the second	SM.Moning	ASWala & ASS	

Page 02 of 05

6

Page 03of 05 45959867.00

		1 - 2 10	4	5959867.00
1.16	5105	51246.16 By Balance b/f		
sy Balance b/f	200.00	2)Chemistry Department	20000.00	
Aigration Fees	131400.00	Chemistry Dept. Day to Day Exp.	62011.00	
rospectus Fees	6750.00	Chemistry Dept. Glassware/ Chemicals	11609.00	93620.00
D,R,F,	50.00	Chemistry Dept. Equip.& Appt.		
Dup. Marksht. Fees	80.00			
N.O.C. Fees	28200.00	3)Physics Department	11000.00	
Extension Education Fees	3060.00	Physics Dept. Day to Day Exp.	2906.00	13906.00
Misc Late Fees	16915.00 1	86655.00 Physics Dept. Expenses	2900.00	1070000
Alumin.Association Fees	10913.00	THE RESIDENCE OF THE PARTY OF T		
		4)Zoology Department		
		Zoology Dept. Day to Day Exp.	25000.00	64421.00
		Zoology Dept. Equip. & Apparatus	39421.00	04421.00
		zanog sty		*******
		5) All Labs. Expenses		11250.00
		5) All Datos: Dayertes		
		Printing & Stationery A/c		97141.00
		Friiting & Statistics		
		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	
THE STREET, ST		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	
			5335.00	an alexage
		Fire Extingushires A/c Furniture Fixture & Office Equipt.A/c	139692.00	688966.5
		Furniture Fixture & Office Equipere		46929171.5
By Balance c/f	5	51237901.16 By Balance c/f	Asswala & Asso	

Bhiwandi

Page 04 of 05

By Balance b/f	51237901.16 By Balance b/f	46929171.50
by Datatice 1911	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
Secretary and the second	1.S.O.EXP. A/c 16100	0.00
	Schol, Trust Refund A/c 9595	.00
	S.W.F.Scholarship A/c 3093	.00
	National Seminar Exp. A/c 68313	.00
	Sanitation A/c 58430	0.00
	Seminar & workshop A/c 31595	5.00
	Telephone A/c 1790	7.00 734218.0
	UNIVERSITY EXPENSES A/c	
	Affiliation Fees A/c 33000	0.00
	DRF Share to univ. A/c 14280	0.00
	E-Charges to Univ. A/c 14070	0.00
A Committee of the Comm	Enrolment fee to Univ. A/c 10640	0.00
Control Control of Australia Control	E.Suvidha to University A/c 7035	0.00
	Extension Education Dept. Univ. Exp. A/c 1240	0.00
	Univ. Share of Cultue Act. A/c 856	3.00
	Univ. Share of Sports & Culture. A/c 3427.	2.00
	Univ. Share of Sports A/c 8648	0.00
	Univ.Exam Share Exp. A/c 30525	0.00
	Univ. Regist. Charges. A/c 450	0.00
	V.C.Fund to Univ. A/c 2860	0.00 718170.0
By Balance c/f	51237901.16 By Balance c/f	48381559.5





Page 05 of 05

			48381559.50
	51237901.16 By Balance b/f		
By Balance b/f	Closing Balance :	900.00	
	Cash A/c.	691779.80	
	Salary A/c. No. 20133859927	1057481.75	
	Non Salary A/c. No. 1494328361	805103.11	
	General A/c. No. 10279	200976.00	
	S.W.F. A/c. No. 3045501720	100101.00	2856341.60
	Fixed Deposit A/c	7	
		/	51237901.10
	51237901.16 GRAND TOTAL		
GRAND TOTAL			

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

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PRINCIPAL
K. M. Z. Society's G. M. Mornin
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 explaination given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

0 4 JUL 2017





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	
habeningy. Executively large			B.Com. Non-Teaching Staff Ac	253938	1.50
FEES A/c			B.M.S. Non-Teaching Staff Ac	200671	
Additional Exam Fees (B.Com.)	660		Honorarium to Office Staff A/c	19800	/ Town Harry
Admission Processing Fees (B.Com.)	70000		Profession Tax	18200	
Admission Processing Fees (BMS)	26600	Y-UZ-	Salary Arrears A/c	263741	
Alumni Association Fees (B.Com.)	8700	name and	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		CARLES CONTRACTOR OF THE STATE OF		
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		ALUB CHESSON TO VICE THE PROPERTY OF	279000	
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	INVESTIGATION OF	College Exam Remuneration A/c (B.Com.)	54378	Marine Marine
College Exam Fees (BMS)	106045	100	College Exam Remuneration A/c (BMS)	41950	
Computer Practicals (BMS)	51000		Univ. Exam Remuneration Exp. A/c (B.M.S.)	14100	1.4.16
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			W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Enrollment Fees (B.Com.)	26400		Extra Curricular Activities A/c		2530
Enrollment Fees (BMS)	12740	952935		I Wisieli I	
Balance c/d	The state of the s	1363909	Balance c/d ASSOCIA		4192849



Balance b/d		136300	Balance b/d	Page 02 of 03	7727
E-Suvidha Fees (B.Com.)	17550	130390			419284
E-Suvidha Fees (BMS)	6530	100	Furniture and Fixture A/c		5764
Group Insurance Fees (B.Com.)	7020		(Cupboards, CC TV Camera)		
Group Insurance Fees (BMS)	2840	-	Computer / sharete P		/
Gymkhana Fees (B.Com.)	129600		Computer /Laboratory Expenses A/c		1750
Gymkhana Fees (BMS)	56600	-	Library Expenses A/c		
I.D. Card/Library Card Fees (B.Com.)	17550		Library Books A/c (B.Com.)	10710	
I.D. Card/Library Card Fees (BMS)	7150		Library Books A/c (B.M.S.)	48540	
Industrial Visit Fees (BMS)	111500		Liorary Books A/C (B.M.S.)	33465	8200
Laboratory Deposit (BMS)	22800		Printing & Stationers 1/2		
Laboratory Fees (BMS)	57000	-	Printing & Stationery A/c		
Library Deposit (B.Com.)	29750		Office Printing & Stationery A/c		3666
Library Deposit (BMS)	14250		University Character		100
Library Fees (B.Com.)	64800		University Share A/c		511500
Library Fees (BMS)	42600		E-Suvidha fees paid to University A/c	23350	
Magazine Fees (B.Com.)	30800		Univ. Share Cul. & Sports Activ. Contri. A/c	15210	
Magazine Fees (BMS)	14000		Univ. Share Sports Activi. Contribution A/c Univ. Share DRF A/c	30420	
Miscellaneous Receipt (B.Com.)	1960			5070	133
Miscellaneous Receipt (BMS)	970		Univ. Share E-Charges A/c Univ. Share Vice-Chancellor's Fund A/c	5070	
Other Fees/ Extra Curri. Activ. (B.Com.)	85250	198	Other Expenses A/c	5070	84190
Other Fees/Extra Curri. Activ. (BMS)	35750		Audit Fees A/c		March 1
Photo Copy Fees A/c (BMS)	610		Bank Charges A/c	6000	
Project Fees(B.Com.)	66050	-	Cleaning and Sanitation Expenses A/c	(23.7	
Project Fees (BMS)	138000		Electricity Bill A/c	<b>(5000)</b>	1019
Revaluation Fees (B.Com.)	6390		Fees / Deposit Refund A/c (B.Com.)	106073	
Revaluation Fees (BMS)	4170		General Office Expense A/c	5317	
Students' Welfare Fund (B.Com.)	17550		Group Insurance Policy Exp. A/c	5000	
Students' Welfare Fund (BMS)	7150	4	Guest Lecture Programme Exp. A/c	(10180	
Tuition Fees (B.Com.)	976600	100	Industrial Visit Expenses A/c	(6000)	
Tuition Fees (BMS)	1465000		Local Inquiry Committee Exp. A/c	68875	
Univ. Sports & Cultural Activity (B.Com.)	10290	THE COURSE OF	Repair & Maintenance A/c	17450	
Univ. Sports & Cultural Activity (BMS)	4320	TE TO	Seminar / Work Shop Exp. A/c	31384	
University Exam Fees (Repeater) (B.Com.)	19600		Schillar / Work Shop Exp. A/C	3150	264666
University Exam Fees (Repeater) (B.M.S.)	5940				
University Exam Fees (Regular) (B.Com.)	156860		10 P An		
University Exam Fees (Regular) (BMS)	74390	3709190	na & Associ		
Balance c/d	N Man	100000000000000000000000000000000000000	Balance c/d		

Chartered Acco

BHIWANDI

			C C	Page 03 of 03	
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	S CAN			
Vice-Chancellor's Fund (BMS)	2840	131610			
Cleaning & Sanitation A/c		5000			
(Happy Nappy Sanitary Machine)					
OBC Scholarship Received A/c		196730	N.		
			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

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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi

Date :

0 7 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 Awad

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	77 7 7 100
Fixed Deposit (Mrs. Zakiya Khatib)	100000	653204	Non-Teaching Staff	572480	7,000
			Profession Tax	17700	
Admission Process Fees	29600		HRA Difference to Principal A/c (Perquisite )	31828	CIV.
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			To Bridge Bridge	
E- Suvidha	7400		Examination:		
Exam Remuneration (University)	7164		Examination Expenses (College)	41353	POLICE PROPERTY.
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:	The street of the	
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	er, married a special and a	Industrial Visit Expenses	Associa	37500
Miscellaneous Receipt A/c	23580			100	
NSS Fees	1020	1867379	(3)	HANDI	
Balance c/f		2520583	Balance c/f	HAME	2247432

		The state of the s		Page 02 of 0	13
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		Telephone Expenses		
Interest Received	45400		Telephone Bill Expenses		17417
Staff Loan	37000	87385			27.127
			University Payment Expenses		
			Affiliation Fees to University	10000	
	Line		E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	
			Enrolment fees to University	10000	
			Group Insurance Fees Expenses	3000	Managar
			Uni- Sports and Cultural Activity Expenses	5400	
			Univ Exam Shares	37275	
			University DRF	1500	
			University Vice- Chancellor's Fund	1500	77675
			Miscelleneous Expenses :		
			Advertisement Expenses	10000	
		THE STATE OF THE S	Audit Fees	4000	
No 1679 Care Designation of the			Bank Charges	806	-
CHARLES OF REAL PROPERTY.			Cleaning Charges/Sanitation	5000	A Horal Wall
STATE OF THE STATE	PENEW PH		Conveyance Conveyance	8372	
	100	VIII IO US DE	Electricity Bill Expenses	111077	139255
Balance c/f	HE WILLIAM	4142289	Balance c/f	")"	2658768

Charlered No.

Balance b/d	42	Page 03		f 03
Datance b/u	4142289	Balance b/d		265876
		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	
mary Services Land Committee	2008	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

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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE:

1 3 JUN 2017





## G.M.MOMIN WOMEN'S COLLEGE, BHIWANDI

( Affilaited to the University of Mumbai and

Reaccridiated 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 :		· Survey Survey
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	0000	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				The state of the s
Caution Money (ID)	1350		Exam. Expenses (College)		36284
College Exam Fees (BTC)	74880				
College Exam Fees (ID)	10530		Exam. Remunaration Paid		23872
Computer/ Laboraterory Fees (BTC)	66500				
Computer Practicals (BTC)	20000		Extra Curricular Activity Expenses	-	4120
Computer Practicals (ID)	9000				
Developement Fund (BTC)	43500		Furniture & Fixture Expenses	v	29000
Developement 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 Asiwala & A.	N .	1577701

Balance b/d	T	417646	In the state of th	Page 02 of 03	
Enrollment Fees (ID)	1980	417546	Balance b/d		1577701
E- Suvidha Fees (BTC)			Laboratory Expenses :	N 20	62565
E- Suvidha Fees (ID)	4650				
Group Insurance Fees (BTC)	450		Library Book Expenses:		24232
Group Insurance Fees (ID)	1840			The second	
Gymkhana Fees (BTC)	180		Payment to University:		
Gymkhana Fees (ID)	36400	-	Affilation Fees	30150	lile Market and the second second second second sec
	3600		E-Charges	130	
I.D. Card and Library Card Fees (BTC)	4700		E-Suvidha	600	A COLUMN TO THE
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			2,500	101230
Laboratory Fees (ID)	9600		Printing and Stationary		41118
Library Deposit (BTC)	8250	11/25 11/2			41110
Library Deposit (ID)	1750		Miscelleneous:		
Library Fees (BTC)	39600		Advertiesment Expenses	8195	
Library Fees (ID)	3200		Audit Fees Expenses	4000	
Magazine Fees (BTC)	8636		Bank Charges	917	
Magazine Fees (ID)	900		Sanitation Expenses	100	
Miscllaneous Fees (ID)	5060		Conveyance		
Miscllaneous Fees (BTC)	95660		Electricity Expenses	4912	
Other / Extra-Curricular Activities Fees (BTC)	23750		Fees/ Deposit Refunds	39055	
Other / Extra-Curricular Activities Fees (ID)	2250	-	Office General Expenses	9000	
Project Fees (BTC)	142200		Postage and Telegram	16118	
Project Fees (ID)	12600		Repairs & Maintenance	474	
Students' Welfare Fund Fees (BTC)	4650			21435	
Students' Welfare Fund Fees (ID)	450	561006	Telephone Bill Expenses	30	
Balance c/d	430		Zerox Expenses	2188	106424
		978552	Balance c/d		1913270

Page 03 of 03 978552 Balance b/d 1913270 Balance b/d 955560 Tuition Fees (BTC) 10468 WorkShop/ Seminar Expenses Tuition Fees (ID) 125415 University DRF (BTC) 930 University DRF (ID) 90 36430 University Exam Fees (BTC) 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 215841 Central Bank of India(A/c No.3212211104) 11712 **Bank Interest Received** 2139579 TOTAL 2139579 TOTAL Asiwala & As

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PREPAIRED BY

CHARTERED ACCOUNTANT

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 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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE: 1 5 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	-188506	
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	187569
Capetral Minney Web Comp.	UKTE		Salary/Honorarium (M.Com.)	16750	
Cellege Expire LesiOX (A)	9.5(9)		HRA Difference to Principal A/c(Perquisite)A/c	32428	LUC AUTOR
FEES A/c.	(0.00		Conveyance to Principal A/c	59148	11/1/2/2010
Tuition Fees (M.A.)	220000		B.Sc. Salary A/c	56774	
Tuition Fees (M.Sc)	799000	N. V.	Salary in Arrears	111200	703428
Tuition Fees (M.Sc.IT)	216000			Waste Live	
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

Page	02	of	06
	_		_

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	20000
Bank Interest A/c	47184		M.Sc.IT.Library Books Expenses.	4360	1 1 1 3
Campus Paper (M.A.)	1080		M.Com.Library Books Expenses.	57221	152160
Campus Paper (M.Sc.)	500		Colors Suggest Christian Christian		
Campus Paper (M.Sc.IT)	220		M.Sc. Laboratory Expenses	200	5 (0.7)
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		
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		Successive that contrain a real section of	T1. TT P (2) (94)	
Disaster Relief Fund (M.A.)	620		Guest Lecture Prog. Expenses. A/c		1500
Disaster Relief Fund (M.Sc.)	450		Making Spatial States	The second	
Disaster Relief Fund (M.Sc.IT)	150		University Expenses:	E L Service	10-10
Disaster Relief Fund (M.Com.)	480		Affiliation Fees .	EST IN EXTRACT	
Development Fund (M.A.)	36000		M.A. Affiliation Fees	60000	
Development Fund (M.Sc)	19000		M.Sc. Affiliation Fees	50000	3376
Development Fund (M.Sc.IT.)	7500	244419	M.Sc. IT.Affiliation Fees	10000	120000
Balance c/d		A CONTRACTOR OF THE PARTY OF TH	Balance c/d	a & Associ	1768967

