# Highlighted Funds Allocation towards Infrastructure Augmentation

# Index

Year	Estimated Budget Statements
2018-2019	Arts & Science (Aided) Account
	Unaided Account
2017-2018	Arts & Science (Aided) Account
	Unaided Account
2016-2017	Arts & Science (Aided) Account
	B.Com and BMS (Unaided) Account
	B.Sc.IT (Unaided) Account
	BSc Biotechnology (Unaided) Account
	Post Graduation (Unaided) Account
2015-2016	Arts & Science (Aided) Account
	B.Com and BMS (Unaided) Account
	B.Sc.IT (Unaided) Account
	Post Graduation (Unaided) Account
2014-2015	Arts & Science (Aided) Account
	B.Com and BMS (Unaided) Account
	B.Sc.IT (Unaided) Account
	Post Graduation (Unaided) Account



#### K.M.E. Society's

Page 01 of 02

## G.M.Momin Women's College

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

#### ARTS & SCIENCE FACULTIES (AIDED)

ESTIMETED BUDGET FOR THE ACADEMIC YEAR 2018-2019

			SALARY & ALLOWANCES		
		1	i) ARTS & SCIENCE		
FEES COLLECTION:					10
Tuition Fees ( 800 x 709)	567200.00	1	SALARY EXP.		41347460
Salary Grant A/e	40780260	41347460			
Lib Fees ( 200 x709)			*		
LIDITEES ( 100 XIO)		141800	.00 Library Expenses		141800.
				-	
Laboratory Fees ( 800 x 364 )		291200	00 Laboratory Exp.		350000.
Fixed Deposit Refundable			Piert Pierte A.M.		
"aution Money (150 x 260)	39000.00		Fixed Deposit Refundable	39000.00	
Library Deposit (250 x 260)	65000.00		Caution Money (150 x 260)	65000.00	
Laboratory Deposit (400 x 130)	52000.00	156000.	Library Deposit (250 x 260) 00 Laboratory Deposit (400 x 130)	52000.00	156000.
			Calobratory Deposit (400 x 150)		
UNIVERSITY FEES	a company of the second		UNIVERSITY EXPENSES		
E- charges ( 20 x709)	14180.00		E- charges	14180.00	
College Exam. Fees( 2000 x 507 )	1014000.00		College Exam. Share	253500.00	
Inrol. Fee (220 x 260 )	57200.00		College Exam Remun	550500.00	
Extension Edu fees. (200 x 270)	54000.00	Contraction of the	College Exam Stationery	210000.00	Contraction of the
Jniv. Sports/Extra Curi Act. (30 x 709)	21270.00		Enrol Fee	57200.00	Contraction of the local distance
02)	404000.00		Extension Edu.	54000.00	
- Suvidha (75&709)	53175.00		Univ. Sports/Extra Curi. Act.	21270.00	- Carlos
iroup Insurance (20 x709)	14180.00		Univ Exam Fees T.Y. & Conv	404000.00	
ice Chancellors Fund (20 x 709)	14480.00		E- Suvidha	53175.00	
saster Relief Fund (10 x 709)	7240.00	1653725.0	0 Group Insurance	14180.00	-
and the second se	1210/04		Vice Chancellors Fund	14480.00	CONTRACTOR OF
			Disaster Relief Fund	7240.00	1653725.00
Charles provide a second				1240.00	100074000
lagazine Fecs (100 x 709)		70900.00	Magazine Printing Exp.		70900.00
udent's Welfare Fund (50 x 709)		35450.00	Student's Welfare Fund		35450.00
THER Fees			OTHER EXPENSES		
Card & Library Card (50 x 709)	35450.00	120	Affilation Fees	8000.00	Par Dorres
hity Fees (250 x 709)	177250.00		Bank Charges	3000.00	ALL PROPERTY
evelopment Fund ( 500 x 709)	354500.00	1	Computer Exp.	25000.00	
C Fees	15000.00		Convyence Exp.	50000.00	
ise /Late/Breakage fees	25000.00		Extar Curr. Act.	75000.00	
unputer Pract (Maths)	24000.00		Fees Refund A/c.	40000.00	
oject Fees	89000.00		Gen Off Exp.	80000.00	
mission Processing Fees (200 x709)	141800.00		Electricity	110000.00	
cument Verification Fees	400.00		Furniture & fixture	120000.00	
le of Admission Form	85000.00		Generator Exp.	10000.00	
anna Association Fees (25 x709)	17725.00	Contraction of the local division of the loc	Gymkhana & Sports	15000.00	
mputer Pract (Maths)	24000.00	1000	Group Insurance	14180.00	
m Fees ( 200 x 709 )	141800.00		Postage Exp.	10000.00	
er Fees ( 250 x 709)	177250.00	1308175.00	Printing & Stationery		
er rees (250 x 709)	111230.00	Contraction and and the second second second	Professional Charges	25000.00	
			Repair & Maint.	the second se	
		0	Sanitation A/c	100000.00	A state
			Development Fund Utilisation	25000.00	
			Telephone	354500.00	A Station
		16	Telephone	15000.00	1189680.00
		0	CLOSING BALANCE :-		59695.00

18/5/18 Me

6 85 NADEEM DANGE Finance / Accounts Officer

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

G.M. Momin Women's College, Bhiwandi Affiliated to the University of Mumbai, Reaccredated by NAAC with 'A' Grade, ISO 9001:2008 Certified Institution

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

	Estima	ted Budg	et 2018-2019 (Unaided )	No. of	Student
			Faculty		326
			Commerece		22
			B.Sc.IT		172
			B.M.S		82
			B.Sc. Bio-Technology	-	90
			B.Sc. Interdisciplinary	-	70
			MA		28
			M.Sc.(CBZ)		20
			M.Sc.(Phy-Math)		14
			M.Sc.IT		00
			M.Com.		024
			Total		Amoun
Receipt	Amount	1	Payment	Amount	Amoun
Tuition Fees (U.G.)	Amount	Amount			
Tuition rees (0.0.1		6453350	Salary /Honorarium	58800	
			Honorarium to Office Staff	156000	
			Conveyance to Principal	86556	
	-		HRA Difference to Principal	5874111	
			Salary Teaching Staff	2631157	
	-		Salary Non- Teaching Staff	51600	885822
*Deficit		2404874	Profession Tax (from salary)	51000	
					885822
TOTAL		8858224	TOTAL		
Tuition Fees (P.G.)	T	1740000	Honorarium (P.G.)		150000
the second se					24000
and the second second			*Surplus		
TOTAL		1740000	TOTAL		174000
University Fees			University Payment Expenses	1	
Ashwamedha		2000	Ashwamedha		200
E - Suvidha		the second se	E - Suvidha		4770
E- Charges			E- Charges		2072
Errolment			Enrolment		6204
			Group Insurance		4144
Group Insurance				62160	
Gymkhana		374400	Gymkhana (60*1036) Gymkhana Expenses	312240	37440
				512240	2072
NSS & National Service Scheme Ekak		20720	NSS & National Service Scheme Ekak Yojana		
Registration fee	+ +		Registration		10890
Univ. Exam.& Con.			Univ. Exam.& Con.Fees		120500
Univ. Sports & Cultural Activity	-		Univ. Sports & Cultural Activity		3181
University Disaster Relief Fund			University Disaster Relief Fund	-	954
Vice Chancellors' Fund	the second second		Vice Chancellors' Fund		2072
Examination Fees (College)		1138500	Univ. College Exam.Shares	284625	
		****	College Exam Remuneration	853875	113850
TOTAL		3083492	TOTAL		308349
Fixed Deposit (Refundable Amount)			Fixed Deposit (Refundable Amount)	1	1000
			Caution Money	-	
Caution Money			Laboratory Deposit		5445
aboratory Deposit			Library Deposit		15280
Library Deposit			TOTAL		9825
TOTAL		505500	TUTAL		30550
Student at the second		51900	Students' Welfare Fund		
Students' Welfare Fund		51800	Subjents werrare rund		51800

NADEEM DANGE Finance /Accounts Officer

2018 8 5 Bociety's G. M. Momin MUE. Women's College. Bhiwandl

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		14039016	Balance b/d		14039016
STATES THE STATES	-		Laboratory Expenses		and the second
	- Carlos and	and the state of the	Botany Dept. Laboratory Expenses	50000	1. N. 100
		AL TOTAL	Zoology Dept. Laboratory Expenses	50000	and the second second second
		No.	Chemistry Dept. Laboratory Expenses	50000	
and and the second s		Section and and	Physics & Maths Dept. Laboratory Expenses	25000	Charles and
	A COMPANY	10000	B.Sc. Interdisciplinary Laboratory Expenses	25000	Constanting of the
			B.Sc.IT Laboratory Expenses	200000	OT EXTERN
and the second se	A COMPANY OF A STREET		B.M.S Laboratory Expenses	30000	S.E.E.
			M.Sc. IT Laboratory Expenses	50000	25 25 13
			B.Sc. Interdisciplinary Laboratory Expenses	50000	53000
			B.Sc. Bio-Technology		1
		-	Chemical Expenses	50000	1.1.1
Contraction of the second		THE CHILD	Instrument Expenses	99000	1
	A Line and		Specimen Collection	50000	
and the second sec			Day to Day Expenses	\$0000	
			Fire Safety Expenses	15000	26400
			r no outery Expenses		
Laboratory Fees		1064600	* Surplus		117060
TOTAL		Contraction of the second s	" Surplus	-	196460
CO TING		1964600			
		-	Computer Expenses	15000	-
			Computer Expenses	399020	
the state of the s	1		based on the second	50000	
and the second sec	1		Furniture and Fixture Expenses		-
			Periodicals Expenses	93800	5738
Library Fees		573800	Other Work Expenses (Battery Backup)	93800	5756
Magazine Fees		99500	Magazine Expenses		995
ID & Library Cards Fees		51900	I.D. Card and Library Card Expenses		518
in a chorary cards rees		51300			
			Computer Expenses	222000	
contraction of the second second			New Compuer	227000	2-1-1-1-2-2-
		and the second second	AMC Expenses	40000	hard and a second
Computer /Internet Fees	174000		New Printer	28000	a starter
Computer Fees	184000		New Cameras Security	70000	C 100
Computer Practical Fees	267000	625000	Furniture and Fixture Expenses	175000	5400
Comparer rateries			*Surplus		850 6250
Comparent		- Carlos			
TOTAL		625000	TOTAL		6250
		625000	TOTAL		6250
		625000	Project Expenses	337750	6250
TOTAL			TOTAL Project Expenses Internal Exam. Remuneration Expenses	337750 337750	
		675500	Project Expenses		6755

NADEEM DANGE Finance /Accounts Officer

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

Admission processing Admission processing Alumni Association	The second second	18029216	Balance b/d		18029216
Admission Association	2000		Others Expenses		10042211
	207200	Service and	Affiliation Fees to University	279000	
alonment Fung	8150 518000		Advertisement	40000	
nacument verification	32800		Audit Fees	20000	
Marksheet	4100		Bank Charger	5000	
chility Fees	259000		Cleaning Charges/Sanitation	25000	_
Other Fees / Ext. Curr. Activity	259000	and the second s	Convergence	95000	
		1208250	Electricity Bill	600000	
	and the second s		Guest Lecture	5000	
			Interview	10000	1
			IQAC	10000	
		1	Legal Charges ISO Expenses	35000	
		-	NAAC Expenses	5000	The second second
			NAAC Peer Team Visit	200000	
			Office General Expenses	35000	AL.
			Postage and Telegram	3000	
			Power Backup	10000	
			Principal Office Renovation	25000	
		11. ×	Printing and Stationery	205000	
			Repairs & Maintenance	10000	
			Seminar/ Workshop	25000	2
			Staff Loan	100000	
			Research Work	300000	
			Telephone Bill	25000	
			Academic Audit	30000	
			Local Inquiry Committee	10000	
			National Level Conference	30000	
			Star College	20000	
			Woman Achiever Award	15000	
			Woman Achiever Award Prog. Exp.	25000	
				75000	
Contraction of the second			Handicap Wash room Wheel Chair	5000	-
			Ralling Expenses	120000	243700
and the second second			Ranning Expenses	120000	
			AMC Expenses		
Deficit		1245750	Elevators	20000	
Denen		CONTRACTOR AND	Air Conditions	45000	A STREET
			RO & Water Filter	12000	
			Copier Machine	20000	9700
rand Total		20563216	Grand Total		2056321
				1	
rand rotal			Cusplus		
	3650624	le na le le	Surplus , A	1495600	
		All and and		1495600	
eficit		All and and	t = 2155024	1495600	
eficit	Over	All Defici	t = 2155024		
eficit	Over to be Received	All Defici	t = 2155024		
eficit Note: Subsidy Amount 1	Over to be Received 1183940	All Defici	t = 2155024 M.E.Society for the academic year		
eficit Note: Subsidy Amount 1 2016-2017	Over to be Received	All Defici From K.I	t = 2155024 M.E.Society for the academic year PMINCIPAL	s.	. /
eficit Note: Subsidy Amount 1 2016-2017 2017-2018	Over to be Received 1183940 359130	All Defici From K.I	t = 2155024 M.E.Society for the academic year PMINCIPAL	s.	./
Note: Subsidy Amount 1 2016-2017	Over to be Received 1183940	All Defici From K.I	t = 2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi	s.	./
eficit Note: Subsidy Amount 1 2016-2017 2017-2018	Over to be Received 1183940 359130	All Defici From K.I	t = 2155024 M.E.Society for the academic year PVINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand	s.	./
eficit Note: Subsidy Amount 1 2016-2017 2017-2018	Over to be Received 1183940 359130	All Defici From K.I	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 394	s.	./
Note: Subsidy Amount 1 2016-2017 2017-2018	Over to be Received 1183940 359130	All Defici From K.I	t = 2155024 M.E.Society for the academic year PVINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand	s.	1 2018
Note: Subsidy Amount 1 2016-2017 2017-2018	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 The	s. n////////////////////////////////////	2018
eficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018
eficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 1 1 2018
eficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 min 11. Dy
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 1 1 1 1 1 1 1
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 1 1 1 1 1 1 1
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 min 11. Dy
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 min 11. Dy
eficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 1 1 1 1 1 1 1 1 1
eficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 1 1 1 1 1 1 1 1 1
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 1 1 1 1 1 1 1 1
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 1 1 1 1 1 1 1 1
ficit Note: Subsidy Amount 1 2016-2017 2017-2018 Total	Over to be Received 1183940 359130 1543070	All Defici From K.I K	t=2155024 M.E.Society for the academic year PMINCIPAL M.E. Society's G.M.Momi Women's College, Bhiwand Dist. Thane Pin 421 302 There	s. n////////////////////////////////////	2018 nin 11. Dy



G.M.Momin Women's College (Affiliated to the University of Mumbal, Bhiwandi Accredited by NAAC & ISO 9001:2008 Certified)

### ARTS & SCIENCE FACULTIES

# ESTIMATED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS) FOR THE FINANCIAL YEAR 2017-18

			01/04/2017 To 31/03/2018		Rs.
Receipt	Rs.	Rs.	Payment	Rs.	15.
Opening Balance:			In COMMON DA CHILIPPI		T.
the second second			ii) SCIENCE FACULTY		360000.
1 - Starting - Starting			Unadied Staff Salary		500000
		-	LIBRARY EXPENSES		(m100000)
Interest A/c			Library Books A/c.		
Interest A/C		75000.00			
			Examination Expenses	450000	20
FEES COLLECTION :			College Exam & Remu.A/c	450000.0	
Library Fees	11/050.00		Univ.Exam Fees A/c	369120.0	
Jonary Pees	114850.00			1 100000 0	1
)ther & Extra Curri Fees	228600.00		All Lab. Equipments & Apparatus		
aboratory Fees	143000.00		All Lab. Chemicals & Glassware	140000.0	
aution Money Fees	248000.00		All.Lab.Day to Day Pract. Exp.	100000.0	0 300000
ibrary Deposit	27450.00				
W F FEES	45500.00		OTHER EXPENSES		
Card & Lib Card Fees	19100.00				
	29000.00	/	Audit Fees A/c	20000.00	
-Charges	11425.00	. 1	Bank Charges A/c	3000.00	
ollege Exam Fees	560010.00	10	Conveyence a/c	65000.00	
nrolment Fees	40260.00	(	Computer Expenses A/c	30000.00	And
lagazine Fees	56700.00	E	Extra Curricular Act. A/c.	75000.00	and the state of t
fility Fees	142500.00	N	Aagazine Exp.	\$6000.00	
evelopment Fees	294000.00	F	vt. Edu Evn	15000.00	
tiv Exam Fees	369120.00	F	urniture Fixture & Off.Equipt.A/c	40000.00	1
C. FEES	100.00	E	Electricity A/c	190000.00	
sc.Late Fees	50.00	G	en. Off. Exp. A/c.	95000.00	
mputer Practical Fees	20400.00		ym. Sports & Culture Act. A/c	75000.00	
Suvidha	29050.00		offessional Charges A/c	15000.00	
boratory Deposit	32800.00		inting & Stationery A/c	140000.00	
oject Fees	67950.00	the second se	ospectus Exp.	48830,00	
oup Insurance Fees	22920.00		minar & work Shop A/c	12000.00	
nission Processing Fees	116200.00		lephone A/c	18000.00	/
alution Fees	2040.00	Re	pairs & Maint, A/c	200000.00	1127830.00
].Fund	11620.00				>
pus Paper Fees	60.00	Un	iversity Expenses A/c		
of Adm. Form	22100.00		rolnment Fees to Univ.	57200.00	
i'	5820.00	and summer in the summer state	suvidha to Univ. to Univ.	30150.00	
C	40.00		Iture Act.Contrib. to Univ.	3618.00	
S. Fees	1630.00		Iture Act. & Sports to Univ.	36180.00	
tional Exam Fees	660.00		orts Contrib. to Univ.	14472.00	
un Association Fees	CONTRACTOR OF A	55.00 D R	R.F. Contrib. to Univ.		
			Charges to Univ.	6030.00	
Contraction of the local division of the loc	-		.S. to Univ.	6030.00	
				6030.00	
		V.C		6030.00	165740.00
CIT AMT.	3362	35.00 Lab	.Deposit FDR		
Set ADD .	0002	Contraction of the local division of the loc	Deposit FDR	51600.00	
			t. Money FDR	65250.00	
				39150.00	156000.00
		Clos	ing Balance		
ND TOTAL	308869	0.00 GRA	AND TOTAL		3088690.00
				11.1	

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NADEEM

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(5 OFFICE SUPTD.

FEM DANGE Fmance Accounts Officer E. Society's G.M.Momin Dist. Thane Pin 421 302

K.M.E. Society S.G.M.Momin Womerosciety's, CoMaMomin Womers: Theorie Eye 421 Stwandi Dist. Thane Pin 421 302 That

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# 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

Non-Salary A/c (Unaided)

#### AR 2017- 2018

1 - Details	Estimated	17 TO 31/03/2018)	Estimated
Receipt Details		Payment Details	01/04/2017
	01/04/2017		31/03/2018
	31/03/2018		
Fees		Salaries	858798
Tuition Fees		Undergraduation	123000
Undergraduation		Postgraduation	
Postgraduation	1911000		
			1
Iniversity Fees		University Payment Expenses	100
Ashwagandha & NSS Fees	1680	Ashwagandha & NSS Fees to Univ.	197
E- Charges Fees	19780	E- Charges fees to University	452
- Suvidha	45250	E- Suvidha fees to University	620-
- Imant Fees		Enrolment fees to University	395
Group Insurance Fees	39560	Group Insurance Fees Expenses	3498
Broup Insulate Bymkhana Fees	349800	Gymkhana Fees to Univ.Expenses	10933
the second second second	109325	PG Ragistration	3044
Ini- Sports and Cultural Activity	30444	Uni- Sports and Cultural Activity Expenses	905
Ini- Sports and Culture	0050	University DRF	1978
Iniversity DRF Fees	10780	University Vice- Chancellor's Fund	12677
/ice- Chancellor's Fund	19780	NSS Fees	1207
ES Fees	126//0	NSS Fees	
		The Party Provide	
		University Exam Fees Expenses	10837
Erum & Convo. Fees	1083750	Univ. Exam. & Convo. Fees	2740
Iniversity Marksheat Fees	27400	University Marksheat Fees	
and a second			
College Exam Fees		College Exam Expenses	26100
xamination Fees ( College )	1055100	Univ Exam Shares	78300
xanimation		Examination Remuneration ( College )	1110
		Ansawer Book Printing Expenses	
			1279771
14	10902014	Balance c/f	12/9//1
salance c/f	10302014	Datance en	
	1 10002014	Ralance h/d	1279771
Salance b/d			
Computer Fees	148400	Computer Expenses	19500
commuter Fees/Internet Fees		Computer Reparing Work	5000
omputer Practical Fees	276870	New Printer	32500
	- Income and the second second	New Computer and LED	
			The second s
aboratory Fees	2180400	Laboratory Expenses	147040
aboratory a ces		Lab.Eugepment Expenses	50000
		Lab.Instrument Expenses.	15000
		Chemical Expenses.	6000
- Wards		Day To Day Expenses	6000
	\$71700	Library Books Expenses	
brary Fees	271100	Library Books	47170
		P.Expenses	10000
		Tabapanosa	
		Miscelleneous Expenses :	
liscelleneous Fees :		Affiliation Fees to University	26000
dmission Process Fees	197800	Amination Pees to entretisity	3000
ocument Verification Fee	33600	Advertisement Expenses	20000
evelopement Fund	494500	AMC Expenses	1800
	49450	Audit Fees	
D. Card and Library Card Fees	266500	Dest Choraec	500
dustrial Visit Fees	494500	Cleaning Charges/Sanitation	3500
M.E. Society's Development Fund	04700	Conveyance Expenses	3800
agazine Fees	24700	Electricity Bill Expenses	40000
her/Extra-Curr. Activity Fees	247250	Fees/ Deposit Refund	7000
oject Fees	611550	Fire Safety Expenses	1500
ility Fees	247250	Fire Safety Expenses Furniture and Fixture Expenses	20000
and other and an an		Furniture and Fixture Expenses	10000
		Garden Expenses	
		Guest Lecture Expenses	2000
		Gymkhana Expenses	32940
		ID Card and Library Card Expenses	484:
		Industrial Visit Expenses	2645
		Interview Expenses	200
		ISO Expenses	1900
		ISO Expenses	
		- I Charger 4	100
		Legel Charges	1000

Balance c/f

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

ounts Officer

G. M. Mom

Bhiwandi

	16972984	Balance b/d	18423222
3alance b/d		Magazine Fees	94700
		NAAC Expenses	1000
Deposit		New Chairs Purchase	4000
Students' Welfare Fund Fees	49450	New Computer and Printers	50000
Alumni Association Fees	13475	Office General Expenses	2500
Caution Money	59850	Other /Extra-Curri Activities	5000
Library Deposit	98500	Postage and Telegram Expenses	250
Laboratory Deposit	142400	Power Backup	27500
	142400	Principal Office Renovation Expenses	. 7000
		Principal Office Renovation Expenses	22500
And And		Repairs & Maintenance	30000
		Seminar/ Workshop Expenses	3000
Bank intraste Resived		Staff Loan	5000
Bank Intraste Resived	125000	Research Work	50000
		Telephone Expenses A/c	9600
*****		IQAC Expenses	19000
		Star College Expenses	2500
Preit Cit		-	
reit	382843	Fixed Deposit 8 Students' Welfare Fund Fees	
	002043	Alumni Association Fees	4945
		Caution Money Fees	1347
,		Laboratory Deposit Fees	9850
· · · · · · · · · · · · · · · · · · ·	and the second second	Library Deposit Fees	142400
Grand Total	2129009	07 Grand Total	
1 15%		Landon A Stat	21290097

PREPARED BY

o be Received From K.M.E.Society for the academic years.

2016-2017 2017-2018 Total

G.M. Mom

Bhiwandi

1183940 359130 1543070 K.M.E. Society's G.M.Momin Women's College, Bhiwandi Dist. Thane Pin 421 302

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

NADEEM DANGE Finance /Accounts Officer

		No. of st	udente	BUDGET FOR 2016-2017 from 1		se march 2017		
	Class	2015-2016	2016-2017	( For 2016-17)	the second second			
	F.Y.B.A	129	130	(1012010-17)				
	S.Y.B.A	100	120	340				
	T.Y.B.A	61	90		1 1 0011130			
	F.Y.B.Sc.	128						
	S.Y.B.Sc	118	130					
	T.Y.B.Sc		120	362				
	Total	115 651	112	and the second second	and the second second			
	Actual	Estimated	702	702				
Receipt Particulars	2014-2015	2015-2016	Proposed 2016-2017	D	Actual	Estimated	Proposed	
Opening Bal			2010-2017	Payment Particulars	2014-2015	2015-2016	2016-2017	
(Sal, Non Sal, Mics. & SWF A/c.) 1-FEES	1115438.56	138171.66	129289.66	I-SALARY				
Tuition Fees ( 800 x 702)				ARTS & SCIENCE				
Lib.Fees ( 200 x702)	537200.00		551600.00	Teaching	19347254.00	19504873.00	26024537.00	
Gym. Fees ( 400 x 702 )	134200.00		140400.00	Non-Teaching	5393872.00	7910601.00	8078728.00	
Other Fees ( 250 x 702)	158750.00			Sal Arrears/VI pay arrears	2092507.00	1578876.00		
Laboratory Fees ( 800 x 362)	212000 00			D A ARREARS	417927.00	1417334.00	0.00	
Caution Money (150 x 260)	38700.00			Ph.D./Placement/	0.00	1477511.00	0.00	
Library Deposit (250 x 260)	64500.00		39000.00	05% of Sal Grant to Non-Sal	A CONTRACTOR OF THE OWNER			51393976
Student's Welfare Fund (50 x 702)	32700.00		35100.00	CHB Salary (Arts)	545241.00	379739.00	1760638.00	
ID Card & Library Card (50 x 702)	32650.00			IR.CHB SAL TO Non-Sal	152550.00	175975.00	200000.00	
E- charges (20 x702)	12600.00		14040.00	Contraction of the Port of Port	0.00	36400.00	0.00	
College Exam. Fees (1320 x 500)	736545.00		650000.00	II) SCIENCE Faculty				
Enrol Fee (220 x 260 ) Extension Edu. fees. (200 x 120)	103760.00	the second s	\$7200.00					
Univ Sports/Extra Curi Act (30 x 702)	23800.00		24000.00	Teaching (unapproved)	1286159.00	1110208.00	500000.00	
	19050.00	1 20	21060.00	the second of the second secon				
Magazine Fees (100 x 702)	75600.00		70200.00	A) Reading Room Exp.	12340.00	14655.00	13560.00	
Julity Fees (250 x 702)	158750.00	162750.00	175500.00	B) Library Books	53236.00	89873.00	120000.00	
Development Fund ( 500 x 702)	360000.00	325500.00	35100000	C Journals & Periodicals	0.00	0.00	the states of	
Jniv. Exam. Fees T Y. & Conv. (1370 x	327030.00	241120.00		Examination Expenses	0.00	0.00	5000.00	
C Fees	12890.00	7800.00	15000.00	Coll Exam & Remu A/c	111111			
fisc /Late/Breakage fees	151994.00	17260.00		Univ Exam Remu A/c	571652.00	396610.00	475000.00	
omputer Pract (Maths)	36000.00	25800.00			118714.00	90173.00	50000.00	1
-Suvidha (75 x702)				Univ Exam Fees Exp (T Y )	322998.00	240000.00	276740.00	11
ALM CONCLUSION AND A CONCERNMENT OF	57850.00	48825.00	52650 00	the second s				1/1/1
iboratory Deposit (400 x 130)	54000.00	51200.00	52000.00	Laboratory Expenses				1 1/1//
oject Fees	84920.00	95570.00		a) Botany	62830.00	\$5000.00	90000.00	11/11
oup Insurance (20 x702)	21478.00	13020.00	14040.00	b) Chemistry	107826.00	20535.00	There's response	1811
lance c/f	1761005	104651		and the second second				NCIPAL
Dy	4761005.56	3404655.66	3672819.66	Balance cit	30485106.00	34498363.00	52.539276-0	ty's G.M.

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NADEEM DANGE

Balance b/f Admission Processing Fees (200 x702 
 3672519/66
 Balance b/f

 140401/00 (c) Physics
 400/00 (d) Zoology

 140400 (c) Mathematics
 6) Mathematics

 0/00 (f) All Laboratories (Day to Day Exp.)
 16
 4761005.56 Document Ventication Fees u485106.00 34498363.00 52534276.00 Vice Chancellors Fund (20 x 702) 400.00 Campus Paper (20 x 702) 3060 00 13020.00 \$000.00 Sale of Admission Form 90586.00 14367.00 12700.00 3020.00 Disaster Relief Fund (10 x 702) 5266.00 78920 00 64460.00 100.00 10000 00 Alumni Association Fees (25 x702) 47986.00 6550.00 49718.00 6510.00 110000.00 7020 00 1)Affiliation Fees 16370.00 Sale of Raddhi 16275.00 17550.00 2)Advertisement 0.00 3)Akash Tabletb Refund 4000.00 0.00 54000.00 18888.00 44000.00 110080.00 31000.00 0.00 4)Bark Charges 56900.00 1138.00 5000.00 3113.90 5)Campus Paper 2985.00 II-GOVT. GRANTS 3000.00 7800.00 6)Caution M 7)Computer Expenses 18000.00 0.00 0.00 26400.0 57500.00 o A onveyance 90000.00 9)Extra Curricular Act. 10) Ext. Edu. Dept 11) Fees Refund 12) Fixed Dancas 13) Furniture & Fixtures 156095.00 117492.00 95000.00 146132.00 228960.00 160000.00 3750.00 7800.00 12000.00 28105.00 30000.00 0.00 135000.00 15) Electricity 14)General Office Exp. 47263.00 75000.00 Salary Grants A/c No. 0.00 26438929,00 32270624.00 49306075.00 15)Generator 10000.00 Non-Salary Grants A/c No.1494328361 179433.00 210000.00 90768 00 1091241.00 184694 00 379739.00 1760638.00 16)Gym & Sport 13600.00 10000.00 20000.00 Y6ga Center Rec 26100.00 17)Group Insurance 25700.00 50000.00 Univ, Exam Remuneration 0.00 34457.00 0.00 18 LS.O.A/c 28633.00 27300.00 Univ. Minor Research Grants 128883.00 13756.00 98475.00 21650.00 50000.00 19) Internet Exp 30960.00 24000.0 40000.00 Ex-Prin Kamala Madam Fund 20000.0 5000.00 20) Lift Expenses 8075.00 15000.00 20000.00 Fashion Design Rec. Amt. III-OTHER RECEIPTS 0.00 100000.00 100000.00 0.00 21) Honarraium 0.00 25000.00 50106.00 50000.00 22)Magazine Fees 4000.0 9500.00 10000.00 0 23) Postage A/c 10000.00 70000.00 Interest on S/B A/c 24) Printing & Stationery \$5000.00 25) Auditor Ease 2397.00 2200.00 K.M.E.Society A/c 70637.00 5500.00 55000.00 300862.00 500000 00 365320.00 600000.00 250000.00 Balance c/f 33273985.56 37285830.66 55193942.66 DBIII Rec of 0.00 26) Repair , & MaintananceA/c 6000.0 28000.00 10000 76654.00 246340.00 250000.00 32621362.90 36482243.00 54443932.00 Theel Page 02 of 6 G.N. Morrin PRINCIPAL Bhiwandi M.E. Society's G.M.Momin NADEEM DANGE Women's College, Bhiwandi 13×+ 800 Finance /Accounts Officer Dist. Thane Pin 421 302

TIMORANC / ACCOUNT

- Contraction of the			0.3		N.		
Balance h/f	33273985.56	37285830.66	55193942.66		32621362.90	36482243.00	54113037.00
The second second second				27) Sanitation A/c	98245:00	35000.00	70000.00
Annual o				28) Seminar & Workshop	45286.00	47000.00	70000.00
Annual Sports Inter. Rec. DRF REC.	0.00	47420.00		29) Subcription	5000.00	5000.00	0.38672.672
NJ REC.	0.00	2490.00		30) Telephone			7500.00
Toup Insurance Inter. Rec.	0.00	14320.00			10458.00	22000.00	2.5000.00
UCOL Res	0.00	- Standard	the second s	31) Univ Minor Research Grant	52662.00	20000.00	5000.0
Charges in	and the second se	30000.00	the second se	32) Verification	4200.00	0.00	0.0
	0.00		0.00	33) Enrolnment Fees Univ.	101400.00	99800.00	57200.0
Suvidha Inter Rec.	0.00	52600.00	0.00	34) Extension Edu.Dept. A/c	11900.00	11300.00	12000.0
	0.00	35450.00	0.00	35) Univ Share of Sports	19100.00	42080.00	42120.0
and the second se				36) D.R.F. Univ. Share	6100.00		2020 0
	and the second			37) College Exam Univ, Share	66300.00		294600.0
				38) E-Charges Univ Share	6100.00	13410.00	7020.0
			11	39) E-suvidha Univ Share	65400.00		36200.0
				40)Univ. Share of Cult. Act. 41)Univ. Share of Cult. Act. & EXT. Cur	3882.00		7592.0
		1000		42) Dr.Pendarker Scholarship			16848.0
				43)Dr.Pendarker FD	4000.00		7000.
				44)Amt Trf. To BscfT Dept.	0.00		0.
				45)Amt. Trf. To Bio-Tech. Dept.	0.00		0.0
				46) Dr Pendarker Scholarshin	100101.00		
				47) Laboratory Dep. Refund	0.00		
				480 Library Dep. Refund Closing balance.		0 0	15250
RAND TOTAL	11111111				38070.6	6 133177.66	23660
	33273985.5	6 37475200.6	6 55193942.	66 GRAND TOTAL	33273985.5	6 37474363	
					23213985.5	6 37475200.66	55193942. Page 03 of

PRINCIPAL Cirl

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

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RM NADEEM DANGE

and have been as a second s	(Affiliated to	the University	EINANCE COUR	nen's College, Briwandi Reaccredited with "A" Grade & ISO 9001:2000 RES.) ESTIMATED BUDGET FOR 2016-201	. (OIST April 201	Endente	7
B.COM. AND B.M.S. PRO	GRAMMES ( UN	AIDED / SELA	FINANCE COUS		No. 01	Students	-
	No of St	1010001000		Class	2015-2016	and the second design of the s	
Class	2015-2016	2016-2017		F.Y.B.M.S.	62	60	
F.Y.B.Com.	124	120		S.Y.B.M.S.	52	50	
S Y B Com.	117	110			26	52	
	88	105		T.Y.B.M.S.	140	162	
T.Y.B.Com	329	335		Total	140		and the second
Total	547				Actual Exp.	Expenses	Estimated Ex
	Actual Income	Income	Estimated Income	Payment Details	2014-2015	2015-2016	2016-2017
Receipt Details	2014-2015	2015-2016	2016-2017		2014-2015		
	AULT-AULS			Salary / Honorarium A/c	11033277	1247900	14392
Opening Balance:	Nil	Nil	Nil	B.Com Teaching Staff Ac	1183267	COLUMN TWO IS NOT THE OWNER.	18160
Petty Cash		Nil	Nil	B.M.S. Teaching Staff Ac	1350840	1477160	25200
Cash in Hand	Nil		(10074	B.Com Non-Teaching Staff Ac	223300	230900	
Central Bank of India A/c 6437	103421	46468	410974	B.M.S. Non-Teaching Staff Ac	215848	270738	37560
					21600	21600	6434
FEES A/c				Honorarium to Office Staff A/c	24075	17150	2212
Additional Exam Fees (B.Com.)	50165	17980	Nil	Profession Tax	40800	20000	27132
Additional Exam Fees (BMS)	13970	7035	Nil	Salary Arrears A/c			
Admission Form Fees (B.Com.)	33200	32340	33500		32542	28000	25000
Admission Form Fees (BMS)	11060	12460	13000	Advertisement Expenses A/c	34344	20000	
Admission Processing Fees (B.Com.)	65600	66200	67000		12022	50000	Nil
Admission Processing Fees (BMS)	21000	28600	32400	Affiliation Fees A/c (BMS)	10000	50000	1411
Alumni Association Fees (B.Com.)	8200	8250	8375		2 (220	35800	36000
Alumni Association Fees(BMS)	2575	3450	4050	Enrollment Expenses A/c	36220	33000	30000
Campus Paper (B.Com.)	6340	6320	6700	(Enrollment fees paid to University)			
Campus Paper (BMS)	2080	2860	3240				
Caution Money Fees (B Com.)	18600	17700	18000	Exam Expenses A/c *		(2003	41000
Caution Money Fees (BMS)	8400	10350		College Exam Expenses A/c	61619	66993	\$2000
College A.T.K.T. Exam Fees (B.Com.)	24130	65550		College Exam Remuneration A/c (B.Com.)	55211	52793	45000
College A.T.K.T. Exam Fees (BMS)	635	15690	12150	College Exam Remuneration A/c (BMS)	27697	23414	14500
College Exam Fees (B Com )	271200	269460	292100	Univ Exam Remuneration Exp. A/c (B.M.S.)	6775	8700	14300
College Exam Fees (BMS)	102870	152400		(TYBMS Project & Viva Voce)			141750
Computer Practicals (BMS)	52000	64000		Univ Exam Fees Paid A/c (Regular)(B.Com.)	129600	119550	80600
Development Fund(B.Com.)	165000	153000		Univ Exam Fees Paid A/c (Regular)(BMS)	27900	40300	
Development Fund (BMS)	49500	73000		Univ Exam Fees Paid A/c (Repeater)(BCom)	Nil	21450	24750
DRF Fund (B.Com.)	3280	3310		Univ Exam Fees Paid A/c (Repeater)(BMS)	1950	7350	7800
DRF Fund (BMS)	1040	1410	1620	Univ Revaluation Fees Paid A/c (B.Com & BMS)	2760	Nil	Nil
Duplicate Marksheet (B.Com / BMS)	200	250	300				
E-Charges (B.Com.)	6360	6320	6700	Extra Curricular Activities A/c	27681	11200	30000
E-Charges (BMS)	2080	2920	3240		-		
Enrollment Fees (B.Com.)	27280	25960		Furniture and Fixture A/c	15000	Nil	Nil
Enrollment Fees (BMS)	12540	14960	13200				
Enrollment Late Fees (B.Com. & BMS)	NIL	900	900				
-Suvidha Fees (B.Com.)	16525	16550		Gymkhana Expenses A/c	14692	10340	20000
-Suvidha Fees (BMS)	5250	7100	\$100	11/1/1			
Balance c/d	1084501	1132793	1487849	CIPAL	3509377	3761338	4789045

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Bhiwandi WALLE K.M.E. Society's G.M.Mominy Women's College, Bhiwand NALLE M DANGE ist. Thane Pin 421 302

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Class         2015-2016         2016-2017           F.Y.B.Com         117         110         F.Y.B.M.S.         206         60           Total         329         335         100         F.Y.B.M.S.         206         60           Recipt Details         Actual Research         Income         F.Y.B.M.S.         206         50           Recipt Details         Actual Research         Income         Fayment Details         Actual Research         140         162           Balance Iv/d         1084-501         1085-001         2016-2017         2016-2017         2016-2017         2015-2016	Class	No. of S	tudents		SRES.) ESTIMATED BUDGET FOR 2016-20		Students	Ĩ
IV II Com.         124         120           S.Y.H.Com.         117         110           Total         335           Recript Details         201-2015         201-5016           Jone 2015         201-5016         201-5016           Jone 2015         201-5016         201-5016         201-5016           Jone 2015         201-5016         201-5016         201-5016         201-5016           Group Insurance Free (BLGS)         216-5017         201-5016         201-5016         201-5016           Group Insurance Free (BLGS)         216-601         201-5016         201-5016         201-5016           Group Insurance Free (BLSS)         2160         201-5016         201-5016         201-5016         201-5016           Group Insurance Free (BLSS)         11750         125200         14000         11375         11           D. CaudiLibery: Card Free (BLSS)         5521         1555         14556         Liberary Dooks Av. (B Com.)         2006         1556           Laboratory Deposit (BMS)         2900         7200         81000         14001         14072         1511         Nil           Laboratory Deposit (BMS)         2900         7200         81000         20000         20000         12000 </th <th>A CONTRACT OF A CONTRACT.</th> <th>2015-2016</th> <th>2016-2017</th> <th></th> <th>Class</th> <th>Property and in the second sec</th> <th>and the second se</th> <th>1</th>	A CONTRACT OF A CONTRACT.	2015-2016	2016-2017		Class	Property and in the second sec	and the second se	1
S. Y. H. Com         117         110           T. Y. H. Com         88         105           Total         339         335           Recigit Details         Actual leases         Incesse         Fainstei Incesse         Pymeri Details         Actual Exp.         Expense         Estimatel Incesse           Balance Ivid         1084591         1132799         1487849         Balance Ivid         309077         South 2015201         2016-2016		124	120		EVRMS	CONTRACTOR OF TAXABLE PARTY OF TAXABLE PARTY.	and the second sec	1
Total         325         335           Receipt Details         Actual laceae         Incesse         Frink         140         162           Receipt Details         Actual laceae         Incesse         Stimated Incesse         Frynest Details         Actual Line         Espense         Actual Line           Balance Ivid         2015-2016         2015-2016         2015-2016         2016-2017         2016-2015         2015-2016         2016-2015			110					
Iotal         329         335         Total         140         162           Recipt Details         Actual lacence         Incense         Extinuated Incense         Fatimated Incense         FatiIncense         Fatimated Incense         Fatim		88	105					
2014-2015         2015-2016         2016-2017         2017-2017         2017-2017 <t< th=""><th>Total</th><th>329</th><th>335</th><th></th><th></th><th></th><th></th><th></th></t<>	Total	329	335					
2014-2015         2015-2016         2016-3017         Trighter Jorden         Product Lipits         Digitable	Receipt Details	Actual Income	Income	Estimated Income	Bernmant Dista Be	L datast Bas 1		Fatimated Fr
Construct Prod         1884301         1132793         1497847 Balance trid         3509377         3761338         478           Group Insurance Fees (BAS)         2:60         2820         134000         1000         11375         1:           Group Insurance Fees (BAS)         2:60         2820         134000         1000         11375         1:           Group Insurance Fees (BAS)         3:859         5:800         134000         1000         11375         1:           Group Insurance Fees (BAS)         3:859         5:800         16400         16550         16726         Library Books A/k (B Com.)         22000         15649         555           Industrial Visit Fees (BMS)         2:2000         2:2000         2:4000         1500         550         151231         30074         555           Industrial Visit Fees (BMS)         4:900         7:250         8:1000         10000         1000         10000 <t< th=""><th></th><th>2014-2015</th><th>2015-2016</th><th>and the second se</th><th>rayment ideans</th><th></th><th></th><th></th></t<>		2014-2015	2015-2016	and the second se	rayment ideans			
Oncomposition         6650         6620         6700         11375         11           Group Insurance Pees (BMS)         2160         2820         13400         1000         11375         11           Gymchnan Fees (BCom.)         117200         128200         13400         1000         11375         11           Cymchnan Fees (BMS)         38550         58800         64800         Library Express A/c         1000         11375         11           ChardLibrary Card Fees (BMS)         550         7150         8100         Library Books A/c (BAS.)         13231         34074         35           Laboratory Deposit (BMS)         22000         27600         24000         1560         66000         60000         1000         67722         Nil         Nil           Library Deposit (BMS)         23000         27600         24000         Frainward Centrese Expenses A/c         23940         Nil         Nil           Library Deposit (BMS)         31900         29500         30000         Vational Conference Expenses A/c         23940         Nil         Nil           Library Deposit (BMS)         44000         17250         15000         Frainward Sationery A/c         32160         51684         500           Library		1084501	1132793	1487849	Balance b/d			the second s
Uncurrence Fees (BMS)         2160         2320         7324 (Computer /Laboratory Expenses A/c         1000         11375         11           Oymkhana Fees (BAS)         38650         58800         64800         Library Expenses A/c         1000         11375         11           Oymkhana Fees (BMS)         38650         58800         64800         Library Expenses A/c         500         15649         555           D. Card/Library Card Fees (BMS)         5250         7150         8100         Library Books A/c (BLS)         13231         34074         355           Laboratory Fees (BMS)         40000         72500         8100c         2400c         1552         77722         Nil         Nil           Laboratory Fees (BMS)         5500         65000         60000         16002         77722         Nil         Nil           Library Deposit (BMS)         14000         17250         15007         15007         15007         15007         15007         15007         15007         1500         15645         5000         50005         60003         3500         70000         16000         3500         7000         77722         100         100         100         100         100         100         100         100	Group Insurance Fees (B.Com.)	6560	6620			3309311	3701330	9/870
Cymchana Fees (BCon.)         11720         12820         13400         11375         1           LD. Card/Library Card Fees (BLOS.)         3650         58800         66800         [Library Books A/c (BLOS.)         22060         15649         555           D. Card/Library Card Fees (BMS)         555         715         8100         Library Books A/c (BLOS.)         12201         36074         355           Laboratory Depasit (BMS)         20000         27600         24000         [Storage Second Sec		2160	2820	and the second se	0-	1000	11276	150
Cymkhana Fees (BMS)         38650         58800         64800         Library Expenses A/c         2000           D. Cand/Library Card Fees (BMS)         5250         7150         8100         Library Books A/c (B.Con.)         22060         15649         55           Industrial Visit Fees (BMS)         49000         72500         81000         Library Books A/c (B.Con.)         13231         34074         35           Jaboratory Deposit (BMS)         22000         22600         24000         [SO Expenses A/c (Reneval fees annt pild)         67722         Nil         Nil           Library Deposit (BMS)         55000         65000         60000         23000         National Conference Expenses A/c         23940         Nil         Nil           Library Deposit (BMS)         14000         17250         15000         Finiting & Stationery A/c         23160         53684         500           Library Fees (BCm)         64600         62500         67000         Printing & Stationery A/c         23160         54684         500           Magazine Fees (BMS)         9500         14500         16200         Magazine Fees (BMS)         29750         46633         4200           Magazine Fees (BMS)         1580         6240         7500         10001 Virerrererer Kind Fees	Gymkhana Fees (B.Com.)	117200	No. of Concession, Name of Street, or other			1000	113/3	150
D. Card/Lineary Card Fees (BAS)         16400         16550         16760         Lineary Books A/c (B Com.)         22060         15649         555           Industrial Visit Fees (BMS)         4550         7150         8106         Lineary Books A/c (B Com.)         22060         15649         355           Laboratory Deposit (BMS)         22000         22600         24000         1500 ke (B MS)         65000         60000         60000         67722         Nil         Nil           Laboratory Deposit (BMS)         31000         22500         30000         National Conference Expenses A/c         23940         Nil         Nil           Labaray Fees (BAS)         14000         17250         15000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         10000         1000         1000         1000         1000         14500         11000         14500         11000         14500         11000         1450         1000         1450         1000         1450         11000         1450         10000         1450         10000         1450         10000         <	Gymkhana Fees (BMS)	38650						
D. Card/Libray Card Fees (BMS)         9:50         77:50         1100         Libray Dock A/c (BM/S)         12000         15007         333           Laboratory Deposit (BMS)         49000         72:500         81000         Libray Dock A/c (BM/S)         132201         34074         333           Laboratory Deposit (BMS)         22000         76600         24000         [ISO Expenses A/c (Reneval fees ant paid)         67722         Nil         Nil           Laboratory Leos (BAS)         55900         65000         66000         15000         11000         11000         11000	LD. Card/Library Card Fees (B.Com.)	16400				000/0	10000	
Industrial Visit Fees (BMS)         49000         72500         81000         1331         3078         33708           Jabratory Deposit (BMS)         22000         27600         81000         60000         67722         Nil         Nil           Jabratory Deposit (BMS)         23000         65000         60000         67722         Nil         Nil           Jabratory Tees (BAS)         31000         22500         30000         National Conference Expenses A/c         23340         Nil         Nil           Jabraty Deposit (BMS)         14000         17250         15000         67000         71111         Nil	D. Card/Library Card Fees (BMS)	\$250						550
aboratory Deposit (BMS)         22000         27000         24000         ISO Expenses A/c (Renewal fees amt paid)         67722         Nil         Nil           aboratory Fees (BMS)         55000         65000         60000		49000			Library Dooks /Ve (D.M.S.)	13231	34074	3500
aboratory Fees (BMS)         55000         65000         77000         7711 <th711< th=""></th711<>	aboratory Deposit (BMS)		and the second se		ISO Frances A to (Bernard Constant)	60000		
Johray Deposit (B.Com.)         31000         29500         30000         National Conference Expenses A/c         23940         Nil         Nil           Johray Deposit (B.Com.)         64600         62500         67000         Printing & Stationery A/c         32160         53684         5000           Johray Fees (B.NS)         29700         41800         64600         62500         67000         Printing & Stationery A/c         32160         53684         5000           Agazzine Fees (B.Com.)         33400         30800         33500         Prospectus Printing Expenses A/c         29750         440635         420           Agazzine Fees (B.Com.)         5510         6240         7500         Mile Teose State A/c         20750         22000         3455           discellancous Receipt (B.MS)         1980         1980         2200         University Share A/c         2050         23200         248           Wher Fees/ Extra Curri. Activ. (B.Com.)         79000         79250         83750         Festorichar Corribution A/c         2500         23200         248           Viner Fees (B.MS)         67500         92000         107000         10710         10700         11145         11727           opject Fees (B.MS)         67500         92000	aboratory Fees (BMS)	the second s	and the second se		150 Expenses A/c (Renewal fees and paid)	67722	Nil	Nil
Jbrary Deposit (BMS)         14000         17250         Intermediate Systems Are         23940         Nut         Nut           Jbrary Fees (B Com.)         64600         62506         67000         Printing & Stationery Are         32160         53684         500           Agazzine Fees (B Com.)         33400         30800         33500         Prospectus Printing & Stationery Are         32160         53684         500           Agazzine Fees (B Com.)         33400         30800         33500         Prospectus Printing Expenses Are         Nil         10000         3450           Agazzine Fees (B Com.)         5810         6240         7500         43500         Magazine Printing Expenses Are         Nil         10000         3450           Aiscellaneous Receipt (B Com.)         5810         6240         7500         45300         Driversity Share Are         Nil         10000         3450           Aiscellaneous Receipt (BMS)         1980         1980         2200         University Share Are         20850         23200         248           Nuber Fees/Extra Curri. Activ. (BMS)         26000         67500         40500         Univ. Share for College Exam Are (B Com.)         32700         Nil         14057           roject Fees (B Com.)         7310 <td< td=""><td>.ibrary Deposit (B.Com.)</td><td>31000</td><td></td><td></td><td>National Conference Provide A</td><td></td><td></td><td></td></td<>	.ibrary Deposit (B.Com.)	31000			National Conference Provide A			
Jörary Fees (B Com.)         64600         62500         07000         Printing & Stationery A/c         32160         53684         5000           Jbrary Fees (BMS)         29700         43800         04800         03500         Priose (Derived Stationery A/c         32160         53684         5000           Magazzine Fees (BAS)         9900         14500         16200         Magazine Printing Expenses A/c         Nil         100000         345           Macellaneous Receipt (B Com.)         5130         6240         7500         Magazine Printing Expenses A/c         Nil         100000         345           Miscellaneous Receipt (B Com.)         5130         6240         7500         2000         University Share A/c         Nil         100000         345           Other Feest/Extra Curri. Activ. (BMS)         26000         36750         40500         University A/c         20850         22200         248           Vipeet Feest (BMS)         67500         74250         Univ. Share for College Exam A/c (B Com.)         32700         Nil         1495           vevaluation Fees (BACS)         67500         92000         107000         Univ. Share Cul. Activ. Contribution A/c         2502         2784         292           evaluation Fees (BAS)         2550 <t< td=""><td>Jibrary Deposit (BMS)</td><td></td><td></td><td>15000</td><td>National Conference Expenses A/c</td><td>23940</td><td>Nil</td><td>Nil</td></t<>	Jibrary Deposit (BMS)			15000	National Conference Expenses A/c	23940	Nil	Nil
Jihray Fees (BMS)         29700         43800         Office Printing & Stationery Arc         32160         5364           Magazine Fees (B Com.)         33400         30800         33500         Prospectus Printing Expenses Arc         Nil         100000         3450           Magazine Fees (B Com.)         5830         6240         7500         14500         16200         Magazine Press (BMS)         Nil         10000         3450           Miscellaneous Receipt (BMS)         1580         6240         7500         101versity Share Arc         Nil         10000         3450           Miscellaneous Receipt (BMS)         1580         1980         2200         101versity Share Arc         20850         23200         248.           Miser Fees (B.Com.)         79000         79250         83750         E-Suvida fees paid to University Arc         20850         23200         248.           Vipeer Fees (B.Com.)         73300         67000         74250         Univ. Share Collegie Exam Arc (BMS)         16509         Nil         1727           vealuation Fees (BMS)         67500         92000         107000         Univ. Share Collage Exam Arc (BMS)         16509         Nil         1727           vealuation Fees (BMS)         6100         1530         Univ. Share Colla	ibrary Fees (B.Com.)				Printing & Stationers A/s			
Magazine         Fees (B.Com.)         33400         30800         33500         Prospectus Printing Expenses A/c         32160         33684         500           Magazine Fees (BMS)         9500         14500         16200         Magazine Printing Expenses A/c         Nil         10000         3455           Miscellancous Receipt (B.Com.)         5830         6240         7500	ibrary Fees (BMS)			48600	Office Printing & Stationery A/c	1 101/00		
Angazzine Fees (BMS)         9900         14500         16200         Magazine Frining Expenses A/c         Nil         27/30         46033         4200           Alscellancous Receipt (B.Com.)         5530         6240         7500         Nil         100000         3450           Alscellancous Receipt (B.Com.)         5530         6240         7500         Nil         100000         3450           Alscellancous Receipt (B.Com.)         79000         79250         83750         5800         101000         3450           Alber Fees/Extra Curri. Activ (BMS)         26000         36750         40590         University Share A/c         20850         22000         248           Atopic Fees(B.Com.)         73300         67000         74250         Univ. Share for Collage Exam A/c (B.Com.)         32700         Nil         1495           evaluation Fees (B.MS)         6150         9700         17000         Univ. Share Cul. & Sports Activ. Contribution A/c         2500         2784         29           evaluation Fees (B.Com.)         510         510         1530         Univ. Share Sports Activ. Contribution A/c         100000         11136         119           evaluation Fees (B.Com.)         16400         16550         16750         Univ. Share Sports Activ. Contribution A/	Magazine Fees (B.Com.)			33500	Prospectus Printing Expanses A la			50000
Aliscellaneous Receipt (B.Com.)         5830         6240         7500         760         <	Aagazine Fees (BMS)		Contraction of the local division of the loc					
discellancous Receipt (BMS)         1980         1980         2200         University Share A/c           Other Fees/Extra Curri Activ (BCom)         79000         79250         83750 E-Suvidha fees paid to University A/c         20850         22300         248           Niber Fees/Extra Curri Activ (BMS)         25000         36750         40500         University Share A/c         20850         22300         248           Niber Fees/Extra Curri Activ (BMS)         16509         Nill         14955           troject Fees (BAS)         67500         74250         Univ. Share for College Exam A/c (BMS)         16509         Nill         14955           venluation Fees (BCom.)         510         510         1530         Univ. Share Cul Activ. Contribution A/c         2502         2784         29           evaluation Fees (BCom.)         510         1530         Univ. Share DRF A/c         10008         11136         119           evaluation Fees (BCom.)         16400         16550         16750         Univ. Share DRF A/c         4170         4640         49           uition Fees (BMS)         1009100         1421500         1620000         Other Expenses A/c         1330         016         11           niv. Sports & Cultural Activity (BCom.)         95102         16400	discellaneous Receipt (B.Com.)	5830			Andrease Linking Expenses /ve	Nil	10000	34500
Other Fees/Extra Curri, Activ. (B.Com.)         79000         79250         83750         E-Suvidha fees paid to University A/c         20850         23200         248.           Nher Fees/Extra Curri, Activ. (BMS)         20000         36750         405000         Univ. Share for College Exam. A/c (B/Com)         32700         Nill         14955           troject Fees/B.Com.)         73300         67000         74250         Univ. Share for College Exam. A/c (B/KS)         16509         Nill         14955           evaluation Fees (B.Com.)         67500         92000         107000         Univ. Share Cul. Activ. Contribution A/c         20008         211136         119           evaluation Fees (B.Com.)         510         510         1530         Univ. Share Sports Activ. Contribution A/c         12510         13920         298           tudents' Welfare Fund (B.Com.)         16400         16550         16750         Univ. Share B-charges A/c         4170         4640         49           ution Fees (B.Com.)         964000         937500         1000500         4170         4640         49           ution Fees (BMS)         1009100         1421500         160500         Other Expenses A/c         1130         1016         11           niv. Sports & Cultural Activity (B.Com.)         9540	Aiscellaneous Receipt (BMS)	1980	1980		University Share A/c			
Ather Fees/Extra Curri, Activ. (BMS)         26000         36750         40500         Univ. Share for College Exam A/c (B.Com)         32700         Nill         1405           troject Fees(B.Com.)         73300         67000         74250         Univ. Share for College Exam A/c (B.Com)         32700         Nill         1405           togect Fees(B.MS)         67500         92000         107000         Univ. Share for College Exam A/c (B.MS)         16509         Nill         14727           evaluation Fees (B.Com.)         510         510         1530         Univ. Share Cul. & Sports Activ. Continuotion A/c         2500         2784         29           evaluation Fees (B.Com.)         510         1530         Univ. Share Sports Activ. Continuotion A/c         12000         13920         298           tudents' Welfare Fund (B.Com.)         16400         16550         16750         Univ. Share B-Charges A/c         4170         4640         49           tudents' Welfare Fund (BMS)         5400         7100         8100         Univ. Share B-Charges A/c         4170         4640         49           tution Fees (BMS)         1009100         1421500         100500         1330         1016         11         12000         86         1330         1016         1130         1016 <td></td> <td>79000</td> <td>792.50</td> <td></td> <td></td> <td>20860</td> <td>22200</td> <td></td>		79000	792.50			20860	22200	
Toject Fees(B.Com.)         73300         67000         74250         Univ. Share for College Exam Ac (BMS)         32/00         Nill         14955           Toject Fees (BARS)         67500         92000         107000 Univ. Share Coll & Contribution A/c         2502         2784         29           evaluation Fees (BCom.)         510         510         1530 Univ. Share Cull Activ. Contribution A/c         2502         2784         29           evaluation Fees (BCom.)         510         1530 Univ. Share Cull & Sports Activ. Contribution A/c         10008         11136         119           evaluation Fees (BCom.)         16400         16550         16750         Univ. Share DRF A/c         4170         4640         499           tudents' Welfare Fund (BCom.)         16400         16500         100500         100         500         100         500         100         4640         499           uition Fees (BCom.)         964000         937500         1005000         0105000         110         4640         499           uition Fees (BMS)         1009100         1421500         1620000         0ther Expenses A/c         Nil         12000         gg           niv. Sports & Cultural Activity (BCom.)         9510         100500         1620000         0ther Expen	ther Fees/Extra Curri, Activ. (BMS)	26000	36750					24850
toget [Fees (BMS)         67500         92000         107000         Univ. Share Cul. Activ. Contribution A/c         2502         7784         290           evaluation Fees (B.Com.)         510         510         1530         Univ. Share Cul. & Sports Activ. Contribution A/c         2502         2784         299           evaluation Fees (B.Com.)         510         510         1530         Univ. Share Cul. & Sports Activ. Contribution A/c         10008         11136         119           tudents' Welfare Fund (B.Com.)         16400         16550         16750         Univ. Share Sports Activ. Contribution A/c         12510         13920         298           tudents' Welfare Fund (BMS)         5400         7100         8100         Univ. Share E.Charges A/c         4170         4640         49           uition Fees (B.MS)         1009100         1421500         1620000         Other Expenses A/c         111         1000         80           niv. Sports & Cultural Activity (B.Com.)         9540         9510         10050         Audit Fees A/c         Nil         11200         106         121           niversity Exam Fees (Repeater) (B.MS)         3122         4410         4860         Bank Charges A/c         4330         9480         122           niversity Exam Fees (Repeater)		73300						
evaluation Fees (B.Com.)         510         510         1530         Univ Share Cul. & Sports Activ. Contri. A/c         10008         11136         119           evaluation Fees (BMS)         2550         510         1530         Univ. Share Sports Activ. Contribution A/c         12510         13920         298           tudents' Welfare Fund (BCom.)         16400         16550         16750         Univ. Share BC A/c         4170         4640         449           tudents' Welfare Fund (BMS)         5400         7100         8100         Univ. Share E-Charges A/c         4170         4640         449           uition Fees (BMS)         1009100         1421500         10620000         Other Expenses A/c         1111         10000         860           niv. Sports & Cultural Activity (B.Com.)         9540         9510         10050         Audit Fees A/c         Nil         12000         860           niv. Sports & Cultural Activity (BMS)         3120         4410         4860         Bank Charges A/c         4130         9100         12000         860           niversity Exam Fees (Repeater) (B.M.S)         1980         3950         5280         Conveyance A/c         4140         1900         44           viewrsity Exam Fees (Repular) (B.Com.)         132020	roject Fees (BMS)	67500	92000	107000	Univ Share Cul Activ Contribution A/s		and the second se	
evaluation Fees (BMS)         2550         510         1530 Univ. Share Sports Activit Contribution A/c         10008         11136         119           fudents' Welfare Fund (B.Corn.)         16400         16550         16750 Univ. Share DRF A/c         4170         4640         499           uidents' Welfare Fund (BMS)         5400         7100         8100 Univ. Share DRF A/c         4170         4640         499           uition Fees (B.Corn.)         964000         937500         1002000         Other Expenses A/c         4170         4640         499           uition Fees (BMS)         1009100         1421500         1620000         Other Expenses A/c         Nil         12000         80           niv. Sports & Cultural Activity (B.Corn.)         9540         9510         10009100         1421500         1620000         Audit Fees A/c         Nil         12000         80           niversity Exam Fees (Repeater) (B.Corn.)         1920         4410         4860         16800         Cleaning and Sanitation Expenses A/c         4300         9480         122           viversity Exam Fees (Repeater) (B.M.S.)         1930         3950         5280         Conveyance A/c         1330         1016         12           viversity Exam Fees (Regular) (B.Corn.)         13202	evaluation Fees (B.Com.)		the second se	1530	Univ Share Cul & Sports Active Control Ale			2982
tudents' Welfare Fund (B.Com.)         16400         16550         16750         Univ. Share DRF A/c         1210         12920         298           tudents' Welfare Fund (BMS)         5400         7100         8100         Univ. Share DRF A/c         4170         4640         49           uition Fees (B.Com.)         964000         937500         100500         4170         4640         49           uition Fees (BMS)         1009100         1421500         1620000         0ther Expenses A/c         4170         4640         49           niv. Sports & Cultural Activity (B.Com.)         9540         9510         10050         Audit Fees A/c         Nil         12000         80           niv. Sports & Cultural Activity (B.MS)         3122         4410         4860         Bank Charnes A/c         1330         1016         11           niversity Exam Fees (Repeater) (B.MS)         10640         16030         16600         Convegance A/c         4300         9480         122           niversity Exam Fees (Repeater) (B.MS.)         1980         3959         5280         Convegance A/c         4140         1900         44           niversity Exam Fees (Regular) (B.Com.)         132020         120810         143830         Electricity BJR A/c         119432 <td></td> <td></td> <td></td> <td>1530</td> <td>Univ Share Sports Active Contribution 4/2</td> <td></td> <td></td> <td>11928</td>				1530	Univ Share Sports Active Contribution 4/2			11928
tudents' Welfare Fund (BMS)         5400         7100         8100         Univ. Share E-Charges A/c         4170         4640         49           uition Fees (B.Com.)         964000         937500         1005000         4170         4640         49           uition Fees (BMS)         1009100         1421500         1005000         0         4170         4640         49           uition Fees (BMS)         1009100         1421500         162000         Other Expenses A/c         NI         10000         80           niv. Sports & Cultural Activity (BCm.)         9540         9510         10050 Audit Fees A/c         NI         12000         80           niversity Exam Fees (Repeater) (B.Com.)         16649         16030         15800         Conveyance A/c         4300         9480         122           niversity Exam Fees (Repeater) (B.M.S.)         1980         3950         5280         Conveyance A/c         4140         1900         44           niversity Exam Fees (Regular) (B.Com.)         13202         120810         143858         Electricity B/A/c         119432         194135         1400           niversity Exam Fees (Regular) (B.MS)         28260         40820         81640         Electricity denipment A/c         114300         1410				16750	Univ Share DRF A/c			29820
uition Fees (B.Com.)         964000         937500         1005000         Provide the age of t							and the second second	4970
uition Fees (BMS)         1009100         1421500         1620000         Other Expenses A/c         Nil         12000         88           niv. Sports & Cultural Activity (B.Com.)         9540         9510         10050         Audit Fees A/c         Nil         12000         88           niv. Sports & Cultural Activity (BMS)         3120         4410         4860         Bank Charges A/c         1330         1016         12           niversity Exam Fees (Repeater) (B.Com.)         10640         16030         16600         Cleaning and Sanitation Expenses A/c         4300         9480         122           niversity Exam Fees (Repeater) (B.MS.)         1980         3950         5240         Conveyance A/c         4140         1900         44           niversity Exam Fees (Regular) (B.Com.)         132020         120810         143850         Electricity BJR A/c         119432         194135         1400           niversity Exam Fees (Regular) (B.MS)         28260         40820         81640         Electricity BJR A/c         119432         194135         1400           niversity Exam Fees (Regular) (BMS)         28260         40820         81640         Electricity BJR A/c         143300         Nil         Nil           118ty Fees (B.Com.)         79000         83790 <td>And the second se</td> <td></td> <td>and the second se</td> <td>CONTRACTOR OF THE OWNER OF THE OWNER</td> <td>and a standard the</td> <td>41/0</td> <td>4640</td> <td>4970</td>	And the second se		and the second se	CONTRACTOR OF THE OWNER	and a standard the	41/0	4640	4970
niv. Sports & Cultural Activity (B.Com.)         9540         9510         10050         Audit Fees A/c         Nil         12000         800           niv. Sports & Cultural Activity (BMS)         3120         4410         4860         Bank Charges A/c         1330         1016         13           niversity Exam Fees (Repeater) (B.Com.)         10640         16630         16600         Cleaning and Sanitation Expenses A/c         4300         9480         12           niversity Exam Fees (Repeater) (B.K.S)         1980         3950         5280         Convegance A/c         4140         1900         44           niversity Exam Fees (Regular) (B.Com.)         132020         120810         143830         Electricity Bylf A/c         119432         194135         1400           niversity Exam Fees (Regular) (B.MS)         28260         40820         81640         Electricity Equipment A/c         119432         194135         1400           11ty Fees (B.Com.)         79000         83750         7560         66750         66750         66750         8835         5892         36					Other Expenses A/c			
Iniversity Exam Fees (Repeater) (B MS)         3120         4410         4860         Bank Charges A/c         INI         12000         88           iniversity Exam Fees (Repeater) (B Com.)         10640         16030         16800         Cleaning and Sanitation Expenses A/c         4300         9480         122           iniversity Exam Fees (Repeater) (B MS.)         1980         3950         5280         Conveyance A/c         4140         1900         44           iniversity Exam Fees (Regular) (B Com.)         132020         120810         143850         Electricity B/J A/c         119432         194135         1400           iniversity Exam Fees (Regular) (BMS)         28260         40820         81640         Electricity B/J A/c         119432         194135         1400           ility Fees (B Com.)         79000         83750 Fee / Deposit Refund A/c (B Com.)         8835         5892         36           ility Fees (B MS)         2600         46750 Fee / Deposit Refund A/c (B Com.)         8835         5892         36		the second se						
Iniversity Exam Fees (Repeater) (B.Com.)         10640         1600         16800         Cleaning and Sanitation Expenses A/c         1330         1016         11           niversity Exam Fees (Repeater) (B.M.S.)         1980         3950         5280         Conveyance A/c         4300         9480         122           niversity Exam Fees (Regular) (B.Com.)         132020         120810         143850         Electricity BJR A/c         4140         1900         42           niversity Exam Fees (Regular) (B.MS)         28260         40820         81640         Electricity BJR A/c         119432         194135         1400           niversity Exam Fees (Regular) (B.M.S)         28260         40820         81640         Electricity Equipment A/c         14300         Nil         Nil           11ibty Fees (B.Com.)         79000         83759         Fees (J.Deposit Refund A/c (B.Com.))         8835         5892         36           11ibty Fees (B.MS)         26000         36750         Conversite Adv (A) (B.Com.)         8835         5892         36								8000
Iniversity Exam Fees (Regular) (B.M.S.)         1980         3950         5280 Conveyance A/c         4140         1900         44           iniversity Exam Fees (Regular) (B.Ccm.)         132020         120810         143850 Electricity BJF A/c         119432         194135         1400         44           iniversity Exam Fees (Regular) (BMS)         28260         40820         81640 Electricity BJF A/c         119432         194135         1400           iniversity Exam Fees (Regular) (BMS)         28260         40820         81640 Electricity Equipment A/c         11300         Nil         Nil           ility Fees (B.Com.)         79000         83750 Fees / Deposit Refund A/c (B.Com.)         8835         5892         36           ility Fees (BLS)         26000         36730 Conserts Refund A/c (Dates)         8835         5892         36								1350
Inversity Exam Fees (Regular) (B.Com.)         132020         120810         143850         Electricity BjR A/c         119432         19403         1400         44           inversity Exam Fees (Regular) (BMS)         28260         40820         81640         Electricity Equipment A/c         119432         194135         1400           ility Fees (B.Com.)         79000         83759         Fees (J.Seposit Refund A/c (B.Com.))         8835         5892         36           ility Fees (B.MS)         26000         36750         Constrained A/c (D.Com.))         8835         5892         36						and the second se	and the second se	1250
Inversity Exam Fees (Regular) (BMS)         28260         40820         81640         Electricity/Equipment A/c         119432         194133         1400           Itility Fees (B.Com.)         79000         79000         83759/fees / Deposit Refund A/c (B.Com.)         18305         Nill         <		a nice state and a second	and the second se					450
ility Fees (B.Con.) 79000 79000 83750 Fees / Deposit Refund A/c (B.Com.) 14300 Nil Nil Nil lity Fees (BMS) 26000 36750 4690 Fees / Deposit Refund A/c (B.Com.) 8835 5892 360						The second s	194135	14000
ility Fees (BMS) 26000 36750 40400 fees (December 40 (B Com) 8835 5892 36				81040 E	decucity inquipment A/c	and the second se	Nil	Nil
				837501	ces / Deposit Refund A/c (B.Com)	8835	5892	3695
Isaace e/d 4121451 4694553 6471579 Bifance e/d 7000 13080 33 55. M. Momin 4 5. G. M. Momin 4 9962084 4224584 5558		and the second se		140,000 M	eeu Deposit Refund A/c (BMS)	7088	13086	3300

Bhiwandi Bhiwandi MADE M CIPAL K.M.E. Society's G.M.Momin NADE M CAN Women's College, Bhiwandi /Accounts OfficeFist. Thane Pin 421 302

Bhiwandi Bhiwandi 13

		No. of Stud	Class			No. of Stu 2015-2016	
	2016-2017 60	2013-2010	Class		2016-2017	124	F.Y.B.Com.
	A STATE OF THE OWNER WATER OF THE OWNER OF THE OWNER WATER OF THE OWNER OF THE OWNER WATER OF THE OWNER WATER OF THE OWNER OWNER OF THE OWNER	62	F.Y.B.M.S.		120	117	S.Y.B.Com.
	50	52	S. TB M.S.	1	110	88	T.Y.B.Com
	52	26	TYBMS		105		Total
8	162	140	Total		335	329	
Est					A CONTRACTOR OF THE	A	Receipt Details
2	Expenses		Payment Details	Estimated Income	Income	Actual Income	
-	2015-2016	2014-2010		2016-2017	2015-2016	2014-2015	Balance b/d
-	4224584	3962084	Balance b/d	the second s	4694553	4121451	Vice-Chancellor's Fund (B.Com.)
_	1000	9418	General Office Expense A/c		6620	6560	Vice-Chancellor's Fund (BMS)
-	9400	Nil	Group Insurance Policy Exp. A/c		2860	2140	nee chancenors rund (BMS)
5	Nil	\$600	Guest Lecture Programme Exp. A/c	3240			National Co. C.
	13820	4823	Guest Lecture Programme Exp. Arc	Nil	Nil	71250	National Conference A/c
	47250	21400		TVII			
	Nil	5375	Industrial Visit Expenses A/c		Nil	3605	Fees Refund A/c (B.Com.)
	Nil	1020	Local Inquiry Committee Exp. A/c	Nil	140	5003	
-	18925	20284	Postage Expenses A/c		329475	969297	OBC Scholarship Received A/c
	1400	2900	Repair & Maintenance A/c	Nil	369415		
	1491	22030	Seminar / Work Shop Exp. A/c		Nil	20000	NSS Camp ant reimburse A/c
+	1471	22030	Telephone Expenses A/c	Nil	(NU	20000	
-	Nil	20000	N.S.S. A/c (P)				University CAP A/c
			1.3.3. No. (1)	Nil	Nil	84490	Univ. CAP T Y B Com /B M.S. April-14 /
-			University CAP A/c	Nil		10350	Univ. CAP T.Y.B.M.S. October-14 A/c
-	Nil	81290	Univ. CAP T.Y.B.Com & BMS April-14 Exp. A/c		283000	Nil	Univ CAP T.Y.B.Com April-15 A/c
+	Nil	10350	Univ CAPT.Y.B.M.S. Oct-14 Expenses A/c	141	20,000		
1	179993	Nil	Univ CAPT.Y.B.Com. April-15 Exp. A/c	2550	23214	24334	Interest Received for S.B. A/c
	100272	Nil	T.Y.B.Com. CAP extra amount return to	63300	63615	24334	Increat Received for 3.D. PVC
-	100274	101	University of Mumbai				
+			University of Mumbai		-		
+			Development Fund Expenses A/c				
+	Nil	100000	Development Expenses A/c (Elevators)	-		-	
+	Nil	30000	Development Expenses A/c (Rain Water Harvesting)		1		
+	INII	30000	berenginen expanses ree (rans mater the reating)	-		-	
15	32947	969297	OBC Scholarship A/c No.3277090293				
-	36747.	107471			100		
10	113	1138	Aakash Tablet Regis. Amt. Refund A/c		1		
-			(To B.Com. & BMS Students)	-			
+							
+	The state of the s		Closing Cash & Bank :				
+	Nil	Nil	6 Cash in Hand	19944	Nil	Nil	Deficit in Account
	41097	46468	Central Bank of India A/c No 3048406437	11/1			Dencir in Account
74		5313477	5 Balance c/d	5 68646	7 533972	531347	Balance c/d

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

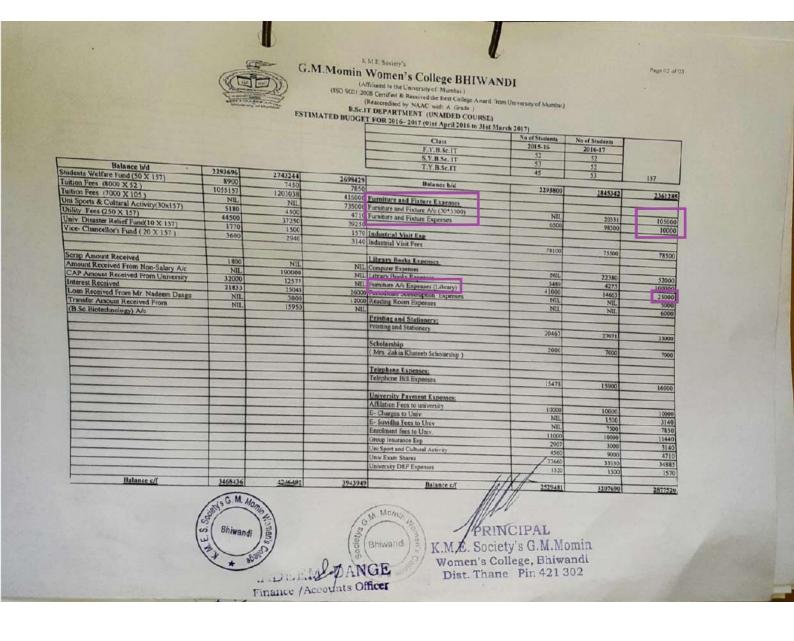
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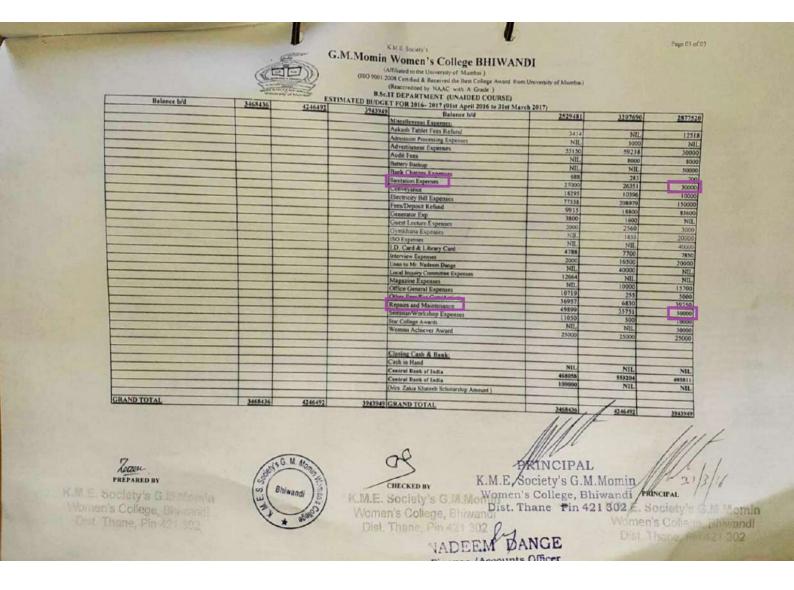
Bhiwandi Bhiwandi M EANGE Dist. Thane Pin 421 302 Accounts Officer

	T		(Aff) (150 9001 2001 (R	Vomen's College BHIWAN liated to the University of Mumbai 1 8 Certified & Received the Bev College Award free esceredited by NAAC with A Grade 1 DEPARTMENT (INAIDED COURSE) FOR 2016–2017 (01st April 2016 to 31st Ma	n University of Mumbor)	No of Students	
		Lai	Tanti Lo Deboler	100 Million and a second se		2016-17	
			A REPORT OF LOSS	Class	2015-16	52	
			-	F.Y.B.Sc.IT	52		
				S.Y.B.Sc. IT	53	52	157
			1		45	53	137
				T.Y.B.Sc.IT	_		
D. J. Brick	Actual	Income	Estimated Income	Payment Details	Actual Expenses	Expenses Est 2015-2016	timated Expenses 2016-2017
Receipt Detais	2014-2015	2015-2016	2016-2017		and the second second second		53850
and a second sec	-01		No. of the second se	Salaries / Honorarium:	82900	41400	
pening Balance	NIL	NIL	NIL	Honorarium	985808	971434	1149500
sh in Hand	And in case of the local division of the loc	568058		Teaching Staff	552573	578975	540000
entral Bank of India	108621	504030		Non-Teaching Staff	19825	14425	14425
			31400	Profession Tax		NIL	88700
dmission Processing(200 X157)	36000	29200		Salaty In Arrears	30235	THE	
Jumni Association Fees (25X157)	5335	3800			Contraction of the second		
Jumni Association recitation	3470	3050	and the second se				NU
ampus Paper (20 X 157)	7950	720/	780	CAP Amount Expenses :	1529	NIL	NIL
aution Money (FY 150X52)	290250	26925	0 5200	CAP Printing and Stationery Exp	23454	12577	.04
Computer Practicals (FY 1000X52)	NIL	NI		0 CAP Remuneration From Univ. Exp			
Computer Practicals (SY 1500 X52)	NIL		13250	0			
Computer Practicals (TY 2500 X53)	79500		7856	0 Computer Expenses 1	NIL	538230	5000
Development Fund Fees (500X157)		-	314	Computer No	8500	45019	7500
E- Charges (20 X 157 )	361		78	St Committer Expenses	77547	NIL	NU
E- Suvidba (50 X 157)	1000		1.3	40 Computer Practical Expenses	3400	NIL	NU
Enrolment Fees (F.Y 220 x 52)	1166		0.0	10 Internet Expenses	3400	1	
Exam and Convo. Fees (Univ.)(1770X53)	6783	985	1330	X0			
Exam Fees(College )(F.Y.,SY 1320 X 104)	13992		au N	III Development Expenses		360000	NI
Exam Remuneration (University)	N		and the second se	40 Rain Water Harvesting	NIL,	10000	
Exam Remuneration ( Children )	360		140	00		NIL	19000
Group Insurance (20 X 157 )	532	00 654	100	Amount Transfer to B Sc & BA A/c No. 14942836	230000	15950	N
Gymkhana Fees (400 X 157.) LD. Card & Library Card (50 X 157)	89	100	19.00	and a more Transfer to B Se Biotechnology A		NIL	N
LD. Card & Library Card (50 x 157)	799	30	1.0	800 Amount Transfer to PG A/c No 1494395076	100000	Mill	
Industrial Visit Fees (500 x157)	708		199	000 Amount manual of the			
Laboratory Deposit (F Y 400 X157)	9390	934	000	000 Examination Expenses :			938
Laboratory Fees ( 6000 X 157 )	148	12	000	400 Exam Fees Expenses (University)	103403	96000	300
Library Deposit Fees (250X52)	2058	188	1100	700 Exam Expenses (College)	6242		120
Library Fees ( 1200 X 157.)	16		675 15	700 Exam Expenses (Project )	7135		
Magazine Fees (100 X 157 )		325 37	150 38	1000 Exam Expenses (Project )	\$3019		600
References Receipt		250 3	250 35	250 Exam Remuneration (College)	NU	3280	40
Other Fees/Ext Curr/Activity(250X157)		230	500 5	1000 Exam Remuneration (University)	\$235		M N
Project Fees (T Y1000 X 53)	58	500 51		Revalaution Fees (University)	17		
Triper terr ( )	-			Fixed Deposit (Mrs.Zakiya Khatib)	X///NI	L 100000	
					1 1 229380	2845342	2 2361
				8429 Balance c/f	114 11 11 119380		AL AND