Page	03	of	06
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Balance b/d		2411468	Balance b/d		1768967
Development Fund (M.Com.)	24000		Contractly Carry Pro. Compliance		
E-Charges (M.A.)	1240		M.Com. Affiliation Fees	10000	72 10
E-Charges(M.Sc)	800		Ph.D.Zoology Affiliation Fees	10000	20000
E-Charges(M.Sc.IT.)	300		Representation between the		
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	12869
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		Eligibilty and Enrollment Fees M.A.)	1700	
E-Suvidha (M.A.)	3200		Eligibilty and Enrollment Fees (M.Sc.)	2000	112925
E-Suvidha (M.Sc.)	2250		No. Carlo Defect United States (1974)		28304
E-Suvidha (M.Sc.IT)	750				
E-Suvidha (M.Com.)	2400	I I V	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	definite and the second solutions as		1 1002362
Balance c/d		2588678	Balance c/d	ala & Associ	1934652

Page 04 of 06

Balance b/d		2588678	Balance b/d		1934652
I.D.Card / Library Card Fees(M.A.)	3165		University Exam Fees (Remittance)		TE ATU
I.D.Card / Library Card Fees(M.Sc.)	2240		University Exam Form Fees	4250	
I.D.Card / Library Card Fees(M.Sc.IT)	750	X-1	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	THE NOTE OF
Laboratory Fees (M.Sc)	347000		Revaluation Fees to University	6410	342660
Laboratory Fees (M.Sc.IT.)	241000				
Library Deposit (M.A.)	9250			mercal (Mercal)	
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			Na Calaba	(154) 2
Library Fees(M.Sc)	47000				10 10 200
Library Fees(M.Sc.IT.)	17000		Miscelleneous 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	
Eligibilty and Enrollment Fees M.A.)	1700	835160	Fees Refund / Deposit Refund Expenses A/c	23500	197751
Balance c/d		3423838	Balance c/d	A	2503367

Page 05 of 06

Balance b/d		3423838	Balance b/d		2503367
Eligibilty and Enrollment Fees (M.Sc.)	2000		Fire Lock Exchange Expenses A/c	2525	1
Late/Misc. Receipt	1020		Furniture and FixtureA/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	e Verminish	Repairs & Maintenance Expenses A/c	55520	
Revaluation Fees	8590		Seminar/Work Shop Expenses Expenses.A/c	1000	
Ph.D. (Zoology) Fees	215000	9161103	Staff Loan A/c	10000	4765191
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			AL WALLEY	
University Exam Fees(M.Sc.IT.)	21300	MI VEYEN !			
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			THE REAL PROPERTY.
Balance c/d		4030541	Balance c/d	& ASSOCIA	2718779

Page 06 of 06

Balance b/d		4030541	Balance b/d		2718779
Utility Fees (M.Sc)	11500	Jan 197 a			
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	in the Lor	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	art marcha	CENTROLINE PURSUITA		
Vice -Chancellor's Fund (M.Com.)	960	30650			Des Ball
Grand Total		4061191	Grand Total	7/	4061191

PREPARED BY

CHARTERED ACCOUNTANT

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

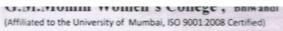
We have examined the above Receipt & Payment accounts for the period from 1st April -2016 to 31th March-2017 relating to the K.M.E.Society's G.M.Momin Women's College, Bhiwandi, Dist.Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account is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

PLACE: BHIWANDI

DATE:

1 3 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		
<u>Cash</u>	NIL				SELECTION OF
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		BASIC PAY (N.T.)	1639104.00	
			A.G.P.(T)	1902126.00	
			D.P. /(N.T)	477600.00	
			D.A.(T)	8999111.00 3817251.00	
CAS EXAM REMUN.	2502.00		D.A.(N.T.)	1984933.00	
Salary Grants A/c.	27437038.00		H.R.A.(T) H.R.A.(N.T)	511344.00	
05 % for Non- Salary Grant A/c. No .1494328361	379739.00		C.L.A.(T)	67037.00	
Jniv.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	
rrears Received	13994708.00		KME Society Loan Repayment	11000.00	27427038.0
inor Research	20000.00				
echnology 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 M.Phil. Arrears	3754.00 41224.00	
K.M.E.Society Loan Post Gradution Inter. Rec.	30000.00		V Pay Arrears	30764.00	
Salary Recovery A/c	120000.00		VI Pay Arrears	949010.00	4473721.0
It. Dir. Recovery A/c	1662.00	43095038.00		347010.00	44/3/21.0
or Dir recovery rec	1002.00	45075050.00			
FEES COLLECTION:			05 % of Salary Grant		379739.0
Tuition Fees	512000.00		op 70 or chary oran		01210210
Library Fees	126800.00		C.H.B. SALARY		175975.0
Gymkhana Fees	292600.00	- C23			
Other Fees/ Extra Curri Act,	160750.00		ii) SCIENCE FACULTY		
Laboratory Fees	281600.00		UNAIDED STAFF SALARY	1127008.00	
Caution Fees	38400.00		Proffession Tax	8200.00	1135208.0
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	89073.0
College Exam Fees	849140.00				
Enrolnment 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	817121.0
Development Fund	311000.00		L L BOD L TORY EVERYORS		
University Exam Fees(T.Y)	289540.00		LABORATORY EXPENSES		
T.C.Fees	8700.00		1)Botany Department	1001000	
Misc/Late/Breakage Fees Computer Practical Fees	9560.00 24600.00		Botany Dept. Chemical Exp.	18049.00	
E-Suvidha Fees	33300.00		Botany Dept. Equip & App.	13398.00	-,
Laboratory Deposit	51200.00		Botany Garden Exp.  Botany Dept. Day to Day Exp.	18000.00 8251.00	57698.0
Project Fees	72400.00		Dotally Dept. Day to Day Exp.	0231.00	3/098.0
Group Insurance Fees	13300.00		2)Chemistry Department		
Admission Processing Fees	133200.00		Chemistry Department Chemistry Dept. Equip.& Appt.	15535.00	
V.C. Fund	13320.00		Chemistry Dept. Equip. & Appt.  Chemistry Dept. Day to Day Exp.	6250	21785.0
Campus Paper	12860.00		Listing Sept. Day to Day Exp.	0200	21/03.
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	8704.0
Man a AS	21.		A STATE OF THE TOTAL OF THE TOT		3,011
Bonafied Certificates	860.00		4)Zoology Department		
Revalution Fees	2190.00		Zoology Dept.Chemicals & Glassware	8567.00	
	1				1 1(120 )
S Bundalan	1 6 11		zoology Dept. Day to Day Exp.	7562.00	16129.0

ance b/f	47025804.66	By Balance b/f	50000	34602191.00
THE OIL		5) Maths Dept. Exp		100.0
		6) All Labs. Expenses		44718.0
		of the same corperate		
		Printing & Stationery A/c		369843.0
		Timing & Stationery Ave	1 3 3 3 3	307043.0
		Fixed Deposit A/c		235100.0
		rixed Deposit Ave		23.7100.0
		BIOTECH Internal Trf.	-	145000.0
		BSCIT Internal Trf.		175337.0
		BSC11 Internal 171.		1/555/.0
		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 Equipt A/c	47425.00	
		Fire Extingushire	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	
A CONTRACTOR OF THE PROPERTY O		Professional charges A/c	28000.00	
		Repairs & Maint. A/c	232540.00	
		Sanitation A/c	33765.00	
		Seminar & workshop A/c	32207.00	
		Subcription Fees	5000.00	
		Telephone A/c	19126.00	
		Group Insurance	27300.00	1436109.50
		Site of the second seco	27303103	
		UNIVERSITY EXPENSES A/c		
		Enrolnment 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	306320.0
		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
			1//	
RAND TOTAL	17025901.66	GRAND TOTAL	1//	47025804.6

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

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-20 6 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 explaination 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				11200
Enrollment Fees (B.Com.)	25960		Gymkhana Expenses A/c		10340
Enrollment Fees (BMS)	14960				10010
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			5.107.1	.,,25
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		Machine I mining Dapenses I've	10000	104317
Laboratory Fees (BMS)	65000				
Library Deposit (B.Com.)	29500				
Library Deposit (B.Com.)	17250	1518315			
Balance c/d	17250		Balance c/d	Aca	202/255
Dalance C/U		1304/03	Datance C/U	100	3926755



Page	02	of	02

6				age 02 of 0	
Balance b/d		1564783	Balance b/d		392675
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	100212	200200
OBC Scholarship Received A/c		329475	Chrosing of Mariod		
obe delicitation precented the		327113	OBC Scholarship A/c No.3277090293		329475
University CAP A/c			/ NO.3277070293		329473
Univ. CAP T.Y.B.Com. April-15 A/c		283000	Aakash Tablet Regis. Amt. Refund A/c		1138
entr. entr 1.1.b.com. ripin 15 /uc		203000	(To B.Com. & BMS Students)		1136
Interest Received for S.B. A/c		23214	(10 B.Com. & Bivio Students)		
interest received for S.D. 74°C		23214	Closing Cash & Bank :		
			Cash in Hand	NEL	
			Central Bank of India A/c No.3048406437	Nil	410054
Grand Total		5339722		410974	410974
Grand Total		3339122	Grand Total		5339722



K. W. 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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi

Date: 0 5 JUL 2016



# AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT ) FOR THE FINANCIAL YEAR 2015: 2016 (01/04/2015 TO 31/03/2016) Reserved to the University of Mumbai- ISO 9001:2008 Certified ) Reaccredited by NAAC with "A" Grade, Recipient of the Best College Awad B.Sc. LT Faculty (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	160763
Alumni Association Fees	3800				
Campus Paper Fees	3050		Transfer to B Sc Biotechnology A c		1595
Caution Money Fees	7200				
Computer Practical Fees	269250		CAP Amount Expenses :		
Developement Fund Fees	86500		CAP Remuneration From Univ. Exp		1257
E- Charges Fees	2980				
E- Suvidha	7425		Computer:		
Enrolment Fees	10560		Computer A/c	538230	
Exam Remuneration ( University )	6016		Computer Expenses	45019	58324
Examination Fees ( College )	143880				
Examination Fees ( University )	98595		Development Expenses		
Group Insurance Fees	2940		Rain Water Harvesting	14	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			11001	170374
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			21300	110031
Tuition Fees	1215500		Industrial Visit Expenses		75500
Uni- Sports and Cultural Activity	4500				73300
University DRF Fees	1500		Library:		5
Utility Fees	37250		Computer Expenses	22380	
Vice- Chancellor's Fund	2940	3444326	Library Books	4273	
			Furniture and Fixture Exp	14663	41316
A CHEST BOOK IN CO.			100	14003	41310
Transfer From B.Sc.Bio-Tech A/c		15950	Printing and Stationery Exp		22323
Transfer From Non-Salary A/c		190000	8		22323
CAP Amount Received			Scholarship:		7000
Interest Received	- 11		( Mrs. Zakia Khateeb Scholarship )		7000
			( sara cana remitee sentiarship)		
			Telephone Expenses		
			Telephone Bill Expenses		15000
			Total Sin Expenses		15900
		2000	University Payment Expenses		
			Affiliation Fees to University	10000	
			E- Charges fees to University	10000	
			E- Suvidha fees to University		
			Enrolment fees to University	7500	
			Group Insurance Fees Exp	10000	
		100	Uni- Sports and Cultural Activity Exp	3000	
				9000	
			Univ Exam Shares	33330	
			University DRF	1500	75830
Polones off		10.000			
Balance c/f		4255954	Balance c/f		3114504

G. M. Momin Women's College

(Affiliated to the University of Mumbai-1SO 9001:2008 Certified )
Reaccredited by NAAC with "A" Grade, Recipient of the Best College Awad

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		/04/2015 TO 31/03/2016)   Balance b/d		311450
				311430
		Miscelleneous Expenses :		
		Admission Expenses	5000	
		Advertisement Expenses	59238	
		Audit Fees	8000	V
		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	48824
		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

Zoza PREPARED BY BHIWANDI & GHARTERED ACCOUNTANT

CERTIFICATE

PRINCIPAL

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

Page 02 of 02

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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE:

0 6 JUN 2016



G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai and Reaccridiated 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		Honorarrium	49750.00	
Cash In Hand	NIL	108949	Teaching Staff	663835.00	
A 1			Non-Teaching Staff	313341.00	Section 2
Admission Process Fees	- 18200		Profession Tax	3175.00	1030101.0
Alumni Association Fees	2250				
Campus Paper Fees	. 1800		Computer Expenses		10980.0
Computer /Laboratory Fees	- 70500		Et all pure		133335 0
Computer Practical Fees	- 11000		Electricity Bill Expenses		133237.0
Caution Money	53700		From From (College)	-	6712.0
Developement Fund E- Charges	1820		Exam Expenses (College)	-	6712.0
Enrolment Fees	· 8360		Exam Remuneration		13143.0
E- Suvidha ·	- 4500		Exam Remuneration		13143.0
Exam Fees (College)	- 80815		Extra Curricular Activity Expenses		2940.0
Exam Fees (University)	42490		Extra Curricular Activity Expenses		2740.0
Group Insurance Fees	1800		Group Insurance		1920.0
Gymkhana Fees	40800		Group insurance		1,20.0
1.D. Card and Library Card Fees	4400		Gymkhana Expenses		1855.0
Laboratory Deposit	35500		Оушкнана Ехрензев		100010
Lab ato y Fees	119700		Laboratory Expenses :		942020.0
ear Fees	9265		Caboratory Expenses.		
Lin y Fees	40050		Library Book		16581.0
Library Deposit	9500		Library Book		
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	2
Utility Fees	22500		University Cul Activity	2106.00	64560.00
*/ce-Chancellor's Fund	1800	1838082.00			
ice chancerors rund	1000	1000000000	Printing and Stationary		30384.00
Amount®Received From K.M.E.Society		497784.00			
Attion received from the state of the state			Miscelleneous:		
Amount Received From College Misc A/c		145000.00	Advertisment Expenses	37673.00	
			Affiliation Fees	10057.00	
Amount Received from P.C A/c		10000.00	Bank Charges	262.00	
			Conveyance	3700.00	
Baak Interest		5420.00	Fees Refund/Deposit Refund	7600.00	
On the control of the			Furniture & Fixture	30000.00	
actical Exam Remunaration		7895.00	Interview Expenses	3269.00	
actical Exam Remunaratio.			Office General Expenses	200.00	MAN TO STATE OF THE PARTY OF TH
			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

BHIWANDI ST. BHIWA

PANCIPAL

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



## 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	85382	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.ComLibrary Books	3290	43029
Bank Interest A/c	15812				
Campus Paper (M.A.)	700		M.Sc. Laboratory Expenses		111
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 .	Salida	
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 Fee	10000	
Development Fund (M.Sc.IT.)	7000		M.Sc.by Res.&Ph.D in Boyans 2 Hilland Goes	25000	165000
Development Fund (M.Com.)	46000	1943482	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Balance c/d		2028864	Balance c/d   BHIWANDI   6		2084155





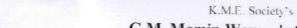
## G.M. Momin Women's College, Bhiwandi

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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		2028864	Balance b/d	1-1-3-	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	Kari	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		Miscelleneous 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





# 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		277356
Library Fees(M.Sc.IT.)	12000		Fees Refund / Deposit Refund Expenses A/c	14886	277550
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			13323	1/0/01
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	A Park			
Uni.Sports &Cultural Acti. (M.Com.)	2790				
Utility Fees (M.A.)	9000				
Utility Fees (M.Sc)	7500				
Utility Fees (M.Sc.IT.)	3250	618970	Arsiwala & Asa		
Balance c/d			Balance c/d		2952350



## 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

PREPARED BY

PRINCIPAL

Women's College, Bhiwandi.