Mom G.M.M Bhiwandi Bhiwandi S DANCE NADERM Finance / Accounts Officer \*

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





Class	2014-15	No of Students 2015-2016		114 12		1		
F.Y.B.Sc.Bio-Tech	34	35		35	Grand Total	1		
S.Y.B.Sc.Bio-Tech T.Y.B.Sc.Bio-Tech	33	34	1.000	31	the second s			
Receipt Detais	14 Actual Income	33	1111	28	94	a harris		Page 01 of
	2014-2015	Income Received 2015-16		ted Income	Payment Details	Actual Expenses	Expenses	Estimated Exp
Opening Balance	and and	1013-10	20	16-2017	Salaries / Roserarium:	2014-15	2015-16	2016-201
					Honararium	16900	49750	
Cash in Hand		Transfer of the second	10 31	2	Teaching Staff	525721	888185	
Central Bank of India	Nil	NIL	10 12	Ni	Non-Teaching Staff	240613	363941	13.0
ALL ANY ME	20606	108949		1119	5 Wages	NIL	NIL	
Admission Processing(200 X94)	16400	1 2000	-	R. Com	Profession Tax	11750	5575	
	10400	17000	-	1880	O Honararium for Elementory Course for Matha	3450	NIL	
Alumni Association Fees (25X94)	2100	2100		235	Salary in Arrears	NIL	NIL	
A T.K.T Exam FEES Campus Paper (20 X94)	0	0		15	Computer Expenses :		1	
Caution Money (FY 150X35)	1640	1000		188	0 Computer Eminments	NIL	NTL	1.000
Computer/ Laboratory Fees (FY,SY,TY 1000X	5850				Computer Expenses :	NIL	28480	
Computer Practical Fees (F.Y 1000X35)	19000			9400		Contraction of the second	27.01	-
Development Fund (500 X94)	2780			3300	00 Examination Expenses : xee Exam Expenses (College)		man a man	Cardina
Document Verification Fees E- Charges (20 X94)	-		63	45	0 Exam Fees Expenses (Univ.)	17827	4372	
Elementory Course for Maths Fees	162	0 148	0	18	80 Exam Remuneration (College)	6100	29450	
Envolment Fees (F.Y 220 x 35)	836	0 814		1000	0 Project Exam Expension	3145	NIL	
E- Suvidha (50 X 94)	437			77				
Exam Fees ( College )(FY,SY 585X2 X66) Exam Fees ( University X1370X28 )	6201	0 7128		772	00 Guest Lecture exp	NIL.	NIL	c
Group Insurance (20 X 94)	1476				60 IDOL Service Charges			
Gymkhana Fees (200 X 94)	168			GdB- 18	80	NIL.	NII	-
LD. Card & Library Card (50 X 94)	415				100 LS.O Expenses	1800	NU	
Industrial Visit Pees		0		47	200			
Laboratory Deposit (F.Y 400 X 94 ) Laboratory Fees ( 1200 X 94)	320		00	37	Laboratory Expenses: 600 Laboratory Expenses			1
Late Fees	806	00 1041	00	112	800	72985	BOIR4	14
Library Deposit (F.Y 250 X 35)	92	60	-	SHE.	Library Expenses:	-		-
Library Fees (SY, TY 500 X59)	290			8	750 Library Books Expenses	1000	1	
Library Pees (FY300 X 35)		0 103		29	500 Reading Room Expenses 500 Journals Expenses	NU		
Magazine Fees (100 X 94) Miselleneous Receipt	69	10 79	20	9	400	N		aL
Other Fees/Ext.Curr/Activity(250X 94)	440			50	0000 LLC Visit Expenses	-		
Project Fees (FY, SY 1400 X 66)	1092		800	23	3500	N	t b	MIL .
Project Fees (T.Y2000 X 28)	1092	the second s	000	93	2400 Miscellencous Expenses :		1	
Students Welfare Fund (50 X 94)	42		150	138	6000 Advertisinent Expenses 700 Affilation Fees to university	350	84 17	7673
Sale of Admission Forms (FY 100 X 35) Sale of Admission Forms (SY, TY 50 X 59)		0 3	500	1/6	3500 Audit Fees	100	56 10	0057
Balanced c/d	-		760	all	2950	N		NEL
	5991	206	325 /	11 1 11 94	0315 Balanced c/d	and the second of the second second		

Class	2013-14	No of Students	-	Grand Total	-		
F.Y.B.Sc.Bio-Tech S.Y.B.Sc.Bio-Tech	34	2014-15	2015-16	State Forat			Page 02 of 02
T.Y.B.Sc.Bio-Tech	33	34	35		1 1 1 2		
Receipt Detais	14	13	31				
	Actual Income	Income Received	28 Estimated Incom	94			
Balanced h/d	2014-15	2015-16	2016-2017	e Payment Details	Actual Expenses		
Luition Fees (Thy source have	599101	706325			2013-14	Expenses	Estimated Expenses
LUIDON FORS (SY LOGOD N ST	678500	313000	8100	15 Balanced b/d	988002		2015-2016
	0	295000	1100	00 Cleaning and Lingstown	940	2246243	1734660
Unit apports &Cultured A state	0	299950		00 Cleaning & Saturation Charges	2525	262 NIL	500
Utility Fees (250 X 94) Univ. Disaster Relief Fund(10 X94)	2400	2520		101E-Charpes E. Smidh - E	4770	1300	5000
Vice-Chancellor's Fund (20 X 94)	830	21000			NIL	73.50	5000
	1640	802 1680	9	40 Electricity Bill Experience	4000	4250	5000
Expected Fees Balance from students'		1680	18	10 Local Inquiry Committee	23735	133237	125000
of 2015-2016 trous students'		450000		Enrolment Expenses	6375	NIL	10000
		100000		Ext. Curr 'Activities	27672	NIL	7500
Interest Received				Fors Decouit Rafind	27672	2940	10000
Received from K.M.E. Society's A/c	4558	2125	500	Furniture & Fixtures	112000	7600	5000
	50000	497784		e oroup insurance Expenses Gymkhana Expenses	1539	NIL 1920	25000
Amount Received From B.sc.IT.A/c				Interview Expenses	NIL	1855	1940
al minty purpose			117	Magazine Expenses	4455	1717	20800
Contract of the second s			Dist in	Quest Lecture Panancia	NIL	NIL	5000
In the second second second				Office General Expenses	4300	NIL	4000
			112	Postage and Talanca	6121	NIL	6000
				Repairs and Maintenance	1277	NIL	1500
			0100	Studenty Wellare Fund	26169	95965	25000
			Contraction of the second	Seminar/Workshop Expenses	NIL	NIL	50001
			- States	Photo popy Expenses	1576	38241	2000
			38	Printing and Stationery	1210	NIL.	NIL
			and the second sec	The post of the second s	13730	29941	
				University Shares Expenses :	All and and		17000
			and the second se	Univ Exam Share D			
			and the second se	Univ Disaster Baller P	NIL	NIL	39555
				Univ Controlucion Calanda	780	990	1040
					468	594	564
			10	Univ Sports and Cultural Activ Share	1872	2970	2820
			+(3+)	LINE CARE	212	2316	3120
			12 6	Reimbursement to B.Sc.IT	2.10		0
icit				and the strength of a	NIL	NIL	
			3101	Closing Ralance		1 She	NIL
			308984 0	Cash in Hand	in the second second		
				Central Bank of India 11/1/	NIL	NIL	
nd Total	1357279		215.0		108949	11195	NIL.
	1357279	2590186	2079439 (	irand Total	112		NIL
		0	- AND	AHANK	1357279		,
	S.G.M. Mon			1111	1331419	2590186	2079439
	and mon	1		PRINCIPAL			11/1
ent	Contraction of the second	*	17 3 7 7				11111
PREPARED BY	Bhim	12	K.M.1	E. Socjety's G.M.Momin			111/1
	bhiwandi	图 /	. Wom	en's College, Bhiwandi Thane Pin 421 302			/11/-1/
	121	S/ mark	DANGT	S mana Din 401 200			51/2/1
	12 -01	Inance / Acco	printis	t. mane Pin 421 302			PRINCIPAL /3/18

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	POST GR	Certified & Receive	(Affiliated to the U d the Best College (Reaccredited by	LLEGE BELLWANDI Iniversity of Mumbal ) Award (from University of Mumbe) NAAC with A Grade ) COURSES)			Page 01 of 04
And	Latista	LED BUDGET FC	R 2016- 2017. (01	st April 2016 to 31st March 2017) P.G. Courses		2015-2016	2016-2017
University of Réventant				M.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)		37	35
			1	M.A. Part-II(Eng., Urdu, Isl, Socio, His, Philo)	11	21	30
				M.Sc. Part-I ( Chemistry , Zoology , Botany, Phy, M	laths )	. 34	37
				M.Sc. Part-II ( Chemistry , Zoology , Botany, Phy, N M.Sc. Part-I ( Information Technology )	Maths)	22	23
				M.Sc. Part-I (Information Technology) M.Sc. Part-II (Information Technology)		7	7
				M.Com Part-I(Advanced Accountancy)		51	7 45
				M.Com Part-B(Advanced Accountancy)		30	42
and the second				Ph.D.Zoology		9	6
Receipt Details	Actual	Income Received	Estimated Income	Total		218	232
	2014-2015	2015-2016	2016-2017	Payment Details	Actual Exp.	Expenses	Estimated Exp.
pening Cash and Bank Balance etty Cash	12				2014-2015	2015-2016	2016-2017
ash in Hand				Salary / Honorarium A/e			
entral Bank of India. A/c 1494395076	5863	85382	No Lene	Hoporarium Ale	39500	16000	39000
lank Interest A/c	7330			Salary / Honorarium A/c (M A)	6110.75		
THE REAL PROPERTY AND A DECIMAL OF A DECIMALO OF A DECIMALO OF A DECIMALO OF A DECIMAL OF A DECIMAL OF A DECI	1000	1.3018		Salary / Honorarium A/c (M.Sc.)(Practicals & The Salary / Honorarium A/c (M.Sc.TT.)		309125	500000
EES A/c.				Salary / Honorarium A/c(M.Com.)	321840	273845	
Fuition Fees (M.A. X3000 x 65 ) Fuition Fees (M.Sc) (15000 x 60 )	251500		195000	Salary to Non-Teaching Staff	127600 530423		175000
Tuition Fees (M.Sc.IT)(15000 x 14)	522000	100201	900000	ISalary in Arrears	330423	040205	640800
Tuition Fees (M.Com) (6000 x 87 )	298920			Profession Tax A/c.	9650	10500	
Admission Form Fees	13680		522000		1000		12.500
Admission processing fee. (M.A. X200 x 65.)	15000	6800		Library Exp. A/c			
Admission processing fee (M.Sc) (200 x 60 )	4800	5600		M.A. Library Books	-	FRIT	
Admission processing fee (M.Sc.IT)(200 x 14)	2600	260	2800	M.Sc Library Books	7862		
Admission processing fee. (M.ComX 200 x 87) Campus News Paper (M.A. X20 x 65)	19000	A.1.60.00	17400	M.Sc IT Library Books	20000	25000	55000
Campus News Paper (M.A. (20 x 65 ) Campus News Paper (M.Sc) (20 x 60 )	1500	- MM	0 1300	M.Com. Library Books		28290	30000
Campus News Paper (M.Sc.IT)(20 x 14)	480		1200	Journals Expenses & Periodical Expenses		5000	
Campus News Paper (M.ComY 20 x 87)	184		0 280	0 M.Sc. Laboratory Expenses			10000
Caution Money (M.A.)(150 x 35)	390		0 575	M.Sc. Laboratory Expenses			
Caution Money (M.Sc) (150 x 37)	285	0 390	0 * 555	MScLaboratories Equipments Expenses	455		
Caution Money (M.Sc ITX150 x 7)	105	0 120	0 105	Of Malender and they we from the second	3184		. 125000
Caution Money (M.Corn) 150 x 45 ) College Exam Fees (M.A.)(150 x 65 )	825	- Milai	0 0/5	0 M.Sc.Lab Specimen Expenses	2530		20000
Computer / Internet (M Com) 1600 001	1125		0 975	O M.Sc. Zoology University Practical Error University	680	672	15000
Computer / Internet (M.Com)(1500 x 87) Computer/Internet FeesM Sc (Pby&Math)(32x500	900		13050	O Ph.D. Zoology Lab Expenses	1-	5726	
Balance c/d	178405	8 191502	0 1600	6 Balance c/d	*	-144	53 75000

NADEEM DANGE Finance / Accounts Officer





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

				P.G. Courses		2015-2016	Page 02 c
				M.A. Part I(Eng, Urdu, Isl, Socio, His, Philo)		37	2016-201
				M.A. Part-II(Eng., Urdu, Isl. Socio, His, Philo) M.Sc. Part-II(Eng., Urdu, Isl. Socio, His, Philo)		21	35
				M.Sc. Part-I (Chemistry, Zoology, Botany, Ph. M.Sc. Part-II (Chemistry, Zoology, Botany, Ph. M.Sc. Part-II (Chemistry, Zoology, Botany, Ph. M.Sc. Part-I (Information Technol	(Maths)	34	30
				M.Sc. Part-I ( Information 7, 20010py , Botany Ph	y Maths)	22	23
				M.Sc. Part-II ( Information 7 Contrology )		7	23
					2000-200	7	1 1
the second s				M.Com Part-II(Advanced Accountancy)		51	45
Receipt Details				Ph.D.Zoology	1	30	43
	Actual	Income Deart		Total		9	6
Balance h/d	2014-2015	Income Received 2015-2016	<b>Estimated Income</b>	Payment Details		218	232
University Disaster Ballace	1784058	1915024	2016-2017		Actual Exp.	Expenses	Fatimated F
University Disaster Relief Fund (M.Sc) (10 x 65 ) University Disaster Relief Fund (M.Sc) (10 x 60 )	730	CONTRACTOR OFFICE AND INCOME.	2373346	Balance b/d	2014-2015	2012 2010	2016-2017
University Disaster Relief Fund (M.Sc) (10 x 60 ) University Disaster Relief Fund (M.Sc ITX10 x 14)	230	340	650	M.Sc.IT. Laboratory E	2057458	2106920	2955
University Disaster Relief Fund (M.Sc.IT)(10 x 14) Development Fund (M.Com(10 x 87)	130	290	600	Computer/Internet Expenses	19925	5100	250
Development Fund (M. + William (M. Comx 10 x 87)	920	130	140	Constant and a second sec	15900	3050	25
	36500	910	870	Online Admission Software Purchase	and the second second	11375	15
	11500	18500			1.000	and the second second	170
	6000	14000	30000	Long of the later		- Destand	4/1
	44500	7000	7000	Other/Exta Curriculars Activities	10000	Contraction of the local distance	
E-Charges (MA V20 × 65)	0	44500			14670	10000	150
E- Charges (M.Sc) (20 × 60 )	1480	680	400	Guest Lecture Prog. Exp. A/c			1.50
Er Charges (M Sc ITV20 - + C)	440	580	1300	Ouest Lecture Prog. Exp. A/c (M.Sc.&M.Sc.IT)		10000	
Er Charges (M Com/20 - 522	260	260	1200	(in the second s	4000		100
Extract Form / First Charge A statistics of the	1880	1820	280	University Espenses:	-	100	
	18450	8500	1740	Affiliation From			
Other Fees / Est. Curr. Activity (M.Sc.) (250 x 60 ) Other Fees / Est. Curr. Activity (M.Sc.) TX250 x 14)	5750 3250	7250	16250	M.A. Affiliation Fees	-	and the second second	
Other Fees / Ext. Curr. Activity (M.Sc.ITX250 x 14) Exam Remuneration (M.Sc.)	3250	3250	15000	M.Sc. Affiliation Fees	60000	60000	600
Exam Remuneration (M.Sc.)	22450	23000	3500	M Sc IT Affiliation Fees	50000	50000	500
E - Suvidha (MA VED - 44)	12315	23000	1500	M.Com Affiliation Fees	10000	10000	100
E Suvidha (M Sc) / So = 40	3700	1700	2360	Pa D Zoology Affiliation Fees	10000	10000	100
E - auvidha (M Se TTV so - 14)	1150	1450	3000	M.Sc. by Res &Ph.D in Botany Affiliation Fees	0	10000	100
E = Juvidha (M ComV 60 - #3)	600	700	30001	100	0	25000	200
Circup Inturance (M A V20 + 64 )	4620 0	4550	11501	Registration Fees to University			
Minup Insurance (M Sal (20) - 40)	1460	680			24600	100000000	
Choup insurance (M Sc TTV20 - 14)	460	545				38075	195
	260	260	12001	M.SCII RADE IIme - FA	19475	24600	385 225 371
	1900	1760			8200	7325	371
Contractional Press (M.Sc) (400 - 400)	20400	16000	17401	Enrollment Fees to University	28050	42075	71
Contractional Poes (M Sector 400 - 14)	7400	11000					
	2600	4000	240001	University Shares			
the captery Carde (3.4 A VEG	17600	31600	148001	Iniversity Share of D. R. F.			
In a Library Cards (M Se) (50 - 50)	3700	1700	3400010	BIVERSITY Share of P. Ch.	2080	2180	23
	1130	1410			2080	2180	2
	650	650		In Sports & Cultured A statistics	10400	10900	III
Balance c/d (MCComx 50 x 87)	4350	4540			/ 6240	5232	50
Louisince C/d	2023043	2133789	2682546 8		/	1308	
			490404018	alance e/d		13080	13
ADEEM DANGE	M		ON. Momin 4		2343078	100001	

			[	P.G. Courses		2015-2016	Page 03 of 0 2016-2017
				M.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)		37	35
				M.A. Part-IkEng, Urdu, Isl, Socio, His, Philo)		21	30
				M.Sc. Part-1 ( Chemistry , Zoology , Botany Phy.	Maths )	34	37
				M.Sc. Part-II ( Chemistry , Zoology , Botany Phy		22	23
				M.Sc. Part-I (Information Technology )	(interes)	7.	7
				M.Sc. Part-II (Information Technology )		7	7
				M.Com Part-I(Advanced Accountancy)		51	45
				M.Com Part-II(Advanced Accountancy)		30	42
				Ph.D Zoology		30	
				Total			6
Receipt Details	Actual	Income Received	Estimated Income	Payment Details	1	218	232
	2014-2015	2015-2016	2016-2017	Payment Details	Actual Exp.	Expenses	Estimated Exp.
		ROLD-ROAD	4010-2017	Balance b/d	2014-2015		2016-2017
ance b/d	2023043	2133789	7687516	Dalance D/d	2343078	2448400	336468
conatory Deposit (M.Sc) (400 x 37)	5200		14002340	University Exam Fees (Remittance)			
sonatory Deposit (M.Sc.IT)(400 x 7)	2800	10000	14800	University Exam Form Fees	4900		1500
Fees(M.Sc.CBZ 15000 x 28 and Phy & Math 5000	183500	3200	2800	University Exam Fees (M.A.)	142200		18660
boratory Fees (M.Sc. IT)(15000 x 14)	140000	21709	580000	University Exam. Fees (M.Sc.)	55350		8495
brary Deposit (M.A. X250 x 35 )	6230			University Exam Fees (M.Sc.IT)	20050		4046
brary Deposit (M.Sc) (250 x 37)	7150	1 120	8/50	University Exam. Fees (M.Com)	131100		22968
brary Deposit (M.Sc.TT)(250 x 7)	1750	0.50		Revaluation Fees to University	6850	4140	510
ibrary Deposit (M.Com) 250 x 45 )	14000			0 Exam Remuneration			
ibrary Fees (M.A. (1000 x 65 )	85000	1.64		0 M. Sc. Exam Remuneration			
Abrary Fees (M.Sc) (1000 x 60 )	25000		0 0000	O M. Sc. Exam Remuneration	2360		320
Library Fees (M.Sc.ITX(1000 x 14)	1300		0 1400	Remuneration for Project Assessment (M.Com)	26250	18960	2784
Library Fees (M.ComX 1000 x 87.)	6100			0 Magazine Printing Expenses A/c			and the second second
Magazine Fees (M.A.)(100 x 65 )	740					1000	2320
Magazine Fees (M.Sc) (100 x 60 )	220			0 Miscellencous Expenses	-	1	
Magazine Fees (M.Sc.ITX100 x 14)	120			0 Aakash Tab Refund	-		
Magazine Fees (M.Com)(100 x 87)	900			0 Advertising Expenses	5690		
Late/Misc. Receipt	734			0 Audit Fees A/c		13284	
Registration fee (M.A.)(1025 x 35)	2767	5 164		75 Bank Charges A/c	-	12000	800
Registration fee (M.Sc) (1025 x 22)	1742	235		50 Sanitation Expenses	257		280
Registration fee (M.Sc.IT)(1025x 07)	717	75 82		75 Conveyance A/c	1183	1998	60
Registration fee (M.Com) 825 x 45)	433			25 Electricity Expenses	3087		220
Revaluation Fees	720	50 <u>371</u> 50 80	03 51	00]Fees Refund	1780		
Project Fees ( M.Sc.IT.)(7 x 2000)	120			00 Fire Lock Exchange Expenses A/c	250		
Ph. D. Fees (05 x 35000)	1000	00 1250	00 1750	00 Furniture and Fixture Expenses A/c	250		
Students' Welfare Fund (M.A. X50 x 65 )	37	00 17	700 32	50 JUCK AL inquiry Committee Experies A/c	1244	13225	250
Students' Welfare Fund (M.Sc) (50 x 60)	11		00 30	00 Group Insurance policy premium	395		350
Students' Welfare Fund (M Sc ITY 50 x 14)		50 6	50 7	00 Interview Exp. A/c	200		10
Students' Welfare Fund (M.Com¥ 50 x 87)	51		150 43	50 ISO Expenses A/c.	the second se		- 50
Univ Exam Fees(M.A. Part-IX 1320 x 35 & 1570 x 30	970			00 Office & General Expenses A/c	2370	the second s	100
Univ.Exam Fees(M.Sc.Part-1)(1320 x 37 & 1570 x 23)	307			50 Peon Uniform Expenses A/c	1820	6 460	8 15
Univ.Exam.Fees(M.Sc.ITPart-IX1320 x07 & 1570 x 07)	135		130 202	30 Printing & Stationery	1/200	-	
Univ.Exam.Fees(M.Com.Part-I)(1320 x45& 1570 X 42 )	780			40 Repairs & Maintenance A/c	2950		-
To Balance C/f	30396		122	591 By Balance C/T	29080		3 35

NADEEM DANGE Finance / Accounts Officer



G.M. Momin Bhiwandi

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

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							Page 04 of 04	
			Г	P.G. Courses		2015-2016	2016-2017	
			ĩ	M.A. Part-I(Eng. Urdu.Isl.Socio,His.Philo)		37	35	
				M.A. Part-II(Eng.,Urdu,Ist,Socio,His,Philo)		21	30	
				M.Sc. Part-I (Chemistry, Zoology, Botany, Phy.M		34	37	
				M.Sc. Pari-II ( Chemistry , Zoology , Botany, Phy.N	Maths)	22	23	
				M.Sc. Part-1 (Information Technology)		7	7	
				M.Sc. Part-II (Information Technology )		7	7	
				M.Com Part-I(Advanced Accountancy)		51	45	
				M.Com Part-II(Advanced Accountancy )		30	42	
				Ph.D.Zoology	1	9	6	
				Total		218	232	
Receipt Details			Estimated Income	Payment Details	Actual Exp.	Expenses	Estimated Exp.	
	2014-2015	2015-2016	2016-2017		2014-2015	2015-2016		
o Balance B/f	3039693	327712		By Balance B/f	2908063	2963240	4430254	
Iniv. Sports & Cultural Activity (M.A.)(30 x 65 )	2160	111		Tuition Fees Share	14193	-	25000	
Jniv. Sports & Cultural Activity (M.Sc) (30 x 60 )	720	87		Seminar/Work Shop Expenses	2700	6100	7000	
Univ. Sports & Cultural Activity (M.Sc IT)(30 x 14)	330	248		0 Telephone Exp A/c	19415	13493	21000	
Univ. Sports & Cultural Activity (M.Com)( 30 x 87 )	2820							
Utility Fees (M.A.)(250 x 65 )	18000	850						
Utility Fees (M.Sc) (250 x 60 )	5750	72	0 1500		170600			
Utility Fees (M.Sc.IT)(250 x 14)	3250	230	350	0 Development Fund Expenses	170000	30000		
Utility Fees (M.Com)(250 x 87)	1480			0 Amount transfer Arts & Science ( Star College Award) 00 Amount transfer Bio-Tech (Non-Teaching Staff Salary)		10000		
Vice Chancellors' Fund (M.A. (20 x 65 ) Vice Chancellors' Fund (M.Sc) (20 x 60 )	46		60 130	() - University Distance Into- Leter (Non-Leaching Statt Salary)	-	10000	-	
Vice Chancellors' Fund (M.Sc (20 x 60)	26		80 120	00 80 Minor Research Project Fund				
Vice Chancellors' Fund (M.Com)(20 x 87)	188	0 15	60 28 20 174	40 MINISTRY OF ENVIRONMENT &	5240.0			
Leve Competition Land for Court to Xay				FORESTS GOVERNMENT OF INDIA .	36.10.0			
A second s							10	
Bio-Diversity Conservation Project Fund						-	1	
Received from BAIF Development	524	10		Closing Cash & Bank :				
Research Foundation, GIO	and the statement			Cash in Hand				
				Petty cash		-		
Development Fund				Central Bank of India. A/c 1494395076	85382	304696	1237	
(Amount Received from B.Sc.11 A/c.)	1000	00			1	10000		/
(Chinesen Reserves non Disect Pres)	1000	00						111
								1111
Grand Total	3204	993 332	7529 4484	491 Grand Total	3204993	3 332752	4484491	11/1
	JA.C			0		002102	4464491	11/1.
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PREPAR			W. B.B.F.	Softer BU.M.Momin	1.		PRINCIPAL	31/3/16.
K.M.E. Society's	GMM	min	K.M.E.	Scelety 5 C.M.Month	. / Y	C.M.E. 5	CHERTY'S C	M.MOMIN
			Wome	en's College, Bhiwandi	115	Momen	's College,	Bhiwandi
Women's Colle	ge, Bhiwa	indi	Dist	Thane, Pin 421 302	//	vonier	is concye,	Lot soo
Dist. Thane, F	in 421 30	12	Dist	India, Finale, Col	/	Dist.	Thane, Pin	421 302
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		LIS G. M. MO		11120				
D.M.				1110 -				
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NADEEM DANG	iE cer (	1.2	Nomen	VII E Society's G	M Mom	in		
NADEEM DANC Finance Accounts Offi	BE cer (	and a second	Nomen's	VII E Society's G	M Mom	in di		
NADEEM DANC Finance Accounts Offi	GE cer (	and a second	Nomen's .	VII E Society's G	M Mom	di 2		
NADEEM DANG	BE cer (	and a second	Finance /	K.M.E. Society's G M.DANCEn's College, Accounts Officer	M Mom	in di 2 Neu	. /	

	Class	No. of stu	dents	GET FÖR 2015-2016 from 1st Faculty wise ( For 2015-16)			
	- EVDA	2014-15	2015-16				
	FYBA	131 80	95	298			
	TYBA	72	78	Charles and the second			
	F.Y.B.Sc	138	130				
	S.Y.B.Sc	119	107	342			
	TYB.Sc	103	105				
		637	640	640			
	Actual	Income	Estimated	A STATE OF THE OWNER	Actual	Expenses	Estimated
and the second	1	Received	Income		Expenses	2014-15	Expenses 2015-16
eccipt Particulars	2013-14	2014-15	2015-16	Payment Particulars	2013-14	2014-15	2015-10
pening Bal.	820371.86	1115438.56	141475 66	I- SALARY			
sal, Non Sal, Mics. & SWF A/c.) FEES	840371.86	1112430.30	141473.00	ARTS & SCIENCE		and the second of	1 191 m 1 m
uition Fees ( 800 x 640)	500000.00	509600.00	512000.00	and the second se	20986222.00	19272854.00	21702240.00
ib Fees ( 200 x 640)	125892.00	127400.00		Non-Teaching	4730375.00	5386336.00	5608968.00
iym Fees ( 200 x 640 )	120292.00	127400.00		VI pay arrears.	7329340.00	2092507.00	615032.00
Other Fees (250 x 640)	153500.00	159250.00	160000.00	D.A. Arrears	1269985.00	417927.00	10018088.00
aboratory Fees ( 800 x 342)	269200.00	284800.00	273600.00	and the second se	1712574.00	1257474.00	1271465.00
Caution Money (150 x 255)	34650.00	67250.00	38250.00				and the second s
ibrary Deposit (250 x 255)	57250.00	67250.00	63750.00	A REAL PROPERTY OF THE OWNER WATER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER			
student's Welfare Fund (50 x 640)	31450.00	32350.00	the second se	CHB Salary (Arts)	119243.00	142400.00	120000.00
D Card & Library Card (50 x 640)	31450.00	32350.00 12740.00	32000.00				
E-charges (20 x640)	479065.00	516000.00	and the second descent in the second s	11) SCIENCE Faculty			
College Exam Fees( 600 x 457)	30700.00	102660.00	56100.00				
Enrol. Fee.(220 x 255 ) Extension Edu. fees. (200 x 250)	39000.00	23800.00	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER	0 Teaching (unapproved)	1317283.00	1811922.00	1800000.00
Univ Sports/ Cult Act. (30 x 640)	18480.00	19110.00	19200.0		TOTIEGS.00	1011722.00	1800000.00
Magazine Fees (100 x 640)	64300.00	63700.00		0 A) Reading Room Exp. 1	14760.00	14500.00	10910 00
	154000.00	159250.00		0 B) Library Books	138044.00		
Utility Fees (250 x 640)	319500.00	318500.00		0 C) Journals & Periodicals		A CONTRACTOR	110000.0
Development Fund ( 500 x 640)	359160.00	231900.00	Statistic reset	The second	0.0	0.00	10000 0
Jniv.exam Fees T Y (810 x 183)	1120000000000	100000000000000000000000000000000000000	148230.0	© Examination Expenses			
F C Fees	13300.00	12200.00		0 Coll Exam & Remu A/c	466508.0	0 495000.00	445000.0
Misc./Late/Breakage fees	92920.00	146294.00	25000.0	00 Univ.Exam Remu A/c	60800.0	0 90993.00	55000
Computer Pract (Maths) ( 800 X 15)	23400.00	6000.00		00 Univ Exam Fees Exp.(T.Y.)	318180.0	175798.00	148230
- Suvidha (75 x 640)	47125.00	57475.00	48000.0	00		1	V
aboratory Deposit (400 x 130)	50000.00	55200.00	52000.0	00 Laboratory Expenses		1.111	Y
hoject Fees	82400.00	66050.00	84100 (	90 a) Botany	85178	00 11194500.0	95000
froup Insurance (20 x 6400)	26922.00	12920.00	12800	00 b) Chemistry	79668	50 111500 0	
rout osulance (20 x 6400)		4326887.50	2869205		38628070	NH	and the second sec

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Balance b/f	3977067.86	4326887.56	2869205.66	Balance b/T	38628160.50	31481563.00	42114933.0
Admission Processing Fees (200 x 640)	126620.00	132000.00		c) Physics	75857.00	89000.00	50000.0
Document Verification Fees	1420.00	400.00	1200.00	d) Zoology	57819.00	85000.00	60000.0
Vice Chancellors Fund	12720.00	12900.00		E) Mathematics	0.00	0.00	20000.0
Campus Paper	12700.00	12460.00	12800.00	f) All Laboratories (Day te	44768 50	90000.00	80000.00
Sale of Admission Form	62020.00	78920 00		Other Expenses	No. New York		
Disaster Relicf Fund	6360.00	6490.00	ALL OF OUT OF OTHER	1)Affiliation Fees	4000 00	0.00	4000.00
Alumni Association Fees (25 x 640)	15875 00	16170.00		2)Advertisement	118491.00	145000.00	60000.00
	14017.00	10110.00	10000.00	3)Audit Fees	0.00	10000.00	8000.00
and the second sec		100	1	4) Akasha Tablet Refund	81936.00	56900.00	0.00
			1	5)Bank Charges	8776.30	6762.90	7500.00
				6)Campus Paper	6800.00	17800.00	11500.00
		Providence of		7 College Magazine	67460.00	63700.00	64000.00
A CONTRACT OF STATES		1.00		8)Computer Expenses	35084.00	45000.00	55000.00
II-GOVT. GRANTS				9)Conveyance	114856.00	140000.00	155000.00
A STATISTICATION OF COMPANY	The second s	1992		10)Extra Curricular Act.	234221.00	180000.00	230000.00
and the second second second second				(1) Electricity	152189.00	270656.00	300000.00
			State and the state	12)Fees Refund	26376.00	20124.00	40000.00
			7	13) Fire Extinguisher	5090.00	8500.00	7500.00
And the second se	a second and a second as a			14)Furniture & Fixtures	216800.00	150000.00	250000.00
and the second s				15) Internet Exp	17500.00	10000.00	20000.00
Salary Grants A/c No.	35868960.00	27659913.00	39148427.00	16)General Office Exp	133150.00	155000.00	170000.00
Non-Salary Grants A/c No.1494328361	1850574.00	1257474.00	1271465.00	17)Generator	11000.00	15000.00	20000.00
	And a strength of		Contra Ballin	18)Gym & Sports	84805.00	45000.00	65000.00
	0.00	0.00	0.00	19)Group Insurance	26058.00	12920.00	12800.00
Univ, Exam Remuneration	58664.00	90993.00	\$5000.00	20)I S.O.A/c	9000.00	10000 00	10000.00
				21) Lift Expenses	100000.00	100000.00	0.00
Univ. Minor Research Grants	97200.00	24000.00	30000.00	22)NAAC A/c	49234.00	0.00	600
				23) Peons Uniform	6400.00	15000.00	10000.00
				24) Pest Control	0.00	0.00	10000.00
ILI-OTHER RECEIPTS				25) Post Matric Sch A/c	0.00	0.00	0.00
Interest on S/B A/c	69138.00	75000		26) Postage A/c	8551.00	5500.00	10000.00
K.M.E.Society A/c	585000.00	500000.00	and the second se	27) Printting & Sationery	276791 00	315000.00	350000.00
Reimbursement from B sc. IT A/c	235993.00	230000.00		28) Professional Charges	/ 25200.00	12500.00	20000.00
Reimbursement from P.G. A/c	100000 00	170000 00	the second se	29) Repair , & Maintanance@/c		395043.00	2900000
	43080311.86	34593607.56	45521297.66		41215565.30	33950968.90	44505233.00
Balance c/f		0.407.007.00	Concern a mar i state	Balance c/f	11113303.30	55756968.90	44343233.04

NADEEM DANGE Finance / Accounts Officer

Women's College, Bhiwandi Dist. Thane Pin 421 302

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	43080311.86	34593607.56	45511297.66	Balanceder	T		and the second
State of the second second				30) Sanitation A/c	41215565.30	33950969.90	44505233.00
NY CONTRACTOR				31) Seminar & Workshop		95000.00	100000.00
				32) Telephone	36366.00	25000.00	35000 00
					35924.00	15000.00	55000 00
	1			33) Univ Minor Research Grant	08538.00	52662.00	30000 00
				34) Enrolnment Fees Univ	1990.00	101400 00	
		1		35) Extension Edu Dept A/c	47980.00	AND DO NOT ON ME	56100.00
			1	36) Univ Share of Sports	19070.00	23800.00	50000.00
				37) D.R.F. Univ Share	6090.00	19100.00	19200.00
And the second				38) College Exam Univ Share	75150.00	6100.00	6400.00
the second s				39) E-Charges Univ Share	6040.00	66300.00	52750.00
				40) E-suvidha Univ Share	7714 00	6100.00	6400.00
		1		41) Univ Share of Culture		65400.00	32000.00
the second s		A Constant of the	11	42) Dr Pendarker Scholarship	18270.00	18300.00	20300.00
				43) S.W.F.A/c Scholarship	4000.00	4000.00	4000.00
The second second second second				44) Post Matric Scholarship	0.00	3000.00	5000.00
	and the second sec			44) Reim, to BSIT A/C	26230.00	0.00	0.00
				45) Reim. to P.G. A/C	46000.00	0.00	230000.00
				STReam OF G AC	0.00	0.00	170000.00
				Remittance to K M.E. SOCIETY A/C	270000.00	0.00	0.00
				Dr.Pendarker Scholarship	100101.00	100101.00	
	Property in the second			Closing balance	1015337 56	100101.04	100101.00
					1012537.30	41374.66	43813.66
GRAND TOTAL	4308031	1.86 3459360	7.56 455212	97.56 GRAND TOTAL	43080311.8	6 34593607.56	45521297.66

Ren NADEEM DANGE F mance / Accounts Officer

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

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

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

Page 01 of 04

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B.COM. AND B.M.S.	PROGRAMMES (UNAIDED / SELF	FINANCE COUSRES.) ESTIMATED BUDGET FOR 2015-2016. (01st April 2015 to 31st March 2016)
Class	No. of Students	( 2010) 2010 10 2013 2010. (018 A)14 2013 (0 318 March 2010)

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Class	No of	Students		No of	Students
	2014-15	2015-2016	Class	and the second sec	
F.Y.B.Com	131	132		2014-15	2015-2016
S.Y.B.Com	03	120	FYBMS.	55	60
T.Y.B.Com	07		S.Y.B.M.S.	30	50
Total	91	90	T.Y.B.M.S.	18	28
( OCM	321	342	Total	103	138

Receipt Details	Actual Income 2013-2014	Income	Estimated Income	Payment Details	Actual Exp.	Expenses	Estimated Exp.
Opening Balance:	2013-2014	2014-2015	2015-2016		2013-2014	2014-2015	2015-2016
Petty Cash	Nil			Salary / Honorarium A/c			A CONTRACTOR OF THE OWNER
Cash in Hand	Nil	Nil	Nil	B Com Teaching Staff Ac	1034116	1180267	1351506
Central Bank of India A/c 3048406437	the second se	Nil	Nil	B.M.S. Teaching Staff Ac	1080671	1350840	1527971
	746774	103421	46468	B.Com. Non-Teaching Staff Ac	189507	223300	267600
FEES A/c				B.M.S. Non-Teaching Staff Ac	158087	214348	302100
Admission Form Fees (B.Com.)				Honorarium to Office Staff A/c	21600	21600	28800
Admission Form Fees (BMS)	23480	33200		Profession Tax	22825	24075	47500
Admission Processing Fees (B.Com.)	10560	11060		Income Tax A/c	16000	3000	NIL
Admission Processing Fees (BMS)	63600	65600		Salary Arrears A/c	NIL	40800	NIL
Alumni Association Fees (B.Com.)	24000	21000	27600			1	
Alumni Association Fees (B.Com.)	8000	8200		Advertisement Expenses A/c	70600	32542	35000
Campus Paper (B.Com.)	3000	2575	3450	and the second se			
Campus Paper (B.Com.) Campus Paper (BMS)	6420	6340		Affiliation Fees A/c (B.Com)	50000	NIL	NIL
	2400	2080		0 Affiliation Fees A/c (BMS)	10000	10000	50000
Caution Money Fees (B.Com.)	17400	18600	1980			/	
Caution Money Fees (BMS)	5100	8400	900	and an and the second of the		1	
College Additional Exam, Fees (B.Com.)	45085	52070	4800	and a state of the	30600	36220	38400
College Additional Exam, Fees (BMS)	8255	14605	1100				
College A T K T Exam Fees (B.Com.)	24130	22225	2286				
College A T.K.T. Exam Fees (BMS)	7620	NII.		0 Exam Expenses A/c			
College Exam Fees (B.Com.)	160200	269400		0 College Exam Expenses A/c	101062	61619	75000
College Exam Fees (BMS)	88900	102870		O College Exam Remuneration A/c (B.Com.)	64432	55211	70000
Computer Practicals (BMS)	41000	52000	6000	0 College Exam Remuneration A/c (BMS)	27622	27697	28000
Development Fund(B.Com.)	180000	165000	17100	O College Examination Room Infrastructure Exp A/c	3000	NIL	NIL
Development Fund (BMS)	61500	49500	6900	(Wallclock, Dustbin, Pen Stand, Frames etc.)			THE
DRF Fund (B.Com.)	3200	3280		Univ. Revaluation Fees Paid A/c	6810	2760	1150
DRF Fund (BMS)	1200	1040		Univ. Exam Remuneration A/c (B. Com.)	8683	NIL	NIL
E-Charges (B.Com.)	6400	6360	684	0 Univ. Exam Remuneration A/c (B.M.S.)	14750	6775	
E-Charges (BMS)	2400	2080		0 (TYBMS Project & Viva Voce)	1		1440
Enroliment Fees (B.Com.)	25300	27280	2904	0 Univ. Exam Fees Paid A/c (Regular) B Gom )	121500	129600	12150
Enroliment Fees (BMS)	7480	12540	1320	0 Univ Exam Fees Paid A/c (Regula XBMS)	69750		
E-Suvidha Fees (B.Com.)	24000	16525	1710	0 Univ. Exam Fees Paid A/c (Reg. gg/) (J.Cory)	13300		825
E-Suvidha Fees (BMS)	9000	5250	1035	0 Univ. Exam Fees Paid A/c (Bespitco (BMS)	13000		
Group Insurance Fees (B.Com.)	6400	6560	684	0 University Exam Form Ak	1200		NIL
Group Insurance Fees (BMS)	2360	2160	276	0 DIMOIDAT			Tur.
Gymkhana Fees (B Com.)	CO.N	Momo 117200	13680	Extra Curricular Destra CIPAL	7595;	2 2768	
Gymkhana Fees (BMS)	1	386.50	5520		1323.	2100	7200
Balance c/d	8 #2564	124071		Balance eld Woning S College, Bhiwand	11 320506	2 20201	10000
AR WALKERSTEIN	100	randi ) 🛒	The second	Callaga Rhiwand	320506	7 347818	40970.

F.Y.B.Com	2014-15	2015-2016				1st April 2015 t	0 31st Murch 20	010
B.COM. AND B.M.S. PROGR Class F.Y.B.Com. S.Y.B.Com.	131	132		Ch	155	No. of St.	adents	
T.Y.B.Com	93	120		F.Y.B		2014-15	2015-2016	
Total	97	90		S.Y.B		55	60	
	321	342		Τ.Υ.Ε		30	50	
Receipt Details					otal	18	28	
	Actual Income	Income	Estimated Income			103	138	
Balance b/d	2013-2014	2014-2015	2015-2016	Paymen	t Details			
1D. Card/Library Card Fees (B.Com)	1702564	1247071	the second se	1		Actual Exp.	Expenses	Estimated Exp.
L.D. Chid/Library Card Eens (D140)	16000	16400	1356408	Ralance hid		2013-2014	2014-2015	2015-2016
Industrial Visit Fees (BMS)	5900	5250	17100	Furniture and Fixture A/c		3205067	3478185	4002030
Laboratory Deposit (BMS)	62000	49000	6900	Tans, Tables and Com. De	pt Sliding Cabin)	131037	15000	15000
Laboratory Fees (BMS)	13600	22000					-	
Library Deposit (B.Com.)	34000	55000	50000	Gymkhana Expenses A/c		2014	14692	
Library Deposit (BMS)	29000	3100		Laboratory Espenses A/o	and the second second	2015	14092	50000
Library Fees (B.Com.)	8500	1415		Computers	(BMS)	12000000		
Library Fees (BMS)	67900	0.100	6840	Furniture (Tables & Chair		324000	NIL	
Magazine Fees (B.Com.)	36600		4 40	Electifical Installation (Ac	5)	165650	NIL	15000 NIL
Magazine Fees (BMS)	35300	2.745	3420	0	Ace350(105)	24698	NIL	NIL
Miscellancous Receipt	12400			0 Library Expeases A/c			1 and the second	1 the
Other Fees/ Extra Curri, Activ. (B Com.)	8050	00	900	O L brary Books A to /B Com	m.)		1.	1
Other Fees/Extra Curn. Activ. (BMS)	2925		8550	Q Library Books A/c (B.M.	5)*	24048		\$5000
Project Fees(B.Com.)	7795		3450	0		6184	13231	30000
Project Fees (BMS)	8500			NAAC & ISO Expenses	A/c			
Revaluation Fees (B.Com.)	756	100 0	820	O Peer team TA Accom	modeline and the	8563	1	
Revaluation Fees (B.Com.)	NIL	200	10	TO TRAAL & ISO Work exp.	amt transf to Misc. N/c	10000	0112	1000
Students' Welfare Fund (B.Com.)	1600		30 31	00	and the second se	10000	NuL.	NIL
Students' Welfare Fund (BMS)	59	the second s		09 National Conference Ex	penses A/c	11601	19 2394	-
Tuition Fees (B.Com)	10341	and an and a second sec		00 Printing & Stationery /			2594	40 NIL
Tuition Fees (BMS)	7860		100 1380	No Printing & Stationery /	Ve	589	21 619	10 850
Univ Sports & Cultural Activity (B.Com.)	the second se	and the second se		260		With the second		
Univ. Sports & Cultural Activity (BMS)	35		and the second se	140 University Share A/c				
University Exam Fees (Repeater) (B.Com.)	147	the second se		400 E-Sevidha fees paid to				
University Exam Fees (Repeater) (B.M.S.)	132	Color and Color	980 6	600 Univ. Share for Colleg	University A/c			850 27
University Exam Fees (Regular) (B.Com.)	1458			300 Univ. Share for Colleg	Exam A/c (B.Com)		850 32	2700 3
University Exam Fees (Regular) (BMS)	706		260 43	960 Univ. Share Cul. Activ	Controls to a A/C	NIL NIL		6509 1
Unlity Fees (B.Com.)	80.5	stands and st	8 000	500 Univ. Share Cul. # S.	ports Activ. Contribution A/c			2502
Utility Fees (BMS)	291	50 2	5000 34	1500 Univ. Share Sports A	ctivi Contribution (			0008
Vice-Chancellor's Fund (B.Com )	64	100	6560	5840 Univ. Share DRF A/c	CONT CONTIONING VIE	1		12510
Vice-Chancellor's Fund (BMS)	23	380	2140	2160 Univ Share E-Charg	es Ale MINT			4170
Balance c/d	4539	BE M. MO. H2	8351 479	1218 Balance c/d	PRINCIPAL		4100	4170
	HE S. Soon	Bhiwandi		K.M.E Wom	Society's G.M en's College, Bh Thane Pin 42 GE	Momin	Som and	Jearly 4

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

Page 03 of 04

(Affiliated to the University of Mumbai ,NAAC Reaccredited with "A" Grade & ISO 9001:2008 Certified) B.COM. AND B.M.S. PROGRAMMES (UNAIDED / SELF FINANCE COUSRES.) ESTIMATED BUDGET FOR 2015- 2016. (01st April 2015 to 31st March 2016)

Class		Students		No. of	Students
	2014-15	2015-2016	Class	2014-15	2015-2016
F.Y.B.Com	131	132	F.Y.B.M.S.	55	60
S.Y.B.Com.	93	120	SYBMS	20	and the second se
T.Y.B.Com	97	00		30	50
Total	321	210	T.Y.B.M.S.	18	28
Total	321	342	Total	103	138

Receipt Details	Actual Income	Income	Estimated Income	Payment Details	Actual Exp.	Expenses	Estimated Exp.
Salance b/d	2013-2014	2014-2015	2015-2016		2013-2014	2014-2015	2015-2016
eimbursement from UGC A/c	4530184	4128351	4791218	Balance b/d	4343461	3800159	448387
For Nat Protect of Control Con	12750	NIL	NIL	Other Expenses A/c			
For Net Protector & Computer Accessories)				Audit Fees A/c	6000	NIL	600
human and a second s				Bank Charges A/c	3365	1330	150
lational Conference A/c	62800	71250	NIL	Cleaning and Sanitation Expenses A/c	12052	4300	850
				Computer Expenses A/c	400	1000	250
ponsorship received for NAAC	15000	NIL.	NIL.	Conveyance A/c	5678	4140	550
& ISO Exp. A/c				Electricity Bill A/c	130339	119432	13500
				Electricity Expenses A/c	53948	14300	1500
ees Refund A/c (B.Com.)	3420	3605	NIL	E-Suvidha Enroll. Work Expenses A/c	2772	NIL	NIL
				Fees / Deposit Refund A/c (B.Com.)	4520	8835	1200
OBC Scholarship Received A/c	628948	969297	NIL	Fees / Deposit Refund A/c (BMS)	3600	7088	900
				General Office Expense A/c	13337	10918	1500
Univ. Exam Remuneration A/c (B. Com.)	9055	NIL	NIL	Group Insurance Expenses A/c	7771	NIL	912
				Guest Lecture Programme Exp. A/c	11445	5600	850
University CAP A/c				Interview Expenses A/c	5000	4823	550
Univ. CAP T.Y.B.Com. April-13 A/c	213000	NIL	NIL	Industrial Visit Expenses A/c	NIL	21400	2500
Univ CAP T Y.B.M. S. April-13 A/c	59000	NIL	NIL	LIC Expenses A/c	NIL	5375	NIL
Univ CAP T.Y.B.Com. Nov13 A/c	16800	NIL	NIL	Postage Expenses A/c	327	1020	120
Univ CAP TYBMS Nov-13 A/c	7200	NIL	NIL	Repair & Maintenance A/c	48890	18784	2500
Univ CAP TYB.Com/B.M.S. April-14 A/c	NIL	84490	NIL.	Student Welfare Expenses A/c	2000	NIL	200
				Seminar / Work Shop Exp A/c	6500	2600	2/11
				Telephone Expenses A/c	20983	22030	45
Interest Received for S.B. A/c	46307	24334	1 1500		20965	22030	100
Interest Received for S.B. Ave	40007			University CAP A/c			
				Univ CAP TY.B.Com April-13 Expenses A/c	119992		
				Univ CAPTY B.M.S. April -13 Expenses A/c	9906	NIL	NIL
Received from K.M.E. Society A/c	500000	NIL	NIL	Univ CAPTYB.Com. Nov13 Expenses A/c	and the second se	NIL	NIL
Rain Water Harvestting	600000	NIL	NIL	Univ CAP T.Y.B.M.S. Nov -13 Expenses A/c	12665	NIL	NIL
Reimbursement Received (FDR Payment)	00000	ML	100	Univ CAP TYBCom/BMS April-14 Exp. A/c	3810	NIL	NIL
				Balance c/d	NIL	81290	the second se
Balance c/d	6704464	528132	48062	S Balance c/d	4827861	4134424	4784



PRINCIPAL K.M.E. Society's G.M.Momin Women's College, Bhiwandi DADist. Thane Pin 421 302 Jul Finance /Accounts Officer

F.Y.B.Com	2014-15	2015-2016	COUSR	"S College, Bhiwandi with "A" Grade & ISO 9001:2008 Certified) ES.) ESTIMATED BUDGET FOR 2015-2016. Class	(01st April 2014		
S.Y.B.Com	131	132		Class	No. of S	students	2016)
and the second second	93	120		F.Y.B.M.S	2014-15	2015-2016	1.16%
Total	321	90		S.Y.B.M.S.	55	60	
	321	342		T.Y.B.M.S.	30	50	1
Receipt Detaits	Actual Income			Total	18	28	1
Balance b/d	2013-2014	Income	Estimated Income	- Mail	103	138	
ommine urd	6704464	2014-2015	2015-2016	Payment Details	and the second second		
	0/04464	5281327			Actual Exp.	Expenses	Estimated Ex
		and the second	4306218	Balance b/d	2013-2014	2014-2015	2015-2016
				Development Fund Expenses A/c	4827861	4134424	and the second se
							4784
				Development Expenses A/c (Painting & tiles work) Development Expenses A/c (Element)	276039	NIL	
				Printin Capenses A/c (4th Elect	300000	100000	NIL
				Developences A/c (Kain Water Harvesting)	19440	NIL	150
				OBC Scholaut	474785	30000	NIL
				OBC Scholarship A/c No.3277090293 (Separate Scholarshi	628948		
				(Separate Scholarship Account Opened.)	028948	969297	NIL
				Askash Tablet Regis Amt Refund A/c			
				(To B Com & BMS Students)	73970	1138	
						11.38	113
C				Closing Cath & Bank : Puphin Mand			
Grand Total	67044	64 528132	1 //	Pengell Bank of India A/c 3048406437	Nil		
\X			1 180921	Grand Total	103421	10100	Nil
012	/ .		11/1/	V Addat	6704464	46468	538 480621
PREPARA	efer L	K.M.E. Women		M.Momin K. M. E. Society's G.	M. Momin Bhiwandi.		Jon Hun

Page 01 of 03

# G.M.MOMIN WOMEN'S COLLEGE BHIWANDI

(Affiliated to the University of Mumbai) (ISO 9001-2008 Certified & Received the Best College Award from University of Mumbai) (Reaccredited by NAAC with A Grade ) B.Sc.IT DEPARTMENT (UNAIDED COURSE) ESTIMATED BUDGET FOR 2015-2016 (01st April 2015 to 31st March 2016)

K.M.E. Society

No of Students	No of Students	and the second
2014-2015	2015-2016	and the second
54	60	1.
47	54	1
51	47	161
	2014-2015 54 47	2014-2015 2015-2016 54 60 47 54

Receipt Detals	Actual	Income	Estimated Income	Payment Details	Actual Expenses	Expenses	Estimated Expenses	
and the second	2013-14	2014-2015	2015-2016		2013-14	2014-2015	2015-2016	
ming Balance				Salaries / Honorarium:				
h in Hand	NIL	NIL	NIL	Honorarium	88900	82900	88900	
Itral Bank of India	1059917	108621	552890	Teaching Staff	968933	985808	1289808	
				Non-Teaching Staff	476689	552773	616373	
nission Processing(200 X161)	33600	36000	32200	Profession Tax	18700	19825	20000	
mni Association Fees (25X161)	4200	533	4025	Salaty In Arrears	5499	30235	10000	
npus Paper (20 X 161)	3360	345	0 3220					
ition Money (FY 150X60)	930	0 795	0 900	Computer Expenses :				
nputer Practicals (FY 1000X60)	20022	0 28950	6000	0 Computer Expenses	51175	. 8500	20000	
nputer Practicals (SY 1500 X54)	N	IL		0 Computer Practical Expenses	94065	77547	100000	
nputer Practicals (TY 2500 X47)	N	and a second sec	and a subscription of the	00 Internet Expenses	13600	3400	5100	
relopment Fund (500 X161)	770	00 790	00 8054	00				
Tharges (20 X 161 )	33	60 36	00 32	20 Examination Expenses :				
harges (B.Sc.Biotechnology)	4	90		NIL Exam Expenses (College)	36108	624	2 50000	
Charges to Univ. (BA& B.Sc)		NIL		NIL Exam Fees Expenses (Univ.)	74630	9997	0 82250	
olment Fees ( F.Y 220 x 60 )	138	860 11	660 133	200 Exam Remuneration (College)	18143	5301	9 40000	
				Exam Remuneration (University)	2311			
olment Fees (B.Sc.Biotechnology)	7	700		NIL Revalaution Fees( University)		82	the second se	
olment fees to Univ. (BA&B.Sc)	46	000		NIL Project Exam Expenses	1, 1	71	35 5000	
uvidha (FY 50 X 161)	12	600	950 8	050	XIII			
iuvidha (8 Sc.Biotechnology)	1	2450		NIL Laboratory Expenses:	INII			
Suvidha Fees to Univ. (BA& B.Sc)		NIL		NIL Laboratory Expenses	MAN II		200000	
m Fees(College )(F.Y., SY 1320 X 114)	15	2490 13		0460	ILAV .			
m Fees ( University )(1770X47 )	7	5140 6	7805 8	3190 Library Expenses:	11	1		
m Remuneration ( University )		4819	-	NIL I.D. Card & Library Card	TATAT		788 8050	
sup Insurance (20 X 161)		3340 25		3220 Library Books Expenses	INCIPAL 1297		5489 15000 2000	
* mkhana Fees (400 X 161 )		4000	3200	4400 Hubrary Computer Exceptor	icty's G.M.Mom	m		10
WADEEM	DANG	E	Bhiwandi )	14400 Library Computer Expenses	Billege, Bhiwand	44 4	1000 25000	
ALDE LAVI	Dinito	in line	1 69"	Dist Play Play	ine Pin 421,802	10 101	36861 2577481	
Bal Ringnee / Acco	ounts onig	13846	1318 33 12	55095 6 Salantetar.	That Iso17	201 191	10001	

Balance c/f	1743846						
Card & Library Card (50 X 161)	8350	814818	1266095			the second	
strial Visit Fees (500x161)	79000	8900		Balance c/f eriodicals Subscruption Expenses	1861730	1986861	2577481
pratory Deposit (F.Y 400 X161)	67600	79105	80500 R	eading Room Expenses			7000
ratory Fees ( 6000 X 161 )	the second second second second second	86400	64400	eaoing Room Expenses			10000
ary Deposit (F.Y 250 X 60)	916500	920250		rinting and Stationery:			
ary Fees ( 1200 X 161 )	15750	14600	15000	Printing and Stationery		· · · · · · · · · · · · · · · · · · ·	
azine Fees (100 X 161 )	196800	204600	193200	mung and Stationery	11007	16980	20000
lleneous Receipt	16100	16225		elephone Expenses:			
er Fees/Ext.Curr/Activity(250X161)	14130	34325	22000	Telephone Bill Expenses		and the second second	
ect Fees (T.Y1000 X 47)	41750	44000	40250	relephone Bill Expenses	33165	15478	15000
ents Welfare Fund (50 X 161)	25500	58500					
on Fees (8000 X 60 )	8350	8850	47000	University Payment Expenses:			
	849500	1059817	420000	Affilation Fees to university	10000	10000	10000
ion Fees (6000 X 101 )	NIL		480000	CAP Amount Expenses to Univ.	18000	24297	
Sports &Cultural Activity(30x161)	5100	5140	606000	College Exame Shares Expenses	27720		40000
ity Fees (250 X 161)	42000	44500	4830	E- Charges to Univ. (B.Sc. Bio-Tec)	490		
v. Disaster Relief Fund(10 X 161)	1690	1760	40250	E- Charges to Univ. (B.Sc IT)	1320		3220
- Chancellor's Fund ( 20 X 161 )	3360	3580	1610	E- Charges to Univ. (BA& B.Sc)	6090		
		3560	3220	E- Suvidha Fees to Univ. (BA& B.Sc)	30450		
				E- Suvidha Fees to Univ.(B.Sc. Bio-Tec)	2450		
				E- Suvidha Fees toUniv. (B.Sc.IT)	6750		8050
				Enrolment fees to Univ. (B.Sc. Bio-Tec)	7700		
ap Amount Received				Enrolment fees to Univ. (B.Sc.IT)	11354	11000	12000
	NIL	1800	NIL	Enrolment fees to Univ. (BA&B.Sc)	46000		
Amount Received From Hall and				Uni.Sport and Cultural Activity	11280		4830
Amount Received From University	18000	32000	NIL	University DRF Expenses	2720	1520	1610
erest Received	45784	21833	50000	Development Expenses			
				4th Floor construction Exp(Class Rooms)	61300		
man Achiever Award Amount				College Lift Constraction	650000		
eived from President K.M.E.S				College Painting Work	125746		1
				Rain Water Harvesting	255184		1
ount Transferable to B.Sc.A/C Received	50000			To KME Society for Dev.Expenses			360000
ount Transferable from N.S.S.A/C Receive	35000			Furniture and Fixture Expenses :			300000
Some managerable month.s.s.syc necerve	3,000			Furniture and Fixture Expenses	1 / 165757		
refer Amount Developed Comm				(Benches, Platorm, B. Boards Chairs.)	1 1 Poppi	65	00 60000
Isfer Amount Received From				(Denches, Flationi, D. Boards Chairs )	XIII		
c.Biotechnology) A/c		and the second			11/1/1		
				Miscelleneous Expenses :	MAL		
E. Society (Recived by Sponsorship)	47000	-		Aakash Tablet Fees Refund	10355	8	3414 1479
e Level Project Competition)	-	ISG. M. Man	>	Advertisment Expenses ////	1290	0 5	5150 1000
	0.1	18	2	Alumni Association Expensed	NCIPAL 75	00	40
and from LIGC A/C for Carpel Competition	131020	181	171	Audit Fees Bank Charges Expenses M. E. Soci	about C M MAR	oolin	80
red from UGC A/C for Gazael Competitio	ANGE	on Bhiwand	19	Bank Charges Excel M. M. SOC	lety & G.M. Me	49 **	688
DE Program as ASIAN DELVI D	ning -	14/	8			indi	25500 35
Diagon (Account	s Officer	122 00	87	Cleaning Charges/Sarmenon-	ne Pin 421	(?) L	
Finance / neces		K + 80.	/	Conveyance M Dist. Ina	Theeh	770)	18295 10

a the second second

Balance c/l	4262190	3461003	3912555	Balance c/f		3516283	2175683	330201
Datation by			and the second se	Electricity Bill Expenses		229351	77558	15000
uneration from B A/B Sc A/C			230000	Feas/Deposit Refund	211.00	25416	9915	4000
				Generator Exp		17643	3800	500
and the second sec				Group Insurance Expenses		2565	2907	3220
				Gymkhana Expenses	St. Marchaelle			64400
				Gust Lecture Expenses			2000	5000
				Industrial Visit Exp		10000	78100	80500
	NV			and the second se		3990	2000	5000
				Interview Expenses ISO Expenses		2500		
	1			LIC Exp		2500	14164	The second second
				Magazine Souvenio Expense		30000	14404	30000
		00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			95	2920	9323	5000
				Office General Expenses	-	90122	31856	50000
and the second				Other Fees/Ext.Curr/Activity Peon Uniform	100-00-000-000	8330	31030	10000
						934		3000
Charles and the second second	-			Postage and Telegram		An advertise of the second	39589	50000
				Repairs and Maintenance		43835	the second se	15000
				Seminar/Workshop Expense		6870	11050	15000
the second second second				State Level Project Competion E	xpenses	47000		0.05.0
				Students' Welfare Fund				8050
				Woman Achiever Award		25000	25000	25000
				Xerox Expenses		810		5000
				Amount Transfer to NSS A/c		35000		
				Amt Transfer to (B. Sc. Biotechnology,	A/c Dev.Exp.	50000		
			To success	Amount Transfer to B.Sc.& BA A/	c Dev.Exp.		230000	
and the second s				Amount Transfer to P.G A/c Dev	.Exp.		100000	
				Scholarship		5000	5000	5000
				( Mrs. Zakia Khateeb Scholarshi	p)			
				Closing Cash And Bank:				
			AIC-STORE	Cash in Hand	and the second second			and the second second
North distance when the second second second second				Central Bank of India		8621	568058	181375
				Central Bank of India	111	100000	100000	100000
				(Mrs. Zakia Khateeb Scholarship A	mount 1111	1.	100000	100000
					01117			
0.		SG.M. MOM			Alle			
ND TOTAL	4262190	3461001	4142555	GRAND TOTAL	MNOIP.	AL 4262190	2496002	4143555
State of the second sec		S Bilwandi	4446332	VNEO	prietu's C	M Momin	3486003	414255
NADEEN Finance /Ac	A DANGE	S Bniwandi B		GRAND TOTAL K.M.E. M.DAN Officer Ist. The Incounts Officer	College,	Bhiwandi		

4 Par

050	9001-2008 0	ertified & Received	the Best College	niversity of Mumbai ) Award from University of Mumbai)				
				NAAC with A Grade )				
and the second se				IDED COURSES)				
An or a state of a state of	ESTIMAT	ED BUDGET FOI	3 2015- 2016. (01	st April 2015 to 31st March 2016)	and the second second			
The particular of the party of				P.G. Courses		2014-2015	2015-2016	
			N	I.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)		25	41	
			T.	A. Part-IkEng, Urdu, Isl, Socio, His, Philo)	STATE OF STREET	57	25	
			IN	4.Sc. Part-I ( Chemistry , Zoology , Botany, Phy	(Maths)	28	30	
				A.Sc. Part-II ( Chemistry , Zoology , Botany, Ph		8	28	
				A.Sc. Part-I ( Information Tecnilogy )	and the second second	8	10	
				M.Sc. Part-II ( Information Tecnilogy )	A CARLEN	8	8	
				M.Com Part-I(Advanced Accountancy )	and the sale	34	42	
				M.Com Part-II(Advanced Accountancy)		41	34	
				Ph.D.Zoology	1	5	5	
and the second				Total		214	223	
Receipt Details	Actual	Income Received	stimated Income	Payment Details	Actual Exp.	Expenses	Estimated Exp.	
	2013-2014	2014-2015	2015-2016	and the second s	2013-2014	2014-2015	2015-2016	
pening Cash and Bank Balance							Carlos and the	
Petty Cash	Nil	Nij		Salary / Honorarium A/c	a series			
Cash in Hand	Nil	Nil		Honorarium A/c	52000	88075	66000	
Central Bank of India. A/c 1494395076	188323	5863		Salary A/c (M A.)	364450	658626	685000	
Bank Interest A/c	10035	7330	15000	Salary (M.Sc.)(Practicals & Theory.)	96450	635000	671000	
				Salary (M.Sc.IT.)	230375	285740	295000	
FEES A/c.	-	-		Salary (M.Com.)	49050	132550	152000	
Tuition Fees (M.A.)(66 x 3000)	275300	249000		Salary to Non-Teaching Staff	474903	484648	756900	
Tuition Fees (M.Sc)(58 x 15000)	169000	480000		Profession Tax A/c.	5700	10900	13500	
Tuition Fees (M.Sc.IT)(18 x 15000)	283500	285000	27000					
Tuition Fees (M.Com)(76 x 6000)	429000	456000	45600		1			
Admission Form Fees	13700	13680		0 Library Exp. A/c				
Admission Processing Fees (M.A.) (66 x200 )	2600	6400		0 M.A. Library Books	26746	7862	55000	
	2000	and the second se		0 M Sc Library Books	4686			
Admission Processing Fess (M.Sc. (58 x 200)	3600				the second se			
Admission Processing Fess (M.Sc.) (58 x 200) Admission Processing Fees (M.Sc.) (78 x 200)	3600		1520	0 M.Sc IT Library Books	318			
Admission Processing Fess (M.Sc )(38 x 200) Admission Processing Fees (M.Sc IT)(18 x200) Admission Processing Fees (M.Com.)(76 x200)	8000	15200		0 M.Sc.IT Library Books 0 M.Com. Library Books	\$183		and the second s	
Admission Processing Fess (M.Sc.) (58 x 200) Admission Processing Fees (M.Sc.) (18 x 200) Admission Processing Fees (M.Com.) (76 x 200) Campus Paper Subsscrip (M.A.) (66 x 20.)	8000 1840	15200	132	0 M.Com. Library Books	\$18.	5000	22000	
Admission Processing Fess (M.Sc. )(38 x 200) Admission Processing Fees (M.Sc. ITX18 x200) Admission Processing Fees (M.Sc. ITX18 x200) Campus Paper: Subsscrip (M.A.2) (66 x 20) Campus Paper: Subsscrip (M.S.2) (58 x 20)	8000 1840 260	15200 1660 640	132	0 M.Com. Library Books 0 Journals Expenses & Periodical Expenses.	818.		and the second s	
Admission Processing Fess (M.Sc.) (58 x 200) Admission Processing Fees (M.Sc.) (18 x 200) Admission Processing Fees (M.Sc.) (18 x 200) Campus Paper: Subsscrip (M.A.) (66 x 20) Campus Paper: Subsscrip (M.Sc.) (58 x 20) Campus Paper: Subsscrip (M.Sc.) (18 x 20)	8000 1840	15200 1660 640 380	132	0 M.Com. Library Books 0 Journals Expenses & Periodical Expenses.	818.		and the second s	
Admission Processing, Fess (M. Sc. Y58 x 200) Admission Processing, Fees. (M. Sc. ITX18 x 200) Admission Processing, Fees. (M. Com. W76 x200) Campus Paper: Subsscript (M.A.) (66 x 20) Campus Paper: Subsscript (M.Sc.) (58 x 20) Campus Paper: Subsscript (M.Sc. IT) (18 x 20) Campus Paper: Subsscript (M. Scn W76 x 20)	8000 1840 260 360	15200 1660 640 380 1570	132 110 34 0 15	0 M.Com. Library Books 10 Journals Expenses & Periodical Expenses. 10	318.		22000	
Admission Processing Fess (M.Sc.) (58 x 200) Admission Processing Fees (M.Sc.) (18 x 200) Admission Processing Fees (M.Sc.) (18 x 200) Campus Paper: Subsscrip (M.A.) (66 x 20) Campus Paper: Subsscrip (M.Sc.) (58 x 20) Campus Paper: Subsscrip (M.Sc.) (18 x 20)	8000 1840 260 360 104	15200 1660 640 380 380 380 390	132 116 30 155 0 61 0 45	0 M Com. Library Books Ø Journals Expenses & Periodical Expenses 80 M.Sc. Laboratory Expenses 90 M Sc. Lab Chemicals Expenses 90 M Sc. Laboratories Equipments Expenses		4556	22000	
Admission Processing, Fess (M. Sc. Y.58 x 200) Admission Processing, Fees. (M. Sc. ITX18 x200) Admission Processing Fees. (M. Com. X76 x200) Campus Paper: Subsscrip (M. A.2) (66 x 20.) Campus Paper: Subsscrip (M. Sc. IT) (18 x 20.) Campus Paper: Subsscrip (M. Sc. IT) (18 x 20.) Campus Paper: Subsscrip (M. Com(X76 x 20)) Campus Paper: Subsscrip (M. Com(X76 x 20)) Caution Money (M. A. X 41 x 150.)	8000 1840 260 360 1043 820	15200 1660 640 380 1520 0 3900 0 4050	133 116 36 15 5 61 5 61 15 61 15 15 15 15 15 15 15	0 M. Com. Library Books 0 Journals Expenses & Periodical Expenses. 0 20 M.Sc. Laboratory Expenses 50 M.Sc. Lab Chemicals Expenses 20 M.Sc. Laboratories Equipments Expenses 20 M.Sc. Laboratories Equipments Expenses 0 M.Sc. Laboratories 200 M.Sc. Laboratories 200 M.Sc. 200 (David David David David Sciences)	313.	5000 4556 2561 0 2450	22000 31000 25000 4 52000	
Admission Processing, Fess (M. Sc. ) (58 x 200) Admission Processing, Fees (M. Sc. ITX 18 x 200) Admission Processing, Fees (M. Sc. ITX 18 x 200) Campus Paper: Subsscript (M. A.) (66 x 20) Campus Paper: Subsscript (M. Sc. ) (58 x 20) Campus Paper: Subsscript (M. Sc. IT) (18 x 20) Campus Paper: Subsscript (M. Sc. ) (18	8000 1840 260 360 1043 820 90 751 540	15200 1660 640 380 1520 0 3900 0 4050 0 1650 0 525 0 525	133 116 36 15 0 61 0 61 0 61 0 63	M. Com. Library Books     Journals Expenses & Periodical Expenses.     More Laboratory Expenses     M.Sc. Laboratory Expenses     M.Sc. Lab Chemicals Expenses     M.Sc. Lab Specimen Expenses	1600	5000 4556 2561 0 2450 880	22000 31000 225000 4 52000 5 5000	I
Admission Processing, Fess (M. Sc. Y58 x 200) Admission Processing, Fees. (M. Sc. ITX18 x 200) Admission Processing, Fees. (M. Com. W76 x 200) Campus Paper: Subsscrip (M.A.) (66 x 20.) Campus Paper: Subsscrip (M.Sc.) (58 x 20.) Campus Paper: Subsscrip (M.Sc.) (16 x 20.) Campus Paper: Subsscrip (M.Sc.) (16 x 20.) Campus Paper: Subsscrip (M.Sc.) (16 x 20.) Caution Money (M.Sc.) (10 x 150.) Caution Money (M.Sc. (T) (10 x 150.)	8000 1840 260 360 1043 8200 900 759 540 1380	15200 3666 389 390 390 390 390 390 390 390 390 390 39	133 114 34 5 5 6 6 15 5 6 6 15 5 6 6 15 5 6 15 5 6 15 5 6 15 5 6 15 5 6 15 5 6 15 5 5 6 15 5 5 6 15 5 5 6 15 5 5 5	M. Com. Library Books     Journals Expenses & Periodical Expenses.     M.Sc. Laboratory Expenses     M.Sc. Laboratory Expenses     M.Sc. Lab Chemicals Expenses     M.Sc. Lab Chemicals Expenses     M.Sc. Lab Chemicals Expenses     M.Sc. Lab Chemicals Expenses     M.Sc. Zoology University Practical Examples     M.Sc. Zoology University Practical Examples		5000 4556 2561 0 2450 880	22000 31000 25000 4 52000 5 5000 5 5000	
Admission Processing, Fess (M. Sc. Y58 x 200) Admission Processing, Fees. (M. Sc. ITX18 x 200) Admission Processing, Fees. (M. Com. W76 x 200) Campus Paper: Subsscrip (M.A.) (66 x 20.) Campus Paper: Subsscrip (M.Sc.) (58 x 20.) Campus Paper: Subsscrip (M.Sc.) (16 x 20.) Caution Money (M.Sc.) (30 x 150.) Caution Money (M.Sc.) (10 x 150.) Caution Money (M.Sc.) (10 x 150.) Caution Money (M.Sc.) (10 x 150.) Caution Money (M.Com.) (42 x 150.) Computer/Internet Fees M.Com. (76 x 1500.)	8000 1840 260 360 104: 8200 900 759 540 1380 6700	15200 1660 380 1520 1520 1520 1520 1520 1520 1550	133 110 34 5 5 6 15 5 6 6 15 5 6 15 5 5 15 5 5 15 5 5 15 5 5 15 5 5 15 5 5 15 5 5 15 5 5 5 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	M. Com. Library Books     Morenais Expenses.     Morenais Expenses & Periodical Expenses.     M.Sc. Laboratory Expenses     M.Sc. Laboratory Expenses     M.Sc. Laboratories Equipments Expenses     M.Sc. Lab. (Day to Day Expenses)     M.Sc. Lab. Specimen Expenses     M.Sc. Lab. Specimen     M.Sc. Lab. Specimen     M.Sc. Lab.	1600	5000 4556 2561 0 2450 880	22000 31000 225000 4 52000 5 5000	
Admission Processing, Fess (M. Sc. Y.58 x 200) Admission Processing, Fees. (M. Sc. ITX18 x200) Admission Processing, Fees. (M. Sc. ITX18 x200) Campus Paper: Subsscript (M. Sc. Ok x20) Campus Paper: Subsscript (M. Sc. IT) (18 x 20) Campus Paper: Subsscript (M. Sc. IT) (18 x 20) Caution Money (M. Sc. IT) (10 x 150) Caution Money (M. Sc. IT) (10 x 150) Caution Money (M. Com) (42 x 150) College Exam Fees(M.A) (66 x 150)	8000 1840 260 360 104: 8200 900 759 540 1380 6700	15200 3666 649 388 31527 3900 2405 20155 20	133 110 33 5 155 5 61 5 61 5 61 5 61 5 61 5 61 5 6	M. Com. Library Books     Morenais Expenses.     Morenais Expenses & Periodical Expenses.     M.Sc. Laboratory Expenses     M.Sc. Laboratory Expenses     M.Sc. Laboratories Equipments Expenses     M.Sc. Lab. (Day to Day Expenses)     M.Sc. Lab. Specimen Expenses     M.Sc. Lab. Specimen     M.Sc. Lab. Specimen     M.Sc. Lab.	1600	5000 4556 2561 0 2450 880	22000 31000 225000 52500 5500 75000	

As a little to the second state of the second states				P.G. Court		Langar	Page 02 of 04	
				NLA Part-HERE Under fol Source Ltd. Date		2014-2015	The second design of the secon	
				M.A. Port-Holmer Linds for Sector III. D.		25	41	
				M.Sc. Pari-I ( Deputsive Zoology R.)	he Mathe	57	25	
				LIVE SC PARTIELL BETTERLEY CONLINE FROM	Bar Status	28	30	
					Ty retains)	8	28	
				M.Sc. Part-II / Information Terradena		8	10	
				M.Com Part-I(Advanced A Music		8	8	
				M.Com Part-II(Advanced Accountance)		34	42	
Parallel Design				Ph D.Zoology		41	34	
Receipt Details	Actual	Income Received				5	5	
Balance b/d	2013-2014	2014-2015	and a second sec	Payment Details	Trans	214	223	
Division Parlia Concernation	1500673		2015-2016		Actual Exp.	Expenses	Estimated Exp.	
Disaster Relief Fund (M.A.) (66 x 10 )	920	1100313	1019901	Balance b/d	2013-2014	2014-2015	2015-2016	
Deaster Relief Fund (M.Sc V58 x 10)	130	630	660	D	1332933	2396885		
Disaster Relief Fund (M Se IT) (19 - 10)	180	320	2001	M Se IT I beendery Expension				
Desaster Keller Fund (M Com V26 v 10)	440	190	100	Computer/Internet Expenses	426280	19925	12000	
Development Fund (M A V66 - 500)	51300	700	7601	Exta Curricular Activities	0	5400	10000	
Development Fund (M Sc) (58x 500)		46300	33000		850	10270	15000	
Development Fund (M Sc IT V18 - 500)	6000	16000	29000	Guest Lecture Prog. Exp. A/c				
Development Fund (M Com V 76 - 500)	8000	3500	9000	Guest Lecture Prog. Exp. A/c (M.Sc.&M.Sc.IT)				
Document Verification Fees (MA)	29500		38000	CHER CALIFIE FIDE EXP AVE (M.Sc.AM.Sc.IT)	3000	8000	8000	
E-Charges (M.A.) (66 x 20)	400			Furniture & Fixture				
E-Charges(M.Sc) (58 x 20)	1840	1000	1320	Paratiture & Pitture	142560		5000	
E-Charges(M.Sc.IT.) (18 x 20.)	280	040	1160	University Expenses:				
E-Charges(M.Com ¥76 x 20)	360	380	360	Affiliation Fees				
Other Fees / Ext. Curr. Activity 14 AVEL 2503	820	1520	1520	M.A. Affiliation Fees		A CONTRACT	The second s	
Other Fees / Ext. Curr Activity /M Se 1/58 - 2505	24325	20750	16500	M.A History Affiliation Free	40000	40000	40000	
Strice rees / Ext. Curr. Activity M Sc IT VIE -2503	3250	8000	14500	M.A.Philosophy Affiliation Fees	20000	10000	10000	
Other Fees / Ext. Curr Activity/M Com V 76 - 2401	4000	4750	4500	M.A.Philosophy Affiliation Fees M.Sc. Affiliation Fees	20000	10000	10000	
Exam Remuneration (M.Sc.)		19000	19000	M.Sc. Phy and Maths Affiliation Fees	30000	50000	30000	
E-Suvidha (M.A.)(66 x 50)	21640	12315	170000	M.Sc. IT. Affiliation Fees	40000	0	10000	
E-Suvidha (M.Sc.)(58 x 50)	4600	4150		M.Com. Affiliation Fees	10000	10000	10000	
E-Suvidha (M.Sc.)(58 x 50) E-Suvidha (M.Sc.IT)(18 x 50)	700	1600	2900	M.Com, Annuation rees	10000	10000	10000	
Suvidua (M.Sc.11)(18 x 50)	900	950	900		The second secon			
E-Suvidha (M.Com.)(76 x 50.)	2780	3800		Registration Fees to University	The second secon			
Group Insurance (M.A.) (66 x 20 )	1840	1660	1320	M.A. Regis Univ. of Mumbai				
Group Insurance (M.Sc) (58 x 20 )	260	640	1160	M.A. Regis Univ. of Mumbai M.Sc. Regis. Univ. of Mumbai	62525	24600	42025	
Group Insurance (M Sc IT )(18 x 20)	360	380	360	A.Sc. Kegis Univ of Mumbai	4100	19475	22550	
Group Insurance (M.Com.)(76 x 20)	\$20	1520	1520	M.Sc.IT. Regis. Univ. of Mumbai	9225	8200	10250	
Symkhana Fees (M.A.) (66 x 400)	18200	33200	* 26400	M.Com Regis Univ. of Mumbai	39600	28050	34650	
Jymkhana Fees(M.Sc) (58 x 400 )	3000	12800	26400			- The second	54050	
ymkhana Fees(M.Sc.IT.) (18 x 400.)	3600	7600	the second s					
ymkhana Fees(M.Com ¥76 x 400)	10800	30400		University Shares				
D.Card / Library Card Fees(M.A.Y66 x 50.)	4625	4150	3040010	University Share of D. R. F.	, 1930	2080	2220	
	and the second se	4150	330010	University Share of E-Charges ///	1/ 3420	4160	2230	
D.Card / Library Card Ferse M Sc 1/58 - 500	600	10000	290011	University Share of E-Suvidha	prop for montering	4160	4460	
D.Card / Library Card Fees(M.Sc.) (58 x 50) D.Card / Library Card Fees(M.Sc. 17 x 18 - 50)	600	the second s		vinversity snare of c+suvidita	96501		TTTTA	
D.Card / Library Card Fees(M.Sc.) (58 x 50) D.Card / Library Card Fees(M.Sc.IT)(18 x 50) D.Card / Library Card Fees(M.Com V76 x 50)	900	950	900 U	Uni Sports & Cultural Activity DI 14	9650	and the second sec		
O.Card / Library Card Fees(M.Sc.) (58 x 50)     O.Card / Library Card Fees(M.Sc. IT)(18 x 50)     O.Card / Library Card Fees(M.Com.)(76 x 50)     Dense side		the second s	900 U	Uni Sports & Cultural Activity	9630 5790	6240	6690	

and the second se		-		P.G. Courses	10	2014-2015	2015-2016
				MA Part-II(Eng. Undu Ist. Social His Philo)		25	41
				M.Sc. Partsl ( Chemistry Zoology Hotary, Phys	N.C. 19. 1		and the second division of the second divisio
				M.Sc. Part-II ( Chemistry Zoology , Botany Ph	(Mailes)	2.8 N	30
				M.Sc. Part-I ( Information Tecnlogy )	V. WEATHER F	8	28
				M Sc Part-II ( Information Techilogy )		8	10
				M.Com Part-I(Advanced Accountancy)		34	42
				M.Com Part-II(Advanced Accountancy )		41	34
				Ph D Zoology		5	5
Receipt Details	Actual	Income the second		Total		214	223
	2013-2014	Income Received	Estimated Income	Payment Details	Actual Exp.	Expenses	Estimated Exp.
anance ord	1725493	2014-2015	2015-2016		2013-2014	2014-2015	2015-2016
aboratory Deposit (M.Sc.)(30 x 400 )	2400	1985688	233836	Balance b/d	2211863	2725045	3343425
aboratory Deposit (M Sc IT V10 x 400)	2000	10800	1200	University Exam Fees (Remittance)			
aboratory Fees (M.Sc) (21 x 15000) +(37 x 5000)	186000	4400	400	O University Exam Form Fees	\$600	4900	5000
aboratory Fees (M.Sc.IT.) (18 x 15000)	214000	160000	50000	0 University Exam Fees (M.A.)	125530	141550	
Library Deposit (M.A.) (41 x 250)	13550	285000	27000	0 University Exam. Fees (M.Sc.)	22890	44300	138000
Library Deposit (M.Sc.) (30 x 250 )	13550	6500	1025	University Exam. Fees (M.Sc.IT)	20650		
Library Deposit (M.Sc.IT.) (10 x 250)	1500	01.21	750	0 University Exam. Fees (M.Com)	118230		
Library Deposit (M.Com.) (42 x 250)	8750		25	00 PET University Exam Fees	7000	0	0
Library Fees (M.A.) (66 x 1000 )	9717						
Library Fees(M.Sc) (58 x 1000)	1300	0.0120	000	00 Exam Remuneration			
Library Fees(M.Sc.IT.) (18 x 1000)	1700	20.01	the second se	00 M. A. Exam Remuneration	596	the second s	and the second se
Library Fees(M.Com.) ( 76x 1000)	8350		ter a second	00 M. Sc. Exam Remuneration 00 Remuneration for Project Assessment (M.Com)	4200		and the second se
Magazine Fees (M.A.) (66 x 100)	935		and the second se	500 Remuneration for Project Assessment (M.Com)	20200	59000	62000
Magazine Fees(M.Sc.) (58 x 100)	130		and a lot of the second s	800 Magazine Printing Expenses A/c	-		
Magazine Fees(M.Sc.IT.) (18 x 100 )	180	and the second se		800 magazine Printing Expenses A/e		20800	22300
Magazine Fees(M.Com.)(76 x 100)	56			600 Miscellencous Expenses		-	
Late/Misc Receipt	33			500 Aakash Tab Refund of Fees	2958	8 5690	0 5690
P.G. Registration (M.A.)(41 x 1025)	501		And and a second s	025 Audit Fees A/c	400		16000
P.G. Registration (M.Sc.) (22 x 1025 )(CPM)	40	50 276		550 Bank Charges A/c	541		
P.G. Registration (M.Sc.IT.) (10 x 1025 )	61	00 112	275 10	250 CAP Exp M.Com(Oct-13)	412	the state of the s	0 2000
P.G. Registration (M.Com.)(42 x 825)	3.87			1650 Cleaning and Sanitation Exp	44.	28 537	
Project Fees ( M.Sc.)(04*2000)		000		8000 Conveyance A/c	124		
Project Fees ( M.Sc.IT. X8 x 2000)	23			6000 Electricity Expenses	590	desite and a second second	
Ph. D. Fees (05 x 35000)	-		and the second	5000 Fees Refund / Deposit Refund	361	And the second	the state of the local data and
Pet Exame Fees		070	0	0 Fire Lock Exchange Expenses A/c	- 24	Contract of Contract Contract Online of Contract	04 5000
Students' Welfare Fund (M.A.) (66 x 50 )				3300 LIC Expenses		360	and the second se
Students' Welfare Fund(M.Sc) (58 x 50 )			950	2900 Group Insurance policy premium	3	510 39	952 3380
Students' Welfare Fund (M.Sc.IT.)(18 x50)		3.0-0	950	900 Intervivew Expenses ( Ph.D.Zoology) 3800 ISO Expenses A/c			2000
Students' Welfare Fund (M.Com.) (76 x 50)		the set of a set of the set of th		53430 NAAC EXP	111 22	23	- 0
University Exam Fees(M.A)(660 x 198) ( 25 x 1		35 2.0		40320 National Urdu Conferenses	p. p. sp.	1350	- 0
University Exam Fees (M.Sc)(660 x 174)(28 x		CESHIP		42920 Office & General Expenses A/c		Contraction of the local division of the loc	8790 21000
University Exam Fees(M Sc.IT) (660 x 54)(08 x		Contract of the second se		81420 Peon Uniform Expenses A/c.			3000 5000
University Exam Fees(M Com.)(660 x 228)(34x To Balance C/f		0000		39876 By Balance Cff	274		3244 4183241
		Bhiwand	121	PRINCIPAL K.M.E. Society's G.M.J Women's College, Bhi DANGEane Pin 42	Momin wandi		