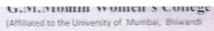


We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31th March-2016 relating to the K.M.E. Society's G.M. Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account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

PLACE: BHIWANDI

DATE:

1 8 JUN 2016



ISO 9001:2008 Certified

## ARTS & SCIENCE FACULTIES (AIDED)

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

500000.00 00 00 00 00 27753690.00 00 00 00 00 00 00 00 00 00 00 00 00	D.A.(N.T.) H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(N.T)	8s. 6939966.00 1952680.00 1669400.00 456600.00 8467733.00 2385096.00 1720139.00 481856.00 33600.00 485360.00 84040.00 6000.00 417927.00 2092507.00	Rs.
1115438.56 500000,00 00 00 00 00 00 27753690.00 00 00 00 00 00 00 00 00 00	i) ARTS & SCIENCE FACULTIES (AIDED) BASIC PAY(T) BASIC PAY (N.T.) D.P. / A.G.P.(T) D.P. / A.G.P.(N.T) D.A.(N.T.) H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	1952680,00 1669400,00 456600,00 8467733,00 2385096,00 1720139,00 481856,00 58656,00 33600,00 485360,00 84040,00 6000,00 417927,00	
1115438.56 500000,00 00 00 00 00 00 27753690.00 00 00 00 00 00 00 00 00 00	FACULTIES (AIDED)  BASIC PAY(T)  BASIC PAY (N.T.)  D.P. / A.G.P.(T)  D.P. / A.G.P.(N.T)  D.A.(T)  D.A.(N.T.)  H.R.A.(N.T)  H.R.A.(N.T)  C.L.A.(T)  C.L.A.(T)  T.A. (N.T)  Special Allowances  D.A.ARREARS  VI Pay Arre.	1952680,00 1669400,00 456600,00 8467733,00 2385096,00 1720139,00 481856,00 58656,00 33600,00 485360,00 84040,00 6000,00 417927,00	
00 1115438.56 500000.00 00 00 00 27753690.00 00 00 00 00	BASIC PAY(T) BASIC PAY (N.T.) D.P. / A.G.P.(T) D.P. / A.G.P.(N.T) D.A.(T) D.A.(N.T.) H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(N.T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	1952680,00 1669400,00 456600,00 8467733,00 2385096,00 1720139,00 481856,00 58656,00 33600,00 485360,00 84040,00 6000,00 417927,00	
00 1115438.56 500000.00 00 00 00 27753690.00 00 00 00 00	BASIC PAY (N.T.) D.P. / A.G.P.(T) D.P. /A.G.P.(N.T) D.A.(T) D.A.(N.T.) H.R.A.(N.T) H.R.A.(N.T) C.L.A.(T) C.L.A.(N.T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	1952680,00 1669400,00 456600,00 8467733,00 2385096,00 1720139,00 481856,00 58656,00 33600,00 485360,00 84040,00 6000,00 417927,00	
1115438.56 500000.00 00 00 00 27753690.00 00 00 00 00	D.P. / A.G.P.(T) D.P. /A.G.P.(N.T) D.A.(T) D.A.(N.T.) H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	1669400.00 456600.00 8467733.00 2385096.00 1720139.00 481856.00 58656.00 33600.00 485360.00 84040.00 6000.00 417927.00	
500000.00 00 00 00 00 27753690.00 00 00 00 00 00 00 00 00 00 00 00 00	D.P. /A.G.P.(N.T) D.A.(T) D.A.(N.T.) H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	456600.00 8467733.00 2385096.00 1720139.00 481856.00 58656.00 33600.00 485360.00 84040.00 6000.00 417927.00	
000 000 000 000 000 27753690.00 000 000	D.A.(T) D.A.(N.T.) H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	8467733.00 2385096.00 1720139.00 481856.00 58656.00 33600.00 485360.00 84040.00 6000.00 417927.00	
000 000 000 000 000 27753690.00 000 000	D.A.(N.T.) H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(N.T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	2385096.00 1720139.00 481856.00 58656.00 33600.00 485360.00 84040.00 6000.00 417927.00	
000 000 000 27753690.00 000 000	H.R.A.(T) H.R.A.(N.T) C.L.A.(T) C.L.A.(N.T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	1720139:00 481856:00 58656:00 33600:00 485360:00 84040:00 6000:00 417927:00	
000 000 000 27753690.00 000 000	H.R.A.(N.T) C.L.A.(T) C.L.A.(N.T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	481856.00 58656.00 33600.00 485360.00 84040.00 6000.00 417927.00	
000 000 27753690.00 000 27753690.00	C.L.A.(T) C.L.A.(N.T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	58656.00 33600.00 485360.00 84040.00 6000.00 417927.00	
00 27753690.00 00 27753690.00	C.L.A.(N.T) T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	33600.00 485360.00 84040.00 6000.00 417927.00	
00 27753690.00 00 00 00 00	T.A. (T) T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	485360.00 84040.00 6000.00 417927.00	
000	T.A. (N.T) Special Allowances D.A.ARREARS VI Pay Arre.	84040.00 6000.00 417927.00	
00	Special Allowances D.A.ARREARS VI Pay Arre.	6000.00 417927.00	
00	Special Allowances D.A.ARREARS VI Pay Arre.	417927.00	
00	D.A.ARREARS VI Pay Arre.		
00	VI Pay Arre.		
00	The state of the s		
00	Was sured from the contract of the sured from the s	545241.00	27796801.00
00			
00			
00	CHD CALADY		152550.00
	C.H.B. SALARY		132330.00
Total Control of the			
00			
00			
00	ii) SCIENCE FACULTY		120/150 00
00	UNAIDED STAFF SALARY		1286159.00
00			
00	LIBRARY EXPENSES		
00	Library Reading Room A/c.	12340.00	
00	Library Books A/c.	53236.00	65576.00
00			
00	EXAMINATION EXPENSES		
00	College Exam & Remu.A/c	571652.00	
00	Univ.Exam Remu. A/c	118714.00	
00	Univ.Exam Fees Remit.(T.Y)	322998.00	1013364,00
	LABORATORY EXPENSES		
		30958.00	
			62830,00
	Botally Garden Exp.		
	261 1 2		
		66606.00	
			107826.00
	Chemistry Dept. Equip.& Appt.	41130.00	10/820.00
		-	
.00	3)Physics Department		
00	Physics Dept. Expenses		57678.00
.00			
,00	4)Zoology Department		
.00 3904857.0	Zoology Dept.Chemicals & Glassware		
			90586.00
THE WATER			
	Maths Dept. Exp		5260
	5) All Labs, Expenses		47986.00
			11-17-10-10
	Printing & Stationery A/c	-	300862.00
		200	
	00	DOC   EXAMINATION EXPENSES	Description





	By Balance h/f Univ.Minor Research Grant A/e Univ.Minor Research Grant A/c L.G.Microwave for Minor Res.Project  OTHER EXPENSES Advertisement A/c Akash Tablet Refund A/c Bank Charges A/c	41662 11000 110080.00 56900.00	52662,00
	Univ.Minor Research Grant A/c L.G.Microwave for Minor Res.Project  OTHER EXPENSES Advertisement A/c Akash Tablet Refund A/c	110080.00	52662.00
	CHER EXPENSES Advertisement A/c Akash Tablet Refund A/c	110080.00	52662,00
	OTHER EXPENSES Advertisement A/c Akash Tablet Refund A/c	110080.00	
T	Advertisement A/c Akash Tablet Refund A/c		
	Advertisement A/c Akash Tablet Refund A/c		
		56900.00	
		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	
-335.01-51	Fees Refund A/c.	24325.00	
	Furniture Fixture & Office Equipt. 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	
	Honarrium A/c	4000.00	
	I.S.O. A/c	21650,00	
	Internet Expenses A/c	8075.00	
	Lift Exeneses A/c	100000.00	
-37	Postage A/c	2397.00	7
	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	1797067.5
The second			
-	UNIVERSITY EXPENSES A/c		
	Affiliation Fees	4000.00	
-	College Exam University Share	66300.00	
	D.R.F. to University	6100.00	
	Enrolnment 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	Andrew Services
	University Share of Gym. & Sports	19100.00	298600.
	· ACH MATERIAL CONTRACTOR		
	Cash A/c.		_
	Salary A/c. No. 20133859927		
	Non Salary A/c. No. 1494328361		
	General A/c. No. 10279		130151
A PILE	S.W.F. A/c. No. 3045501720	18641.00	138171.
			33273985.
		Cash A/c. Salary A/c. No. 20133859927 Non Salary A/c. No. 1494328361 General A/c. No. 10279 S.W.F. A/c. No. 3045501720	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

REPARED BY K. M. E. Society's G. M. Momin Women's College. Br wandi.

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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi Date: 1 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	rapees	reapees
Cash in Hand	Nil		B.Com. Teaching Staff Ac	1183267	
Central Bank of India A/c No.3048406437	103421		B.M.S. Teaching Staff Ac	1350840	7
			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	30597
Admission Form Fees (B.Com.)	33200		Salaly Alleas A/C	40800	30397
Admission Form Fees (B.Com.)	11060				
Admission Processing Fees (B.Com.)	65600		A december 2016		225
	21000		Advertisement Expenses A/c		325
Admission Processing Fees (BMS)	8200		A COLL AL EN AL (DATO)		400
Alumni Association Fees (B.Com.)			Affiliation Fees A/c (BMS)		100
Alumni Association Fees(BMS)	2575				
Campus Paper (B.Com.)	6340		Enrollment Expenses A/c		362
Campus Paper (BMS)	2080		(Enrollment fees paid to University)	15.0	
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	
ORF Fund (B.Com.)	3280	+	Univ. Exam Fees Paid A/c (Repeater)(BMS)	1950	
ORF Fund (BMS)	1040		Univ. Revaluation Fees Paid A/c (B.Com. & BMS)	2760	3135
Ouplicate Marksheet (B.Com)	200				
E-Charges (B.Com.)	6360		Extra Curricular Activities A/c	9	276
E-Charges (BMS)	2080				
Enrollment Fees (B.Com.)	27280		Furniture and Fixture A/c		1500
Enrollment Fees (BMS)	12540		(Wooden Tables)		1500
E-Suvidha Fees (B.Com.)	16525		(Wooden Tables)		
-Suvidha Fees (BMS)	5250		Gymkhana Expenses A/c		1469
Group Insurance Fees (B.Com.)	6560		Gymknana Expenses A/C		140
	2160		Laboratory Expanses A/a (PMS)		10
Group Insurance Fees (BMS) Gymkhana Fees (B.Com.)	117200		Laboratory Expenses A/c (BMS)		100
A STATE OF THE PROPERTY OF THE			I 11 F 1/-		
Gymkhana Fees (BMS)	38650		Library Expenses A/c	22060	
D. Card/Library Card Fees (B.Com.)	16400		Library Books A/c (B.Com.)	22060	252
D. Card/Library Card Fees (BMS)	5250		Library Books A/c (B.M.S.)	13231	3529
ndustrial Visit Fees (BMS)	49000				
aboratory Deposit (BMS)	22000		ISO Expenses A/c		6772
aboratory Fees (BMS)	55000		(Renewal fees amt paid)		· //
ibrary Deposit (B.Com.)	31000				
ibrary Deposit (BMS)	14000		National Conference Expenses A/c		2394
ibrary Fees (B.Com.)	64600				
ibrary 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	619
Aiscellaneous Receipt (B.Com.)	5830				
Miscellaneous Receipt (BMS)	1980	Jan 1			
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	-
roject Fees(B.Com.)	73300		Univ. Share for College Exam A/c (B.Com)	32700	
roject Fees (BMS)	67500		Univ. Share for College Exam A/c (BMS)	16509	
evaluation Fees (B.Com.)	510		Univ. Share Cul. Activ. Contribution A/c	2502	
evaluation Fees (BMS)	2550		Univ. Share Cul. & Sports Activ. Contri. A/c	10008	
				THE RESERVE OF THE PARTY OF THE	
tudents' Welfare Fund (B.Com.)	16400		Univ. Share Sports Activi. Contribution A/c	12510	
tudents' Welfare Fund (BMS)	5400	Marania	Share DRF A/c	4170	4001
uition Fees (B.Com.)	964000	Z ENSONO	Share E-Charges A/c	4170	10341
alance c/d	1	2821791	Ralance eld\		380265

Balance b/d		2821791	Balance b/d		380265
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	25227
N.S.S. A/c ( R)		20000	N.S.S. A/c ( P)		2000
			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. Oct14 Expenses A/c	10350	9164
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		96929
		100	Aakash Tablet Regis. Amt. Refund A/c		1138
			(To B.Com. & BMS Students)		
			Closing Cash & Bank :		
			Cash in Hand	Nil	
			Central Bank of India A/c No.3048406437	46468	46468
Grand Total		5313477	Grand Total		531347

PREPARED BY

I/C PRINCIPAL

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

## CERTIFICATE

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CHARTERED

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 explaination 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- ISO 9001:2008 Certified )

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

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.	Poymont	Rs.	Rs.
Opening Balance:			Salaries / Honararium :		****
Central Bank of India	108621		promarentem	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	167134
Campus Paper Fees	3470				
Computer Practical Fees	290250		CAP Amount Expenses :		
Caution Money	7950		CAP Printing and Stationery Exp	1529	
Developement 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)	5242	
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
			Miscelleneous 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	
			Zerox Expenses	3487	361576
				3.107	552570





## 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 Awad

B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS ( RECEIPT AND PAYMENT ) FOR THE FINANCIAL YEAR 2014- 2015

Balance b/d		/04/2014 TO 31/03/2015) Balance b/d		200672
2,4	3408430	balance b/ d		280673
		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	6364
		Women's Day Expenses		2500
		Scholarship to Students		5000
		(Zakia Khatib Scholarship)		
		Closing Cash & Bank:		
		Cash in Hand	NIL	
		Central Bank of India	468058	
		Central Bank of India	100000	568058
		(Zakia Khatib Scholarship)		
Grand Total	3468436	Grand Total		3468436

Zatten,
PREPARED BY

1 0 JUN 2015

EHARTEREBLY SOUNTANT

I/C PRINCIPAL

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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE : BHIWA

DATE:



# K.M.E. Society's G.M.Momin Women's College, Bhiwandi (Affiliated to the University of Mumbai and Reaccridiated 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.
pening Balance:			Salaries / Honararium ;		
etty cash	0.00		Honorarrium	16900.00	
ush in hand	0.00	2000	Teaching Staff	525721.00	-
entral Bank of India(A/c No.3212211104)	20606.00	20606.00	Non-Teaching Staff	240613.00	
entrai Bank of India(A/C No.3212211104)	20000.00	200,000	Profession Tax	11750.00	200121
N P	16400.00		Honorarrium for Elem Couse for Maths	3450.00	798434.0
dmission Process Fees	2100.00				
dumni Association Fees	1640.00		Electricity Bill Expenses		23735.0
ampus Paper Fees	5850.00				##00 f
nution Money	50100.00	-	Enrolment Expenses		7700.0
omputer/ Laboraterory Fees	19000.00				10000
omputer Practicals	The second secon		E-suvidha Expenses		4000.0
Developement Fund	27800.00		E-surious E-surious		
- Charges	1620.00		Exam Expenses		3145.0
mi ent Fees	8360.00		Exam expenses		
E- Suvidha Fees	4375.00		Exam Expenses (College)		17827.0
Exam Fees ( College )	62010.00		Exam Expenses (Conses)		
Group Insurance Fees	1680.00		Exam Remuneration		6100.0
Gymkhana Fees	22800.00		Exam Remuneration		
LD. Card and Library Card Fees	4150.00		Extra Curricular Activity Expenses		27672.0
Laboratory Deposit	32000.00		Extra Curricular Activity		
Laboratory Fees	80600.00		Furniture & Fixture Expenses :		
Library Deposit	9250.00		Furniture and Fixture		112000.0
Library Fees	29090.00		Furniture and Fixture		
Magazine Fees	6910.00		Laboratory Expenses :		
Misclaneous Fees	44050.00		Laboratory Expenses		72985.0
Other / Extra-Curricular Activities Fees	20500.00		Laboratory Expenses		
Project Fees	109200.00		Library Book Expenses:	7	10001 0
Students' Welfare Fund Fees	4250.00		Library Book Expenses		10001.0
Luition Fees	678500.00		Library Book Espesie		
University DRF	830.00		Payment to University:		
University Exam Fees	14760.00		University Cont towards Cult Activity	468.00	
University Exam rees	2400.00		University DRF	780.00	
Uni- Sports and Culturar versage	20250.00		Helwardty Exam Expenses	32570.00	
Utility Fees Vic hancellor's Fund	1640.00	1282115.00	University Sports Contribution Shares	2340.00	38030.0
Vis hancellor's rund		1550.00	University Sports & Cult Activity	1872.00	38030.0
Bank Interest Received		4558.00	Oliversity special		13730.0
Bank Interest Received		70000 00	Printing and Stationary		13/30.0
Amount Received from KME Society		50000.00	T timing		
Amount Received from			Miscelleneous:		
			Advertisment Expenses	35084.00	
			Affiliation Fees	10056.00	
			Bank Charges	940.00	
			Cleaning/ Sanitation Expenses	2525.00	
			Canuarance	4770.00	
			Fees Refund/ Deposit Refund	3984.00	
			Group Insurance Expenses	1539.00	-
			Guest Lecture Expenses	4300.00	
			Interview Expenses	4455.00	
The state of the s			ISO Expenses	1800.00	
			Local Inquiry Committee Expenses	6375.00	
The state of the s					1135359.
The state of the s		1357279.00	Balanced c/d		

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	112971.06
		Closing Cash & Bank :		
		Petty cash	0.09	1315
		Cash in hand	0.00	
		Central Bank of India(A/c No.3212211104)	108949,00	188949.00
Grand Total	1357279.00	Grand Total		1357279.00





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

## 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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE: 1 2 JUN 2015



# 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)

David David			4 TO 31/03/2015)		
Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank	2.50				
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	141901
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				
dmission 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 InstrumentExpenses.	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. Lboratory Kit Expenses.	19925	90433
Caution Money (M.Sc)	2850		, in Emperiors.	17923	70433
Caution Money (M.Sc.IT)	1050		Exta Curriculars Activities		14670
Caution Money (M.Com.)	8250				140/0
College Exam Fees(M.A)	11250		Guest Lecture Prog. Exp. A/c		4000
Computer/Internet Fees (M.Sc.)	9000		Saturday, Dap. The		4000
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		1/0000
Disaster Relief Fund (M.Sc.)	230		A/c No.1494328361)		
isaster Relief Fund (M.Sc.IT)	130			+	
Disaster Relief Fund (M.Com.)	920		University Expenses:	1	
Development Fund (M.A.)	36500		Affiliation Fees .		
Development Fund (M.Sc)	11500			60000	
Development Fund (M.Sc.IT.)	6000		M.A. Affiliation Fees	60000	
Development Fund (M.Com.)	44500		M.Sc. Affiliation Fees	50000	
E-Charges (M.A.)	1480		M.Sc. IT. Affiliation Fees	10000	
E-Charges(M.Sc)	440		M.Com. Affiliation Fees	10000	130000
E-Charges(M.Sc.IT.)	260		Designation France III	-	
E-Charges(M.Com.)	1880		Registration Fees to University		
Extra Curricular Activites(M.A)	18450		M.A. Regis. Univ. of Mumbai	24600	
Extra Curricular Activites (M.Sc.)	5750		M.Sc., Regis. Univ. of Mumbai	19475	
Extra Curricular Activites (M.Sc.)			M.Sc.IT. Regis. Univ. of Mumbai	8200	
Extra Curricular Activites(M.Com.)	3250		M.Com. Regis. Univ. of Mumbai	28050	80325
Exam.Remuneration (M.Sc.)	22450	1044000			
Balance c/d	12315	1944980			
Datance C/G		1950843	Balance c/d		2476378









# 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

Balance b/d			4 TO 31/03/2015) 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	14
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	20800
Group Insurance (M.Sc.IT.)	260				
Group Insurance (M.Com.)	1900		University Exam Fees (Remittance)	7.91	
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	
Symkhana Fees(M.Com.)	17600		University Exam. Fees (M.Sc.IT)	20050	
.D.Card / Library Card Fees(M.A.)	3700	6 9	University Exam. Fees (M.Com)	131100	_
1.D.Card / Library Card Fees(M.Sc.)	1150		Revaluation Fees to University	6850	360450
I.D.Card / Library Card Fees(M.Sc.IT)	650			0000	200101
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	28610
Laboratory Fees (M.Sc)	183500	6.12.15		20200	2001
Laboratory Fees (M.Sc.IT.)	140000		Miscelleneous 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	
lagazine Fees(M.Sc.)	2200		ISO Expenses A/C	23704	
Magazine Fees(M.Sc.IT.)	1200		LOCAL Inquiry Committee Expeses A/c	12444	79.11
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	72 0
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	228133
Revaluation Fees	7260		•		
Ph.D. (Zoology) Fees	100000		Project Expenses A/c	L.	
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	869530			
	-				



Balance c/d

Ngar

3119611



## 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 78030 University Exam Fees(M.Com.) 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 3250 Utility Fees (M.Sc.IT.) Itility 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: 100000 Cash in Hand (Amount Received from B.Sc.IT A/c.) Nil Petty cash

PREPARED BY

I/C PRINCIPAL

85382

3204993

Central Bank of India, A/c 1494395076

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 explaination given to us and as shown by the Books of Accounts of the College.

red Account

3204993 Grand Total

SIMBIA &

PLACE: BHIWANDI

**Grand Total** 

DATE: 1 0 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



# 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

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		7.0
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	
egil seat tin			D.A.(T)	16172398.00	
Salary Grants A/c.	38565615.00	•	D.A.(N.T.)	3851077.00	
Interest A/c	153138.00	- 10	H.R.A.(T)	2308632.00	
D.A.Arrears Rec.A/c	986892.00	and the second second	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	and the same of th	T.A. (N.T)	94071.00	
C.H.B. Salary Rec.	26880.00	40268075.00	Special Allowance	22000.00	
			Income tax	1821557.00	
Ware and the second second			D.A.ARREARS	1025145.00	
			Salary Refund to Jt.Dir.Office wala &	50063.00	
			Kerala Relief Fund	89056.00	39497397.00
By Balance c/f		51573962.44	By Balance c/f	JET I	39497397.00

	0		<b>(b)</b>		Page 02 of 04
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				MARKET HOLDER
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	
Enrolnment 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		110000000000000000000000000000000000000		
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				
Revalution Fees	9770.00		5) Physics Dept Exp.		9000.00
Migration Fees	500.00		- Committee		
Computer Practical fee	71000.00	4038415.00	Printing & Stationery Al A. MSWala &	8	87329.00
By Balance c/f		55612377.44	By Balance c/f	soul and	48472478.00

Page 03 of 04

		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	0.00
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		
Ollarded Faculty Fees		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		
			95000.00		
			Electricity	177170.00	
			English Language Lab. Exp	6300.00	1828535.28
By Balance c/f		56340748.44	By Balance c/f	10 1	50301013.28

	<b>(5)</b>	Les .	I	Page 04 of 04
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	V0,
		KMES Devel. Fund trf	294500.00	367410.00
SAMO TO THE TOTAL PROPERTY.		Closing Balance :		
and the state of t		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
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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi

Date:

Page 01 of 03

# 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 Detaile   D.				
Opening Cash and Bank Balance	- Arren		Salaries / Honorarium A/c (All Dept.)	Rupees	Rupees
Cash in Hand		VIII WITE	Salaries / Honorarium A/c (All Dept.)		873985
Central Bank of India. A/c (B.Com & B.M.S.)	2245		Affiliation Fees A/c (Ph. D. Zoology)		
Central Bank of India. A/c (B.Sc.IT.)	1192400		Affiliation Fees A/c (All Dept.)	50236	
Central Bank of India. A/c 3212211104(Salary)	165842		All Mation Pees A/C (All Dept.)	342059	39229
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	
		to de la contraction de la con	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		, 17(10)	294330	2003462
Alumni Association Fees	12755		Library Expenses A/c		
Campus paper	1480	7	Library Book / Periodicals Exp. A/c (All Dept.)		
Caution Money	44100		Library Periodicals Exp. A/c	228900	
Computer /Internet Fees	94745		Editaly reflocted Exp. A/c	15992	244892
Computer Fees (Lab)(Phy-math)	1000		Development Expenses A/c		
Computer Fees (Lab)	22000				
Examination Fees (College) (A.T.K.T.)	25480		College Development Exp. A/c (Construction of Disable To	49500	
Examination Fees (College)	761860		Development Fund Exp A/c (Projectors & Printers)	216190	
Computer Practical Fees	196000	1217220	Jakating Work Expenses A/c (Construction Work)	50000	315690
Balance c/d	130000	1317320			- AM
- Alline City		5754407	Balance c/d		12356189





Maple

				Page 02 of 03	
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	En/
Miscellaneous Fees	127980		Furniture and FixtureA/c	18998	
NSS & National Service Scheme Ekak Yojana	11474		Gardan Expenses A/c	8000	THE STATE OF THE S
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	The state of the s
Tuition Fees	6453705		Intervivew Exp.	4650	486
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	3 M.Sc. Chemical Expenses A/c	483	L. ISS
			Office and General ExpensesA/c.	76079	2323718
Balance c/d		17096180	0 Balance c/d		14679907



Mog/7/19

			Page 03 of 03	
Balance b/d	17096	180 Balance b/d		14679907
		Other / Extra Curicular Activites Exp. A/c	63868	
K.M.E. Society's Development Fund (Corpus A/c)	500	808 Postage and Telegraph A/c	2869	
AISHE amount recevied from Govt.		000 Printing and StationeryA/c	416896	
Amount Received from Corpus A/c	400	000 Repair and Maintanance A/c.	460449	
Amount Received from K.M.E. Society's	1000	000 Scholarship Amount paid A/c	800	
Arts & Science Fees		835 Seminar Exp.A/c	3600	
NRI Students Fees Recevied from Univ. of Mumbai	791	675 Star College Expenses A/c	340	THE REAL PROPERTY.
Ph.D. Fees (Botany)	70	000 Students Welfare Fund Expenses A/c	27317	
Ph.D. Fees (Zoology)	90'	000 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		1.79
		Cash in Hand	3419	
		Fixed Deposit A/c	700000	
		Central Bank of India. A/c (B.Com & B.M.S.)	3592.43	ok
		Central Bank of India. A/c (B.Sc.IT.)	1227740.00	012
		Central Bank of India. A/c (Salary A/c) 3212211104	187881.20	TOK
		Central Bank of India. A/c (Non-Salary)1494395076	911953.58	3034586
Grand Total	19301	498 Grand Total	1//	1930149

PREPARED BY

HARTEREWACCOUNTANT

PRINCIPAL 69/7/2019. K. M. E. Sooleiy's G. M. Momin Women's College. Bhiwandi.

We have examined the above Receipt & Payment accounts for the Receipt and 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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi
Date: 17 | 57 | 2019

## 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.
Openius Palauss					
Opening Balance: Central Bank Of India	- 4.83				
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	
Convacation Fees	12470.00		Bank Charges	1135.75	and real
KMES. Develp.Fund	751500.00		Botanical Garden	6500.00	
KMES.Manual Rec.A/c	215000.00		Computer Exp.	2700.00	THE WASH
Mahila Ayog Rec.A/c	50000.00		Convacation 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	4)	Extra Curri.Act. A/c	515180.00	
Gymkhana Rec. A/c	130300.00		Furniture & Fixture A/c	78960.00	
Scholarship A/c	69600.00	8	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	
		1.0	Trf. To Unadied A/c	400000.00	1897217.7
		18.			
			Closing Balance		2289023.9
TOTAL		4186241.70	TOTAL		4186241.7

PREPARED BY

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

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 explaination 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

## 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.	Rs. Payment		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	d ok/
Star Coll. Schm.DBT 998708.0	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

PREPARED BY

M. E. Society's G. M. Momin

Women's College, Bhiwandi.

BHIWANDI OF ACCOUNTANT

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 explaination given to us and as shown by the Books of Accounts of the College.

Bhiwandi

Place: Bhiwandi

Date:



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

		01/04/2017 to 3	1/03/2018		
Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES	v v	
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



					Page 02 of 04
By Balance b/f		49897917.66	By Balance b/f		38676003.00
FEES COLLECTION:					A STATE OF THE STA
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		E E		
Library Deposit Fees	64750.00		LIBRARY EXPENSES		
S.W.F.Fees	23600.00		Library Books A/c.	104591.00	
LCard & 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		
Enrolnment 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	1000	
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			1 7 1	
Misc. Late. Fees	750.00		2)Chemistry Department		0
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	10	
Project Fees	82200.00		Physics Dept. Day to Day Exp. A/c		9000.00
Group Insurance Fees	26660.00	11 = 11 = 1			
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/e		1017.00
			Printing & Stationery & A & A & & A		92272.00
By Balance c/f		54246502,66	By Balance c/f		39455530.00

0

Bhiwandi as

By Balance b/f		54246502 66	By Balance b/f	1	Page 03of 04
Univ. D.R.F. Fees	6730,00	34240302.00	by batance b/i		39455530.0
N.S.S. FEES	2520.00		OTHER EXPENSES		
Alumin.Association Fees	16775.00		OTHER EXPENSES		
Revalution Fees	2540.00		Advertisement A/c		
Migration Fees	700.00		Affiliation Fees A/c	21791.00	
Campus Fees	60.00		AISHE Remuneration A/c.	8094.00	
N.O.C. Fees	40.00	20365 00	Audit Fees	10000.00	
	40.00	27303.00	The state of the s	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	No.
			Furniture Fixture & Office Equipt.A/c	47217.00	
			General Office Expenses A/c.	57910.00	
			Generator Rent A/c	3700.00	
2			Gujar Scholarship A/c	7000.00	
			Gym. Sports Activ. Exp. A/e	20625.00	
			Magazine Exp. A/c	86000.00	200
			Pest Control Exp. A/c	20200.00	
			Proffessional Charges A/c	37945.00	
			Prospectus Exp. A/c	48830.00	
			Repairs & Maint, A/c	150897.00	
			Revenue Stamp A/c	438.00	
			Schlor, Trust A/c.	13290.00	
			Seminar & workshop A/c	3300.00	
			S.W.F.Scholrship A/c	5000.00	
			Telephone A/c	17547.00	1006649.22
By Balance c/f		54275867.66	By Balance c/f	1.00	40462179.22

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Page 04 of 04 54275867.66 By Balance b/f By Balance b/f 40462179.22 100101.00 Fixed Deposit Transfer to Unadied (P.G.) A/c 1765000.00 1865101.00 UNIVERSITY EXPENSES Extension Education Dept. Univ. Exp. 25600.00 617100.00 642700.00 Univ. Exam Share Exp. 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 54275867.64 GRAND TOTAL 54275867.66

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

SHOW & ASSOCIATION OF THE PROPERTY OF THE PROP

F. Society's G. M. I

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

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 explaination given to us and as shown by the Books of Accounts of the College.