Bniwandi S K.M.E. Society's G.M.Momin Women's College, Bhiwandi MADEAEM DANGEane Pin 421 302

*				P.G. Courses	the second second	2014-2015	2015-2016
				M.A. Part-ICing Urdu, Isl. Socio, His, Philos		23	41
				M.A. Part-Hilling Unduits Societties Photo-		37	25
				M.Sc. Part-Li Chemistry Juoloes Boram 0	hy Mutheri	28	30
				M.Sc. Part-II ( Chemistry Zoology Botany )	Thy Matters	8	and the second se
				M.Sc. Part-I ( Information Techilogy )	and a second sec	8	28
				M.Sc. Part-II ( Information Tecnilogy )		8	10
				M.Com .Part-I(Advanced Accountancy)		34	42
				M.Com Part-II(Advanced Accountancy)		41	34
Receipt Details	Tain			Ph D Zoology		5	34
	Actual	Income Received	Estimated Income	Total		214	223
To Balance B/f	2013-2014	2014-2015	2015-2016	Payment Details	Actual Exp.	Expenses	Estimated Exp.
Uni. Sports & Cultural Acti. (M.A.)(66x30)	2818861	3224208			2013-2014	2014-2015	2015-2016
Uni Sports & Cultural Acti (M Savise	2770	- 2490	423987	By Balance B/f	2744824	3303244	4183241
Uni Sports & Cultural Acti /M Se FT VIA	390	. 960	1980	Postage Expenses	2		105241
Uni Sports & Cultural Acti (M Com V76 - 20)	540	570	1740	Printing & Stationery	17092	29342	30500
Childy Fees (M.A.) (66 x 250.)	1230	2280	540	Repairs & Maintenance A/c	79530	11650	5000
Utility Fees (M.Sc) (58 x 250)	24250	20750	16500	Ruia Colege ( Tuition Fees Share)M.Sc.Chem	6220	14193	15000
Utility Fees (M.Sc.IT.) (18 x 250)	3250	8000	10500	Seminar/Work Shop Expenses	1200	1600	1500
Utility Fees (M.Com. X 76 x 250)	42.50	4750	4500	Telephone Exp A/c	27021	12168	12500
Vice- Chancellor's Fund (M.A. (66 x 20)	11250	19000	19000		and the second		
Vice -Chancellor's Fund (M.A. (66 x 20)	1840	1660			-		
vice -Chancellor's Fund (M.Sc.)(58 x 20)	260	640	1160	Development Fund Expenses		170000	50000
Vice -Chancellor's Fund (M.Sc.1T.)(18 x 20)	360	380	360		10-		Section and the section of the secti
(M.Com.)(76 x 20)	820	1520	1520				Carlo and
cholarship A/c.							1
Dr. Dhange Scholarship to Students	20000	20000		Scholarship A/e			6
	20000	20000	20000	University Scholarship to Students	3000		
uition Fees (Refund from University )	5060			Dr. Dhange Scholarship to Students	20000	20000	20000
A.Com CAP (Oct-13) A/c	2/00						
	3600			Minor Research Project Fund		10 10	
allege Development Amount				MINISTRY OF ENVIRONMENT &	7860.0		
ollege Development Amount			-	FORESTS GOVERNMENT OF INDIA			
.Sc. IT A/c		100000	12				
iner Research Project Fund	7860						1000 A 100
INISTRY OF ENVIRONMENT &						-	
ORESTS GOVERNMENT OF INDIA				Closing Cash & Bank :			
				Cash in Hand		100	
mt.reimbursed from College UGC A/c			1	Petty cash			
r Net Protector Parchase A/c	3600			Central Bank of India FD A/c	5863	5011	7535
r Fire Lock Expenses A/c	2419			Central Bank of India A/c 1494395076	5805	3011	1335
spected fees balance from students of 2014-2015(	and the second se	31/03/2015					
A Fees	in donau to the	15000		1.11			
		75000		MITT	(Contraction of the second		
and the second se		25000		MITTI.	-	and the	
	K	G. M. Mon Dood		MIMI at	0		
	1 22	The	4325276	Grand Total	2912610	3567208	4325276
A.Sc. Fees A.Sc.IT Fees A.Com. Fees Grand Total	291760	G. M. Mon 2000		Grand Total PUNCTPAL M.E. Society's G.M.Mom GEen's College, Bhiwand Gent, Thane Pin 421'302	2912610		HFAL   Mertin

ARTS AND SCIENCE FACU	4 Lass P	Contraction in the local division of the loc	dents	Faculty wise	111 20 14 10 31	st March 2015	
		2013-14	2014-15	( For 2014-15)			
	F.Y.B.A	113	120				
	SYBA	88	110	313			
	TYBA	67	83	and the second second second			
	F.Y.B.Sc	130	130				
	S.Y.B.Sc	115	125	367			
	T.Y.B.Sc	110	112				
		623	680	680			
	Actual	Income	Estimated	400	Actual	Expenses	Part and A
ceipt Particulars	2012.12	Received	Income		Expenses	espenses	Estimated
pening Bal.	2012-13	2013-14	2014-15	Payment Particulars	2012-13	2013-14	Expenses 2014-15
al, Non Sal, Mics. & SWF A/c.)	1858884.3	1 4303000					4914-13
FEES	10,0004.3	6 8203710.80	1358106.86	I-SALARY	STELL STORE		1.1.1.1.1.1.1.1
uition Fees ( 800 x 680)	542800.0	0 498400.0		ARTS & SCIENCE	the second second		
ib Fees ( 200 x 680)	135292 0			Teaching Non-Teaching	17698380.00	22206573.00	23311928.00
iym Fees ( 200 x 680 )	136000.0	124600.0		VI pay arrears.	3897403.00	and the second s	4960200.00
Ther Fees (250 x 680)	167750.0		100000.01	DA Arrears	1472597.00		0.0
aboratory Fees ( 800 x 367)	292400			Prin H.R.A. 10% ARRERS	674510.00	958948.00	4700000,0
Caution Money (150 x 250)	40200	00 36450.0		0 05% of salat grant for Non-	662305.00	0.00	0.0
Library Deposit (250 x 250)	68050	60750.0			492645.00	1712574 00	1413606.0
Student's Welfare Fund (50 x 680) ID Card & Library Card (50 x 680)	33700			CHB Salary (Arts)	97500.00	118793.00	02000.0
E-charges (20 x680)	33850	and a start of the	0 34000.0	Reimbursment of Dr. Vaishali	** 5000 MO	118/43.00	95000.0
College Exam Fees( 600 x 485)	13400		13600.0	0 Nirmalker Salary from society	0.00	315000.00	0.0
Enrol Fee (220 x 250 )	484190	100 T 100 D	APASHO D	0 II) SCIENCE Faculty			
Extension Edu / fees (200 x 300)	55000		220401				
Univ Sports/ Cult Act (30 x 680)	20010	Conception and the second s		00 Teaching (unapproved)	1256549.0	1328283.00	1300000.
Magazine Fees (100 x 680)	65800	Contract Contract Contract	20400.0	20 Library Expenses		The second second	
Utility Fees (250 x 680)		Contraction of the second s	00 68000.0	00 A) Reading Room Exp	16449.0	0 14500.0	3000
	156250	10.11.24		00 B) Library Books	222296.0	0 107852.0	0 120000
Development Fund ( 500 x 680)	335000		and a subset	00 C) Journals & Periodicals	0.0	0.0	
Univ exam Fees T.Y. (810 x 203)	22891	5.00 299420	00 157950	00 Examination Expenses			
T.C.Fees	560	3 00 13200	00 21700	00 Coll Exam & Remu A/c	481575	00 4837801	10 430000
Misc /Late/Breakage fees	12102	3.00 17390	00 25000	00 Univ Exam Remu A/c	47090		
Computer Pract (Maths) ( 800 X 13)	2380	0.00 19500		00 Univ Exam Fees Exp(1 V)	230000	S012	
E-Suvidha (75 x 680)	4945	0.00 1672			2.30000	00 299420	00 16605
Laboratory Deposit (400 x 130)	5425			00 Laboratory Espenses		-	1
Project Fees	6725	and the second se		000 a) Botany	1		
Group Insurance (20 x 680)	2882	-3030	1.2.1.	DONE ELECTION DE CARACTERIST	21463		
Balance c/f A.	507664	22.01 A - 14.0		0.00 b) Chemistry	740	6.00 11150	2.00 900

K.M.E.SOCIETY'S, G.M.MOMIN WOMEN'S COLLEGE BHIW

NADEEM DANGE Finance / Accounts Officer

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9000000 80707784.00 Society's G.M.Mo omen's College, Bhiwa Sub Dist. Thane Pin 421 3

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	is U			1	2		
Balance b/f	5076645.36	10996565.86	4241056.86	Balance hr	27278168.50	41366751.00	36707784.00
Admission Processing Fees (200 x 680)	130200.00	127900.00	136000-00	e) Physica	8970.00	89000.90	45000.00
Document Ventication Fees	400.00	1420.00	400.00	d) Zoolog;	19830.50	91600.00	60000.00
Vice Chancellors Fund	13380.00	12460.00	13600.00	E) Mathematics	0.00	0.00	20000.00
Campus Paper	13380.00	12460.00	13600.00	f) All Laboratories Day to	34604.00	55000.00	60000.00
Sale of Admission Form	64400.00	62020.00	75000.00	Other Expenses			
Disaster Relief Fund	5670.00	. 6230.00	6800.00	DAffiliation Fees	24000.00	0.00	4000.00
Alumni Association Fees (25 x 680)	15750.00	15575 00	100200-000	2)Advertisement	25000.00	118491.00	60000.00
				3)Audit Fees	0.00	6000 00	6000.000
				4) Akasha Tablet Refund	0.00	81936 00	56900.00
	Contraction of the local division of the			5)Bank Charges	5516 50	6763.20	\$000.00
				6)Campus Paper	18400.00	10800.00	14480.00
		1		7)College Masazine	0.00	67460.00	72400.00
				8)Computer Expenses	66519.00	63000.00	70000.00
II-GOVT. GRANTS				9)Conveyance	130768.00	145000.00	155000.00
				10)Extra Currocular Act	196395.00	227000.00	230000.00
				11) Electricity 12)Fees Refund	260755.00	23246.00	40000.00
				(13) Fire Extinguisher	5372.00	5090.00	6000.00
		1.11		Distant forestal advances	146800.00	283700.00	
False Court At N				15) Internet Exp	0.00	20000.00	20000.00
Salary Grants A/c No.	24059424.00	32155030.00		0 16)General Office Exp	104856.00	10600.00	* 20000-00
Non-Salary Grants A/c No.1494328361	492645.00	1712574.00	1413606.0	0 17)Generator		(A03) (201) (201)	50000.00
				18)Gym & Sports	39668.00 25561.00	45000.00	10000000000
Post-Matric scholership	88240.00	0.00		0 19)Group Insurance			
Univ, Exam Remuneration	37799.00	46847.00	35000.0	0 2011.S.O.A/c	20224.00	90.000	And and a local division of the local divisi
				21) Lift Expenses	0.00	11 //:17:0504(Codes	and the second se
Univ Minor Research Grants	10600.00	51200.00	75000.0	0 22 NAAC A/C	6000.00	1	
			-	23) Peons Uniform	1910.00		
			l-	24) Pest Control	0.00		
III-OTHER RECEIPTS				25) Post Marrie Sch A/c	67540.00	26230 0	0.00
				26) Postage A/c	3877.00		0.6 C
Interest on S/B A/c	101100.00	68815.00		00 27) Printing & Sationery	211421.0		
K M E Society A/c	198275.00	585000.00		30 28) Professional Charges	0.0	in the second seco	the second se
Reinbursement from B sc. IT A/c	0.00	235993.00		(00 29) Repair , & MaintananceA/4 86 Batance c/f	267189.0	and the second se	200000.00

NADEEM DANGE Finance /Accounts Officer

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Monen's College, Bhiway Dist. Thane Pin 421 30

Dance by i	~ ~		3	MC			
Bance but	30309968.36	46090089.86	41252401.86	Balance by	1		
		2		30) Sanitation A/c	29045350.50		38873164.0
and the second sec		- 1 H - H - H - H - H		31) Seminar & Workshop	81262.00	95000.00	100000.0
			11-12-1	12) Telephone	19086.00	30000.00	35000.0
					55864.00	45000.00	\$5000.0
				33) Univ Minor Research Grant	22558.00	51200.00	75000.0
				34) Enrolnment Fees Univ	59920.00		
				35) Extension Edu Dept. A/c		1990.00	55000 (
				36) Univ Share of Sports	43996.00	37700.00	45000.0
				37) D.R.F. Univ. Share	20070.00	19070.00	22000 (
				38) College Exam Univ Share	6690.00	6090.00	6800.0
and the second se				39) E-Charges Univ Share	87660.00	75150.00	72750.0
Contraction of the second second				40) E-suvidha Univ Share	6690.00 33450.00	6040.00	6800.0
Party and the second				41) Univ Share of Culture	0.00	7714 00	34000.0
				42) Dr Pendarker Scholarshin	4000.00	18270.00	16320.0
				43) S W F A/c Scholarship	3000.00	3000.00	5000.0
				Remittance to K.M.E. SOCIETY A/C	0.00	270000.00	0.0
				Salary Grant Excess Reed.	0.00	1252000 00	1252000
				Dr Pendarker Scholarship	100101.00	100101 00	100101
				Closing balance.	720270.86	6005.66	494466
GRAND TOTAL							
	30309968.3	6 46090089.8	6 41252401	86 GRAND TOTAL	30309968.36	46093089.86	

PREPARED BY

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Fromen's College Diama

NADEEM DANGE Finance /Accounts Officer

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K. M. E. Scoley C. W. Monlin Women's Coll. gr. Brevandi

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

Page 03 of 03

G.F	Momin	Women's	College,	Bhiwandi	0
1222	Committee WAR	Resident internet	AT CLARK & MILL	AND DOOR Frankland	U

(AREated to the University of Mumbal ARAC Rescreed red with "A" Gode & 100 5001 2008 Cecilied) IR COM, AND B.M.S. PROCRAMMES (INATION / STLEF FINANCE, COUSINES,) ESTIMATED BUDGET FOR 2014 - 2015, (Disc April 2014 in Mic March 2015)

1. 161 1.

Class	No. of 5		Class	No. of Students		
E v D d	2013-14	2014-15	Can	2013-14	2014-15	
F Y B Com	119	120	EYBMS	35	60	
S Y B Com	103	110	SYAMS	18	32	
T Y B Com	90	100	TYDMS	45	16	
Tetal	312	339	Total	98	105	

Receipt Details	Actual Income	Income	Estimated Income	Payment Details	Actual Esp.	Expenses	Estimated Esp.
	2012-13	2013-2014	2014-2015		2012-13	2013-2014	2014-2015
	and the second second	till 26/02/2014		Salary / Honorarium A/c		68 20/2014	Real Providence
pening Uslance:	1			B Com Teaching Staff Ac	R18744	943445	1191
ash in Hard	Not	127	Nil	II M S. Teaching Staff Ac	653749	966375	13520
entral Hank of Indea	1551856	746774		II Com Non-Traclung Staff Ac	144317	1725/77	2387
				II M S. Non-Teaching Staff Ac	104003	142062	2163
TES MR				Honoranue to Office Stall A/2	216(0)	19800	240
Additional Exam Fees (II Com )	69763	43515		Profession Tax Acc	15825	20025	251
Additional Exam Fees (BMS)	9525			Income Tax A/c	NI	11000	1270
Admission Form Fees (B Com.)	27660		11000		Nil	1.5450	1
Admission Form Fees (BMS)	9080				13000	15600	1600
Admitister Processing Fees (FY , 5 Y & T Y B Com ) (330 x 200)	64400	1036	19970	Advertisement Expenses A/c	1300	19000	1000
Admission Processing Fees (E.Y., S.Y.A.T.Y BMS)(108 x 200)	16800						
Alumon Association Feet (FV, 5 Y & 1 Y II Com 3(3)0 x 25)				Affiliation Espenses A/c		\$0000	1000
Alumini Association Feesil Y 5 Y & T Y BidSh106 x 25)	8050			Affiliation Fees A/c (B Com.)	10000	10000	1000
	2100			Affiliation Fees A/c (BMS)	10000	100001	1000
Campus Paper (E.Y., S.Y. & T.Y.H.Com 1 (330 x 20)	644				-		100
Campus Paper (FY , SY & TY BM51(108 x 20)	170			Computer Expenses A/c	3(4)	400	1000
Caution Money Tees (EY B Com 1(120 x 150)	1875						
Caution Money Fees (EY DMS) (60 x 150)	465			Enrollment Expenses A/c		10600	19900
College A T K T Exam Fees (II Com 1(26 x 635)	2335			Unrellment fees to University	27400	10000	JPAN
College A 1 8, 1 Exam Fees (BMS) (14 x 635)	KEU						
College Lyam Fees (LY _ S.Y.B.Com ) (210 + 1200)	10020			Exam Expenses A/c	1	21021	7309
College Exam Lees (E.Y., S.Y. BMS) (92 x 1270)	7874			College Exam Expenses Ale	37652	71074	and the second se
Computer Practicals (F.V.BMS)(60 x 1000)	2700		6000	College Exam Remuneration A/c (B Com )	36034	21622	6.5000
Development Fund (F.Y., S.Y.& T.Y.Is Com 1 (330 x 500)	13600			College Exam Remuneration A/c (BMS)	42149		9200
Deselopment Fund (E.Y., S.Y.& T.Y.BMS) (108 x 500)	4000			Revaluation Feet Paid to Univ A/c (B Com.)	Nil	6810 Nil	9,500
DRF Fund IF Y S Y & T Y B Com (1330 x 10)	321			9 Revaluation Fees Paid to Univ. A/c (DMS)	2,300	121500	13 7000
DRF Fund if Y SY & TY BMS1(108 x 10)	84	and the second se		D Univ Exam Fees Paid A/c (Regular)(B Com )	84500	69750	25120
1 Charges (I Y S Y & T Y B Com ) (330 x 20)	64)			0 Univ Exam Fees Paid. Are (RegularieBMS)		11300	8400
E-Charges (E.Y., 5.Y.& 1.Y.0M51 (108 x 20)	170			Univ Exam Fees Paid A/c (Repeaters B Com.)	Nil 1250	Nd	6600
Enrolment Fees (FY II Com11120 x 220)	217.			O Univ Exam Fees Paul A/c (Repeaces) BMSI		1200	1500
Encolment fees (EY BMS1(00 x 220)	68			University Exam Form A.e	1500	14750	6.500
E-Sandla Fees (EV. S.Y.& T.Y.B.Com (1330 x 75)	240			O Univ Exam Expenses A/CET Y D M 5 Project)	1650	Nal	Nal
E-Suvulha Fees (E.Y., 5 Y & 1 Y BMS) (105 x 75)	63			O Cher Exam Expenses Avera + B Canton	1630		
Group Insurance Fees (FY SYATYD Com 1(330 x 20)	64						
Group Insurance Fees (FY SY&TY IIMS)(108 + 20)	17			Al Balance eld Att All	2045891	2774252	1626650
flatance c/d	228714	13747	111362	A Danmer Co	atmisari)		Jaronna

PROCIPAL K.M.E. Soriety's G.M.Momin Women's College, Bhiwandi ADELIA DANGE Thane Pin 421 302 Finance (Accounts Office SG. M. MO omen's Ca Bhiwandi Finance / Accounts Officer 903 \*

Fage #1 of 55

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Class	No. of Sta	lents	1			ge 0.2 of 0.3	
FYBCom	2013-14	20.0	11.00	Cam 🔘	Ne. of Stu 2013-14	2014-15	
S Y B Com	119	120	A CONTRACTOR	EYDMS	15	60	
T.Y.B.Com	103	110		SYBMS	18	32	
Total	90	100		TYBMS	45	16	
	312	330		Total	98	109	
/4	2012-13	2013-2014	2014-2015		2012-13	2013-2014	2014-2015
A Fees (F.Y. 5 Y.& T.Y.B.Com.) (339 x 200)	2287166	1524934	1113624	Italance b/d	2012-13	2774252	2014-2015
	64600	62000		Estra Curricular Activities Ale	19131	75252	75000
	16600	21200	2160		19121	13454	12000
	16150	15650	16504	Furniture and Fisture Ale	238013	129497	100001
	4200	6800	540	CC TV Cameras A/c	74910	Ni	Nil
ary Deposit (F.Y. BMS) (60 x 400)	40500	52000	5400	0			
Ory Tees (F.Y. BMEST(60 x 1000)	12400	10000	2400	0 Gymkhana Espenses Ale	31992	2014	10000
Depose (F) B Com 11120 - 210	28000	25000	0003				
Deposed (LY IDASSAGA - 210)	31250	28750		0 Library Espenses Ale			And the second second
VIEGALVY, SY& 1 Y B Com V(330 + 200)	7750		150	0 Library Books A/c (B Com.)	45125	12752	64000
N Feester Y SY&TY BAISWEDE - 1990	59800			0 Library Books A/e (B.M.S.)	15366	6184	15000
dint Fees (FY SY & TY B Com ) (1)0 + 10m	24450	3255					
MINE Fees (F.Y. S.Y.& T.Y. BMS1110K x 100)	2740			00 Printing & Stationery A/e			
ellancous Receipt	761			00 Office Printing & Stationery A/c	11513	580.64	11700
Free Estra Cumi Activ (EY, SY&TYB Com 1(330 x 250)	8050			00 Magazine Printing A/c	52800	M	43800
ELECTIMUS Lam ALM IFY SYETY BUSSING . 2000	210	the state of the s	and the second se	00 Prospectus Printing Expenses. A/c	21750	Nil	14500
Test Prest Y B Com 1(120x250) (S Y T Y B Com x210 x 200)	600			990			
heci i ces (1 Y , 5 Y HM5) (76 x 1000)	520			000 University Share A/c	-		
suluation Lees (1 Y II Com 1(20 s 510)	Net	75		200 E-Suvidha fees to University A/e	206.50	20360	32850
evaluation Fees (T.Y. BMS) (29 x 510)	23			200 Univ. Share for College Exam A/c (B Com)	37950	32850	35850
ludents Welfare Fund (FY_SY&TYBCom) (330 x 50)	164	150 134	50 14	1500 Univ. Share for College Exam A/c (BMS)	25426	NJ	28500
tudents' Welfare Fund (F.Y., S.Y.&.T.Y. BMS) (108 x 50)			000	5100 Univ Share Cull Activ, Contribution A/e	2478	2460	2628
willion Fres (F.Y., 5.Y. & T.Y.B.Com.) (330 x 3000)	\$78			0300 Univ Share Cul & Sports Contribution A/c	Nal	19752	10512
Tuttion Fees (F.Y., S.Y.&. T.Y. BMS1(108x10000)	700		500 108	0000 Univ Share DRF Contribution A/e	Nd	8230	4380
Univ Spens & Cultural Activity (F.Y., S.Y.&, T.Y.B.Com (1330 x 3 Univ Spens & Cultural Activity (F.Y., S.Y.&, T.Y.B.MS) (108 x 30)	92 9			9200 Univ. Share Sports Activi. Contribution Ale	12750	12300	13140
University Esam Fees (Oct ) (T Y B Com ) (560 x 15)				3240 Univ. Share E-Charges A/c	7746	4100	4380
University 1 sam Fees (Sct ) (T Y BM5) (660 x 10)		3300 Nil	1/00	8400			
University Exam Tees (1 Y B Com 1(100 x 1370)			5500	17000 Other Expenses A/c			
University Exam Fees (T.Y. 0545) (16 x 1570)				25120 Andri Fees A/e	Nal	6000	9000
Under Fees (FY SY& TY B Com 1(130 x 250)		0750 7		82500 Hank Charges A/r	2258	2765	2850
Uniter Ferstif Y SYATY BMS1(108 x 250)				2700 Cleaning and Sanstation Expenses A/c	17035	12052	15000
Vice-Chancellor's Fundil Y , S Y & T Y B Com 1(330 x 20)	1	6420	6260	6600 Conveyonce Arc	4319	5198	5200
Vice-Chancellor's Lund (FY . S.Y.& T.Y.BMS) (108 x 20)		1700	2160	2160 Electricity Bill A/c	135483	130339	145000
	174		3420 N	Electricity Expenses A/c I E-Savidha Ereedi Work Expenses A/c	30451	55483	20000
Fees Refund A/c (B Com )	Ten .		3420 N	Fees / Departic Refund A/c (B Com.)	2740	2772	2850
NAME OF A DESCRIPTION O	Nil		zevas N		37506	1600	4500
OBC Schotarship A/c ( R )				General Office Expense Als	3475		12000
Univ Exam Remuneration A/c (B Com )	Ni	N	3455 N	al Group Insusance Policy premium A/c	7809	7771	7904
Chire Licha Removeration roe (D. Com.)				Guest Lecture Prog. Exp. A/c	/ 14311		1000
University CAP A/c			- Terrar	Industrial Visid Exp. A/c	1 / 2200		25000
Univ CAP Centre 1 Y II Com April A/c		40000	13000	215000 Interview Expenses A/c 15500 Province Expenses A/c	A 100		4000
Univ CAP Center I Y B Com Oct / Nov A/c	N		19000	45000 Hepair & Maintenance Ale	11/1 7185		
Univ CAP Centre T Y B M S April A/c	N		7200	68.0 DEFERTATION CARCING TAPENOTAL	1 8/ 245		Pán
Umis CAP Centre I Y B.M. S. Oct./ Nov. A/e				Seminar / Work Shap Lap A'c ////	110		
A CONTRACT OF A	N	1	37800	All Students Welfare Expenses Are	52		4500
National Conference A/e (BMS Department)			- III	Telephone Expenses A/c	205		
Sale of eld popers of TIMS (Raddi)		2104	G.M Momo	No. 1125 amount paid to Case 1 Magazine Deck ANC		ee Nol	Nil
Sale of old popers of 11 Com (Raddi).		3100 .8	1	1 Millio	A VI VI		
and the second sec		3100		DirEA DANEE Thane	s G.M.Momin	106 317995	4152574
It stawes and		12481190 OF	Bhiwandi	B A A A A A A A A A A A A A A A A A A A	ne Hhiwandi	10-1 AL100	and an and

					1	age (13 of (3)	
and the second s	8	and and			No. of St	2014-15	
Chu	No. of Stor	dents -		Cim O	2013-14	141	
and the second sec	2013-14	20			35	32	
I.Y.II.Com	110	120		FYIMS	18	10	
5 Y II Com T Y D Com	10)	110		SYBMS	45	108	
Tetal	90	100		TYDMS	78	100	and the second
	312	330		Total		THE MELE	2014-2015
		330			2012-13	2013-2014	405
ance b/d	2012-13	2013-2014	2014-2015		34992.406	Jarrest	
A.E. Society A/c (R)	4948190			Balance IN		124/890	24.1
ary for Commerce Faculty		5250107	4517744	Laboratory Espenses Ale (BMS)	141	165650	141
a Water Hapeutine	191275	Nd	Nd	Computers	Pdal		
industrient Received Development Expenses (Fixed Deposit Paymen	Nel	500000	Nil	Fumitute (Tables & Chairs)	t del	24/9/8	
Depasit Payment	Na		No1	Electrical Installation (Accessinies)			Mil
		600000	260	IEREBUSCAL OPERATION OF CONTRACTOR OF CONTRACT	Nil	#5631	744
				NAAC Espenses A/c	7411	and the second second second	
				(Peer team T.A., Accommodation and Honorarium)			
				(Peer leam 1. A. Account and a second		1000001	NH
AC amount reimbursed A/c	No			NAAC & ISO work cup and transf to Mise Ale	Nil		
		Nal	100000			107500	141
				National Conference Esp. A/c (IIMS Department)	Nil		
				National Conference Edg. And the second			Same Date in the other
				in the second Francescon Afr		276039	Nat
				Development Fund Expenses A/c Development Esponses A/c (Painting & tiles work)	Nil	300000	Nit
				Development Expenses A/c (Elevators)	Nil	19440	Priel
					116267	474785	Nil
					Nd	Nat	No
A state of the second				Development Expenses A/c (Ami transf to PG A/c)	600000		and the second second
				(Fixed Deposit)			
				(Pixed Depinit)			and the same a
						120997	21500
				Univ. CAP T.Y.B.Com April Expenses A/c	193332	92008	Nil
				Univ. CAP T.Y.B. Com April Bal. Remetance to Univ. A/c		14055	1550
					16783	2145	Nd
				Univ CAPT.Y.B Cam Oci / Nov. Bal. Reminance to Univ		11356	4500
				THE PART NO LES AND EXPERIES ALC	Nil	47614	Na
				Univ CAPTYDMS April Bal. Remittance to Univ A/c	Nil	3510	680
					Na	3390	Nil
				Univ, CAP T,Y B M,S Oct / Nov. Bol. Remistance to Univ. A/c	real .		
		1000000000			Nil	628948	Na
				OBC Schelanhig A/c (P)	Post.		
					36416	73970	Not
			1	Askash Tablet Reg.s. Amt. Refund Ale	10410		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						and the second second	
Expected fees balance from students of 2013-14 (21/02/2014 to		la l		(B Com & BMS Students)			
31/03/2014)	Nil	274560	Nil		Nil	380000	Nid
F Y /S Y & T Y B Com	Nd	143020	Nil	Estimated expenses in March-2014 (Salary, Magazine,	100		
				Library Books and Mics. Esp.)			
LY/SVATYBMS.						No	Nal
	76143	46307	2500	O K.M.E.Society A/c (P)	375650	250	1
Interest Received for S.B. A/c	70143			11/1			
			1000	Classing Cash & Hank	Nal	Na	Nil
				Cash in Hand	746774	77374	4570
				Central Bank of Indes Grand Total	5215605	4.51 3994	4642944
	5215608	6813994	464294	4 Grand Later A A			
Grand Total				101100			
11			7	PRINCIPAL	Are	1. Abarian	nio
03.	C.V	1 M	leaune	FRIMEITAL	nam	an where he	
(10)11	NSG.M	monie	CHECKED BY	V M E Society's G.M. Momin	FRINCIPA	lettoman	
	181	12	CHECKEDBA	A.M.D. DUVICIY & C.M.C.	1 E Showly's	S. Ist. Inchestation	
FILEPAN	(Second	131		K.M.E. Society's G.M.Momin Women's College, Bhiwandi	in an chore of a	Bhaonndi	
· v	ori Bhiw	andi 19	0	Women's College, Bhiwandi PANCESt. Thane Pin 421 302	vomen's conege	Linner	
	[w]	181DI	FEMM	MANGESt. Inance Int 121 002			
	121	1 PADI	LANI MA				
				nts Officer			

			COLLEGE BUIWA	NDI		
		14	Manuel to the University of Mumbai 1			
	(150 9001 2008	Certified & Received th	e Best College Award from University of Mumb	ai)		
Barris .		(Reaccredited h	V NAAC with A Grade )			
1 31		B.Sc.11	DEPARTMENT (UNAIDED COURSE)	015		
	ESTIMATE	D BUDGET FOR 20	14-2015. (01st April 2014 to 31st March 2	No of Students	No of Students	
			Class	2013-2014	2014-2015	
				52	60	the second s
				51	52	and the second second
			T.Y.B.Sc.IT	33	51	163
Actual	Income Received	Estimated Income	Payment Details	Actual Expenses		Estimated Expenses
2012-2013	2013-14	2014-2015		2012-2013	2013-14	2014-2015
			Salaries / Honorarium:			98500
NIL	NIL	NIL	Honorarium			1081607
1982934	1059917	148161	Teaching Staff			and the second
			Non-Teaching Staff		100000000000000000000000000000000000000	631864 309600
18000	30800					25000
2250	3775					6000
1740	3040		and the second s	NIL	5499	80001
6300		and the second sec				
216000				01705	12025	50000
NIL						30000
	and the second sec		and the second	Constant Constant		18000
60500	66000		Internet Expenses	PHL	170001	100001
400	NIL					
1800	3060					10000
NIL	490					40000
NIL	6090					80008
9240	12100				the second se	40000 Nil
NIL	7700					010
NIL	46000	111111				NI
6750	11325	12225	Project Exam Expenses	3150	3000	5000
	2450	NIL				
NIL	30450	NIL	Laboratory Expenses:			
1010	120620	147840	Laboratory Expenses	98850	NIL	N
	75140	90270				
and the second se	and the second se		Library Expenses:			
	and the second se			7309	5 / 17795	400
and the second				N	IL NI	50
18000	51200			// N	1 11	100
			Balance c/f	11/1	182957	5 2470
	NIL 1982934 18000 2250 1740 6300 216000 NIL NIL 60500 400 1800 NIL NIL 9240 NIL NIL 6750 NIL	G.M. (ISO 9001 2008 ESTIMATE Actual Income Received 2012-2013 2013-14 NIL NIL 1982934 1059917 18000 30800 2250 3775 1740 3040 6300 8250 216000 175000 NIL NIL NIL NIL 1800 30600 NIL NIL 1800 30600 NIL NIL 1800 30600 NIL 4900 NIL 4000 NIL 4000 NI	Actual         Income Received         Estimated Income           2012-2013         2013-14         2014-2015           NIL         NIL         NIL           1382934         1059917         148161           1382934         1059917         148161           13800         30800         32600           21740         3040         32600           12000         3775         4075           1740         3040         32600           21600         17500         60000           NIL         NIL         NIL         127500           60500         66500         631500           400         NIL         NIL         NIL           NIL         NIL         NIL         NIL           NIL         NIL         NIL         127500           60500         66500         81500           MIL         NIL         NIL         NIL           NIL         NIL         NIL         NIL           NIL         400         NIL         NIL           NIL         13200         13200         13200           NIL         700         NIL         NIL	G.M.MO? I WOMER COLLEGE BILIWA (Attrant to the University of Mumbal (ISO 9001 2008 Certified & Received the Bast College Award from University of Mumb (Received the Bast College Award from University of Mumb (Received the Bast College Award from University of Mumbal (Received the Bast College Award from University of Mumbal (Received the Bast College Award from University) ESTIMATED BUDGET FOR 2014 - 2015. (01st April 2014 to 31st March 2 Class F.Y.B.Sc.IT T.Y.B.Sc.IT T.Y.B.Sc.IT NIL INIL NIL 1982934 1059917 148161 Teaching Staff 18000 30800 32660 Wages 2250 3775 4075 Profession Tax 1740 3040 3260 Salaty In Arrears 6300 8250 9000 Computer Expenses : NIL NIL NIL 1800 3060 81500 Internet Expenses : NIL NIL 1800 3060 32660 Examination Expenses : NIL NIL 1800 3060 32660 Examination Expenses : NIL 1800 3060 32660 81500 Internet Expenses : NIL 1800 3060 32660 Profession Tax 1800 3060 32660 Profession Tax 1800 3060 32660 81500 Internet Expenses : NIL 1800 3060 32660 Profession Tax 1800 3060 32660 Profession Tax 1800 3060 32660 B1500 Internet Expenses : NIL 1800 3060 32660 B1500 Internet Expenses : NIL 1800 3060 32660 Profession Tax 1800 3060 3267 Profession Tax 1800 3060 3268 Profession Tax 1800 3060 B1500 Internet Expenses : NIL 1800 3060 A1255 Profession Tax 1800 3060 A1255 Profest Expenses : 108360 Internet Expenses :	Actual         Income Received         Estimated Income         Payment Details         Actual Status           NIL         NIL         NIL         Status         Status         Status           NIL         NIL         NIL         Status         Status         Status           Status         NIL         NIL         Status         Status         Status           NIL         NIL         NIL         Status         Status         Status           NIL         NIL         NIL         Status         Status         Status         Status           NIL         NIL         NIL         NIL         NIL         Status         Status	C.M.MO       WORKER       COLLEGE BRITWAND         Maren to the University of Minoba       100 300 2000 Centrel as A Nord Control       100 2000 2000 Centrel as A Nord Control         BLSCH       DEFARITIONT (IN NULL COURSE)         BLSCH       DEFARITIONT (IN NULL COURSE)         DETAIL       DEFARITION (IN NULL COURSE)

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NADEEM DANGE Finance / Accounts Officer