College. Place : Bhiwandi

Date :







Page No. 01 of 04

K.M.E. Society's Page No. 01 of 04

G.M. Momin Women's College, Bhiwandi

Affilated to the University of Mumbai, Reaccredited by NAAC with 'A' Grade, ISO 9001:2008 Certificated Institution, Receipient 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		H-
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 Priodicals 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	(82650		Laboratory Expenses		
College ATKT Exam & Late Fees	Q93300	+995899	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	
evelopement Fund Fees	(415250		College Exam Expenses A/c	328611	
ocument Verification Fees	(,22800		Biotechnology Practical Exam Expenses	2659	631124
alance c/d			Balance c/d	1	10492137



				Page 02 of 04	10492137
		2010430	Balance b/d		
Balance b/d	(15000)	5828039	Balance 6/d		
E-Charges Fees	(15680		University Expenses A/c		
Enrollment Fees	(50820		University Exam. Fess Expenses A/c	505300	
Enrollment Late Fees	36620		University Expenses A/c	1236925	
E-Suvidha Fees	28280		University Practical Exam Exp. A/c	3389	
Group Insurance Fees	296000	-	University Enrollment Exp A/c	212120	1000524
Gymkhana Fees	×39485		University Exam Remunaration Exp A/c	24790	1982524
1.D. Card & Library Card Fees	/ /		Oliversity Exam resistant		
Industrial Visit Fees	(245800)		PG Registration Fees Paid to University A/c		98050
Laboratory Deposit Fees	123900		PG Registration rees raid to Carre		
Laboratory Fees	1698200		University Affiliation Expenses A/c		237644
Library Deposit Fees	86950		University Attiliation Expenses Asc		
Library Fees	(477120		Empress Ale		
Magazine Fees	80800		University Share Expenses A/c	107414	
Mark Sheet Fees	2900		College Exam Uni. Share (F.Y./S.Y)	12600	
Miscellaneous Fees	( 252066		E-Suvidha P.G. Univ. Share Annual Sports Contribution A/c	5784	
NSS Fees	( 4160		Univ. Share Annual Sports Conditional 750	1680	
Other Fees / Extra Curricular Activities Fees	(195250		Univ. Share Ashwamedha A/c	12050	
P.G. Registration Fees	√109345		E-Suvidha University Share	62624	
Project Fees	507260		Group Insurance Policy A/c Univ. Share National Service Scheme Ekak Yojana A/c	2410	
Revaluation Fees	1530		Univ. Share NSS A/c	2410	
Student's Welfare Fund Fees	39550		Univ. Share Sports & Cultural Activites A/c	14460	
Tuition Fees	7252504		Univ. Share Sports & Cultural Activities 150	2410	
University DRF Fees	7280		Univ. Share E-Charges A/c Univ. Share DRF A/c	2410	
University Exam Fees	< 939505		Univ. Share DRF A/C Univ. Share Vice-Chancellor Fund A/c	4820	231072
University Sports & Cultural Activity Fees	23892		Univ. Share Vice-Chancellot Fulld Acc		
Utility Fees	( 195750				
Vice Chancellor's Fund Fees	15860		Other Expenses	7900	
M.Sc.Exam Remuneration Received	29310		Admission Expenses	30000	
University Exam Remuneration (B.Sc. Bio-Teach.)	6976	12762993	Amount Transfer to Aided A/c	1000000	
Oliversity Exam Remaneration (Biber Die	×		Amount transfer to K.M.E. Society's A/c	51040	
		-	Audit & Legal Fees	9724	
Affiliation Fees Amount Received A/c			Bank Charges	236489	
Finance and Accounts Officer, Univ. of Mumbai		34155	Battary & Invertor Expenses		
Finance and Accounts Officer, Officer of William		517028	Cleaning & Sanitasion Expenses	102101	
Transfer Received from Non-Salary A/c		2940	Computer Expenses	95563	
Exam Remuneration (B.Sc. IT)		1765000	Conveyance Expenses	95563	156456
Aided Dept. Misc. A/c No. 10279 amt. recevied		35000	Day to Day Expenses	8000	1460598
Ph.D. Fees			Balance c/d g Briswattol g	10/1	1400390

Balance b/d			Page 03 of 04	
Salance 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	70
		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 Curicular Activites Exp. A/c	208665	
		Pest Control Exp. A/c	20000	
		Postage Expenses	2184	
		Printing & Stationery Expenses	189767	1
		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	2149655
Balance c/d	20954755		5	16755644



		<u></u>	F	Page 04 of 04	16755644
Balance b/d		Balance b/d	-		
-470		Closing Cash and Bank	_		
		Cash in Hand	1	2245	
		Central Bank of India. A/c (B.Com & B.M.S.)	1	1192400	
		Central Bank of India. A/c (B.Sc.IT.) Central Bank of India. A/c 3212211104(Salary)	1	165842	1
		Central Bank of India. A/c 1494395076 (Non-Salary)	2	2838624	> 4199111
			-		
TOTAL	20954755	TOTAL			20954755

PREPARED BY

CHARTERED ACCOUNTANT

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 -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 explaination 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

Receipt -		01/04/2016	To 31/03/2018		
жени		Rs.	Payment		Rs.
Opening Balance:		-			
Central Bank Of India		1000.0	0	-	
Alumini Association A/c	11150.00		Davis Ob		
Convacation Fees A/c	165050.00	The state of the s	Bank Charges	395.30	
Corpus Receipt A/c	44000.00	(, 9 /	Campus Paper Exp. A/c	23000.00	
Cyber Receipt A/c	11600.00		Earn & Learning A/c	3750.00	
Ex-Student Rec. A/c	101000.00		Extra Curri. Act. A/c	141940.00	
Extra Curri. Act. Rec.	40000.00		Furniture / Fixt. & Eqiup. A/c	11000.00	V
Rec. from Unadied A/c	30000.00		Gymnasium Exp. A/c	18230.00	,
Gymkhana Rec. A/c	90900.00		Laboratory Exp. A/c	20112.00	
nterest	32656,00	- L	Mahila Ayog Exp. A/c	31000.00	-
MES Develp. Fund A/c	691200.00		National Conference Exp. V	102468.00	H
Magazine Fees A/c	45250.00		Registration Fees	45832.00	
fahaila Ayog Grant A/c	50000.00	~	Univ. Minor Res. Exp. A/c.	107000.00	
lisc. Receipt	208769.00		WDC Dept. Exp. A/c	47620.00	552347.30
ational Conference A/c	100500.00			1	
rinting & Lamination Rec. A/c	20420.00				
crap Sale A/c	47607.00				
chnology Center Rec. A/c	115554.00				
niversity Rec. A/c	5000.00				
niv. Minor Research Grant A/c	107000.00				
DC Dept. Rec. A/c	50000.00	1967656.00	Closing Balance:		1416308.70
TOTAL:		1968656.00	TOTAL:		1968656.00

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

CHARTERED

PRINCIPAL A. E. Society's G. M. Momin hmen's College. Bhiwandi.

We have examined the above Receipt & Payment relating to the K.M.E. Society's G.M.Momin Woma supporting vouchers and we hereby certify that the sale recent & payme and according to the explaination given to us and as sho

1st April -2016 to 31st March-2018 hane with the books of Accounts & It is correct to the best of our information

unts 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

#### 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.
Receipt					
Opening Balance:					
Central Bank Of India		3296811.50	All, Dept. Exp.		144878.00
			Bank Charges		791.7
Star grant rec.		965139.00			
Interest Received		75892.00	Botany Dept. Exp.		628890.00
		B.Sc. IT EXP.		757783.0	
			Chemistry Dept. Exp.		770034.0
			Physics Dept. Exp.		766093.0
			Travel Grant Exp.		66625.0
		Zoology Dept. Exp.		936160.0	
			Closing Balance:		
			Central Bank of India		266587.7
		4337842.50			4337842.5

PREPARED BY

Women's College. Bhiwandi.

CHARTERED ACCOUNTANT

BHIN AND SCALES

PRINCIPAL

K. M. E. Society's G. M. Momin

2718



# 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

	Rs.	Rs.	Payment	Rs.	Rs.
Receipt	ICS.		SALARY & ALLOWANCES		17/1/1/1/1
Opening Balance:	NIL				
Cash	9619496.80		) ARTS & SCIENCE		
Salary A/c. 20133859927	7413.75		FACULTIES (AIDED)		
Non -salary A/c. No .1494328361	43484.61		BASIC PAY(T)	8036430.00	
General A/c No.10279	40691.00		BASIC PAY (N.T.)	1896456.00	
S.W.F. A/C. No 3045501720	40091.00		A.G.P.(T)	2371000.00	Market Ball
Paradole Ford program and the			D.P. /(N.T)	535800.00	
Designation Address to the August and August			D.A.(T)	14838483.00	381
MENTAL PROPERTY.	34770420.00		D.A.(N.T.)	3465842.00	
Salary Grants A/c.	1109280.00		H.R.A.(T)	2430050.00	
Encashment Rec.from Jt.Dir.Off,			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			103873.00	ASS. 0.176
Univ. Minor Research Grant.A/c	5000.00		T.A. (N.T)	24000.00	
Univ.Exam Remuneration A/c	38798.00		Special Allowance	1000.00	34769940.00
Extra Curricular Activities Rec. A/c.	1800.00		KME Society Loan Repayment		
Group Insurance Intern. Rec. A/c.	13180.00				1109280.00
Scholarship Amt. Rec. From Trust	11095.00		Encashment Arrears		1107203100
Univ. Exam Fees Intern. Rec.	20800.00				. 1051593.00
Annual Sports & Culture Act.Intern.Rec.	122790.00	-	D.A.ARREARS		1001070100
S.W.F. A/c.No.3045501720 (F.D.R.)	235100.00	37615947.00			36930813.00
By Balance c/f		47327033.16	By Balance c/f		30723013.00





Page 02 of 05

		Palanca b/f		36930813.00
y Balance b/f	47	327033.16 By Balance b/f ARREARS REC. FROM JT.DIR.OFF.		1
EES COLLECTION:		Salary Arrears	6580777.00	
	533200.00	KME Society Loan Repayment	25000.00	
uition Fees	136345.00	G.M.College (B.SC.IT) Loan Repayment A/C	37000.00	State St
library Fees	265600.00	G.M.College (B.SC.11) Down repsy	457599.00	
Symkhana Fees	169250.00	DCPS Jt.Dir.Off.	600793.00	
Other Fees/ Extra Curri.Act,	230400.00	GPF Jt.Dir.Off.	67161.00	7768330.00
aboratory Fees	41400.00	Salary Recovery Jt.Dir.Off.		110000000
Caution Fees	68000.00			1400.00
Library Deposit	25613.00	C.H.B. SALARY		
S.W.F.Fees	33850.00			
l.Card & Lib,Card	13520.00	ii) SCIENCE FACULTY	214633.00	
E-Charges	862420.00	Unadied Staff Salary	700,00	
College Exam Fees	62120.00	Proffession Tax	20000.00	235333.00
Enrolpment Fees	47650.00	Advance Salary	20000.00	
Univ.Sports/Cul. Activities Fees	63695.00			
Magazine Fees	168750.00	LIBRARY EXPENSES	11165.00	
Utility Fees	318500.00	Library Reading Room A/c.	145079.00	156244.00
Development Fund	269920.00	Library Books A/c.	143079.00	-
University Exam Fees	2077	The state of the s		
T.C.Fees	2600.00	EXAMINATION EXPENSES	438314.00	
Additinoal Exam Fees	2640.00	College Exam & Remu.A/c		
Bonafied Fees	1020.00	Univ.Exam Remu. A/c	13720.00	788904.00
Computer Practical Fees	6000.00	Univ.Exam Fees Remit. A/c	336870.00	786304.00
E-Suvidha Fees	33750.00	Ollivisama		7.00
Laboratory Deposit	116800.00	LABORATORY EXPENSES		
	74470.00	1)Botany Department		
Project Fees Group Insurance Fees	13520.00	Botany Dept. Day to Day Exp.	18000.00	
Group Insurance rees	135250.00	Botany Dept. Eqiup. & App.	48894.00	
Admission Processing Fees	13500.00	Botany Dept. Equip. & App.  Botany Dept. Chemicals Exp.	11949.00	78843.0
V.C. Fund	- 280.00		100000000000000000000000000000000000000	
Campus Paper	14150.00	3724213.00		45959867.0
Revalution Fées  By Balance c/f		51051246.16 By Balance c/f	Arsiwala & Ass	H LINESTER

Page 03of 05 45959867.00

		1 - 2 10	4	5959867.00
1.16	5105	51246.16 By Balance b/f		
sy Balance b/f	200.00	2)Chemistry Department	20000.00	
Aigration Fees	131400.00	Chemistry Dept. Day to Day Exp.	62011.00	
rospectus Fees	6750.00	Chemistry Dept. Glassware/ Chemicals	11609.00	93620.00
D,R,F,	50.00	Chemistry Dept. Equip.& Appt.		
Dup. Marksht. Fees	80.00			
N.O.C. Fees	28200.00	3)Physics Department	11000.00	
Extension Education Fees	3060.00	Physics Dept. Day to Day Exp.	2906.00	13906.00
Misc Late Fees	16915.00 1	86655.00 Physics Dept. Expenses	2900.00	1070000
Alumin.Association Fees	10913.00	THE RESIDENCE OF THE PARTY OF T		
		4)Zoology Department		
		Zoology Dept. Day to Day Exp.	25000.00	64421.00
		Zoology Dept. Equip. & Apparatus	39421.00	04421.00
		zanog sty		*******
		5) All Labs. Expenses		11250.00
		5) All Datos: Dayertes		
		Printing & Stationery A/c		97141.00
		Friiting & Statistics		
		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	
THE STREET, ST		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	
			5335.00	an alexage
		Fire Extingushires A/c Furniture Fixture & Office Equipt.A/c	139692.00	688966.5
		Furniture Fixture & Office Equipere		46929171.5
By Balance c/f	5	51237901.16 By Balance c/f	Asswala & Asso	

Bhiwandi

Page 04 of 05

By Balance b/f	51237901.16	By Balance b/f		46929171.50
by balance on	THE RESIDENCE OF SHEETING AND	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	
water to the second sec		I.S.O.EXP. A/c	16100.00	
		Schol. Trust Refund A/c	9595.00	
		S.W.F.Scholarship A/c	30937.00	
	remaining the same	National Seminar Exp. A/c	68315.00	
		Sanitation A/c	58430.00	
		Seminar & workshop A/c	31595.00	
		Telephone A/c	17907.00	734218.0
		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	
	Contract to the same of the sa	Enrolment fee to Univ. A/c	106400.00	
Particular Vision of Automotive States	MILES SEPTEMBER OF	E.Suvidha to University A/c	70350.00	
Carrier and a second control of the	the principal of the last of the second	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	
No. of the Control of		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	718170.0
By Balance c/f	51237901 1	6 By Balance c/f		48381559.5

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	The Control of the Co	48381559.50
	51237901.16 By Balance b/f	
By Balance b/f	Closing Balance: 900	.00
	Cash A/c. 691779	.80
	Salary A/c. No. 20133859927	
	Non Salary A/c. No. 1494328361 1057481 805103	5.11
	General A/c. No. 10279 803103 200976	
	S.W.F. A/c. No. 3045501720 200976	1.00 2856341.66
	Fixed Deposit A/c	
		51237901.16
	51237901.16 GRAND TOTAL	
GRAND TOTAL	- MINI	

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

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K. M. E. Society's G. M. Mornin 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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi

0 4 JUL 2017





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	
Table of the same			B.Com. Non-Teaching Staff Ac	253938	3836
FEES A/c			B.M.S. Non-Teaching Staff Ac	200671	NO.
Additional Exam Fees (B.Com.)	660		Honorarium to Office Staff A/c	19800	Web, and the
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)	1	
Caution Money Fees (BMS)	8550		node Class Ass	1,490(3)	
College A.T.K.T. Exam Fees (B.Com.)	113300		Exam Expenses A/c	100	
College A.T.K.T. Exam Fees (BMS)	26900		College Exam Expenses A/c	64393	
College Exam Fees (B.Com.)	249600	WAR I HAVE	College Exam Remuneration A/c (B.Com.)	54378	
College Exam Fees (BMS)	106045		College Exam Remuneration A/c (BMS)	41950	18 1 4
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				100
Enrollment Fees (B.Com.)	26400		Extra Curricular Activities A/c		2530
Enrollment Fees (BMS)	12740	952935			
Balance c/d	Parties - vail	1363909	Balance c/d ASSOCIA		4192849