Exam Remu Group Insura Gymkhana Fe

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

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					No of Hents	No of Students	Page 02 of
				Class.	201 114	2014-2015	
				L.Y.B.Sc.IT	52	60	
				S.Y.B.Sc. IT	51	52	
				T.Y.B.Sc.IT	33	51	100
Receipt Detais	Actual	Income Received	Estimated Income			A DESCRIPTION OF	163
	2012-2013	2013-14	2014-2015	Payment Details	Actual Expenses	Expenses	Estimated Expenses
Balance c/f	2556356	1700154	846751		2012-2013	2013-14	2014-2015
D. Card & Library Card (50 X 163)	4550	7600			1870882	1829575	2014-2015
ndustrial Visit Fees (500x163)	\$7500	66000	8150	Library Computer Expenses	NIL	NIL	60
Laboratory Deposit (400 X163)	35600	61200	81500	Library Furniture and Fixture Expenses			and the second se
Laboratory Fees ( 6000 X 163 )	767000	840500	65200			100000000000000000000000000000000000000	85
Library Deposit (F.Y 250 X 60)	10000		978000	Printing and Stationery	15950	14007	
Library Fees ( 1200 X 163 )	122400	13750	15000			14007	15
Magazine Fees (100 X 163 )	11100	174250	195600	Telephone Expenses			
Miselleneous Receipt	2170	13700	16300	Telephone Bill Expenses	10321	24000	and the second
Other Fees/Ext.Curr/Activity(250X163)		2000	2500	P.C.O Expenses	724	24000	25
Project Fees (T.Y1000 X 51)	22500	38000			124	NIL	
P.C. O Income	63500	24500	51000	University Payment Expenses:			
Students Welfare Fund (50 X 163)	320	NIL	NIL	E- Charges to Univ (B.Sc. Bio-Tec)			
Sale of Admission Forms	4550	7600	8150	E- Charges to Univ (B.Sc.IT)	NIL	490	and the second se
	15070	12920	10120	E- Charges to Univ (BA& B.Sc)	2920	1320	3
Tuition Fees (7000 X 60 )	1048200	801000	420000	Enrolment fees to Univ (BA& B.Sc)	NIL	6090	
Tuition Fees (6000 X 103 )	NIL	NIL	120000	Enrolment fees to Univ (B Sc Bio-Tec)	NIL	7700	
Uni Sports & Cultural Activity(30x163)	2700	4620	4890	Enrolment fees to Univ (BA&B.Sc)	11880	11794	13
Utility Fees (250 X 163)	22000	37750	40750	E- Suvidha Fees to Univ. (B.Sc. Bio-Tec)	NIL	46000	
Univ. Disaster Relief Fund(10 X 163)	900	1520		E- Suvidha Fees to Univ (B.Sc. Bio-Tec) E- Suvidha Fees toUniv (B.Sc. IT)	NIL	2450	Januar - Colorest
Vice- Chancellor's Fund ( 20 X 163 )	1800	3040		E- Suvidha Fees to Univ. (B.Sc.IT) E- Suvidha Fees to Univ. (BA& B.Sc)	7000	7650	12
			5200	Univ. Exam Shares	NIL	30450	
Expected Fees Balance	NIL	53180	NI	Uni Sports and Cultural Activity	31020	27720	36
from students of 2013-2014				one Sports and Cultural Activity	840	11280	4
				Development Expenses			and the second second
CAP Amount Received From University	NIL	18000	Aitt	Development Expenses			
			1415	Development Expenses ( IV Floor )	1065000	NIL	A CONTRACTOR OF THE OWNER OF THE
Interest Received	77552	45784	40000	Development Expenses ( P.G.A/c ) College Lift	150000	NIL	C. D. California
			*000		NIL	650000	
Woman Achiever Award Amount	25000	25000	35000	College Painting Expenses	NIL	125746	
Received from President K.M.E.S		2300	25000	Rain Water Harvesting	NIL	25184	and the second s
		Contraction of the second		Charles and a second second			
Transfer Amount to be received	11533	35000		Furniture and Fixture Expenses			
From NSS A/c	44333	35000	NI	Furniture and Fixture Expenses	218770	201965	20
				(benches, Platform, B. Boards etc.)			20
Transfer Amount Received From	NIL	FARM					
(B.Sc.Biotechnology) A/c	NIL	50000	NI	Miscelleneous Expenses :		1	
Contraction of the second seco				Aakash Tablet Fees Refund		1 193500	
	-			Advertisment Expenses	20537	12900	22
Deschargeneration of the			-	Affilation Fees to university	10000	12900	30
				Audit Fees	10000	4000	10
P.n.				Bank Charges Expenses	PREM		4
Balance dias					FREE	ZIPAL 886	
Balance of DEEM	DANCI	4037068	347255	Balance c/f	M.E. Sooit	's G.M.Momi	1
Finance /Acco						ege, Bhiwand	

Marked yr         485/201.00         4037056.00         2472551.00         Marked yr         Pag Dd d'a	Balance c/f	and the second second	-	and a				
Norma         Norma         Page 34 d3           Conversion         218572.00         3154707.00         2813646.00           Conversion         21855.00         21855.00         22855.00         22000.00           Conversion         21855.00         21855.00         22000.00         2000.00           Conversion         FeesUppost Return         100255.00         22000.00         20000.00           Conversion         Generator Exp         100255.00         22000.00         30700.00           Conversion         Conversion         Generator Exp         3085.00         22095.00         30000.00           Conversion         Conversion         Conversion         3085.00         22095.00         30000.00           Conversion         Conversion         Conversion         3085.00         22095.00         30000.00           Conversion         Conversion         Conversion         3276.00         30000.00         30000.00           Conversion         Conversion         Conversion         Response         7295.00         Nil         15000.00           Conversion         Conversion         Conversion         Response         7295.00         Nil         15000.00           Conversion         Conversion	and ce c/i	4862301.00	4033040					
Cleaning Charges/Santation         341972.00         114702.00         281886.00           Convergional         Convergional         1285.00         1285.00         1285.00         1285.00         1285.00         1285.00         1285.00         1285.00         1285.00         1285.00         1285.00         1285.00         1295.00         1295.00         1295.00         1295.00         1295.00         1295.00         12000.00         1000.00         1000.00         1000.00         1000.00         1295.00         1295.00         1295.00         1200.00         1000.00         1000.00         1000.00         1000.00         1000.00         1000.00         1000.00         1200.00			4037068.00	3472551.00				
Christiyang         Zibit Expenses         Zibit Stop         Zibit Stop           Image: Stop         FeesDeposit Retund         100275.00         12069.00         15000.00           Image: Stop         Other Fees/Exclury         5954.20         223951.00         20000.00           Image: Stop         Other Fees/Exclury         5954.20         23416.00         30000.00           Image: Stop         Image: Stop         Image: Stop         3348.80         27098.60         40750.00           Image: Stop         Image: Stop         Image: Stop         Image: Stop         Image: Stop         40750.00         20000.00           Image: Stop						3410572.00		Page 03 of 03
Electricity Bil Expenses         10085.00         12069.00         12069.00           Other TescDeposet Refund         100275.00         279351.00         20000.00           Other TescDeposet Refund         30257.00         27038.60         30000.00           Other TescDeposet Refund         30288.00         2248.60         30000.00           Other TescDeposet Refund         30388.00         2248.60         30000.00           Other TescDeposet Refund         30288.00         2208.60         40500.00           Other TescDeposet Refund         Visit Span         31200.00         4050.00           Other TescDeposet Refund         Visit Span         31200.00         3260.00           Other TescDeposet Refund         Magazine & (Sourcing Kapenses         13200.00         13000.00           Other TescDeposet Refund         Magazine & (Sourcing Kapenses         13200.00         13000.00         1000.00           Othice General Expenses         13200.00         13000.00         3000.00         1000.00         20000.00           Othice General Expenses         13200.00         Mill         3000.00         2000.00         2000.00           Othice General Expenses         13200.00         1000.00         2000.00         2000.00         2000.00         2000.00         20		Contraction of the			Charges/Sanitation			2813866.00
Image: constraint of the second of					Electricity During			25000.00
Other Flex/Ext Curr/Activity         5992.00         279351.00         200000.00           Other Flex/Ext Curr/Activity         30848.00         72086.00         6000.00           Other Flex/Ext Curr/Activity         30848.00         72086.00         6000.00           I.D. Card Agran Card         30848.00         72086.00         4000.00           I.D. Card Agran Card         3981.00         20000.00         20000.00           I.D. Card Agran Card         3980.00         20000.00         20000.00           I.D. Card Agran Card         3980.00         20000.00         20000.00           I.D. Card Agran Card         3980.00         30000.00         3000.00           I.D. Card Agran Card         Magazine Expenses         70850.00         3260.00           I.D. Card Agran Card Despenses         33200.00         13700.00         15600.00           I.D. Card Agran Card Despenses         13200.00         13000.00         800           I.D. Card Expenses         NB         30000.00         800           I.D. Card Expenses         13200.00         13000.00         8000.00           I.D. Card Expenses         NB         30000.00         8000.00           I.D. Card Expenses         13200.00         20000.00         5000.00 <tr< td=""><td></td><td></td><td></td><td></td><td>Energy Bill Expenses</td><td></td><td>12069.00</td><td>15000.00</td></tr<>					Energy Bill Expenses		12069.00	15000.00
Office         Centrator         Status         Status           Image: Status         Image: Status         Image: Status         Status         Status         Status           Image: Status         Image: Status         Image: Status         Status         Status         Status         Status           Image: Status         Image: Status         Image: Status         Status         Status         Status         Status           Image: Status         Image: Status         Image: Status					Other for the state of the stat		279351.00	
Industrial Visit Exp         Joste 20         72988.00         40750.00           Industrial Visit Exp         NK         3399.00         4000.00         7000.00         40750.00           Industrial Visit Exp         NK         3399.00         4000.00         40750.00         4000.00           Industrial Visit Exp         NK         17000.00         20000.00         4000.00           Industrial Visit Exp         NK         17000.00         20000.00         20000.00           Industrial Visit Exp         NK         17000.00         20000.00         20000.00           Industrial Visit Exp         NK         17000.00         20000.00         3200.00         16300.00           Industrial Visit Exp         Magazine Expenses         13200.00         13300.00         16300.00           Industrial Kissenses         13200.00         NK         30000.00         3500.00         3000.00           Industrial Kissenses         13200.00         13300.00         16300.00         3000.00         30000.00         3000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00         30000.00<					Coner Fees/Ext.Curr/Activity		25416.00	
Industrial Visit Zap         Antional Albrary Card         JANAOU         17643.00         20000.00           Industrial Visit Zap         Nill         17900.00         20000.00         40000.00           Industrial Visit Zap         Nill         17900.00         20000.00         20000.00           Industrial Visit Zap         Nill         17900.00         20000.00         20000.00           Industrial Visit Zap         Nill         17900.00         20000.00         20000.00           Industrial Visit Zap         Mapazine Expenses         2035.00         Nill         15000.00           Industrial Visit Zap         Mapazine Expenses         13200.00         Nill         15000.00           Industrial Visit Zap         Mapazine Expenses         13200.00         13700.00         16300.00           Industrial Visit Zap         Millionance         20000.00         35000.00         35000.00           Industrial Visit Zap         Mapazine Expenses         1830.00         10000.00         20000.00           Industrial Visit Zap         Millionana Achileyeres         25471.00         35000.00         35000.00           Industrial Visit Zap         Millionana Achileyere Award         25000.00         25000.00         25000.00           Industrial Visit Zap					Generator Exp		72098.00	
Interview         NR         3990.00         4000.00           Group Instructe Expenses         2603.00         27500.00         20000.00           Magazine Expenses         7395.00         NRL         15000.00           Magazine Expenses         7395.00         NRL         15000.00           Magazine Expenses         7395.00         NRL         15000.00           Magazine Expenses         7395.00         NRL         3000.00           Magazine E (Sourcing Texpenses)         NRL         30000.00         NRL           Magazine E (Sourcing Texpenses)         NRL         3000.00         3000.00           Magazine E (Sourcing Texpenses)         NRL         3000.00         2000.00           Magazine E (Sourcing Texpenses)         NRL         3000.00         20000.00           Magazine E (Sourcing Texpenses)         175.00         790.00         1000.00           Moman Transfer to (RS A/c)         11533.00         35000.00         NRL           Malount Transfer to (RS X/c					1.0. Card & Library Card		17643.00	
Group Insurance Expenses         Mill         1700000         20000.00           Gymkhana Expenses         2603.00         2555.00         3360.00           Magazine Expenses         13200.00         13200.00         15000.00           Magazine & (Sourenior JExpenses         13200.00         13200.00         Mill           Magazine & (Sourenior JExpenses         13200.00         13200.00         Mill           Magazine & (Sourenior JExpenses         Mill         30000.00         Mill           Magazine & Source Source         Postage and Taloggam         270.00         30000.00         35000.00           Magazine Source					Industrial Visit Exp	NIL	3990.00	
Image: Constraint of the second sec					Group Insurance Expenses			
Magazine         Kipazine					Gymkhana Expenses		A REAL PROPERTY OF LAND AND A REAL PROPERTY OF	
Magazine & (Souvenior) Expenses         13200.00         13700.00         16300.00           Office General Expenses         NIL         30000.00         NIL           Office General Expenses         6852.00         30000.00         35000.00           Orgeting and Tabgeam         270.00         10000.00         35000.00           Subserve         SeminarWorkshop Expenses         13271.00         48825.00         20000.00           Subserve         SeminarWorkshop Expenses         14573.00         5000.00         5000.00           Subserve         Veroa Expenses         1753.00         5000.00         20000.00           SeminarWorkshop Expenses         1753.00         790.00         1000.00           SeminarWorkshop Expenses         1753.00         790.00         1000.00           Amount Transfer to NSS A/c         11533.00         NIL         NIL           Scholarship to Student's A/c         5000.00         5000.00         NIL           Scholarship to Student's A/c         5000.00         5000.00         5000.00           Scholarship to Student's A/c         5000.00         5000.00         5000.00           Scholarship to Student's A/c         5000.00         5000.00         5000.00           Scholarship to Student's A/c					Magazine Expenses		and the second se	
Image: Section of the sectio					Magazine & (Souvenior )Expenses	13200.00		
POstage.and.Talegeam         280.00         30000.00         35000.00           Repairs and Maintenance         270.00         1000.00         2000.00           strugents: Welf are Fund         4675.00         5000.00         5000.00           strugents: Welf are Fund         4675.00         5000.00         5000.00           strugents: Welf are Fund         4675.00         5000.00         5000.00           strugents: Workshop Expenses         25471.00         35000.00         5000.00           strugents: Welf are Fund         4675.00         25000.00         25000.00           strugents: Workshop Expenses         1753.00         790.00         1000.00           strugents: Workshop Expenses         1753.00         790.00         1000.00           strugents: Workshop Expenses         1753.00         35000.00         Nill           strugents: Workshop Expenses         1753.00         35000.00         Nill           strugent: Strugents: Strugents	COMPANY STREET				Mille General Exponence	NIL		Contraction of the local division of the loc
Repairs and Maintenance         2/000         1000.00         20000.00           Documents Welfare Fund         46750         53211.00         48825.00         20000.00           Documents Welfare Fund         46750         5000.00         5000.00         5000.00           Seminar/Workshop Expenses         25471.00         35000.00         20000.00         20000.00           Seminar/Workshop Expenses         25471.00         35000.00         25000.00         25000.00         25000.00           Seminar/Workshop Expenses         1753.00         790.00         1000.00         25000.00         25000.00           Amount Transfer to NSS A/c         11533.00         35000.00         Nill         Nill         S000.00         Nill           Amount Transfer to I&Sc.Biotechnology) A/r         Nill         S000.00         Nill         Nill         S000.00         Nill           Seminar/Workship to Student's A/c         5000.00         5000.00         5000.00         5000.00         S000.00         S0					Postage and Telegram	6852.00		
Student's Welfare Fund         JAX175.00         48825.00         20000.00           Seminar/Workshop Expenses         25471.00         35000.00         5000.00           Woman Achiever Award         25000.00         25000.00         20000.00           Woman Achiever Award         25000.00         25000.00         25000.00           Merox Expenses         1753.00         790.00         1000.00           Amount Transfer to NSS A/c         111533.00         35000.00         NIL           Amount Transfer to I&Sc.Biotechnology) A/         NIL         NIL         NIL           Secolarity to the second secon					Repairs and Maintenance	270.00		
Seminar/Workshop Expenses         40/5.00         5000.00         5000.00           Woman Achiever Award         25071.00         35000.00         25000.00           Woman Achiever Award         25000.00         25000.00         25000.00           Metrox Expenses         1753.00         790.00         1000.00           Metrox Expenses         1753.00         35000.00         NIL           Metrox Expenses         Amount Transfer to NSS A/c         11533.00         35000.00         NIL           Metrox Expenses         Colosing Cash Metros Kale         5000.00         5000.00         5000.00           Metrox Expenses         Closing Cash And Bank:         Colosing Cash And Bank:         Souther State         State           Metrox Expenses         Central Bank of India					Istudents Welfare Fund	53211.00		
Woman Achiever Award         25000.00         35000.00         20000.00           Mere Ray and Achiever Award         25000.00         25000.00         25000.00           Mere Ray and Chiever Award         Amount Transfer to NS5 A/c         11533.00         35000.00         Nill           Mere Ray and Chiever Award         Amount Transfer to NS5 A/c         11533.00         35000.00         Nill           Mere Ray and Chiever Award         Amount Transfer to NS5 A/c         11533.00         35000.00         Nill           Mere Ray and Chiever Award         Amount Transfer to NS5 A/c         11533.00         35000.00         Nill           Mere Ray and Chiever Award         Scholarship to Student's A/c         5000.00         5000.00         5000.00           Mere Ray and Chiever Award         Closing Cash And Bank:         Scholarship 1         Scholarship 1         Scholarship 1         Scholarship 1           Mere Ray and Chiever Award         Closing Cash And Bank:         Scholarship 1         Scholarship 1         Scholarship 1         Scholarship					Seminar/Workshop Free	4675.00		
Meros Expenses         25000.00         25000.00         25000.00           Meros Expenses         1753.00         790.00         1000.00           Meros Expenses         1753.00         790.00         1000.00           Meros Expenses         1753.00         790.00         1000.00           Meros Expenses         1753.00         35000.00         Nill           Meros Expenses         Amount Transfer to NSS A/c         11533.00         35000.00         Nill           Meros Expenses         Scholarship to Student's A/c         5000.00         Nill         Nill           Meros Expenses         Closing Cash And Bank:         5000.00         5000.00         5000.00           Meros Expenses         Closing In Hand         Nill         Nill         Nill           Meros Expenses         Central Bank of India         55917.00         48161.00         56375.00					Woman Achieves	25471.00		
Image: style         Image: style<	and the second s				Xerox Expenses	25000.00		
Image: Construction of the construction of					and and and a second se	1753.00	the second s	
Amount Transfer to (8.5c.Biotechnology) A/         11535.00         35000.00         NIL           Image: Strain St					Amount Transfer to Min 1		7.50.00	1000.00
Image: Second state				C. C. C.	Amount Transfer to NSS A/c	11533.00	35000.00	
Image: Constraint of the second se					(B.Sc.Biotechnology) A/	NIL		
Image: Construction         Subscription         Subscr								NIL
Image: Construction         Subscription         Subscr					Scholarship to Students			
Image: Source of a state of					(Mrs Zakia Khatash Child	5000.00	5000.00	
Cash in Hand         Nil         Nil           Central Bank of India         95917.00         48161.00         56375.00					(in the second scholarship )			5000.00
Cash in Hand         Nil         Nil           Central Bank of India         95917.00         48161.00         56375.00					Closing Cash And Part			
Central Bank of India NIL NIL NIL NIL NIL Central Bank of India 9559517:00 485161.00 56375:00					Cash in Hand			
Central Bank of India 3939317.000 48161.00 56375.00 / A					Central Back of the	NIL		
					Central Bank of India			
(mrs. Cana Khateeb Scholarship Amount)						100000.00	and the second se	
					(Im's Zakia Khateeb Scholarship Amount )			100000.00
TOTAL MARINE HAL	TOTAL							
4862301.00 4037068.00 343711.00 59410 595		(Advantage)	4037068.00	24/2551.00	GRAND TOTAL	4862301.00	4037068.00	PRIMESIAL

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CHECKED BY

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NADEEM DANGE Finance / Accounts Officer

PROSENCE PROVIDENTS AL K.M.E. Society's G.M.Momin Women's College, Bhiwandi Pist. Thane Pin 421 302 FRINCIPAL WING FUS CONTROL

#### K.M.E. Society's G.M.MOMIN WOMEN'S COLLEGE BHIWANDI

Page 01 of 05

2013-2014

2014-2015

G.M.MOMIN WOMEN'S CULLEUE BATT ACCOL (Affiliated to the University of Mumbai ) (ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai) (Reaccredited by NAAC with A Grade ) POST GRADUATION COURSES (UNAIDED COURSES) ESTIMATED BUDGET FOR 2014-2015. (01st April 2014 to 31st March 2015) P.G. Courses P.G. Courses P.G. Courses

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hilo)	61		and the second se
hilo)	25		
otany,Phy,Maths )	6	25	
Botany, Piry, Maths)	6	6	A CONTRACT
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y) cy)	32	46	
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Actual Expense	sector statements and but statements and the	ises Estimated E	
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	002001	46840	765000
	STATE AND A STATE	95000	447000
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Y	376349 43	437603	538800
	And a state		
	33282	32000	8500
	11885	4686	1000
	1024	7000	1500
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xpenses	Nil	500	10
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xpenses	5250	7076	
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th	Nil	8635	
1	Nil	Nil	
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Women's College, Bhiwandi DANCE. Thane Pin 421 302 Bhiwandi ADEEM DANGE

	U								Page 02 of 05
			F	-	P.G. Courses		2013-201	4 3	2014-2015
			h.		Part-I(Eng. Urdu,Ist.Socio,His,Philo)		61		60
					Part-II(Eng., Urdu, Isl, Socio, His, Philo)		25		61
				MAI	Part-1 ( Chemistry , Zoology , Botany, Phy,M	aths )	6		25
				M.DC.M	Partall ( Chemistry , Zoology , Botany, Phy, M	(aths)	6		6
				M.SC	Part-1 ( Information Tecnilogy )	the state of the s	8		8
				MOC	Part-II ( Information Tecnilogy )		7		8
				MC	om .Part-I(Advanced Accountancy )	12 31 2 3 3 3 3 3	46		45
				MC	om Part-II(Advanced Accountancy )		32		46
				MLC	Total		191		259
N	Actual	Income Received	Estimated Income	+	Payment Details	Actual Expenses			mated Expenses
Receipt Details	2012-2013	2013-14	2014-2015	-	i spinou i sciali	2012-2013	2013-1	and the second division of the local divisio	2014-2015
Balance b/d	972626	and the second		70 Ral	ance b/d	132813	4 1468	049	2663675
	610	and the second se		_			-		500001
Disaster Relief Fund (M.A.) (121 x 10)	180		the second se		Sc.IT. Lboratory Expenses.	90	0 42	830	30000
Disaster Relief Fund (M.Sc.)(31 x 10)	15	and the second se		601			_		10000
Disaster Relief Fund (M.Sc.TT) (16 x 10)	10		-		ata Curriculars Activities	852	6	850	10000
Disaster Relief Fund (M.Com.)(91 x 10) Development Fund (M.A.)(121 x 500)	3400			500			-		
Development Fund (M.Sc) (31 x 500 )	95	and a second	15	500 G	uest Lecture Prog. Exp. A/c			3000	3000
Development Fund (M.Sc.IT.)(16 x 500)		00 40	8 00	000 G	inest Lecture Prog Exp. A/c ( M.Sc.&M.Sc.IT	200	00	3000	
Development Fund (M.Com.) (91 x 500)		500 275	00 45	500		N	11. 14	0000	10000
Document Verification Fees (M.A.)			00	400	Furniture & Fixture		11	0000	
E-Charges (M.A.) (121 x 20 )	1	180 1	20	2420		-	-		
E-Charges(M.Sc) (31 x 20 )			180		University Expenses:	-			
E-Charges(M.Sc.IT.) (16 x 20)		300	180		Affiliation Fees	40	000	40000	40000
E-Charges(M.Com.)(91 x 20)		180	760		M.A. Affiliation Fees M.Sc. Affiliation Fees	30	000	30000	30000
Enrollment Fees		440	Nil	30260	M.Sc. IT. Affiliation Fees		000	10000	10000
Extra Curricular Activites(M.A)(121 x 250)	0	2824	3575	7750	M.Com. Affiliation Fees		0000	10000	10000
Extra Curricular Activites (M.Sc.) (31 x 250)			1750	4000	M.A. History . Affiliation Fees		0000	20000	10000
Extra Curricular Activites(M.Sc.IT.)(16 x250)			13750	22750	M A Philosophy Affiliation Fees		0000	40000	20000
Extra Curricular Activites(M.Com.)( 91 x 250)			21640	2.500	0 M.Sc Phy and Maths Affiliation Fees	a test i test	0000	Nil	N
Exam Remuneration (M.Sc.)		2950	4150		0 Ph.D Zoology Affiliation Fees		0009		
E-Suvidha (M.A.)(121 x 50)		850	550	155			-		
E-Suvidha (M.Sc. X31 x 50)		800	450	80	0 Registration Fees to University		33825	62525	6150
E-Suvidha (M.Sc.IT)(16 x 50) E-Suvidha (M.Com )(91 x 50.)		425	2630	45	50 M.A. Regis. Univ. of Mumbai 20 M.Sc. Regis. Univ. of Mumbai		4100	4100	
Group Insurance (M.A.) (121 x 20 )		1240	1580	69.	20 M Sc IT Regis Univ of Mumbai		8200	9225	
Group Insurance (M.Sc) (31 x 20)		360 .	280	3	20 M.Com. Regis Univ of Mumbai		30525	39600	
Group Insurance (M.Sc.IT.)(16 x 20)		320	180 740	16	20 Enroliment Fees to University		440	N	4
Group Insurance (M.Com X91 x 20)		200	16800		200				+
Gymkhana Fees (M.A.) (121 x 200)		12400	2400	6	200 University Shares		1090	19	30
Cumkhana Fees(M Sc) (31 x 200)		3200	1800	3	200 University Share of D. R. F.		1490		20
Gwmkhana Fees(M.Sc.IT.) (16 x 200)		1600	10000	18	200 University Share of Charges		7450	96	650 1
Combhana Fees/M Com (91 x 200)		3100	4175		5050 University Share y Suvidka 1550 Uni Sports & Applaget Activity		4470	5	790
L D Card / Library Card Fees(M.A.K121 X 2)		900	450						
LD Card / Library Card Fees(M.Sc.) (31 x 5	sm L	CMAR	450	-	800				
LD.Card / Library Card Fees(M.Sc.IT)(16 x LD.Card / Library Card Fees(M.Sc.IT)(16 x	50) /59	G. m. mpp	2550		4550 PRECIPAL				
LD Card / Library Card Fees(M.Com. 191 x Laptop Fees (M.Sc.IT.)	(st	6000	Nil	Vai	Nill Balance det y'S G.M.Momi	TI	162115	0 234	3969 30
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				P.G. Courses		2013-2014	2014-2015
				M.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)		61	61
				M.A. Part-II(Eng., Urdu, Isl, Socio, His, Philo		25	and the second sec
				M.Sc. Part-I ( Chemistry , Zoology , Botany		6	25
				M.Sc. Part-II ( Chemistry , Zoology , Botan		6	6
				M.Sc. Part-IT Information Tecnilogy )		8	8
				M Sc. Part-II ( Information Tecnilogy )		7	8
				M.Com .Part-I(Advanced Accountancy )		46	45
				M.Com Part-II(Advanced Accountancy )		32	46
	and the second second			Total		191	259
Receipt Details	Actual	Income Received	Estimated Income	Payment Details	Actual Expenses	Expenses	Estimated Expen
	2012-2013	2013-14	2014-2015		2012-2013	2013-14	2014-2015
Balance b/d	1119191	1627186		Balance b/d	1621150	2343969	3003
Laboratory Deposit (M.Sc.)(25 x 400)	3200	17400	10000	University Exam Fees (Remittance)			
Laboratory Deposit (M.Sc.IT.)(8 x 400)	4400	400	3200	University Exam Form Fees	2900	8450	9
Laboratory Fees (M.Sc) (13 x 15000) (C.B.Z.)	211000	163000	195000	University Exam Fees (M.A.)	72600	122100	172
Laboratory Fees (M.Sc) (18 x 5000) (Phy.Maths)	Nil	Nil	90000	University Exam. Fees (M.Sc.)	29900	30250	41
Laboratory Fees (M Sc.IT.) (16 x 15000)	154000	131000	240000	University Exam. Fees (M.Sc.IT)	19450	20650	
Library Deposit (M.A.) ( 60 x 250 )	9250	12300	15000	University Exam. Fees (M.Com)	49450	114300	1298
Library Deposit (M.Sc.) (25 x 250 )	2000			PET University Exam Fees.	Nil	7000	
Library Deposit (M.Sc.IT.) (8 x 250)	2500	500	2000				
Library Deposit (M.Com.) (45 x 250)	2000		11250				
Library Fees (M.A.) (121 x 1000 )	62800		121000				
Library Fees(M.Sc) (31 x 1000)	18000			Exam Remuneration			
Library Fees(M.Sc.IT.) (16 x 1000)	17000	and the local data and t		M A Exam Remuneration	Nil	596	520
Library Fees(M.Com) (91x 1000)	21500		91000	M Sc. Exam Remuneration	4140	3900	544
Magazine Fees (M.A.) (121 x 100)	6000		12100			19100	2590
Magazine Fees(M.Sc.) (31 x 100)	1700		3100	Magazine Printing Expenses A/c	6600	19100	
Magazine Fees(M.Sc.T.) (16 x 100)	1600	and the second sec	1600				
Magazine Fees(M.Com. (91 x 100 )	900	and the second se		Miscelleneous Expenses	Nd	29588	1251
Late/Misc. Receipt	2660	1500		Aakash Tab Refund	Nil	4000	400
P.G. Registration (M.A.)(60 x 1025)	30000	45975		Audit Fees A/c	3943	4155	55
P.G. Registration (M.Sc.)Chemistry (06 x 1025.)	1000	4050		Bank Charges A/c	Nil	4715	
P.G. Registration (M.Sc.IT.) (8 x 1025.)	9000	2000		CAP Exp.M.Com(Oct-13)	1300	6000	60
P.G. Registration (M.Com.)(45 x 825)	8825	36300		Cleaning and Sanitation Exp	15555	12000	120
Project Fees ( M Sc X15*2000)	12000			Conveyance A/c Electricity Expenses	1654	65625	600
Project Fees ( M Sc IT. (8 x 2000)	12000	15000	16000	Electrical Fitting Expenses	Nil	22150	50
Ph. D. Fees	60000	60000	50000	Fees Refund / Deposit Refund	40544	57500	580
Pet Exame Fees	Nil	7070	6050	Group Insurance policy premium	- 3129	3510	49
Students' Welfare Fund (M.A.) (121 x 50 )	3100	4200	1550	Intervivew Expenses ( Ph.D.Zoology)	1500	Nil	
Students' Welfare Fund(M.Sc) (31 x 50.)	900	450	800	M Se IT LIC Expeses	9200	Nil	
Students' Welfare Fund (M.Sc. IT.) (16 x50)	800	1830	4550	NAAC EXP	Nil 16199	22000	300
Custonts' Welfare Fund (M.Com X91 x 50)	450	1680	2420	Office & General Expenses Ke	16199 Nil	2500	25
Leiwersin Even Form Fees(M.A.) (242 x 10)	390	290	1240	Peon Uniform Expenses AV	92	100	
Theirmenin Evan FormFees (M.Sc)(124 x 10)	150	280		Postage Expenses	92	100	
Liniversity Exam FormFees(M.Sc.IT)(32 x 10)		1610	1820	Aller	1899306	2929158	36133
Listensity Exam FormFees(M Com.) (182 x 10)	6 M 480050	the second se	3292095	By Bahares CIPAL			
To Balance C/f	Shiwandi )	DEEM L	K.M.	E. Society's G.M.Momin ner's College, Bhiwandi st. Thane Pin 421 302	Ba		

						2013-2014	2014-2015
	1. 0 C		5	P.G. Courses		61	60
			TO BE AND A DESCRIPTION	M.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)		25	61
				A Day IVEne Urdu Isl Socio, His, Philo)			25
				ALE- Dest 1 ( Chemistry Zoology, Botany, Phy, M	Maths )	6	6
				M.Sc. Part-II (Chemistry, Zoology, Botany, Phy,	Maths)	6	8
				M.Sc. Part-II ( Information Tecnilogy )		8	
				M.Sc. Part-I ( Information Technology ) M.Sc. Part-II ( Information Technology )	ALC: NO REPORT	7	8
				M.Sc. Part-II ( Information Technology /		46	45
				M.Com Part-I(Advanced Accountancy)	Market Hard	32	46
				M.Com .Part-II(Advanced Accountancy )		191	259
		Land of the second		Total	Actual Expenses	Expenses	Estimated Expenses
Receipt Details	Actual	Income Received	Estimated Income	Payment Details	2012-2013	2013-14	2014-2015
Receipt Details	2012-2013	2013-14	2014-2015		1899306	2929158	361338
o Balance B/f	1780056	2356646	3292095	By Balance B/f	13467	14754	1500
Iniversity Exam Fees(M.ASem-I) (60*650)	72600	123980	20000	Printing & Stationery	7560	40400	5000
Iniversity Exam Fees(M.ASem-II) (60*650)	Nil	Nil	39000	Remuneration for Project Assessment (M.Com)	2800	46150	500
Iniversity Exam Fees(M.ASem-III) (61*650)	Nil	Nil	39650	Remains & Maintenance A/c	and the second	6220	700
(miversity Exam Fees(M.A. Sem IV) (61*900)	Nil	Ni	54900	Ruia Colege (Tuition Fees Share)	16250	3050	500
Jniversity Exam Fees(M.ASem-IV) (61*900)	29950	22760	16250	Seminar/Work Shop Expenses	1400	3050	2400
University Exam Fees (M.Sc-Sem-I)(25*650)	Nil	Ni		Telephone Exp A/c	18100	38207	
University Exam Fees (M.Sc-Sem-II)(25*650)	NE						
University Exam Fees (M.Sc-Sem-III)(06*650)	Ni		the second se				
University Exam Fees (M.Sc-Sem-IV)(900*650)	19450			O Scholarship A/c		2000	N
University Exam Fees(M.Sc.IT -Sem-I)(8*650)	N	the second se	1 520	0 University Scholarship to Students	3000	3000	2000
University Exam Fees(M.Sc.ITSem-II)(8*650)	N		iii 520	0 Dr. Dhange Scholarship to Students	Nil	20000	20000
University Exam Fees(M.Sc.IT -Sem-III)(8*650)	N	and in case to be a set of the se					
University Exam Fees(M.Sc.ITSem-IV)(8*900)	4945		and the second se				Ni
University Exam Fees(M.Com -Sem-I)(45*650)	N			50 Minor Research Project Fund	Nil	13100.0	NI
University Exam Fees(M.ComSem-II)(45*650) University Exam Fees(M.ComSem-III)(46*650)			(i) 2990	00 MINISTRY OF ENVIRONMENT &			
University Exam Fees(M.ComSem-III (46*900) University Exam Fees(M.ComSem-IV)(46*900)			414 414	00 FORESTS GOVERNMENT OF INDIA			
Uni Sports & Cultural Acti (M.A.)(121x30)	18			30			
Uni Sports & Cultural Acti (M Sc)(31 x30)			00 93	30			
Uni Sports & Cultural Acti. (M.Sc.IT.)(16x30)			70 48	80			
Uni Sports & Cultural Acti. (M. Com.)(91 x 30)		0 11	10 27:	30			
Utility Fees (M.A.) (121 x 250 )	157						
Utility Fees (M.Sc) (31 x 250 )	47	50 25			2		
Utility Fees (M.Sc.IT.) (16 x 250)	42		00 40				
Utility Fees (M.Com.)( 91 x 250 )	35						
Vice- Chancellor's Fund (M.A.)(121 x 20 )	12		80 24				
Vice -Chancellor's Fund (M.Sc.)(31 x 20)	3	10		20 Closing Cash & Bank :	- N	a Ni	a N
Vice -Chancellor's Fund (M.Sc IT )(16 x 20)	3			20 Cash in Hand	N		
Vice -Chancellor's Fund (M.Com.)(91 x 20 )	1	80 7	18	20 Petty cash	60000		
				Central Bank of India FD A/c	18832		
College Development Amount				Central Bank of India A/94395076	10034		100
B.Com. & B.M.S. A/c	6000			NII HIAA		-	
B.Com. & B.M.S. A/C	1500		1.485	Nil 745 By Balance C/V	27502	06 31160	39 3759
B.Sc. IT A/c					n Ma		

							Page 05 of
				P.G. Courses		2013-2014	2014-2015
				M.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)		61	60
				M.A. Part-Il(Eng., Urdu, Isl, Socio, His, Philo)		- 25	61
				M.Sc. Part-I ( Chemistry , Zoology , Botany, P	hy Maths )	6	25
				M.Sc. Part-II ( Chemistry , Zoology , Botany, F		6	6
				M.Sc. Part (Information Tecnilogy)	- Provening	8	8
				M Sc. Part-II ( Information Tecnilogy )		7	8
				M.Com Part-I(Advanced Accountancy )		46	45
				M Com Part-II(Advanced Accountancy )	ALL CALL OF THE OWNER	32	46
Receipt Details	Actual	Income		Total		191	259
	2012-2013	Income Received	Estimated Income	Payment Details	Actual Expenses	Expenses	Estimated Expense
To Balance B/f	2734966		2014-2015	a syntax, brunn	2012-2013	2013-14	2014-2015
Scholarshin A/a	2734700	2683346		By Balance B/f	2750206	the second s	
University Scholarship to Enderth	7500			by builder br	2/30200	5110039	3/294
Dr. Dhange Scholarship to Students	Nil	Nil					-
	NI	20000	2000				
Aakash Tablet							
Tuition Fees (Refund from University )	Nil						
	7740	5060	268	0			
M.Com CAP (Oct-13) A/c							-
	Nil	3600	N	1			
Miner Research Project Fund	-	13.7					
MINISTRY OF ENVIRONMENT &	Nil	1310	0 N	at			
FORESTS GOVERNMENT OF INDIA							
Expected fees balance from students of 2013-2014						1	
(1/02/2014 to 31/03/2014)						1	
M.A. Fees	-						
M.Sc. Fees	-	7500					
M.Sc.IT Fees	-	7000					
M.Com. Fees	-	12093				4	
		12500	00		111		
Grand Total	275020		10		11/1-		
	1 1/3020	6 31168.	37594	25 Grand Total	11 11 275020	311603	39 375

SG.M. M

Bhiwandi

PREPARED BY

KINCIPAL K.M.E. Society's G.M.Momin Women's College, Bhiwardh E. Society's G. M. Momin Dist. Thane Pin 421 302 men's College, Bhiwardl. Zarean CHECKED BY K. M. E.

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## Highlighted Funds Incurred towards Infrastructure Augmentation

# 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

Page 01 of 04



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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.
<b>Opening Balance:</b>			SALARY & ALLOWANCES		
Cash A/c.	0.00		Contraction Solar		
Devel. Fund A/c. No.59927	1144134.80		i) ARTS & SCIENCE		1
Current Salary A/c. No.94468	9029724.00		FACULTIES (AIDED)		
Non Salary A/c. No.28361	807672.03	2.5	BASIC PAY(T)	7609403.00	
General A/c. No. 10279	120831.61		BASIC PAY (N.T.)	2773099.00	
S.W.F. A/c. No.01720	203525.00	11305887.44	A.G.P.(T)	2177097.00	
			D.P. /(N.T)	499190.00	
			D.A.(T)	16172398.00	
Salary Grants A/c.	38565615.00		D.A.(N.T.)	3851077.00	
Interest A/c	153138.00		H.R.A.(T)	2308632.00	
D.A.Arrears Rec.A/c	986892.00		H.R.A.(N.T)	549832.00	
Avishkar Rec. A/c	10000.00		C.L.A.(T)	76529.00	
Affiliation Fees Rec. A/c	338000.00		C.L.A.(N.T)	33781.00	
Trust Scholarship Rec. A/c	9435.00	a	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	
and the second se			D.A.ARREARS	1025145.00	
			Salary Refund to Jt.Dir.Offeemala	50063.00	
			D.A.ARREARS Salary Refund to Jt.Dir.Office. als & Association of the second sec	89056.00	39497397.00
By Balance c/f		51573962.44	By Balance c/f	21	39497397.00

	0		•	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		a market and a market
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	34759.0
V.C. Fund	12520.00				
Revalution Fees	9770.00		5) Physics Dept Exp.		9000.0
Migration Fees	500.00		· · · · · · · · · · · · · · · · · · ·		
Computer Practical fee	71000.00	4038415.00	Printing & Stationery Ale	6	87329.0
By Balance c/f		55612377.44	By Balance c/f	alat	48472478.0

	0			I	Page 03 of 04
to belief a left		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	
	1.000	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	
an a			Recovery of staff Loan TRF	30000.00	
				95000.00	
			E-Attendence	177170.00	
			English Language Lab. Exp.	6300.00	1828535.2
By Balance c/f		56240749 44	By Balance c/f	8	50301013.2

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	E	E	H	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	18
		KMES Devel. Fund trf	294500.00	367410.00
SUV DE L		Closing Balance :		
		Cash A/c.	0.00	11
		Devel. Fund A/c. No.59927	1040758.50	1.
		Current Salary A/c. No.94468	1600588.00	
		Non Salary A/c. No.28361	2801493.85	
A STATE OF A		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 Society's G. M. Momin K. M. E. Soc Women's College. 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 :

K.I	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

## ALL UNAIDED COURSES (PG/B.Com./BMS/IT/Biotechnology/Interdisciplinary)

AUDITEDSTATEMENT	OF ACCOUNTS (RECEIPT & PAVMENT	S) FOD THE EINANCIAL	VELD SOLO SALS		
	OF ACCOUNTS( RECEIPT & PAYMENT	S) FOR THE FINANCIAL	YEAR 2018-2019	(01/04/2018 T	0.31/03/20

Receipt Details	Rupees	Rupees	FOR THE FINANCIAL YEAR 2018-2019 (01/04/2018 T Payment Details	Rupees	D
Opening Cash and Bank Balance			Salaries / Honorarium A/c (All Dept.)	Rupees	Rupees
Cash in Hand		and a prove	outsites i resistarian rue (An Dept.)		8739850
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 Dept.)	342059	392295
Central Bank of India. A/c 1494395076 (Non-Salary)	2838624	4199111	College & University Expenses A/c		
Deals Television 1.4			College & Uni. Remuneration Expenses A/c (All Dept.)	209071	
Bank Interest A/c		237976	College & University Exam Expenses A/C (All Dept.)	1946841	
EERS 1/			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				2000402
Alumni Association Fees	12755		Library Expenses A/c		
Campus paper	1480		Library Book / Periodicals Exp. A/c (All Dept.)	228900	
Caution Money	44100		Library Periodicals Exp. A/c	15992	244000
Computer /Internet Fees	94745		S and and the	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	1317320	Jakating Work Expenses A/c (Construction Work)	50000	315690
Balance c/d	170000		Balance c/d		1000



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Page 01 of 03

D.1	1	E7E4407	Palanas h/d	Page 02 of 03	12356189
Balance b/d	201200	0.0000000000000000000000000000000000000	Balance b/d		1255018
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	P-1	Fees Refund/ Deposit Refund A/c	130192	
Miscellaneous Fees	127980		Furniture and FixtureA/c	18998	
NSS & National Service Scheme Ekak Yojana	11474		Gardan Expenses A/c	8000	
Other Fees / Ext. Curr. Activity	198140		Generators Expenses A/c	67190	
P.G. Registration fee	69631		Gymkhana Expenses A/c	62676	215
Project Fees	385590		ID Card & Library Card Expenses A/c	50367	
Students' Welfare Fund	39000		Industrial Visit Expenses A/c	10000	SI
Tuition Fees	6453705		Intervivew Exp.	4650	14
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	1
Vice Chancellors' Fund	15610	11341773		483	
			Office and General ExpensesA/c.	76079	23237
Balance c/d		17096180	Balance c/d	4	1467990





	6			Page 03 of 03	
Balance b/d	6	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	100	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	100
Ph.D. Fees (Botany)		70000	Students Welfare Fund Expenses A/c	27317	
Ph.D. Fees (Zoology)	1 850	90000	Telephone Expenses A/c.	13691	
			Univ. Sports & Cultural Activites A/c	9360	
			Workshop/Seminar Exp.	15345	
			Women's Achiever Awards Exp. A/c	45000	
			Zakiya Khatib Memorial Annual Scholarship A/c	7000	106653
			K.M.E. Society's Development Fund (Corpus A/c)		520470
			Closing Cash and Bank Balance		- Male
			Cash in Hand	3419	
			Fixed Deposit A/c	700000	
			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	or
			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

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PRINCIPAL 09/7/2019. K. M. E. Soofeiy'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: 17/07/2019

#### K.M.E. Society's

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

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

CORPUS A/c

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

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Palaness					
Opening Balance: Central Bank Of India		1 11 (200 -		-	
Central Bank OI India		1416308.70		-	1
			Aided Staff Loan A/c	95000.00	-
Interest Received	(2105.00		Annual Maint. Contract	40000.00	
	63495.00		Audit Fees	5860.00	Land Colds
Convacation Fees	12470.00		Bank Charges	1135.75	Constant Statist
KMES. Develp.Fund	751500.00	Second State	Botanical Garden	6500.00	
KMES.Manual Rec.A/c	215000.00		Computer Exp.	2700.00	
Mahila Ayog Rec.A/c	50000.00	1	Convacation Exp. A/c	33500.00	
Misc. Receipt	191126.00		Conveyence A/c	76976.00	8 - 1 - 3 - 1 - TS
Salary Arrears Rec.A/c	1048592.00	Section and	Earn & Learn Scholr.A/c	11250.00	
Univ.Minor.Res.Grant A/c	30000.00		Extra Curri.Act. A/c	515180.00	
Gymkhana Rec. A/c	130300.00		Furniture & Fixture A/c	78960.00	1. 18 M 1. 18 M
Scholarship A/c	69600.00	8	Gen.Off. Expenes	58045.00	a company and the second
Staff Loan Recovery A/c	80000.00	and the second second	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	Sault - Carlos
			Printing & Stationery A/c	61567.00	Contraction of the second
			Repairs & Maint.A/c	65250.00	
			Seminar & Workshop A/c	40413.00	1. C.
			Univ.Minor Res.Grant A/c	30000.00	
			Univ. Exp. A/c	1300.00	
			Trf. To Unadied A/c	400000.00	1897217.7
			Closing Balance		2289023.95
TOTAL		4186241.70	TOTAL		4186241.70

PREPARED BY

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



SCIPAL K. M. E. Society's G. M. Momin Women's College. Bhiwap

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 :



## DETAILS OF DEPARTMENT WISE EXPENSES FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE FOR INFRASTRUCTURE AUGMENTATION

		2018-2019		
NAME OF DEPT. S Normon		PARTICULARS	AMOUNT	Cheque No/PPA
Common			(in Rupess)	
	1	Maintenance	9000-00	PPA
L	Tota	r	9000-00	
NAME OF DEPT	SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
Chamistan	1		(in Rupees)	
Chemistry	1	PCHub (Computer Accessories)	6100-00	PPA
l	Tota	r	6100-00	
ſ				
NAVER UPP DEPT	SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
			(in Runees)	
Т	1	PCHub (16 GB DDR4 RAM)	44000-00	PPA
	2	Momin Computers (Hard Disk)	127200 00	PPA
	3	Momin Computers (AJX Cabinet SMPS)	127200-00	PPA
	4	Star Computer (Toner Refill, Drum, Screw Driver set)	3800-00	PPA
	Tota	1:-	175000-00	
NAME OF DEPT.	SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
			(in Rupees)	
Physics	1	Lab Link (Maintain Function Generator & Power supply)	5487-00	PPA
	2	Star Computer Hardware	3210-00	PPA
	3	PCHub (Computer Accessories)	24670-00	PPA
1	1	Momin Computers (Computer Accessories)	9450-00	PPA
	+	the second s	74,00-00	

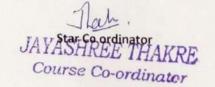
#### NAME OF DEPT

Zoology

SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
		(in Rupees)	
1	PCHub (Computer Accessories)	8799-00	PPA
2	Momin Computers (Computer Accessories)	12150-00	PPA
3	Star Computer	3050-00	PPA
Tota	1:-	23999-00	

Finance Officer NADEEM DANGE Finance /Accounts Officer

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

#### K.M.E. Society's

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# CARTINE SOLICY 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 2017-18 01/04/2017 to 31/03/2018

		01/04/2017 to 3			
Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Cash A/c.	900.00				
Saving Salary A/c. No. 20133859927	691779.80		i) ARTS & SCIENCE		
Non Salary A/c. No. 1494328361	1057481.75		FACULTIES (AIDED)		
General A/c. No. 10279	805103.11		BASIC PAY(T)	8307839.00	
S.W.F. A/c. No. 3045501720	200976.00	20.00	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 01 of 04

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		n
Other Fees/ Extra Curri.Act. Fees	166750.00		Unadied Staff Salary	99332.00	
Laboratory Fees	296400.00		Profession Tax	700.00	100032.00
Caution Fees	38850.00				
Library Deposit Fees	64750.00		LIBRARY EXPENSES		S
S.W.F.Fees	23600.00		Library Books A/c.	104591.00	
I.Card & Lib.Card Fees	33550.00	Contraction of the	I.Card & Library Card Exp.	24426.00	129017.00
E-Charges Fees	13345.00	1000			
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	Contraction of the	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	1 - C	16000.00
Ext. Edu. Fees	51200.00				
Laboratory Deposit Fees	50000.00	1.00	3)Physics Department		
Project Fees	82200.00		Physics Dept. Day to Day Exp. A/c		9000.00
Group Insurance Fees	26660.00	S			
Admission Processing Fees	134200.00		4)Zoology Denartment		
V.C. Fund	13440.00	4348585.00	Zoology Dept. Equip. & Apparatus. A/c	13720.00	
		1	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 Are & Associa		92272.00
			istilate to a start		
By Balance c/f		54246502.66	By-Balance c/f		39455530.00
	a 	Bhi	By-Balance c/f		

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	54246502 66	By Balance b/f	1	Page 03of 04
6730.00	04240502.00	by balance 0/1		39455530.
		OTHED EXDENSES		
		OTHER EAPENSES		
		A dynasticament & /-		
			and the second se	
	20265 00			
40.00	29505.00			
			1864 22	
			26610.00	
			44432.00	1
			104575.00	
		Extension & Education Dept. Exp. A/c	13300.00	1
and the second			203035	
			39074.00	
		Furniture Fixture & Office Equipt.A/c	47217.00	
		General Office Expenses A/c.		
		Generator Rent A/c		
		Gujar Scholarship A/c		
		Gym. Sports Activ. Exp. A/c		-
		Magazine Exp. A/c		
		Pest Control Exp. A/c	and and and an excitation of the second s	
		Proffessional Charges A/c		
		Prospectus Exp. A/c		
1				
			the second se	
		S.W.F.Scholrship A/c	and the second se	_
				1006649.2
			17347.00	1006649.2
		By Balance c/f	- 1	
	6730.00 2520.00 16775.00 2540.00 700.00 60.00 40.00		2520.00       OTHER EXPENSES         16775.00       Advertisement A/c         700.00       Affiliation Fees A/c         60.00       AISHE Remuneration A/c.         40.00       29365.00         Advertisement A/c       Computer Expenses A/c         Computer Expenses A/c       Conveyence A/c         Electricity Bill A/c       Extension & Education Dept. Exp. A/c         Extra Curricular Activities A/c.       Fees Refund A/c.         Fees Refund A/c.       Furniture Fixture & Office Equipt.A/c         Generator Rent A/c       Generator Rent A/c         Gym. Sports Activ. Exp. A/c       Magazine Exp. A/c         Proffessional Charges A/c       Prospectus Exp. A/c         Proffessional Charges A/c       Prospectus Exp. A/c         Schlor. Trust A/c.       Seminar & workshop A/c         Schlor. Trust A/c.       Seminar & workshop A/c	6730.00         OTHER EXPENSES           16775.00         2540.00         Advertisement A/c         21791.00           2540.00         Advertisement A/c         21791.00           700.00         Affiliation Fees A/c         8094.00           60.00         AlSHE Remuneration A/c.         10000.00           40.00         29365.00         Audit Fees         13975.00           Bank Charges A/c         1864.52         13975.00           Computer Expenses A/c         26610.00         Conveyence A/c         44432.00           Electricity Bill A/c         104575.00         104575.00           Extra Curricular Activities A/c.         203035         104575.00           Extra Curricular Activities A/c.         203036         30074.00           Extra Curricular Activities A/c.         30300.00         30074.00           Extra Curricular Activities A/c.         57910.00         30074.00           Generator Rent A/c         3700.00         30724.00           Gym. S

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By Balance b/f	54275867.66	By Balance b/f		40462179.22
		P' 1P '	100101.00	100
		Fixed Deposit Transfer to Unadied (P.G.) A/c	100101.00	1865101.00
		Transfer to Unadied (P.G.) Ave	1765000.00	1805101.00
		UNIVERSITY EXPENSES		
		Extension Education Dept. Univ. Exp.	25600.00	
		Univ. Exam Share Exp.	617100.00	642700.00
		Cladar Balance		
		Closing Balance : Cash A/c.	0.00	
		Devel, Fund A/c, No. 20133859927	0.00	
		Current Salary A/c. No. 60290594468	9029724.00	
		Non Salary A/c. No. 1494328361	807672.03	16 2
		General A/c, No. 10279	120831.61	
		S.W.F. A/c. No. 3045501720	203525.00	11305887.44
		1.1.1	1	
GRAND TOTAL	54275867.66	GRAND TOTAL	4	54275867.66
K. M. E. Society's G. M. Momin Women's College. Bhiwandi.	Brith B Assoc	RED Stomen's College.	. M. Momin Bhiwandi.	
We have examined the above Receipt & Payment acc	CERTIF		VMP Sadatala	

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College. Place : Bhiwandi

Date :

Bhiwand

Page No. 01 of 04

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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	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	(332978	5 Profession Tax	39000	
*			Salary in Arrears	44031	
Bank Interest A/c		(233214	4 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	\$2650		Laboratory Expenses	1	
College ATKT Exam & Late Fees	893300	+99589	Laboratory Equipment Expenses	53833	
College Examination Fees	(995895		Laboratory Expenses A/c	102367	156200
Computer / Internet Fees	\$144500				
omputer Practicals Fees	205500		College Exam Expenses A/c		
omputer/ Laboratory Fees	(147000		College Exam Remuneration Expenses	299854	
evelopement Fund Fees	(415250)		College Exam Expenses A/c	3286111	
ocument Verification Fees	(,22800	2265640	Biotechnology Practical Exam Expenses	2659	631124
alance c/d			Balance c/d hl		10492137



			Page 02 of 04	10492137
	C	5828639 Balance b/d		
Balance b/d	(15680)	5828059 Balance ord		
E-Charges Fees	(50820	University Expenses A/c		
Enrollment Fees	200	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	1982524
Gymkhana Fees	\$39485	University Exam Remunaration Exp A/c	24790	1982324
1.D. Card & Library Card Fees	245800			22250
Industrial Visit Fees	123900	PG Registration Fees Paid to University A/c		98050
Laboratory Deposit Fees	1698200	r G Registration r cos r and dr	,	
Laboratory Fees		University Affiliation Expenses A/c		237644
Library Deposit Fees	86950	University Annuation Expension		
Library Fees	(477120	University Share Expenses A/c		
Magazine Fees	80800	College Exam Uni. Share (F.Y./S.Y)	107414	
Mark Sheet Fees	\$ 2900	E-Suvidha P.G.	12600	
Miscellaneous Fees	( 252066	Univ. Share Annual Sports Contribution A/c	5784	
NSS Fees	<· 4160	Univ. Share Ashwamedha A/c	1680	
Other Fees / Extra Curricular Activities Fees	\$ 195250	E-Suvidha University Share	12050	
P.G. Registration Fees	\$109345	Group Insurance Policy A/c	62624	
Project Fees	507260	Univ. Share National Service Scheme Ekak Yojana A/c	2410	
Revaluation Fees	5 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 E-Charges A/c	2410	
University DRF Fees	7280	Univ. Share DRF A/c	2410	
University Exam Fees	2 939505	Univ. Share Vice-Chancellor Fund A/c	4820	231072
University Sports & Cultural Activity Fees	23892	Univ. Share vice-chancenor i did i ve		
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	
University Exam Remaneration (Sider Die 1997)		Amount transfer to K.M.E. Society's A/c	51040	
		Audit & Legal Fees	9724	
Affiliation Fees Amount Received A/c		9000 Bank Charges	236489	
Finance and Accounts Officer, Univ. of Mumbai		34155 Battary & Invertor Expenses	23745	
		517028 Cleaning & Sanitasion Expenses	102101	<u></u>
Transfer Received from Non-Salary A/c		2940 Computer Expenses	2 93303	
Exam Remuneration (B.Sc. IT)		1765000 Conveyance Expenses	8000	156456
Aided Dept. Misc. A/c No. 10279 amt. recevied		35000 Day to Day Expenses	. 8000	1460598
Ph.D. Fees		20954755 Balance c/d	»//	1400370

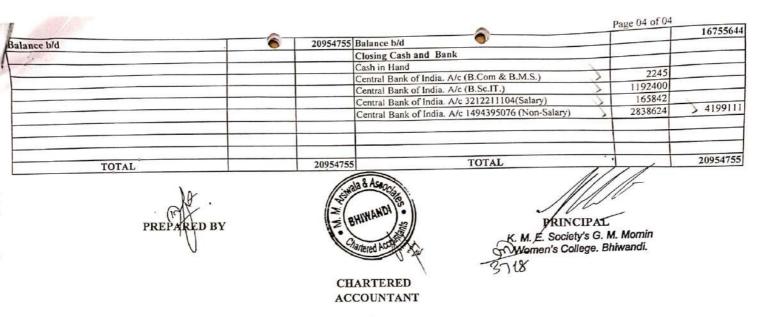
Balance b/d	20954755 Balance b/d	Page 03 of 04	14605989
	Electricity Bill Expenses	599418	
	Fees Refund / Deposit Refund A/c	113821	
	Fire Lock Exchange Expenses	3464	
	Guest Lecture Programme Expenses A/c	4250	
	Gymkhana Expenses	23943	
	I-Card & Library Card Expenses	60169	
	Industrial Visit Expenses	159600	
	Interview Expenses A/c	4000	
	IQAC Expenses	12000	
	ISO Expenses A/c	34600	
	Local Inquiry Committee Expenses	4756	~~
	M.Sc. Zoology Dept. Exp. A/c	2630	
	Magazine Printing Expenses	44000	
	National Level Conference Exp. A/c	27100	
	Office & General Expenses	32839	
*	Other / Extra Curicular Activites Exp. A/c	208665	
	Pest Control Exp. A/c	20000	
	Postage Expenses	2184	
	Printing & Stationery Expenses	189767	
	Prospectus Printing Expenses	60000	
	Repairs & Maintenance Expenses	435959	
	Staff Laon	25000	
	Star College Expenses	15710	
	Students Welfare Fund Exp. A/c	1446	
	Telephone Bill Expenses	24134	
	Women's Achiever Awards Exp. A/c	25000	
	Workshop/ Seminar Exp. A/c	8200	
<u>.</u>	Zakiya Khatib Memorial Annual Schrander	7000	2149655
Balance c/d	20954755 Balance c/d		16755644

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#### 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 : Scanned by CamScanner

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

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

Received the Best College Award from University of Mumbai

### CORPUS A/C

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

01/04/2016 To 31/03/2018

Receipt -		01/04/2016	To 31/03/2018		
Keept		Rs.	Payment		Rs.
Opening Balance:					
Central Bank Of India		-			
		1000.0	0		
Alumini Association A/c	11150.00				
Convacation Fees A/c	165050.00		Bank Charges	395.30	
Corpus Receipt A/c	44000.00	1.07	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	· Carrow
Rec. from Unadied A/c	30000.00		Oynmasium Exp. A/c:	18230.00	
Gymkhana Rec. A/c			Laboratory Exp. A/c	20112.00	1
nterest	90900.00	L	Mahila Ayog Exp. A/c	31000.00	-
KMES Develp. Fund A/c	32656.00		National Conferrence Exp. V	102468.00	
Magazine Fees A/c	691200.00		Registration Fees	45832.00	
	45250.00	~	Univ. Minor Res. Exp. A/c. 🗸	107000.00	1/
Aahaila Ayog Grant A/c	50000.00		WDC Dept. Exp. A/c	47620.00	552347.3
lisc. Receipt	208769.00			1	
lational Conferrence A/c	100500.00				
rinting & Lamination Rec. A/c	20420.00				
crap Sale A/c	47607.00				
echnology 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:		1416308.7
TOTAL:		1968656.00	TOTAL :		1968656.0

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

CHARTERED

ACCOUNTA

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PRINCIPAL 1 E. Society's G. M. Momin hmen's College. Bhiwandi. S

We have examined the above Receipt & Payment 1st April -2016 to 31st March-2018 acto nts relating to the K.M.E. Society's G.M.Momin Wome hane with the books of Accounts & 2 Dist. supporting vouchers and we hereby certify that the sa t is correct to the best of our information Receipt & payme and according to the explaination given to us and as sho unts of the College.

Place : Bhiwandi Date :

#### DETAILS OF DEPARTMENT WISE EXPENSES FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE UPTO 31ST MARCH 2018

NAME OF DEPT.

BOTANY

SR.NO.	PARTICULARS	AMOUNT	Cheque No/PPA	
		(in Rupees)		
1	Shiv.scient.co(Chemicals)	10477	PPA	
2	Omkar Traders(Chemical)	29865	PPA	
3	Shiv.scient.co(Borosil Glassware)	23261	PPA	
4	Shiv.scient.co(Borosilicate Glassware)	3049	PPA	
5	Shiv.scient.co(Chemicals)	10712	PPA	
6	Microlab Scientific(Ordinary Glassware and Apparatue)	12566	PPA	
7	Silvia(Specimen, Skides and Charts)	15938	PPA	
8	Shiv.scient.co(Glassware)	11517	PPA	
9	Shiv.scient.co(Apparatus)	6761	PPA	
10	Kulkarni & Sons(Glassware and Apparatus)	10393	PPA	
11	Omkar Traders(Chemical)	1824	PPA	
12	Purva Science House (Glassware and Apparatus)	19107	PPA	
13	Techono Craft(Micropipette )	12189	PPA	
14	PcHub(Computer Equipment)	16491	218375	
15	Chaitali Printers(Star Journal)	4995	PPA	
16	Books	1590	PPA	
17	Stationery	3395	PPA	
18	Star Account Audit	472	218384	
19	Herbarium Entery	1010	PPA	
20	Ataf Kuwari	188	218376	
Total :-		195800		

Finance officer of College NADEEM DANGE Finance / Accounts Officer

Course coordinator JAYASHREE THAKRE Course Co-ordinator

Prinsipal

## DETAILS OF DEPARTMENT WISE EXPENSES FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE UPTO 31ST MARCH 2018

CH	FM	IST	D1
~×*	R.J.I.Y.R.	R1.7 #	***

NAME OF DEPT.	SR.NO.	PARTICULARS	AMOUNT	Cheque No/PPA
	22-07-0-00		(in Rupees)	A STATE OF A
CHEMISTRY	1	Omkar Traders(Chemical)	37128	PPA
	2	Omkar Traders(Chemical)	146	PPA
	3	Microlab Scientific(Glassware)	9031	PPA
	4	Shiv.scient.co.(Glassware, Apparatus and Chemicals)	101297	PPA
	5	Kulkarni & Sons (Glasssware)	8538	PPA
	6	Pratical	624	PPA
	7	Purva Science House (Glassware and Apparatus)	11254	PPA
	8	Shiv.scient.co.(Glassware)	6056	PPA
	9	Books	11843	PPA
	10	Stationery	3397	PPA
	11	Chaitali Printers(Star Journal)	4996	PPA
	12	Momin Tasneem	4859	218374
	Total :-		199169	
NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT	Cheque No/PPA
			(in Rupees)	
INCLOS				
HISICS		and to the second secon	terrorite in the second s	
PHYSICS	2	Chaitali Printers(Star Journal)	4995	PPA
PHYSICS	2 4		4995 30887	PPA 192856
PHYSICS	2 4 5	Chattali Printers(Star Journal) Vegakit (India) Pvt. Ltd.(Electronic Components) EDKITS(Kit and Multimeter)	CONTRACTOR OF A DESCRIPTION OF A DESCRIP	and the second se
PHYSICS	a logic to the second second second	Vegakit (India) Pvt. Ltd.(Electronic Components)	30887	192856
PHYSICS	5	Vegakit (India) Pvt. Ltd.(Electronic Components) EDKITS(Kit and Multimeter)	30887 131688	192856 192855
PHYSICS	5 6	Vegakit (India) Pvt. Ltd.(Electronic Components) EDKITS(Kit and Multimeter) PcHub	30887 131688 1947	192856 192855 PPA
THYSICS	5 6 7	Vegakit (India) Pvt. Ltd.(Electronic Components) EDKITS(Kit and Multimeter) PcHub Project and Computer Accessories	30887 131688 1947 9861	192856 192855 PPA PPA
PHYSICS	5 6 7 8	Vegakit (India) Pvt. Ltd.(Electronic Components) EDKITS(Kit and Multimeter) PcHub Project and Computer Accessories PcHub(Maintances)	30887 131688 1947 9861 1534	192856 192855 PPA PPA 218371
PHYSICS	5 6 7 8 9	Vegakit (India) Pvt. Ltd.(Electronic Components) EDKITS(Kit and Multimeter) PcHub Project and Computer Accessories PcHub(Maintances) Books	30887 131688 1947 9861 1534 11221	192856 192855 PPA PPA 218371 PPA

Finance officer of College NADEEM DANGE Finance / Accounts Officer

That Course Coordinator JAYASHREE THAKRE Course Co-ordinator

Principal

DETAILS OF DI	EPARTMENT WISE EXPENSES	FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE
	UPTO	D 31ST MARCH 2018

NAME OF DEPT. SR.NO PARTICULARS

B.SC.IT

SR.NO	PARTICULARS	AMOUNT	Cheque No/PPA
		(in Rupees)	
1	Mr. Arif Shaikh(Guest Lectures)	2000	PPA
2	Mr. Murtaz Mastim(Guest Lectures)	2000	PPA
3	Ansari Afreen(Guest Lectures)	1500	PPA
4	Ms. Rupali Enterprises(Computer Equipment)	168162	PPA
5	Books	10003	PPA
6	Stationery	3395	PPA
7	Chaitali Printers(Star Journal)	4996	PPA
8	Ms. Nusrat Ansari	5944	218373
Total :-		198000	
SR.NO	PARTICULARS	AMOUNT	1
		(in Rupees)	
1	Guest Traveling(Zoology)	12000	PPA
2	Herbarium Entery(Botany)	3300	PPA
3	Summary School 2017-18	14500	PPA
4	Traveling	1700	PPA
5	Star Account Audit	944	PPA
6	Summary School 2016-17	22625	PPA
7	Traveling	6000	
8	Dr. Nandit Singh(Bioinformation)(Zoology)	2500	
9	Pythan (Guest Lecture)(IT)	1000	1
10	Application of Mathematics in IT(Guest Lecture)(IT)	1000	E.C.
11	Screening of film(Physics)	4000	the second second second
20	Excursion(Botany)	2200	and the second second
21	Veg Carving(Botany)	2000	
22	Traveling(Chemistry)	831	218374
Total		74600	

Travel Grant

NAME OF DEPT.

Vix Finance officer of College NADEEM DANGE Finance /Accounts Officer

Theile Course coordinator JAYASHREE THAKRE Course Co-ordinator

Principal

FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE UPTO 31ST MARCH 2018

NAME OF DEPT.

ZOOLOGY	Dept.
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SR.NO	PARTICULARS	AMOUNT	Cheque No/PPA
		(in Rupees)	
1			
2	Mr.Nitin Wasnik(Workshop)	1500	PPA
3	Mr.Umar Farooque(Lecture Series in Statistics)	1500	PPA
4	Dr. Nandit Singh(Publication)	1400	PPA
5	Dr. Nandit Singh(Seed Bombing)	500	PPA
6	Sumaiya	1000	PPA
7	Mr.Anis Chaudhary(Banner Making)	6400	534761
8	Dr. Nandit Singh(Milk adulteration)	840	PPA
9	Dr. kamran Abbas(Water testing)	259	PPA
10	Mr.Anis Chaudhary(Survey)	3450	534762
11	Omkar Traders(Chemical)	7605	PPA
12	Shiv.scient.co(Borosilicate Glassware)	24408	PPA
13	Shiv.scient.co(Borosil Glassware)	23006	PPA
14	Shiv.scient.co(Chemicals)	29047	PPA
15	Omkar Traders(Chemicals)	2859	PPA
16	Shiv.scient.co(Glassware and Apparatus)	45861	PPA
17	Kulkarni & Sons(Glassware and Apparatus)	2445	PPA
18	Microlab Scientific(Glassware)	13154	PPA
19	Purva Science House (Glassware and Apparatus)	4554	PPA
20	Techono Craft(Micropipette )	6674	PPA
21	Kahakarshan	2231	218371
22	Books	9942	PPA
23	Stationery	3397	PPA
24	Star Account Audit	472	218384
25	Chaitali Printers(Star Journal)	4996	РРА
Total :-		197500	

Finance officer of College NADEEM DANGE Finance /Accounts Officer

Theth Course coordinator

JAYASHREE THAKRE Course Co-ordinator

Princip

## 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)

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AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2016-17 01/04/2016 to 31/03/2017

6

	Rs.	Rs.	Payment	Rs.	Rs.
Receipt	10,		SALARY & ALLOWANCES		1.15.15
Opening Balance:					
Cash	NIL 9619496.80		) ARTS & SCIENCE		
Salary A/c. 20133859927	7413.75		FACULTIES (AIDED)		
Non -salary A/e. No .1494328361	43484.61		BASIC PAY(T)	8036430.00	
General A/c No.10279	40691.00		BASIC PAY (N.T.)	1896456.00	and the second
S.W.F. A/C. No 3045501720	40091.00		A.G.P.(T)	2371000.00	Distant B
			D.P. /(N.T)	535800.00	
NEW SHIPS IN ASH			D.A.(T)	14838483.00	
Service from the service of the serv	21772120.00		D.A.(N.T.)	3465842.00	
Salary Grants A/c.	34770420.00		H.R.A.(T)	2430050.00	C. States
Encashment Rec.from Jt.Dir.Off.	1109280.00		H.R.A.(N.T)	568006.00	the search of the
D.A. Arrears Received	1051593.00		C.L.A.(T)	85900.00	
Interest A/c	209019.00		C.L.A.(N.T)	34100.00	
Star College Award Amt. Rec.	14725.00		T.A. (T)	379000.00	
Recovery Amt. Rec.from Staff.	12347.00		T.A. (N.T)	103873.00	TASKID LA
Univ, Minor Research Grant.A/c	5000.00	-	Special Allowance	24000.00	
Univ Exam Remuneration A/c	38798.00		KME Society Loan Repayment	1000.00	34769940.00
Extra Curricular Activities Rec. A/c.	1800.00	and the second second	KME Society Loan Repayment		
Group Insurance Intern. Rec. A/c.	13180.00		The law American		1109280.0
Scholarship Amt. Rec. From Trust	11095.00	no second	Encashment Arrears	The Manual State	1.4.
Univ. Exam Fees Intern. Rec.	20800.00				. 1051593.0
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			36930813.0
By Balance c/f		47327033.16	By Balance c/f		



BHIWAN Accourt

Page 01 of 05

				36930813.00
	47	327033.16 By Balance b/f	and the second sec	- Alle
y Balance b/f		ARREARS REC. FROM JT.DIR.OFF.	6580777.00	
EES COLLECTION:	533200.00	Salary Arrears	25000.00	
uition Fees	136345.00	KME Society Loan Repayment	37000.00	100.00
ibrary Fees	265600.00	G.M.College (B.SC.IT) Loan Repayment A/C	457599.00	
ymkhana Fees	169250.00	DCPS Jt.Dir.Off.	600793.00	and the second
nher Fees/ Extra Curri.Act,.	230400.00	GPF Jt.Dir.Off.	67161.00	7768330.00
aboratory Fees	41400.00	Salary Recovery Jt.Dir.Off.		The second second
aution Fees	68000.00			1400.00
ibrary Deposit	25613.00	C.H.B. SALARY	the second s	
S.W.F.Fees	33850.00			1.
.Card & Lib.Card	13520.00	ii) SCIENCE FACULTY	214633.00	- Antonio
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	20000100	
Univ.Sports/Cul. Activities Fees	63695.00			
Magazine Fees	168750.00	LIBRARY EXPENSES	11165.00	and the second second
Utility Fees	318500.00	Library Reading Room A/c.	145079.00	156244.0
Development Fund	269920.00	Library Books A/c.	142013105	
University Exam Fees	2600.00	a factor of the second s		
T.C.Fees	2640.00	EXAMINATION EXPENSES	438314.00	No. of Contraction
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	330870.00	
E-Suvidha Fees	116800.00		-	
Laboratory Deposit	74470.00	LABORATORY EXPENSES		
Project Fees	13520.00	1)Botany Department	18000.00	and the second second
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	10010
11011	17075-052000		Contraction of the second	45959867
	14150.00	51051246 16 By Balance c/f		43737007
C. Fund Campus Paper Revalution Fees By Balance c/f	280.00	3724213.00 51051246.16 By Balance c/f	Asiwala & Rich	t

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		The second s		e 03of 05 5959867.00
	510	51246.16 By Balance b/f	4	3939307.00
Balance b/f	200.00	2)Chemistry Department	20000.00	
gration Fees	131400.00	Chamistry Dept. Day to Day Exp.	62011.00	
ospectus Fees	6750.00	Chemisury Dept. Classwerg/ Chemicals	11609.00	93620.00
R.F.	50.00	Chemistry Dept. Equip.& Appt.	11609.00	75020.00
p. Marksht, Fees	80.00			
O.C. Fees	28200.00	3)Physics Department		
tension Education Fees	3060.00	Physics Dept. Day to Day Exp	11000.00	13906.00
isc.Late Fees	16915.00	186655.00 Physics Dept. Expenses	2906.00	15900.00
umin.Association Fees	16915.00	130033100 1 194111 1		
		4)Zoology Department		
		Zoology Dept. Day to Day Exp	25000.00	
		Zoology Dept. Equip. & Apparatus	39421.00	64421.00
		Zoology Depit edulp		
		5) All Labs. Expenses		11250.00
		5) All Earst Dapen		and the second s
		Printing & Stationery A/c		97141.00
		Frinding & Stationery		
		OTHER EXPENSES		
		Advertisement A/c	16981.00	
		Audit Fees A/c	10000.00	
		Bunk Charges A/s.	2697.50	-
		Computer A/c	11930.00	
		Computer Expenses A/c	39405.00	-
		Conveyence A/c	100053.00	
		Electricity Bill A/c	122678.00	
		Extension & Education Dept. Exp. A/c	10700.00	
		Extra Curricular Activities A/c.	194637.00	
		Fees Refund A/c.	34858.00	3
		File Extinguolities A/c	5335.00	
		Furniture Fixture & Office Equipt.A/c	139692.00	688966.5
		51237901.16 By Balance c/f		46929171.5
		51737901 161By Balance C/1	NSINALA & ASC	

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			1	Page 04 of 05
By Balance b/f	51237901.16	By Balance b/f		46929171.50
by binance in t		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	
the second s		I.S.O.EXP. A/c	16100.00	
		Schol, Trust Refund A/c	9595.00	
		S.W.F.Scholarship A/c	30937.00	
	1	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	
	A STATE OF THE OWNER AND A DESCRIPTION OF THE	Enrolment fee to Univ. A/c	106400.00	
	A CALL AND A STATE OF SHARE	E.Suvidha to University A/c	70350.00	
	Participation of the second 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	
		Univ. Share of Sports A/c	86480.00	
		Univ.Exam Share Exp. A/c	305250.00	
		Univ. Regist. Charges. A/c	4500.00	4
		V.C.Fund to Univ. A/c	28600.00	718170.0
By Balance c/f	51237901 14	By Balance c/f		48381559.5

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		1	Page 05 of 0
	51237901.16 By Balance b/f		48381559
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 S.W.F. A/c, No. 3045501720	200976.00	
	Fixed Deposit A/c	100101.00	285634
	Fixed Deposit Arc	1	
	51237901.16 GRAND TOTAL	11/	5123790

RED BY K. M. E. Society'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 -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 :



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

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Chartered Acs

Page 01 of 03

C

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	
	A DECEMBER OF A		B.Com. Non-Teaching Staff Ac	253938	Section .
FEES A/c			B.M.S. Non-Teaching Staff Ac	200671	
Additional Exam Fees (B.Com.)	660	and the second	Honorarium to Office Staff A/c	19800	
Admission Processing Fees (B.Com.)	70000		Profession Tax	18200	1
Admission Processing Fees (BMS)	26600		Salary Arrears A/c	263741	
Alumni Association Fees (B.Com.)	8700	he was a	HRA Differenece to Principal A/c (Perquisite)	20194	
Alumni Association Fees(BMS)	· 3250		Conveyance to Principal A/c	27821	3729098
Campus Paper (B.Com.)	160		The Second Here and the second second	300	
Campus Paper (BMS)	40		Enrollment Expenses A/c	212.1.1.1.1.1.1	38600
Caution Money Fees (B.Com.)	18150		(Enrollment fees paid to University)	1	
Caution Money Fees (BMS)	8550		House and the second	1.10.100000	
College A.T.K.T. Exam Fees (B.Com.)	113300		Exam Expenses A/c	1000	
College A.T.K.T. Exam Fees (BMS)	26900		College Exam Expenses A/c	64393	
College Exam Fees (B.Com.)	249600	NUMBER OF STREET	College Exam Remuneration A/c (B.Com.)	54378	
College Exam Fees (BMS)	106045		College Exam Remuneration A/c (BMS)	41950	121
Computer Practicals (BMS)	51000		Univ. Exam Remuneration Exp. A/c (B.M.S.)	14100	
Development Fund(B.Com.)	152500		(TYBMS Project & Viva Voce)	100.00	
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			11 Sec. 1917	1
Enrollment Fees (B.Com.)	26400		Extra Curricular Activities A/c		2530
Enrollment Fees (BMS)	12740	952935		I TO A LONG	
Balance c/d		1363909	Balance c/d		4192849

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Balance b/d		136390	Balance b/d	Page 02 of 03	110201
E-Suvidha Fees (B.Com.)	17550	150570	Furniture and Fixture A/c		419284
E-Suvidha Fees (BMS)	6530	10000	Cupboards, CC TV Camera)		5764
Group Insurance Fees (B.Com.)	7020		Cupodads, CC IV Camera)		
Group Insurance Fees (BMS)	2840	1000	Computer /Laboratory Expenses A/c		(170
Gymkhana Fees (B.Com.)	129600		Computer / Eaboratory 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.)	48540	
I.D. Card/Library Card Fees (BMS)	7150		Library Books A/c (B.M.S.)	33465	8200
Industrial Visit Fees (BMS)	111500			53403	8200.
Laboratory Deposit (BMS)	22800		Printing & Stationery A/c		
Laboratory Fees (BMS)	57000	-	Office Printing & Stationery A/c	- 1	2///
Library Deposit (B.Com.)	29750		Stationery A/C		36663
Library Deposit (BMS)	14250	11	University Share A/c		
Library Fees (B.Com.)	64800	The states of	E-Suvidha fees paid to University A/c	00000	
Library Fees (BMS)	42600		Univ. Share Cul. & Sports Activ. Contri. A/c	23350	
Magazine Fees (B.Com.)	30800		Univ. Share Sports Activi. Contribution A/c	15210	
Magazine Fees (BMS)	14000		Univ. Share DRF A/c	30420	
Miscellaneous Receipt (B.Com.)	1960	Contraction of the local division of the loc	Univ. Share E-Charges A/c		3.5
Miscellaneous Receipt (BMS)	970	1	Univ. Share Vice-Chancellor's Fund A/c	5070	0410
Other Fees/ Extra Curri. Activ. (B.Com.)	85250	-	Other Expenses A/c	5070	84190
Other Fees/Extra Curri. Activ. (BMS)	35750		Audit Fees A/c	6000	_
Photo Copy Fees A/c (BMS)	610	1000	Bank Charges A/c	237	
Project Fees(B.Com.)	66050		Cleaning and Sanitation Expenses A/c	65000	
Project Fees (BMS)	138000	1	Electricity Bill A/C	106073	
Revaluation Fees (B.Com.)	6390	-	Fees / Deposit Refund A/c (B.Com.)	5317	
Revaluation Fees (BMS)	4170		General Office Expense A/c	5000	
Students' Welfare Fund (B.Com.)	17550		Group Insurance Policy Exp. A/c	10180	1
Students' Welfare Fund (BMS)	7150	1	Guest Lecture Programme Exp. A/c	6000	
Tuition Fees (B.Com.)	976600	03.777	Industrial Visit Expenses A/c	68875	
Tuition Fees (BMS)	1465000	-	Local Inquiry Committee Exp. A/c	17450	
Univ. Sports & Cultural Activity (B.Com.)	10290	7	Repair & Maintenance A/c	and the second s	14
Univ. Sports & Cultural Activity (BMS)	4320	5	Seminar / Work Shop Exp. A/C	31384	264666
University Exam Fees (Repeater) (B.Com.)	19600		Seminary Work Shop Exp. Are	1 3130	264666
University Exam Fees (Repeater) (B.M.S.)	5940				
University Exam Fees (Regular) (B.Com.)	156860		ala & Assa		
University Exam Fees (Regular) (BMS)	74390	3709190	190 a 19300;		
Balance c/d	AL Max		Balance c/d		4735513
	BHIWANDI		Balance c/d		4755315

	0		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	100			
Vice-Chancellor's Fund (BMS)	2840	131610		1	
Cleaning & Sanitation A/c		5000			
(Happy Nappy Sanitary Machine)		The second			
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