Balance b/d		136300	Balance b/d	Page 02 of 03	7727
E-Suvidha Fees (B.Com.)					419284
E-Suvidha Fees (BMS)	6530	100	Furniture and Fixture A/c		5764
Group Insurance Fees (B.Com.)	7020		(Cupboards, CC TV Camera)		
Group Insurance Fees (BMS)	2840	-	Computer / sharete P		/
Gymkhana Fees (B.Com.)	129600		Computer /Laboratory Expenses A/c		1750
Gymkhana Fees (BMS)	56600	-	Library Expenses A/c		
I.D. Card/Library Card Fees (B.Com.)	17550		Library Books A/c (B.Com.)	10710	
I.D. Card/Library Card Fees (BMS)	7150		Library Books A/c (B.M.S.)	48540	
Industrial Visit Fees (BMS)	111500		Liolary Books A/C (B.M.S.)	33465	8200
Laboratory Deposit (BMS)	22800		Printing & Stationers 1/2		
Laboratory Fees (BMS)	57000	-	Printing & Stationery A/c		
Library Deposit (B.Com.)	29750		Office Printing & Stationery A/c		3666
Library Deposit (BMS)	14250		University Character		100
Library Fees (B.Com.)	64800		University Share A/c		511500
Library Fees (BMS)	42600		E-Suvidha fees paid to University A/c	23350	
Magazine Fees (B.Com.)	30800		Univ. Share Cul. & Sports Activ. Contri. A/c	15210	
Magazine Fees (BMS)	14000		Univ. Share Sports Activi. Contribution A/c Univ. Share DRF A/c	30420	
Miscellaneous Receipt (B.Com.)	1960			5070	133
Miscellaneous Receipt (BMS)	970		Univ. Share E-Charges A/c Univ. Share Vice-Chancellor's Fund A/c	5070	
Other Fees/ Extra Curri. Activ. (B.Com.)	85250	198	Other Expenses A/c	5070	84190
Other Fees/Extra Curri. Activ. (BMS)	35750		Audit Fees A/c		March 1
Photo Copy Fees A/c (BMS)	610		Bank Charges A/c	6000	
Project Fees(B.Com.)	66050	-	Cleaning and Sanitation Expenses A/c	(23.7	
Project Fees (BMS)	138000		Electricity Bill A/c	<b>(5000)</b>	1019
Revaluation Fees (B.Com.)	6390		Fees / Deposit Refund A/c (B.Com.)	106073	
Revaluation Fees (BMS)	4170		General Office Expense A/c	5317	
Students' Welfare Fund (B.Com.)	17550		Group Insurance Policy Exp. A/c	5000	
Students' Welfare Fund (BMS)	7150	4	Guest Lecture Programme Exp. A/c	(10180	
Tuition Fees (B.Com.)	976600	100	Industrial Visit Expenses A/c	(6000)	
Tuition Fees (BMS)	1465000		Local Inquiry Committee Exp. A/c	68875	
Univ. Sports & Cultural Activity (B.Com.)	10290	THE COURSE OF	Repair & Maintenance A/c	17450	
Univ. Sports & Cultural Activity (BMS)	4320	TE TO	Seminar / Work Shop Exp. A/c	31384	
University Exam Fees (Repeater) (B.Com.)	19600		Schillar / Work Shop Exp. A/C	3150	264666
University Exam Fees (Repeater) (B.M.S.)	5940				
University Exam Fees (Regular) (B.Com.)	156860		10 P An		
University Exam Fees (Regular) (BMS)	74390	3709190	na & Associ		
Balance c/d	N Man	100000000000000000000000000000000000000	Balance c/d		

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	C		C	Page 03 of 03	
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		5000			
(Happy Nappy Sanitary Machine)		1			
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

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 explaination given to us and as shown by the Books of Accounts of the College.

Place : Bhiwandi

Date :

0 7 JUN 2017



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 Awad

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	77 77 7900
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			To de la manage	
E- Suvidha	7400		Examination:		
Exam Remuneration (University)	7164		Examination Expenses (College)	41353	10000 0110
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:	110000	
Laboratory Deposit Fees	59600	No. of the last of	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	Associa	37500
Miscellaneous Receipt A/c	23580			160	
NSS Fees	1020	1867379	12/	I . IOHA.	
Balance c/f		2520583	Balance c/f	HAHOT	2247432

			Page 02 of 0	13	
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		Telephone Expenses		
Interest Received	45400		Telephone Bill Expenses		17417
Staff Loan	37000	87385			27.127
			University Payment Expenses		
			Affiliation Fees to University	10000	
	Line		E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	
			Enrolment fees to University	10000	
			Group Insurance Fees Expenses	3000	Managara
			Uni- Sports and Cultural Activity Expenses	5400	
			Univ Exam Shares	37275	
			University DRF	1500	
			University Vice- Chancellor's Fund	1500	77675
			Miscelleneous Expenses :		
			Advertisement Expenses	10000	
		THE STATE OF THE S	Audit Fees	4000	
			Bank Charges	806	-
			Cleaning Charges/Sanitation	5000	A Horal Wall
STATE OF THE PERSON NAMED IN	PENEW PH		Conveyance Conveyance	8372	
	100	VIII IO US DE	Electricity Bill Expenses	111077	139255
Balance c/f	HE WILLIAM	4142289	Balance c/f	")"	2658768

Charlered No.

Balance b/d	1 40 10 10 1		Page 03 o	f 03
Datanee b/d	4142289	Balance b/d		2658768
		Fees/ Deposit Refund	33370	
A PROPERTY OF		Guest Lecture Expenses	4000	
		Gymkhana Expenses	5000	
	Charles to the same of the	Interview Expenses	16000	
Company of the Compan		Local Inquiry Committee	3000	
		Office General Expenses	111	
		Other /Extra-Curri Activities	6171	201
		Postage and Telegram Expenses	40	
		Repairs & Maintenance	31558	
		Seminar/ Workshop Expenses	3500	
and control of	With the second	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

Zonena PREPARED BY

CHARTERED ACCOUNTANT

PRINCIPAL

Or Women's College Dis Vomen'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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE:

1 3 JUN 2017





#### G.M.MOMIN WOMEN'S COLLEGE, BHIWANDI

( Affilaited to the University of Mumbai and

Reaccridiated 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	300 0	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				M
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			100	
College Exam Fees (ID)	10530		Exam. Remunaration Paid		23872
Computer/ Laboraterory Fees (BTC)	66500	0			
Computer Practicals (BTC)	20000	The state of	Extra Curricular Activity Expenses		4120
Computer Practicals (ID)	9000				
Developement Fund (BTC)	43500		Furniture & Fixture Expenses		29000
Developement 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 AISINAIA & 4		1577701

Balance b/d	T	417646	In the state of th	Page 02 of 03	
Enrollment Fees (ID)	1980	417546	Balance b/d		1577701
E- Suvidha Fees (BTC)			Laboratory Expenses :	N	62565
E- Suvidha Fees (ID)	4650				
Group Insurance Fees (BTC)	450		Library Book Expenses:		24232
Group Insurance Fees (ID)	1840			The second	
Gymkhana Fees (BTC)	180		Payment to University:		
Gymkhana Fees (ID)	36400		Affilation Fees	30150	lile Market and the second second second second sec
	3600		E-Charges	130	
I.D. Card and Library Card Fees (BTC)	4700		E-Suvidha	600	A COLUMN TO THE
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			2,500	101230
Laboratory Fees (ID)	9600		Printing and Stationary		41118
Library Deposit (BTC)	8250	11/25 11/2			41110
Library Deposit (ID)	1750		Miscelleneous:		
Library Fees (BTC)	39600		Advertiesment Expenses	8195	
Library Fees (ID)	3200		Audit Fees Expenses	4000	
Magazine Fees (BTC)	8636		Bank Charges	917	
Magazine Fees (ID)	900		Sanitation Expenses	100	
Miscllaneous Fees (ID)	5060		Conveyance		
Miscllaneous Fees (BTC)	95660		Electricity Expenses	4912	
Other / Extra-Curricular Activities Fees (BTC)	23750		Fees/ Deposit Refunds	39055	
Other / Extra-Curricular Activities Fees (ID)	2250	-	Office General Expenses	9000	
Project Fees (BTC)	142200		Postage and Telegram	16118	
Project Fees (ID)	12600		Repairs & Maintenance	474	
Students' Welfare Fund Fees (BTC)	4650			21435	
Students' Welfare Fund Fees (ID)	450	561006	Telephone Bill Expenses	30	
Balance c/d	430		Zerox Expenses	2188	106424
		978552	Balance c/d		1913270

Page 03 of 03 978552 Balance b/d 1913270 Balance b/d 955560 Tuition Fees (BTC) 10468 WorkShop/ Seminar Expenses Tuition Fees (ID) 125415 University DRF (BTC) 930 University DRF (ID) 90 36430 University Exam Fees (BTC) 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 215841 Central Bank of India(A/c No.3212211104) 11712 **Bank Interest Received** 2139579 TOTAL 2139579 TOTAL Asiwala & As

PREPAIRED BY

CHARTERED ACCOUNTANT

6

PRINCIPAL

K.M.E. Society's G.M.Mornin

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 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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE: 1 5 JUN 2017



## 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	-18500	
Petty Cash	Nil		Salary/Honorarium A/c (M .A.)	174500	
Cash in Hand	Nil		Salary/Honorarium(M.Sc.)(Practicals &Theory)	123900	or a tipling
Central Bank of India. A/c 1494395076	443249	443249	Salary/Honorarium (M.Sc.IT.)	128728	18756
Congress Minney (N. Carelle	198		Salary/Honorarium (M.Com.)	16750	
Catherine Light Land Co.	9/3(4)		HRA Difference to Principal A/c(Perquisite)A/c	32428	
FEES A/c.	11 (41500)		Conveyance to Principal A/c	59148	250
Tuition Fees (M.A.)	220000		B.Sc. Salary A/c	56774	
Tuition Fees (M.Sc)	799000	N. W.	Salary in Arrears	111200	703428
Tuition Fees (M.Sc.IT)	216000				and the same
Tuition Fees (M.Com)	476000		Salary to Non-Teaching Staff	674310	Total de
Admission Processing Fees (M.A.)	12800	1723800	Profession Tax A/c.	6500	680810
Balance c/d		2167049	Balance c/d	4000	1384238

Page	02	of	06
	_		_

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	20000
Bank Interest A/c	47184		M.Sc.IT.Library Books Expenses.	4360	1 1 1 3
Campus Paper (M.A.)	1080		M.Com.Library Books Expenses.	57221	152160
Campus Paper (M.Sc.)	500		Colors Suggest Christian Christian		
Campus Paper (M.Sc.IT)	220		M.Sc. Laboratory Expenses	200	5 (0.7)
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		
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		Successive that contrain a real section of	T1. TT P (2) (94)	
Disaster Relief Fund (M.A.)	620		Guest Lecture Prog. Expenses. A/c		1500
Disaster Relief Fund (M.Sc.)	450		Making Spatial States	The second	
Disaster Relief Fund (M.Sc.IT)	150		University Expenses:	E L Service	10-10
Disaster Relief Fund (M.Com.)	480		Affiliation Fees .	EST IN EXTRACT	
Development Fund (M.A.)	36000		M.A. Affiliation Fees	60000	
Development Fund (M.Sc)	19000		M.Sc. Affiliation Fees	50000	3376
Development Fund (M.Sc.IT.)	7500	244419	M.Sc. IT.Affiliation Fees	10000	120000
Balance c/d		A CONTRACTOR OF THE PARTY OF TH	Balance c/d	a & Associ	1768967

Page	03	of	06
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Balance b/d		2411468	Balance b/d		1768967
Development Fund (M.Com.)	24000		Contractly Carry Free Constitueers		
E-Charges (M.A.)	1240		M.Com. Affiliation Fees	10000	72 10
E-Charges(M.Sc)	800		Ph.D.Zoology Affiliation Fees	10000	20000
E-Charges(M.Sc.IT.)	300		Representation Description		
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	12869
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		Eligibilty and Enrollment Fees M.A.)	1700	
E-Suvidha (M.A.)	3200		Eligibilty and Enrollment Fees (M.Sc.)	2000	112925
E-Suvidha (M.Sc.)	2250		No. Carlo Defect United States (1974)		28384
E-Suvidha (M.Sc.IT)	750				
E-Suvidha (M.Com.)	2400	I I V	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	details are the second some second		1 1002362
Balance c/d		2588678	Balance c/d	ala & Associ	1934652

Page 04 of 06

Balance b/d		2588678	Balance b/d		1934652
I.D.Card / Library Card Fees(M.A.)	3165		University Exam Fees (Remittance)		TE ATU
I.D.Card / Library Card Fees(M.Sc.)	2240		University Exam Form Fees	4250	
I.D.Card / Library Card Fees(M.Sc.IT)	750	X	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	THE NOTE OF
Laboratory Fees (M.Sc)	347000		Revaluation Fees to University	6410	342660
Laboratory Fees (M.Sc.IT.)	241000				
Library Deposit (M.A.)	9250			mercal (Mercal)	
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			Na Calaba	(154)2
Library Fees(M.Sc)	47000				10 10 200
Library Fees(M.Sc.IT.)	17000		Miscelleneous 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	
Eligibilty and Enrollment Fees M.A.)	1700	835160	Fees Refund / Deposit Refund Expenses A/c	23500	197751
Balance c/d		3423838	Balance c/d	A	2503367

Page 05 of 06

Balance b/d		3423838	Balance b/d		2503367
Eligibilty and Enrollment Fees (M.Sc.)	2000		Fire Lock Exchange Expenses A/c	2525	1
Late/Misc. Receipt	1020		Furniture and FixtureA/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	e Verminis	Repairs & Maintenance Expenses A/c	55520	
Revaluation Fees	8590		Seminar/Work Shop Expenses Expenses.A/c	1000	
Ph.D. (Zoology) Fees	215000	9161103	Staff Loan A/c	10000	4765191
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			AL WALLEY	
University Exam Fees(M.Sc.IT.)	21300	MI VEYEN !			
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			THE PARTY
Balance c/d		4030541	Balance c/d	& ASSOCIO	2718779

Page 06 of 06

Balance b/d		4030541	Balance b/d		2718779
Utility Fees (M.Sc)	11500	100 137			
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	rur morne	Nation (miles the President	HIERON HER	
Vice -Chancellor's Fund (M.Com.)	960	30650			
Grand Total		4061191	Grand Total	n	4061191

PREPARED BY

CHARTERED ACCOUNTANT

K.M.E. Society's G.M.Momin Women's College, Bhiwandi Obist. 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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE:

1 3 JUN 2017



#### 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.
Opening Balance:			1) RECURRING GRANT A/C		
Central Bank Of India		1000.00	to-		
			I) 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	
S 1 -			VI) ZOOLOGY DEPT. EXP.	19682.00	
			VII) TRAVEL GRANT EXP.	17000.00	(280081.00
			2) NON-RECURRING A/C		
			I) Furniture & Fixture A/c		75775.00
			Bank Charges		215.50
F 3			Closing Balance:		
		Jul 100	Central Bank of India		3296811.50
		3652883.00			3652883.00

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



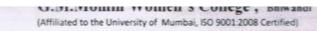
PRINCIPAL

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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi

Date : 0 4 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		
`ash	NIL			-	-
alary 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	anterior tracks
			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	
Jniv Exam Remuneration A/c	114663.00		C.L.A.(N.T)	33900.00	
nterest 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	27427038.0
inor Research	20000.00		Kinz occicy Loan Repayment	11000.00	27427050.0
Technology Center Amt. Rec.	50106.00		Salary Arrears	599102.00	
Yoga Center Aint. Rec.	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	4472721
Jt. Dir Recovery A/c	1662.00			949010.00	4473721.
Jt. Dir Recovery A/C	1662.00	43093038.00			
FEES COLLECTION:		-	05 % of Salary Grant	-	379739.0
Tuition Fees	512000.00		03 % of Salary Craft	+	3/9/39.0
	126800.00		C.H.B. SALARY	+	175075
Library Fees			C.H.B. SALARI	-	175975.0
Gymkhana Fees	292600.00 160750.00		EN COLENCE EACHT TV		
Other Fees/ Extra Curri Act,			ii) SCIENCE FACULTY	1127009.00	
Laboratory Fees	281600.00		UNAIDED STAFF SALARY	1127008.00	1125200
Caution Fees	38400.00		Proffession Tax	8200.00	1135208.
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.
College Exam Fees	849140.00				
Enrolnment 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.
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. Eqiup. & App.	13398.00	N. T.
E-Suvidha Fees	33300.00		Botany Garden Exp	18000.00	
Laboratory Deposit	51200.00		Botany Dept. Day to Day Exp.	8251.00	57698.
Project Fees	72400.00				>-/-// 76.6
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.
Campus Paper	12860.00		Day to Day to Day to Day	0230	21/05
Admiss.Forms Fees	81960.00		3)Physics Department		
D.R.F.	6660.00			2767.00	
	16610.00		Physics Dept Expenses	3767.00	9704
Alumin Association Fees	10010.00	1	Physics Dept. Day to Day	4937.00	8704.
Daniel of Continue	2		07-1 D		
Bonafied Certificates	860.00		4)Zoology Department		
Revalution Fees BHIWAND	2190.00	3787235.00	Zoology Dept.Chemicals & Glassware	8567.00	
	1 4 11		zoology Dept. Day to Day Exp.	7562.00	16129.
Holes K	1111	-	8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		- 1

ance b/f	47025804 66 Rv B	47025804.66 By Balance b/f		
ance b/1		Maths Dept. Exp		34602191.00
		Il Labs. Expenses		44718.00
	0,71	is there. Linguistics		
	Print	ting & Stationery A/c		369843.0
		and the common of the		
	Fixe	d Deposit A/c		235100.0
	1 LXX	a Deposit ree		20010010
	RIO*	TECH Internal Trf.	*	145000.0
		TT Internal Trf.		175337.0
	030	TI mema 111.		17000710
	OTH	HER EXPENSES		
		ertisement A/c	31000.00	
	The state of the s	sh Tablet Refund A/c	1138.00	
		c Charges A/c	3224.50	
		pus Paper A/c	18000.00	
		puter Expenses A/c	47500.00	
		vevence A/c	141592.00	
		tricity Bill A/c	179434.00	
		nsion & Education Dept. Exp. A/c	4800.00	
		a Curricular Activities A/c.	254070.00	
		Refund A/c	28105.00	
		iture Fixture & Office Equipt A/c	47425.00	
		Extingushire	5288.00	
		eral Office Expenses A/c.	190728.00	
		erator A/c	6700.00	-
		1. & Sports Activities Expenses A/c	28149.00	
		ar Scholarship	7000.00	
		arrium A/c	9500.00	
		azine Fees	10000.00	
		net Expenses A/c	12125.00	
		Exp.	31033.00	
		age A/c	1360.00	
		essional charges A/c	28000.00	
		airs & Maint. A/c	232540.00	
		tation A/c	33765.00	
	1700000	inar & workshop A/c	32207.00	
		cription Fees	5000.00	
		phone A/c	19126.00	
		ip Insurance	27300 00	1436109.50
	Cross	ip insurance	27300.00	1430107.30
Marie Salar Marie Salar Salar	UNI	VERSITY EXPENSES A/c		
	The second secon	Inment Fees to Univ.	99800.00	
		widha to University	67050.00	
		iation Fees	29000.00	
		ure Act. Share to Univ.	8256.00	
		F.Share to Univ.	13760.00	
		r. Share to Univ.	13/60.00	
		Share of Sports	42080.00	
		Share of Sports  Share of Cult. Act	32964.00	20/220 0
	Univ	Share of Cuit Act	32904.00	306320.0
	2.1	10 H 17 T 18	0.00	
		in Hand A/c.	0.00	
		ry A/c. No. 20133859927	9619496.80	
		Salary A/c. No. 1494328361	7413.75	
		eral A/c. No. 10279	43484.61	0511007
	S.W.	F. A/c. No. 3045501720	40691.00	9711086.16
DANK TOTAL		4	X//-	/mna
GRAND TOTAL	47025804.66 GRA	AND TOTAL	1//	47025804.66

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

VKINCIPAL 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-20 6 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 explaination 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:	Long out		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)		5 78
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	TIME SE	Univ. Exam Fees Paid A/c (Repeater)(BMS)	7350	340550
DRF Fund (BMS)	1410				
Duplicate Marksheet (B.Com./ BMS)	250	T. SUE			
E-Charges (B.Com.)	6320		Extra Curricular Activities A/c		11200
E-Charges (BMS)	2920				11200
Enrollment Fees (B.Com.)	25960		Gymkhana Expenses A/c		10340
Enrollment Fees (BMS)	14960				10010
Enrollment Late Fees (B.Com. & BMS)	900		Computer /Laboratory Expenses A/c		11375
E-Suvidha Fees (B.Com.)	16550		and the same of th		11070
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		A PERSON CONTRACTOR	2 10/11	.,,20
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	770	Prospectus Printing Expenses A/c	40635	
Industrial Visit Fees (BMS)	72500		Magazine Printing Expenses A/c	10000	104319
Laboratory Deposit (BMS)	27600		Mgazine Finning Dispenses (Ve	10000	104317
Laboratory Fees (BMS)	65000			-	
Library Deposit (B.Com.)	29500				
Library Deposit (B.Com.)	17250	1518315			
Balance c/d	17250		Balance c/d	dea.	3926755



Page	02	of	02	2
			т	-

				Page 02 of 0	2
Balance b/d		1564783	Balance b/d	L	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		(All the second control of the second contro		
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	Marketon Control		
			OBC Scholarship A/c No.3277090293		329475
University CAP A/c			/	T. ATTIVITY.	027170
Univ. CAP T.Y.B.Com. April-15 A/c		283000	Aakash Tablet Regis. Amt. Refund A/c		1138
			(To B.Com. & BMS Students)		1150
Interest Received for S.B. A/c		23214	( a second of second on second of second on second of second of second on se		
			Closing Cash & Bank:		
		-	Cash in Hand	Nil	
EAN-RESTRICT			Central Bank of India A/c No.3048406437	410974	410974
Grand Total		5339722	Grand Total		5339722
22000 3300			Stand Total	/	0007122



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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi

Date : 0 5 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 Awad B.Sc. L.T Faculty AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2015: 2016 (01/04/2015 TO 31/03/2016)

Rs.	Rs.	Payment	Rs.	Rs.
		-	1,51	143.
568058		Honararium	41400	
NIL	568058			
29200				16076
3800			15025	10076
3050		Transfer to B Sc Biotechnology A c		159
7200		Translate to block block mology rec		159
269250		CAP Amount Expenses:		
86500				125
		O'M Remaindation From Offiv. Exp		125
		Computer:		
			520220	
				##.22
		Computer Expenses	45019	5832-
		Development Expanses		
				20100
		ixam water rianvesting	100	36000
		Evamination		
			25110	
				t
1				
		Examination Expenses (Project)	11081	17839
			21251	
		Furniture and Fixture Exp	97580	11883
		Industrial Visit Expenses		7550
				C.C.
		The state of the s	22380	
2940	3444326		4273	
		Furniture and Fixture Exp	14663	4131
		, d13%		
		Printing and Stationery Exp		2232
	12577	Scholarship:		7000
	25043	( Mrs. Zakia Khateeb Scholarship )		
		THE PERSON NO.		
		Telephone Expenses		
		Telephone Bill Expenses		15900
		University Payment Expenses	-	
		Affiliation Fees to University	10000	
		E- Charges fees to University		
		E- Suvidha fees to University		
				TO STATE OF
		TE TO THE TENTH OF THE THE TENTH OF THE TENT		
		Oniversity DKF	1500	75830
	568058 NIL 29200 3800 3050	\$68058  NIL \$568058  NIL \$568058  29200 3800 3050 7200 269250 86500 2980 7425 10560 6016 143880 98595 2940 65400 7400 86415 59600 934000 12000 188400 16675 37150 37250 59500 7450 1215500 4500 1500 37230 2940 3444326	Salaries / Honararium :   Honararium :   Honararium   H	Salaries / Honararium

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 Awad

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		/04/2015 TO 31/03/2016)  Balance b/d		311450
				311450
		Miscelleneous 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	
	7 20 20 20 20 20 20 20 20 20 20 20 20 20	Fixd Deposit (Mrs. Zakiya Khatib ) Central Bank of India	100000	
		Contrar balls of maia	553204	653204
Grand Total	4255954	Grand Total		4255954

Zoza PREPARED BY BHIWANDI B GHARTERED ACCOUNTINT

PRINCIPAL

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

Page 02 of 02

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 explaination given to us and as shown by the Books of Accounts of the College.

DATE:

0 6 JUN 2016



G.M.Momin Women's College, Bhiwandi

(Affiliated to the University of Mumbai and Reaccridiated 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

Opening Salance	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance : Central Bank of India			Salaries / Honararium :		
Cash In Hand	108949		Honorarrium	49750.00	
Cash in riang	NIL	108949	Teaching Staff	663835.00	
Admission Process Fees			Non-Teaching Staff	313341.00	
	- 18200		Profession Tax	3175.00	1030101.00
Alumni Association Fees	2250				10000 0
Campus Paper Fees	. 1800		Computer Expenses		10980.00
Computer /Laboratory Fees Computer Practical Fees	- 70500 - 11000		Elements Din E		122227 00
	5710		Electricity Bill Expenses	-	133237.00
Caution Money Developement Fund	53700		Exam Expenses (College)		6712.00
E- Charges	1820		Exam Expenses (Conege)	-	0/12.00
Enrolment Fees	· 8360		Exam Remuneration		13143.00
E- Suvidha ·	4500		Cxam Remuneration		13143.01
Exam Fees ('College')	- 80815		Extra Curricular Activity Expenses		2940.00
Exam Fees (University)	42490		Extra curricular Activity Expenses		271010
Group Insurance Fees	1800		Group Insurance		1920.00
Gymkhana Fees	40800		Group matrance		
1.D. Card and Library Card Fees	4400		Gymkhana Expenses		1855.00
Laboratory Deposit	35500		одликана вхреносо		
Lab / ato/y Fees	119700		Laboratory Expenses :		942020.00
ear Fees	9265		Cabbilatory Expenses :		
Livy Fees	40050		Library Book		16581.00
Library Deposit	9500	-	Library book		
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	
Und Sports and Cultural Activity	2013		University Sports & Cul Activity	2970.00	7
Utility Fees	22500		University Cul Activity	2106.00	64560.00
"ce-Chancellor's Fund	1800	1838082.00			
			Printing and Stationary		30384.00
Amount®Received From K.M.E.Society		497784.00		Artista III	
			Miscelleneous:		
Amount Received From College Misc A/c		145000.00	Advertisment Expenses	37673.00	
			Affiliation Fees	10057.00	
Amount Received from P.C A/c		10000.00	Bank Charges	262.00	
			Conveyance	3700.00	
Baak Interest		5420.00	Fees Refund/Deposit Refund	7600.00	
			Furniture & Fixture	30000.00	
actical Exam Remunaration		7895.00	Interview Expenses	3269.00	
actical Exam Nemanor day			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
			Cash in Flanc	72607	149231
Name of the last o					
Grand Total		2613130.00	Grand Total		2613130.00

PREPARED BY

BHIWANDI 2016

BHIWANDI 2016

PRINCIPAL

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



## 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	85382	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.lT)	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.ComLibrary 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 Boyans Armation Coes	25000	165000
Development Fund (M.Com.)	46000	1943482			
Balance c/d		2028864	Balance c/d		2084155





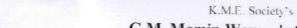
## G.M. Momin Women's College, Bhiwandi

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	Beesel!	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		Miscelleneous 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	Conveyance Expenses A/c  Electricity Expenses A/c  RESIDENTIAL	94613	194009
Balance c/d		200	Balance c/d		2773569





# 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		277356
Library Fees(M.Sc.IT.)	12000		Fees Refund / Deposit Refund Expenses A/c	14886	277550
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			13323	1/0/01
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	August 1			
Uni.Sports &Cultural Acti. (M.Com.)	2790				
Utility Fees (M.A.)	9000				
Utility Fees (M.Sc)	7500				
Utility Fees (M.Sc.IT.)	3250	618970	Arsiwala & Asa		
Balance c/d			Balance c/d		2952350



## 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		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

PREPARED BY

PRINCIPAL

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

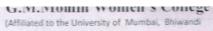


We have examined the above Receipt & Payment accounts for the period from 1st April -2015 to 31th March-2016 relating to the K.M.E. Society's G.M. Momin Women's College, Bhiwandi, Dist. Thane with the books of Accounts & supporting vouchers & we hereby certify that the said receipt & payment account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

PLACE: BHIWANDI

DATE:

1 8 JUN 2016



ISO 9001:2008 Certified

### 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	WAR ESS'IU	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	
40.110.110.5.100.88.1828.13.29		1115438.56	D.P. / A.G.P.(T)	1669400.00	
		A SANGER OF THE	D.P. /A.G.P.(N.T)	456600.00	
K.M.E.Society A/c.		500000.00		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	
	70637.00	27753690.00		485360.00	
Interest A c	70037.00	DELL'ANDRE OF SERVICE	T.A. (N.T)	84040.00	
			Special Allowances	6000.00	
				417927.00	
			D.A. ARREARS	2092507.00	
			VI Pay Arre.	545241.00	27796801.00
			05% Salary Grant for Non Salay A/c.	343241.00	27723001.00
FEES COLLECTION:				0	
Tuition Fees	537200.00				1 = 2 = 5 / 5
Library Fecs	134200.00		C.H.B. SALARY		152550.00
Gymkhana Fees	198600.00				
Other Fees Extra Curri Act.	158750.00				
Laboratory Fees	212000,00			No. 11	
Caution Fees	38700,00		ii) SCIENCE FACULTY		
Library Deposit	64500.00	T TO THE REAL PROPERTY.	UNAIDED STAFF SALARY		1286159.00
S.W.F.Fees	32700.00	6 - 2 8 1 5			
L 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
	103760.00			1 - 11 - 1 - 11 - 11 - 11	
Enrollment Fees	23800.00		EXAMINATION EXPENSES		
Extension Education Fees	19050,00		College Exam & Remu.A/c	571652.00	
Univ.Sports/Cul. Activities Fees	75600.00		Univ Exam Remu. A/c	118714.00	
Magazine Fees			Univ.Exam Fees Remit.(T.Y)	322998.00	1013364,00
Utility Fees	158750.00		Univ.Exam rees Reinit.(1.1)	322370.00	10100000
Development Fund	360000.00		T. DOD TODY EVERYORS		
University Exam Fees(T.Y)	327030.00		LABORATORY EXPENSES		
T.C.Fccs	12890.00		1)Botany Department	20050.00	
Misc. Late Breakage Fees	151994.00		Botany Dept. Chemical Exp.	30958.00	
Computer Practical Fees	36000.00		Botany Dept. Eqiup. & App.	1872.00	020000
E-Suvidha Fees	57850.00		Botany Garden Exp.	30000,00	62830.00
Laboratory Deposit	54000.00				
Project Fees	84920.00	T = 15	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		
	12700.00		Physics Dept. Expenses		57678.00
Campus Paper	78920.00		- 11/2-10 to the supposed		
Sale of Admiss Forms	6550,00		4)Zoology Department		
D.R.F.		200.1057.00	Zoology Dept.Chemicals & Glassware		
Alumin, Association Fees	16370.00	3904857.00	Zoology Dept.Chemicals & Glasswate		90586.0
	3 5-13-51		Mothe Dont Exe		5260
			Maths Dept. Exp		
			5) All Labs. Expenses		47986.0
			Printing & Stationery A/c		300862.0
By Balance c/f		33273985.5	By Ralayer		30987484.0





			Pa.	2000740400
Town Life	33273985.56 By	Balance h/f		30987484.00
salance h/f	Un	niv.Minor Research Grant A/e		
	Un	niv.Minor Research Grant A/c	41662	*******
	L	G Microwave for Minor Res Project	11000	52662.00
		THER EXPENSES	110080.00	
		dvertisement A/c	56900.00	
		kash Tablet Refund A/c	3113.90	
		ank Charges A/c	7800.00	
		ampus Paper A/c	57500.00	
		omputer Expenses A/c	156095.00	
		onveyence A/c	150.00	
		aution Money Refund	185656.00	
	E	lectricity Bill A/c	3750.00	
	E	xtension & Education Dept. Exp. A/e		
	E	xtra Curricular Activities A/c.	146132.00	
		ees Refund A/c.	24325.00	
	F	urniture Fixture & Office Equipt.A/c	100500.00	
	G	eneral Office Expenses A/c.	190768.00	
	G	enerator A/c	13600.00	
	0	iroup Insurance	28633.00	
		iym. & Sports Activities Expenses A/c	26100.00	
		Ionarrium A/c	4000.00	
		S.O. A/c	21650,00	
		nternet Expenses A/c	8075,00	
		ift 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	
			10458.00	
		Telephone A/c	4200.00	1797067.9
		Verification Fees		
		UNIVERSITY EXPENSES A/c		
		Affiliation Fees	4000.00	
TOUR THE THREE THE		College Exam University Share	66300.00	
		D.R.F. to University	6100.00	
Left contains the last		Enrolnment Fees to Univ.	101400.00	
			65400.00	
		E. Suvidha to University	6100.00	
		E-Charges  Extension Education Dept. of University	11900.00	
		Extension Education Dept. of University	18300.00	
		University Share of Ext. Curr. Activities	19100.00	298600.0
		University Share of Gym. & Sports	10.130700	
	THE PERSON NAMED IN COLUMN 1	Cash A/c.	NIL	
		Salary A/c. No. 20133859927	64826.80	
		Non Salary A/c. No. 1494328361	53502.85	
		Non Salary A/c. No. 1494320301	1201.01	
		General A/c. No. 10279 S.W.F. A/c. No. 3045501720	18641.00	138171.6
		S. W.F. A/C. IND. 3043301720		
	22273085 50	GRAND TOTAL		33273985.5

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

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 explaination given to us and as shown by the Books of Accounts of the College.

GRAND TOTAL

Place: Bhiwandi Date: 1 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

			4 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	7
		Mary To	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	305973
Admission Form Fees (B.Com.)	33200				
Admission Form Fees (BMS)	11060				10.12
Admission Processing Fees (B.Com.)	65600		Advertisement Expenses A/c		3254
Admission Processing Fees (BMS)	21000				
Alumni Association Fees (B.Com.)	8200		Affiliation Fees A/c (BMS)	- 49 70 70	1000
Alumni Association Fees(BMS)	2575				
Campus Paper (B.Com.)	6340		Enrollment Expenses A/c		3622
Campus Paper (BMS)	2080		(Enrollment fees paid to University)	-	5022
Caution Money Fees (B.Com.)	18600		(Emonited rees paid to Chiversity)		
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 (B.Coll.)	635		College Exam Remuneration A/c (B.Com.)	55211	
College Exam Fees (B.Com.)	271200		College Exam Remuneration A/c (B.Com.)  College Exam Remuneration A/c (BMS)	27697	
College Exam Fees (BMS) Computer Practicals (BMS)	102870 52000		Univ. Exam Remuneration Exp. A/c (B.M.S.) (TYBMS Project & Viva Voce)	6775	
				120,000	
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	
ORF Fund (B.Com.)	3280		Univ. Exam Fees Paid A/c (Repeater)(BMS)	1950	
ORF Fund (BMS)	1040		Univ. Revaluation Fees Paid A/c (B.Com. & BMS)	2760	31351
Ouplicate Marksheet (B.Com)	200		Programme and the second		
E-Charges (B.Com.)	6360		Extra Curricular Activities A/c	G	2768
E-Charges (BMS)	2080				1
Enrollment Fees (B.Com.)	27280		Furniture and Fixture A/c		1500
Enrollment Fees (BMS)	12540		(Wooden Tables)		
E-Suvidha Fees (B.Com.)	16525				
E-Suvidha Fees (BMS)	5250		Gymkhana Expenses A/c		1469
Group Insurance Fees (B.Com.)	6560				
Group Insurance Fees (BMS)	2160		Laboratory Expenses A/c (BMS)		100
Gymkhana Fees (B.Com.)	117200				
Gymkhana Fees (BMS)	38650		Library Expenses A/c		
.D. Card/Library Card Fees (B.Com.)	16400	E 0.5	Library Books A/c (B.Com.)	22060	
.D. Card/Library Card Fees (BMS)	5250		Library Books A/c (B.M.S.)	13231	3529
ndustrial Visit Fees (BMS)	49000				
aboratory Deposit (BMS)	22000		ISO Expenses A/c		6772
aboratory Fees (BMS)	55000		(Renewal fees amt paid)		0,,,_
Library Deposit (B.Com.)	31000		(renewal rees and para)		
Library Deposit (BMS)	14000		National Conference Expenses A/c		2394
Library Fees (B.Com.)	64600				2374
Library Fees (B.Com.)	29700		Printing & Stationery A/c		
	33400			22160	
Magazine Fees (B.Com.)	9900		Office Printing & Stationery A/c Prospectus Printing Expenses A/c	32160	(101
Magazine Fees (BMS)			Prospectus Printing Expenses A/C	29750	6191
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	
roject Fees(B.Com.)	73300		Univ. Share for College Exam A/c (B.Com)	32700	
roject Fees (BMS)	67500		Univ. Share for College Exam A/c (BMS)	16509	
tevaluation Fees (B.Com.)	510		Univ. Share Cul. Activ. Contribution A/c	2502	
Levaluation Fees (BMS)	2550		Univ. Share Cul. & Sports Activ. Contri. A/c	10008	
tudents' Welfare Fund (B.Com.)	16400		Univ. Share Sports Activi. Contribution A/c	12510	
students' Welfare Fund (BMS)	5400	1	Share DRF A/c	4170	
uition Fees (B.Com.)	964000	2718370	Inc. Share E-Charges A/c	4170	10341
Balance c/d			Balancecid		3802659

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	25
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	11
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. Oct14 Expenses A/c	10350	91640
Univ. CAP T.Y.B.M. S. Oct-14 A/c	10350	94840			
	200		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
		27.5	Aakash Tablet Regis. Amt. Refund A/c		1138
			(To B.Com. & BMS Students)	-	- 100
			Closing Cash & Bank:		
			Cash in Hand	Nil	10 1
			Central Bank of India A/c No 3048406437	46468	46468
Grand Total		5313490	Grand Total		5313477

PREPARED BY



CHARTERED ACCOUNTANT

Mysal

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 explaination given to us and as shown by the Books of Accounts of the College.

Place: Bhiwandi Date: 1 1 JUN 701



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 Awad

B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS (RECEIPT AND AVMENT ) 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	167134
Campus Paper Fees	3470				
Computer Practical Fees	290250		CAP Amount Expenses :		
Caution Money	7950		CAP Printing and Stationery Exp	1529	
Developement Fund	79500		CAP Remuneration from Univ Exp	23454	2498
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	8944
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)	5242	
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			I.D. Card and Library Card Fees	4788	51277
Interest Received		21833			
Scrap Sales		1800	Telephone Expenses		15478
			Miscelleneous 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	
			Zerox Expenses	3487	361576
Balance c/f		3468436	Balance c/f		2806731





#### 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 Awad

B.Sc. I.T Faculty

AUDITED STATEMENT OF ACCOUNTS ( RECEIPT AND PAYMENT ) FOR THE FINANCIAL YEAR 2014- 2015

Balance b/d		Balance b/d		280673
	3400430	Dalatice b/ u		2800/3
		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	6364
		Women's Day Expenses		2500
		Scholarship to Students		5000
		(Zakia Khatib Scholarship)		
		Closing Cash & Bank:		
		Cash in Hand	NIL	
	3	Central Bank of India	468058	
		Central Bank of India	100000	568058
		(Zakia Khatib Scholarship)		
Grand Total	3468436	Grand Total		3468436

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PREPARED BY

1 0 JUN 2015

EHARTERED TO OUNTANT

I/C PRINCIPAL

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 explaination given to us and as shown by the Books of Accounts of the College.

DATE:



Balanced c/d

# K.M.E. Society's G.M.Momin Women's College, Bhiwandi (Affiliated to the University of Mumbai and Reaccridiated 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 FROM 01/04/2014 TO 31/03/2015

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :	153.	1431	Salaries / Honararium ;		
	0.00		Honorarrium	16900.00	
etty cash	0.00		Teaching Staff	525721.00	
ash in hand	20606.00	20606.00	Non-Teaching Staff	240613.00	
entral Bank of India(A/c No.3212211104)	20606.00	2000000	Profession Tax	11750.00	***********
	16400.00		Honorarrium for Elem Couse for Maths	3450.00	798434.0
Admission Process Fees	2100.00	-	TIONOMITON AS EXAMPLE		
Alumni Association Fees	The second secon		Electricity Bill Expenses		23735.0
ampus Paper Fees	1640.00 5850.00	-	Electricity Distriction		
aution Money	The second secon	-	Enrolment Expenses		7700.0
omputer/Laboraterory Fees	50100.00		Eurometic Expenses		
Computer Practicals	19000.00		E-suvidha Expenses		4000.0
Developement Fund	27800.00		E-saviona E-spensor		
E- Charges	1620.00		Exam Expenses		3145.0
Em Jent Fees	8360.00		Exam Expenses		
E- Suvidha Fees	4375.00		Exam Expenses (College)		17827.0
Exam Fees ( College )	62010.00	-	Exam Expenses (Conses)		
Group Insurance Fees	1680.00		Exam Remuneration		6100.0
Gymkhana Fees	22800.00		Exam Remuneration		
LD. Card and Library Card Fees	4150.00		Extra Curricular Activity Expenses		27672.0
Laboratory Deposit	32000.00		Extra Curricum (1772)		
Laboratory Fees	80600.00		Furniture & Fixture Expenses :		
Library Deposit	9250.00		Furniture and Fixture		112000.0
Library Fees	29090.00		Fullitude and Fixture		
Magazine Fees	6910.00		Laboratory Expenses :		72985.0
Misellaneous Fees	44050.00		Laboratory Expenses		72985.0
Other / Extra-Curricular Activities Fees	20500.00		Entonion, in particular and in the control of the c		
Project Fees	109200.00		Library Book Expenses:		10001.0
Students' Welfare Fund Fees	4250.00		Library Book Expenses		10001.0
Luition Fees	678500.00		Library		
University DRF	830.00		Payment to University:		
Chalageity Evam Fees	14760.00		University Cont towards Cult Activity	468.00	
Uni-Sports and Cultural Activity Fees	2400.00		Unversity DRF	780.00	
Unility Fees	20250.00	1282115.00	Helwardty Exam Expenses	32570.00 2340.00	
A STATE OF THE PARTY OF THE PAR	1640.00	1282115.00	University Sports Contribution Shares	1872.00	38030.0
Vis hancellors Fund		4558.00	University Sports & Cult Activity	1872.00	200000
Bank Interest Received		400000			13730.0
CONTRACTOR OF THE PARTY OF THE	-	50000.00	Printing and Stationary		10.10.00
Amount Received from KME Society		Sources			
Villouit			Miscelleneous:	35084.00	
			Advertisment Expenses	10056.00	
			Affiliation Fees	940.00	
			Bank Charges	2525.00	
			Cleaning/ Sanitation Expenses	4770.00	
			Canveyance	3984.00	
The state of the s			Fees Refund/ Deposit Refund	1539.00	
			Group Insurance Expenses	4300.00	
			Guest Lecture Expenses	4455.00	
The state of the s			Interview Expenses	1800.00	
			ICO Expenses	6375.00	
The state of the s			Local Inquiry Committee Expenses	0373,00	1135359.
		1357279.00			1100007

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	112971.06
		Closing Cash & Bank :		
		Petty cash	0.09	183577
		Cash in hand	0.00	
		Central Bank of India(A/c No.3212211104)	108949,00	188949,00
Grand Total	1357279.00	Grand Total		1357279.00





LC PRINCIPAL

K.M.E. Society's G.M.M.

Women's College, Bhiw

#### 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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE: 1 2 JUN 2015



# 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				7.00[7.00	rupees
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	141901
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			7050	340075
\dmission 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.1T)	2600		M.Sc.Library Books	20000	27862
Admission Processing Fees (M.Com.)	19000		20012	20000	27002
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 InstrumentExpenses.	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. Lboratory Kit Expenses.	19925	00422
Caution Money (M.Sc)	2850		Wilself. Educatory Kit Expenses.	19923	90433
Caution Money (M.Sc.IT)	1050		Exta Curriculars Activities		14670
Caution Money (M.Com.)	8250		Exa Curriculars Activities		140/0
College Exam Fees(M.A)	11250		Guest Lecture Prog. Exp. A/c		4000
Computer/Internet Fees (M.Sc.)	9000		Guest Dectare 1 log. Exp. A/c		4000
Computer/Internet Fees (M.Com.)	140000		Development Expenses A/c	-	150000
Disaster Relief Fund (M.A.)	730				170000
Disaster Relief Fund (M.Sc.)	230		( Amount transfer to B.A. & B.Sc. Non-Salary A/c No.1494328361)	+ +	
isaster Relief Fund (M.Sc.IT)	130				
Disaster Relief Fund (M.Com.)	920	Territoria de	University P.		
Development Fund (M.A.)	36500		University Expenses: Affiliation Fees .		
Development Fund (M.Sc)	11500		- A	*****	
Development Fund (M.Sc.IT.)	6000		M.A. Affiliation Fees	60000	
Development Fund (M.Com.)	44500		M.Sc. Affiliation Fees	50000	
E-Charges (M.A.)	1480		M.Sc. IT.Affiliation Fees	10000	Anna arrana da mara
E-Charges(M.Sc)	440		M.Com. Affiliation Fees	10000	130000
E-Charges(M.Sc.IT.)	260				
E-Charges(M.Com.)	1880		Registration Fees to University		
Extra Curricular Activites(M.A)			M.A. Regis. Univ. of Mumbai	24600	
Extra Curricular Activites (M.Sc.)	18450		M.Sc., Regis, Univ. of Mumbai	19475	
Extra Curricular Activites (M.Sc.1T.)	5750		M.Sc.IT. Regis. Univ. of Mumbai	8200	
Extra Curricular Activites(M.Com.)	3250		M.Com. Regis. Univ. of Mumbai	28050	80325
	22450	1044000			
Exam.Remuneration (M.Sc.)  Balance c/d	12315	1944980	Balance c/d		



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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)

Dolones h/d	1		4 TO 31/03/2015)		A 15/35/
Balance b/d	2700	1950843	Balance b/d		247637
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	20800
Group Insurance (M.Sc.IT.)	260				
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	
ymkhana Fees(M.Com.)	17600		University Exam. Fees (M.Sc.IT)	20050	
D.Card / Library Card Fees(M.A.)	3700	9	University Exam. Fees (M.Com)	131100	
I.D.Card / Library Card Fees(M.Sc.)	1150		Revaluation Fees to University	6850	360450
I.D.Card / Library Card Fees(M.Sc.IT)	650				
I.D.Card / Library Card Fees(M.Com.)	4550		Exam Remuneration		40 M
Laboratory Deposit (M.Sc.)	5200		M. Sc. Exam Remuneration	2360	
Laboratory Deposit (M.Sc.IT.)	2800		M.Com Remuneration for Project Assessment	26250	28610
Laboratory Fees (M.Sc)	183500				
Laboratory Fees (M.Sc.IT.)	140000		Miscelleneous 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	198
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 Expeses A/c	12444	30.113
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	228133
Revaluation Fees	7260		Telephone Expenses 70°	17413	220133
Ph.D. (Zoology) Fees	100000		Project Evnances A/o		
	100000000000000000000000000000000000000		Project Expenses A/c		53.10
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	0/0510			
Students' Welfare Fund (M.Com.)	5150	869530			



Balance c/d

3119611



## 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)

	(	01/04/2014	TO 31/03/2015)	
Balance b/d		2820373	Balance b/d	311961
University Exam Fees(M.A.)	97050			
University Exam Fees (M.Sc)	30700			
University Exam Fees(M.Sc.IT.)	13540	- 100		
University Exam Fees(M.Com.)	78030			
Uni. Sports & Cultural Acti. (M.A.)	2160			
Uni.Sports &Cultural Acti. (M.Sc)	720		100	
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			
'Itility Fees (M.Com.)	22950	1200		
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 explaination given to us and as shown by the Books of Accounts of the College.

PLACE: BHIWANDI

DATE: 1 0 JUN 2015