PREPAR ED BY

PRINCIPAL

M. E. Society's G. M. Momin 0 omen'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

BHIWAND Charlered

Conversity of Municipal AUDITED STA	Reaccredite	G. M. Mom ted to the University o d by NAAC with "A" ( B.Sc. I.T COUNTS ( RECEIPT	LE. Society's in Women's College f Mumbai- ISO 9001:2008 Certified ) Grade, Recipient of the Best College Awad 'Faculty AND PAYMENT ) FOR THE FINANCIAL YEA P16 TO 31/03/2017)	NR 2016- 2017	
Receipt	Rs.	Rs. (01/04/20	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :	N3.	13.
Central Bank of India	553204		Honararium	27200	
Cash In Hand	NIL		Teaching Staff	1132357	·····
Fixed Deposit (Mrs. Zakiya Khatib)	100000	653204	Non-Teaching Staff	572480	100 100 100 100 100 100 100 100 100 100
	100000	000404	Profession Tax	17700	
Admission Process Fees	29600		HRA Difference to Principal A/c (Perquisite )	31828	the second
Alumni Association Fees	1175		Conveyance to Principal A/c	39204	and the second
Campus Paper Fees	360		Salary in Arrears	63650	1884419
Caution Money Fees	9000		build in Arrours	05050	1004415
Computer Practical Fees	216000		Computer :		
Developement Fund Fees	60500		Computer A/c	54980	
E- Charges Fees	2960		Computer Expenses	10195	65175
Enrolment Fees	13200			10172	00170
E- Suvidha	7400	and the second second second	Examination:		
Exam Remuneration (University)	7164		Examination Expenses (College)	41353	
Examination Fees ( College )	125040		Examination Expenses (Practical/Project)	6443	
Examination Fees (University)	95680		Examination Expenses (Univ.)	122750	
Broup Insurance Fees	2960		Examination Remuneration (College)	51755	
Jymkhana Fees	41000		Revaluation Fees (University)	7310	229611
D. Card and Library Card Fees	7400				
ndustrial Visit Fees	154700		Furniture and Fixture Expenses:	ALC: NO DE LA COMPANIA	
aboratory Deposit Fees	59600		Furniture A/c	10000	
aboratory Fees	817000		Furniture and Fixture Expenses	12000	
ibrary Fees	164400		Furniture and Fixture Equipment Expenses	8727	30727
ibrary Deposit Fees	15000				
Aagazine Fees	12640	man and a second	Industrial Visit Expenses	Asson	37500
Aiscellaneous Receipt A/c	23580			12	
ISS Fees	1020	1867379			
Balance c/f	M Conservation (	2520583	Balance c/f	mm 12h1	2247432

				Page 02 of 0	3
Balance b/d		2520583	Balance b/d	LE LE STUR	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				0
Uni- Sports and Cultural Activity	5142		Printing and Stationery Expenses		50339
Utility Fees	37000				
Vice- Chancellor's Fund	2960	1534321	Scholarship :		12.1.1.55
			( Mrs. Zakia Khateeb Scholarship )		7000
Interest on Fixed Deposit Received	4985		Telephone Expenses		
Interest Received	45400		Telephone Bill Expenses		17417
Staff Loan	37000	87385			
			University Payment Expenses		
			Affiliation Fees to University	10000	
	1		E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	1.1.1.1.1.1.1
			Enrolment fees to University	10000	
Carl Contraction		and the	Group Insurance Fees Expenses	3000	The fail level
			Uni- Sports and Cultural Activity Expenses	5400	
		100 M	Univ Exam Shares	37275	18 18 18
			University DRF	1500	1 1 1 1 1 1
			University Vice- Chancellor's Fund	1500	77675
			Miscellencous Expenses :		4.00
			Advertisement Expenses	10000	Sector Sector
			Audit Fees	4000	
	CARLES OF THE		Bank Charges	806	
			Cleaning Charges/Sanitation	5000	1 ph/w
			Conveyance		
			Electricity Bill Expenses	111077	139255
Balance c/f		4142289	Balance c/f		2658768

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(		0	Page 03 o	602
Balance b/d 4142	289	Balance b/d	rage 03 0	2658768
	I	Fees/ Deposit Refund	33370	2000/00
		Guest Lecture Expenses	4000	
		Gymkhana Expenses	5000	
the second se		interview Expenses	16000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	I	local Inquiry Committee	3000	
	0	Office General Expenses	111	
and the second	0	Other /Extra-Curri Activities	6171	
	P	ostage and Telegram Expenses	40	
	F	Repairs & Maintenance	31558	10.000
	5	eminar/ Workshop Expenses	3500	
	V	Voman Achiever Award	25000	127750
	9	Closing Cash & Bank :		
		Cash in Hand	NIL	- prover and a second
		Central Bank of India	1255771	
	F	ixed Deposit (Mrs.Zakiya Khatib)	100000	1355771
Grand Total 41422	89 0	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 explanation given to us and as shown by the Books of Accounts of the College. PLACE : BHIWANDI

DATE :

1 3 JUN 2017

BHIWANDI

## K.M.E.SOCIETY'S

Page 01 of 03

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#### 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		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 (1D)	225				
Campus Paper Fees (BTC)	740		Computer Expenses		26727
Caution Money (BTC)	4950				
Caution Money (ID)	1350		Exam. Expenses (College)		36284
College Exam Fees (BTC)	74880				
College Exam Fees (ID)	10530		Exam. 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				and the second se
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 Sisiwala & Ac		1577701



Balance b/d	T	417546	Balance b/d	Page 02 of 03	
Enrollment Fees (ID)	1980	111010	Laboratory Expenses :	-	1577701
E- Suvidha Fees (BTC)	4650		Laboratory Expenses .	No. No.	62565
E- Suvidha Fees (ID)	450		Library Book Expenses:		0.4000
Group Insurance Fees (BTC)	1840		Lionary Book Expenses.		24232
Group Insurance Fees (ID)	180		Payment to University:		
Gymkhana Fees (BTC)	36400		Affilation Fees	30150	1200 2000
Gymkhana Fees (ID)	3600		E-Charges	and the local division of the local division	-
I.D. Card and Library Card Fees (BTC)	4700		E-Suvidha	130	
I.D. Card and Library Card Fees (ID)	450		Enrollment Expenses	600	
Laboratory Deposit (BTC)	37200		Exam. Fees	2400	
Laboratory Deposit (ID)	4800		Local Inquiry Committee Expenses	40450	
Laboratory Fees (BTC)	106200		Local inquiry committee Expenses	27500	101230
Laboratory Fees (ID)	9600		Printing and Stationary		
Library Deposit (BTC)	8250	the second	a fitting and Stationary	A MAR	41118
Library Deposit (ID)	1750		Miscelleneous:		
Library Fees (BTC)	39600		Advertiesment Expenses		
Library Fees (ID)	3200		Audit Fees Expenses	8195	
Magazine Fees (BTC)	8636		Bank Charges	4000	
Magazine Fees (ID)	900		Sanitation Expenses	and succession of the later of	
Miscllaneous Fees (ID)	5060		Conveyance	100	
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	1	
Students' Welfare Fund Fees (BTC)	4650		Telephone Bill Expenses	21435	
Students' Welfare Fund Fees (ID)	450	561006	Zerox Expenses	30	104151
Balance c/d	430	978552	Balance c/d	2188	106424

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			and the second se	03 of 03
Balance b/d		978552	Balance b/d	1913270
Tuition Fees (BTC)	955560			10460
Tuition Fees (ID)	125415		WorkShop/ Seminar Expenses	10468
University DRF (BTC)	930			
University DRF (ID)	90			
University Exam Fees (BTC)	36430			
Uni- Sports and Cultural Activity Fees (BTC)	2850			
Uni- Sports and Cultural Activity Fees (ID)	270	in a second second		
Utility Fees (BTC)	23500			
Utility Fees (ID)	2250			
Vice- Chancellor's Fund (BTC)	1840			
Vice- Chancellor's Fund (ID)	180	1149315		
			Central Bank of India(A/c No.3212211104)	215841
Bank Interest Received		11712		
TOTAL		2139579	TOTAL	2139579
PREPAIRED BY	CHARTERED A	Hala & Hara	K.M.E. Society's G.M.Momin Women's College, Bhiwandi Dist. Thane, Pin 421 302	

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

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Page 01 of 06

## 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

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## 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	1.12
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
C maine Shines (SLC onto)			Salary/Honorarium (M.Com.)	16750	
Conference and the state of	1990		HRA Difference to Principal A/c(Perquisite)A/c	32428	
FEES A/c.	0.0015000		Conveyance to Principal A/c	59148	1
Tuition Fees (M.A.)	220000		B.Sc. Salary A/c	56774	
Tuition Fees (M.Sc)	799000	N	Salary in Arrears	111200	703428
Tuition Fees (M.Sc.IT)	216000				
Tuition Fees (M.Com)	476000		Salary to Non-Teaching Staff	674310	
Admission Processing Fees (M.A.)	12800	1723800	Profession Tax A/c.	6500	680810
Balance c/d		2167049	Balance c/d		1384238

			e	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	ALL 1000
Bank Interest A/c	47184		M.Sc.IT.Library Books Expenses.	4360	
Campus Paper (M.A.)	1080		M.Com.Library Books Expenses.	57221	152160
Campus Paper (M.Sc.)	500	Margaret St.	A SA SANTA LINE OF STARS	Contraction of the	
Campus Paper (M.Sc.IT)	220.		M.Sc. Laboratory Expenses		i suit
Campus Paper (M.Com)	705		M.Sc.Lab.Instrument Expenses.	88566	
Caution Money (M.A.)	5100		M.Sc. Chemical Expenses.	11189	
Caution Money (M.Sc)	2930		M.Sc. Zoology Department Exam Expenses.	5384	
Caution Money (M.Sc.IT)	1350		M.Sc.Botany Department Exam Expenses.	2430	107569
Caution Money (M.Com.)	1950				
College Exam Fees(M.A)	9300				
Computer/Internet Fees (M.Sc.)	16500		Other/Exta Curriculars Activities		3500
Computer/Internet Fees (M.Com.)	72000		Sources the second state of the		0000
Disaster Relief Fund (M.A.)	620		Guest Lecture Prog. Expenses. A/c		1500
Disaster Relief Fund (M.Sc.)	450				2000
Disaster Relief Fund (M.Sc.IT)	150		University Expenses:		
Disaster Relief Fund (M.Com.)	480		Affiliation Fees .		
Development Fund (M.A.)	36000	1.44	M.A. Affiliation Fees	60000	
Development Fund (M.Sc)	19000		M.Sc. Affiliation Fees	50000	33.982
Development Fund (M.Sc.IT.)	7500	244419	M.Sc. IT.Affiliation Fees	10000	120000
Balance c/d				a & Asson	1768967

BHIWAN

Balance b/d		2411468	Balance b/d	Page 03 c	176896
Development Fund (M.Com.)	24000				170090
E-Charges (M.A.)	1240		M.Com. Affiliation Fees	10000	
E-Charges(M.Sc)	800		Ph.D.Zoology Affiliation Fees	10000	2000
E-Charges(M.Sc.IT.)	300			10000	2000
E-Charges(M.Com.)	960		Registration Fees to University		
Other/Extra Curricular Activites(M.A)	15750	in the second	M.A. Regis. Univ. of Mumbai.	45100	1000
Other /Extra Curricular Activites (M.Sc.)	11250		M.Sc., Regis, Univ. of Mumbai.	25625	11756
Other/Extra Curricular Activites(M.Sc.IT.)	3750		M.Sc.IT. Regis. Univ. of Mumbai.	11275	
Other/Extra Curricular Activites(M.Com.)	12000		M.Com. Regis. Univ. of Mumbai.	27225	
Exam.Remuneration (M.Sc.)	28340		Eligibility and Enrollment Fees M.A.)	1700	
E-Suvidha (M.A.)	3200	distant.	Eligibilty and Enrollment Fees (M.Sc.)	2000	112925
E-Suvidha (M.Sc.)	2250		NATIONAL DEPOSITION DON'T COMPANY	A LONG THE	2630
E-Suvidha (M.Sc.IT)	750				
E-Suvidha (M.Com.)	2400	11.11	University Shares		
Group Insurance (M.A.)	1240	- 1	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	C
Gymkhana Fees(M.Sc)	17800	CHANNEL IN	University Share of Gymkhana	15120	
Gymkhana Fees(M.Sc.IT.)	6000	1. 19 1. 19	University Share of Vice Chancellor Fund	5040	32760
Gymkhana Fees(M.Com.)	19200	177210	definition of the second second		N T 82363
Balance c/d	343976	2588678	Balance c/d	ala & Associa	1934652

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	•			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)		
I.D.Card / Library Card Fees(M.Sc.)	2240		University Exam Form Fees	4250	
I.D.Card / Library Card Fees(M.Sc.IT)	750	1	University Exam Fees (M.A.)	106800	1
I.D.Card / Library Card Fees(M.Com.)	2400		University Exam. Fees (M.Sc.)	155800	
Laboratory Deposit (M.Sc.)	10705		University Exam. Fees (M.Sc.IT)	5200	
Laboratory Deposit (M.Sc.IT.)	3600		University Exam. Fees (M.Com)	64200	
Laboratory Fees (M.Sc)	347000		Revaluation Fees to University	6410	342660
Laboratory Fees (M.Sc.IT.)	241000				
Library Deposit (M.A.)	9250	Serie and			
Library Deposit (M.Sc.)	6750		Exam Remuneration	3.818	
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			Diff Darts Li	13-613
Library Fees(M.Sc)	47000				
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	1
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	Asson	2503367

BHIWANDI

	•		C,	Page 05 of (	)6
Balance b/d		3423838	Balance b/d		2503367
Eligibilty and Enrollment Fees (M.Sc.)	2000	l.	Fire Lock Exchange Expenses A/c	2525	
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	and a second	Office & General Expenses A/c	1631	
P.G. Registration (M.Com.)	10725		Printing & Stationery Expenses A/c	62898	and local
Project Fees ( M.Sc.IT.)	12000	an and	Repairs & Maintenance Expenses A/c	55520	
Revaluation Fees	8590		Seminar/Work Shop Expenses Expenses.A/c	1000	
Ph.D. (Zoology) Fees	215000	(smith h)	Staff Loan A/c	10000	19130191
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			n Marsh Al	
University Exam Fees (M.Sc)	83933	541 1	Gill Lindia	195103241	
University Exam Fees(M.Sc.IT.)	21300				
University Exam Fees(M.Com.)	72110				
Uni. Sports & Cultural Acti. (M.A.)	1800				
Uni.Sports &Cultural Acti. (M.Sc)	1380				
Uni.Sports &Cultural Acti. (M.Sc.IT.)	465				
Uni.Sports &Cultural Acti. (M.Com.)	1440				
Utility Fees (M.A.)	16000	606703			
Balance c/d		4030541	Balance c/d	ASSOCIA	2718779

	·			Page 06 of	06
Balance b/d		4030541	Balance b/d		2718779
Utility Fees (M.Sc)	11500	the Black			
Utility Fees (M.Sc.IT.)	3750		Closing Cash & Bank :		
Utility Fees (M.Com.)	12000		Cash in Hand	Nil	1
Vice- Chancellor's Fund (M.A.)	1240	21.23	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	our narch o	CENTREMENT CONTRACTOR	and the second	1.1.1.
Vice -Chancellor's Fund (M.Com.)	960	30650	Automatic Licitica		and the
Grand Total		4061191	Grand Total	1	4061191

PREPARED BY

CHARTERED ACCOUNTANT

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



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

## DETAILS OF DEPARTMENT WISE EXPENSES FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE UPTO 31ST MARCH 2017

		PARTICULARS	AMOUNT	Date of Order	Date of Purchased	
AME OF DEPT.	SR.NO.	PARTICULARS	(in Rupees)			
		Omkar Traders (Chemicals) (G.R.)	14527	13/02/2017	16/03/2017	
HEMISTRY	1	Shiv, Scient.co. (Borosilicate Glassware)	72959			
	2	Shiv.Scient.co. (Chemical LOBA)	20194	13/02/17 & 21/02/17	07/03/2017 & 15/03/17	
	3	Shiv.Scient.co. (Chemicar Possi)	18465	15/0/2/17 06 21/02/17	Under addition of the contract	
	4	Shiv.Scient.co. (Glassware and Apparatus)	14222		and the second sec	
	5	Kulkarni & Sons (Glassware and Apparatus)	6456	21/02/2017	16/03/2017	
	6	Swastik Soi. Suppliers (Glassware and Apparatus)	5028	21/02/2017	20/03/2017	
	7	Swastik Sci. Suppliers (Glassware and Apparatus)	16677			
	8	Palvi Outings ( Industrial visit)	2186			
	9	Guest Lecture	29286			
	10	Common Exp. (journal, calender, stationery, xerox )	200000			
	Total :-		1200000			
		In contrast to be	AMOUNT	Date of Order	Date of Purchased	
NAME OF DEPT.	SR.NO.	PARTICULARS	(in Rupees)			
		CP (hamicale)	24576	13/02/2017	16/03/17 & 20/03/17	
BOTANY	1	Omkar Traders (Apparatus & GR Chemicals)	22191			
	2	Shiv.scient.co. (Chemicals LOBA)	19785		7 07/03/2017 & 15/03/17	
	3	Shiv scient.co. (Borosil Glassware)				
	A	Shiv.scient.co. (Apparatus TLC Plates, Chromotagrapy	35867	The second se		
	12	chamber)	2411	21/02/2017	16/03/2017	
	5	Kulkarni & Sons (Glassware & Apparatus)	19356	08/03/2017	20/03/2017	
	6	Silivia scient.Co. (Specimen,Slides )	1589	08/03/2017	22/03/2017	
	7	Nikunj scient. Corp. (Specimens)	1189	21/02/2017	20/03/2017	
	8	Swastik Sci. Suppliers (Apparatus)	12320	a Al van die eine		
	9	Palvi Outings (LV.) Industrial visit	8745			
	10	Guest Lectures and workshops	58471			
	11	Common Exp. (journal,calender, stationery, xerox)	206500			
	Total :-		200500	and an and a second sec	111 4	

(Johns)

Finance officer of College Office Superintendent K. M. E. Society's G.M. Momin Women's College. Bhiwandi.

That

Course coordinator JAYASHREE THAKRE Course Co-ordinator

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

		DAY DESCRIPTION ADD	AMOUNT	Date of Order	Date of Purchased
NAME OF DEPT.	SR.NO	PARTICULARS	(in Rupees)		
		Future Chip (Trainings to Students & Teachers)	49851	25/02/2017	03/04/2017
PHYSICS	1	Future Chip (Trainingh to Students & reactions)	7875	25/02/2017	25/04/2017
	2	Aplab Limited (CRO Prob)	2817	25/02/2017	10/04/2017
	3	Component Master (Component)	3405	25/02/2017	28/02/2017
	4	Lab-Link (Probe for Generator)	19129	25/02/2017	12/04/2017
	5	Vegakit (India) PVT.LTD.(Component)	2500	NA	NA
	6	Inter colligiate competition (Travelling charges)	4000	NA	NA
	7	Card Louise	4800	25/02/2017	27/02/2017
	8	Repair & Maintanence	29579	NA	28/06/2017
	9	Books & Journals	12600	10/02//2017	13/02/2017
	10	Palvi Outings (I.V.) Industrial visit	25538	01/03/2017	02/03/2017
	11	Shiv Scientific Co.(Digital Multimeters)	6279	25/02/2017	03/01/2017
	12	Chie Scientific Co.( Glasswates)		17/03/2017	29/03/2017
	13	P.C.Hub (Computer Accessories)	10100	1//03/2017	
1.4	and the second s	Common Exp. (journal, calender, stationery, xerox )	21330		
	Total :-		200000		
	Le Dinas -		1. Contraction of the	Date of Order	Date of Purchased
NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT	Date of Order	Part of Fut convers
NAME OF DEFT.	diarto		(in Rupees)		
BACIFF	1	Training to Staff Member	9660		
B.SC.IT	1	Conference Registration fees for Students.	2000	2210202010	12/04/2017
	2	Vegakit (India) Pvt.Ltd. Electronics Equipment	23495	02/03/2017	15/03/2017
		Silicon System (Computer Equipments)	63370	02/03/2017	NA
	4	Training Prog. For Students	30000	NA	NA
	3	Palvi Outings (I.V.) Industrial visit	5995	NA	NA
	0	Guast Lactures	6500	NA	30/03/2017
	1	Music Mirror Project for students	11000	18/03/2017	
	8	Star Computers (Toner Refill & Apparatus)	2560	23/03/2017	30/03/2017
	9	Motherboard project for students	11800	23/03/2017	30/03/2017
	10	Common Exp. (journal, calender, stationery, xerox)	33620		09/03/2017
	11	Common Exp. gournal, calculater, succourse,	200000		fall+
	Total :-		11	distant in the	1/1/////
		M.M.	That		///////
		L'ET	Course coordin	ator	Principal
	Finance	officer of College	JAYASHREE	THAKPE	///
1	NADE	EM DANGE	JAIAORKEE	IIIIIII	PRINCIPAL
	mul		Course Co-o	rdinater	K. M. E. Society's G. M. Mc
	Finance	/Accounts Officer	Course ou o	Section Contraction.	K. M. E. Society & G. M. MI
					Women's College. Bhiwer

## DETAILS OF DEPARTMENT WISE EXPENSES FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE UPTO 31ST MARCH 2017

## DETAILS OF DEPARTMENT WISE EXPENSES FOR RECURRING GRANT RECEIVED UNDER STAR COLLEGE UPTO 31ST MARCH 2017

ME OF DEPT.	SR.NO	PARTICULARS	AMOUNT	Date of Order	Date of Purchased	
VIE OF DEA 1.	SANTAN		(in Rupees)			
OLOGY Dept.	1	Omkar Traders (Chemicals)	29895	13/02/2017	08/03/17 & 16/03/17	
OLOGI Depa	2	Shiy scient.co. (Chemicals)	26096			
4150	3	Shiv.scient.co. (Borosil)	34860	13/02/17 & 21/02/17	07/03/2017 & 15/03/17	
	4	Shiv.scient.co. (Apparatus)	19705			
	5	Kulkarni & Sons (Glassware)	3977	21/02/2017	16/03/2017	
	6	Swastik Sci. Suppliers (Apparatus)	1067	21/02/2017	20/03/2017	
	7	Aquarium Designing	8740			
	8	Training Programme	5150		- Low Manager	
	10	Food Testing Practical	5665			
	11	Guest Lectures	2250			
	12	Worshop on Aquarium Designing	1300			
	13	Common Exp. (journal,calender, Stationery, Xerox )	68326			
	Total :-		207031			

NAME OF DEPT.

Travel Grant

SR.NO	PARTICULARS	AMOUNT
		(in Rupees)
1	Guest Traveling	17000
Total		17000

String Office officer of College Office Superintendent K. M. E. Society's G.M. Momin Women's College, Bhiwandi.

That Course coordinator JAYASHREE THAKRE Course Co-ordinator

Principal

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

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

#### **ARTS & SCIENCE FACULTIES (AIDED)**

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2015-16

01/04/2015 to 31/03/2016 Rs. Receipt Rs. Rs. Rs. Payment SALARY & ALLOWANCES **Opening Balance:** Cash NII i) ARTS & SCIENCE Salary A/c. 20133859927 64826 80 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 1902126.00 A.G.P.(T) 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 27437038.00 Salary Grants A/c. HRA(NT) 511344.00 05 % for Non- Salary Grant A/c. No .1494328361 379739.00 67037.00 CLA(T) Univ.Exam Remuneration A/c 114663.00 CLA(NT) 33900.00 31905.00 483014.00 Interest A/c T.A. (T) Non-Salary A/c (CHB SAL. JD.OFF.) 0.00 95011.00 T.A. (N.T) E-Charges Rec.Internal A/c 7090.00 Advance Salary 40000.00 52600.00 Enrol. Fees Rec. Internal A/c Special Allowance 14645.00 E-Suvidha Rec. Internal A/c 35450.00 2756635.00 Income Tax Arrears Received 13994708.00 KME Society Loan Repayment 11000.00 27427038.00 20000.00 inor Research Technology Center Amt. Rec 50106.00 Salary Arrears 599102.00 Yoga Center 34457.00 D.A. Arrears 1417334.00 Annual Sports & Cult. Act. Internal Rec 47420.00 HRA Arrears 384834.00 18888.00 College Raddhi Amt. TA Arrears 316928.00 DRF Share Inter, Rec 2490.00 Ext. Serv. Salary 318805.00 14320.00 411966.00 Group Insurance Inter. Rec. Feder Cader Arrears Ex-Principal Kamala Balasubramanian Fund 100000.00 LTC 3754.00 600000.00 M.Phil. Arrears 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 4473721.00 1662.00 43095038.00 Jt. Dir. Recovery A/c FEES COLLECTION: 05% of Salary Grant 379739.00 512000.00 **Tuition** Fees Library Fees 126800.00 C.H.B. SALARY 175975.00 292600.00 Gymkhana Fees 160750.00 Other Fees/ Extra Curri Act, ii) SCIENCE FACULTY 281600.00 UNAIDED STAFF SALARY 1127008.00 Laboratory Fees Caution Fees 38400.00 Proffession Tax 8200.00 1135208.00 64000.00 Library Deposit 33300.00 S.W.F.Fees LIBRARY EXPENSES Card & Lib.Card 33250.00 Library Reading Room A/c 12370.00 12860.00 Library Books A/c. 76703.00 89073.00 -Charges College Exam Fees 849140.00 EXAMINATION EXPENSES 59090.00 Enrolnment Fees Univ.Sports/Cul. Activities Fees 19230.00 College Exam & Remu A/c 401838.00 62205.00 Magazine Fees Univ.Exam Remu. A/c 98836.00 160750.00 Univ.Exam Fees Remit.(T.Y) 316447.00 817121.00 Utility Fees Development Fund 311000.00 University Exam Fees(T.Y) 289540.00 LABORATORY EXPENSES 8700.00 T.C.Fees 1)Botany Department Misc./Late/Breakage Fees 9560.00 18049.00 Botany Dept. Chemical Exp Botany Dept. Eqiup & App. Computer Practical Fees 24600.00 13398.00 E-Suvidha Fees 33300.00 Botany Garden Exp 18000.00 Laboratory Deposit 51200.00 Botany Dept. Day to Day Exp. 8251.00 57698.00 Project Fees 72400.00 2)Chemistry Department 13300.00 Group Insurance Fees Admission Processing Fees 133200.00 Chemistry Dept. Equip.& Appt. 15535.00 21785.00 V.C. Fund 13320.00 Chemistry Dept. Day to Day Exp. 6250 Campus Paper 12860.00 Admiss.Forms Fees 81960.00 **3)Physics Department** DRF 6660.00 Physics Dept. Expenses 3767.00 Alumin Association Fees 16610.00 Physics Dept. Day to Day 4937.00 8704.00 Bonafied Certificates 860.00 4)Zoology Department 2190.00 **Revalution Fees** 3787235.00 Zoology Dept Chemicals & Glassware 8567.00 BHIWAND zoology Dept. Day to Day Exp. 7562.00 16129.00 By Balance c/f 47025804.66 By Balance c/f 34602191.00

ance b/f	47025804.66 By Balance b/f	34602191.00
	5) Mathe Dent, Evn	100.0
	6) All Labs. Expenses	44718.00
	Printing & Stationery A/c	369843.0
	Fixed Deposit A/c	235100.0
and the second	PIOTECH Internal Trf	145000.0
	BIOTECTI internal III.	175337.0
	BSCIT Internal Trf.	1/5557.0
	OTHER EXPENSES	
	Advertisement A/c 3100	0.00
*	Akash Tablet Refund A/c 113	California de la calega
	Bank Charges A/c 322	
	Campus Paper A/c 1800	
	Computer Expenses A/c 4750	0.00
	Conveyence A/c 14159.	and the second se
	Electricity Bill A/c 17943	
	Extension & Education Dept Exp. A/c 480	
	Extra Curricular Activities A/c. 25407	0.00
	Fees Refund A/c 2810	: 00
	Furniture Fixture & Office Equipt A/c 4742	5.00
	Fire Extingushire 528	5.00
	General Office Expenses A/c. 19072	3.00
	Generator A/c 670	).00
	Gym. & Sports Activities Expenses A/c 2814	
	Gujar Scholarship 700	
	Honarrium A/c 950	
	Magazine Fees 1000	TO DESCRIPTION OF THE OWNER OWNE
	Internet Expenses A/c 1212	5.00
	1.S.O.Exp. 3103	
	Postage A/c 136	
	Professional charges A/c 2800	A CONTRACTOR OF CONTRACTOR OFO
	Repairs & Maint. A/c 23254	
	Sanitation A/c 3376.	and the second se
	Seminar & workshop A/c 3220	
	Subcription Fees 500	the second se
	Telephone A/c 1912	
	Group Insurance 2730	1436109.5
	UNIVERSITY EXPENSES A/c	-
	Enrolmment Fees to Univ. 99800	100
	E.Savidha to University 67050	
	Affiliation Fees 2900	
	Culture Act. Share to Univ. 8250	
	D.R.F.Share to Univ. 1376	
	E-Charges to Univ. 13410	
	Univ. Share of Sports 4208	
	Univ Share of Cult. Act. 3296	the state of the s
	Cash in Hand A/c.	0.00
	Salary A/c. No. 20133859927 9619496	
	Non Salary A/c. No. 1494328361 741.	
	General A/c. No. 10279 43484	
	S.W.F. A/c. No. 3045501720 4069	

PREF ety's G. M. Momin K. M. Women's College. Bhiwandi.



CERTIFICATE

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

Place : Bhiwandi Date : 1 5 JUL 2016



## K.M.E. Society's

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## 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	The second	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				New York
Enrollment Fees (B.Com.)	25960		Gymkhana Expenses A/c		10340
Enrollment Fees (BMS)	14960				
Enrollment Late Fees (B.Com. & BMS)	900		Computer /Laboratory Expenses A/c		11375
E-Suvidha Fees (B.Com.)	16550				
E-Suvidha Fees (BMS)	7100		Library Expenses A/c		
Group Insurance Fees (B.Com.)	6620		Library Books A/c (B.Com.)	15649	-
Group Insurance Fees (BMS)	2820		Library Books A/c (B.M.S.)	34074	49723
Gymkhana Fees (B.Com.)	128200			S.S. March	
Gymkhana Fees (BMS)	58800		Printing & Stationery A/c	1	
I.D. Card/Library Card Fees (B.Com.)	16550		Office Printing & Stationery A/c	53684	
I.D. Card/Library Card Fees (BMS)	7150	1.1.1.1	Prospectus Printing Expenses A/c	40635	
Industrial Visit Fees (BMS)	72500		Magazine Printing Expenses A/c	10000	104319
Laboratory Deposit (BMS)	27600				-
Laboratory Fees (BMS)	65000				
Library Deposit (B.Com.)	29500				
Library Deposit (BMS)	17250	1518315			
Balance c/d		1564783	Balance c/d	122	3926755

Balance b/d		1564783	Balance b/d	Page 02 of 0	392675
Library Fees (B.Com.)	62500		University Share A/c		0/20/0
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		
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	6032
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	33079
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	28026
			University of Mumbai		
OBC Scholarship Received A/c		329475			
			OBC Scholarship A/c No.3277090293		32947:
University CAP A/c			/	1000	
Univ. CAP T.Y.B.Com. April-15 A/c		283000	Aakash Tablet Regis. Amt. Refund A/c		1138
			(To B.Com. & BMS Students)		
Interest Received for S.B. A/c		23214			
			Closing Cash & Bank :		
			Cash in Hand	Nil	1.00
	50 A 40		Central Bank of India A/c No.3048406437	410974	410974
Grand Total		5339722	Grand Total		5339722

PREPARE BY



PRINCIPAL 7/16

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

625		K	.M.E. Society's	Fd	ge 01 of 02
and the second s			omin Women's College		
	(Affiliated to		y of Mumbai- ISO 9001:2008 Certified )		
	Reaccredited by N	JAAC with "A	"Grade, Recipient of the Best College Awad		
WINT CONTENT AND AND	incucer curred by the		I Faculty		
AUDITED STATEMENT	OFACCOUNTS	RECEIPT	AND PAYMENT ) FOR THE FINANCIAL YE:		
	ornecoents			AR 2015- 2016	
Receipt	Rs. H	Rs.	/04/2015 TO 31/03/2016)		
Opening Balance :	NS. 1	15.	Payment	Rs.	Rs.
Central Bank of India	5/00.50		Salaries / Honararium :		
Cash In Hand	568058 NIL	568058	Honararium	41400	
Cush in Fund	INIL	308038		971434	
Admission Process Fees	29200		Non-Teaching Staff	578975	
Alumni Association Fees	3800		Profession Tax	15825	16076.
Campus Paper Fees	3050		T. C. D.C.D. I. I.		
Caution Money Fees	7200		Transfer to B.Sc Biotechnology A/c		1595
Computer Practical Fees			CIP : IT		
Developement Fund Fees	269250		CAP Amount Expenses :		
E- Charges Fees	86500		CAP Remuneration From Univ. Exp		1257
E- Suvidha	2980		0		
Enrolment Fees	7425		Computer :		
	10560		Computer A/c	538230	
Exam Remuneration (University)	6016		Computer Expenses	45019	58324
Examination Fees ( College )	143880		200 Carl 10 Ca		
Examination Fees (University)	98595		Development Expenses		and a second second
Group Insurance Fees	2940		Rain Water Harvesting	in the second	36000
Gymkhana Fees	65400				
I.D. Card and Library Card Fees	7400		Examination:		
Industrial Visit Fees	86415		Examination Remuneration ( College )	26418	W.
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	17839
Magazine Fees	16675			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.007
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	11883
Students' Welfare Fund Fees	7450			in commission	11000
Tuition Fees	1215500		Industrial Visit Expenses		7550
Uni- Sports and Cultural Activity	4500				1000
University DRF Fees	1500		Library:		
Utility Fees	37250		Computer Expenses	22380	
Vice- Chancellor's Fund	2940	3444326	Library Books	4273	
			Furniture and Fixture Exp	14663	41310
				14005	4151
Transfer From B.Sc.Bio-Tech A/c		15950	Printing and Stationery Exp		2222
Transfer From Non-Salary A/c		190000	stationery exp		2232.
CAP Amount Received			Scholarship :		200
Interest Received		25043	(Mrs. Zakia Khateeb Scholarship)		7000
		20043	( sais zakia Knateco Scholarship )		
			Telephone Expenses		
			Telephone Bill Expenses		
			receptione Din Expenses		15900
			L'aircardite Davana t		
			University Payment Expenses Affiliation Fees to University		
				10000	-
			E- Charges fees to University	1500	
			E- Suvidha fees to University	7500	
			Enrolment fees to University	10000	
			Group Insurance Fees Exp	3000	
			Uni- Sports and Cultural Activity Exp	9000	
			Univ Exam Shares	33330	
			University DRF	1500	75830
and the second				-	
Balance c/f		4255954	Balance c/f		311.450.4
			A DEIEWA		3114504



AUDITED STATEMENT OF	G. M. Mc Affiliated to the University redited by NAAC with "A B.Sc. I.7 ACCOUNTS ( RECEIPT A ( 01/	M.E. Society's pmin Women's College y of Mumbai- ISO 9001:2008 Certified ) A" Grade, Recipient of the Best College Awad I Faculty AND PAYMENT ) FOR THE FINANCIAL YE 04/2015 TO 31/03/2016)		02 of 02
Balance b/d	4255954	Balance b/d		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		
		Other /Extra-Curri Activities	355 6830	
		Postage and Telegram Exp	0830	in the second second
		Repairs & Maintenance	35751	
		Semmar workshop Expenses	ananana ana	
		Woman Achiever Award	500	
		Zerox Expenses	25000	
		and appetiates	5800	488246
		Closing Cash & Bank :		
		Cash in Hand	NIL	
		Fixd Deposit (Mrs. Zakiya Khatib )	100000	
		Central Bank of India	553204	653204
Grand Total	4255054	Grand Total		4255954

Loun PREPARED BY



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 :



PRINCIPAL

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



#### K.M.E. Society's G.M.Momin Women's College, Bhiwandi (Affiliated to the University of Mumbai and

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

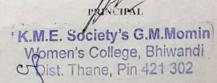
B.Sc.Biotechnology (UNAIDED COURSE)

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

Receipt Opening Balance :	Rs.	Rs.	Payment	Rs.	Rs.
Central Bank of India			Salaries / Honararium :		
Cash In Hand	108949		Honorarrium	49750.00	
Cash in Hang	NIL	108949	Teaching Staff	663835.00	
Admission Process Fees	10200		Non-Teaching Staff	313341.00	1020101
Alumni Association Fees	- 18200		Profession Tax	3175.00	1030101.0
Campus Paper Fees	, 2250		Computer Frances		10980.0
Computer /Laboratory Fees	. 1800		Computer Expenses	1	10980.0
Computer Practical Fees	- 11000		Electricity Dill Expenses		133237.0
Caution Money	• 5710		Electricity Bill Expenses		13323710
Developement Fund	\$ 53700		Exam Expenses (College)	1	6712.0
E- Charges	* 1820		Exam Expenses (Conege)		0/12.0
Enrolment Fees	· 8360		Exam Remuneration		13143.0
E- Suvidha	- 4500				
Exam Fees ('College )	- 80815		Extra Curricular Activity Expenses		2940.0
Exam Fees (University)	* 42490				
Group Insurance Fees	• 1800		Group Insurance		1920.0
Gymkhana Fees	• 40800				
1.D. Card and Library Card Fees	• 4400		Gymkhana Expenses		1855.0
Laboratory Deposit	35500				
Lab_rato/y Fees	119700		Laboratory Expenses :		942020.0
ear Fees	9265				1.4
Ling y Fees	40050		Library Book		16581.0
Library Deposit	9500	and the second s			
Magazine Fees	9649		Payment to University:		
Miscellaneous Receipt A/c	78930		E-Charges	950.00	
Other/Extra-Curricular Activities Fees	22000	1000	Enrolment Fees	6800.00	
Project Fees	147200		E-Suvidha	4750.00	
Students' Welfare Fund Fees	4450		University Contrib. Cultural Activity	594.00	
Fuition 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	Same
Utility Fees	22500		University Cul Activity	2106.00	64560.00
Chancellor's Fund	1800	1838082.00			
			Printing and Stationary		30384.00
Amount®Received From K.M.E.Society		497784.00	and the second		1-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
			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	
			Office General Expenses	200.00	
			Postage & Telegaram Expenses	62.00	
			Repairs & Maintenance	68465.00	
			Zerox	45.00	161333.00
1			Workshop/ Seminar Expenses		48133.00
			Closing Cash & Bank :		
			Central Bank of India(A/c No.3212211104)	76624	
			Cash In Hand	72607	149231
					2/12/20 01
Grand Total		2613130.00	Grand Total		2613130.00



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## K.M.E. Society's

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

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

## POST GRADUATION COURSES (UNAIDED COURSES)

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

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

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Opening Cash and Bank					
Petty Cash	Nil		Salary / Honorarium A/c	1.00	
Cash in Hand	Nil		Honorarium A/c	16000	
Central Bank of India. A/c 1494395076	85382	85382	Salary/Honorarium A/c (M .A.)	456325	
	1		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		
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	1000	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 .	0.000	
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 Boans Armanon Poes	25000	165000
Development Fund (M.Com.)	46000	1943482			
Balance c/d		2028864	Balance c/d		2084155



## K.M.E. Society's

Page 02 of 04

## 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	(Seal)	2028864	Balance b/d		2084155
E-Charges (M.A.)	720	Tore a	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	100	University Shares		
Extra Curricular Activites(M.Com.)	23750		University Share of D. R. F.	2180	
Exam.Remuneration (M.Sc.)	5200	CHERE!	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				
1.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	2302	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 Balance c/d	94613	194009
Balance c/d		2749439	Balance c/d		2773569





K.M.E. Society's

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

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

## POST GRADUATION COURSES (UNAIDED COURSES)

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

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

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		274943	2 Balance b/d		2773569
Library Fees(M.Sc.IT.)	12000		Fees Refund / Deposit Refund Expenses A/c	14886	2//000
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	191.0			
Project Fees ( M.Sc.IT.)	10000	1.2.142	Paul Daile State State State		
Revaluation Fees	8285	2011			
Ph.D. (Zoology) Fees	125000				
Students' Welfare Fund (M.A.)	1800		2.2.2.		
Students' Welfare Fund(M.Sc)	1450				
Students' Welfare Fund (M.Sc.IT.)	650	-			
Students' Welfare Fund (M.Com.)	4600				
University Exam Fees(M.A.)	52020				
University Exam Fees (M.Sc)	39280				
University Exam Fees(M.Sc.IT.)	16430				
University Exam Fees(M.Com.)	121610				
Uni. Sports & Cultural Acti. (M.A.)	1170				
Uni.Sports &Cultural Acti. (M.Sc)	900				
Uni.Sports &Cultural Acti. (M.Sc.IT.)	405				
Uni.Sports &Cultural Acti. (M.Com.)	2790				
Utility Fees (M.A.)	9000				
Utility Fees (M.Sc)	7500				-
Utility Fees (M.Sc.IT.)	3250	618970	hisiwala & Apa		
Balance c/d			Balance c/d		2952350

Page 04 of 04

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

#### K.M.E. Society's

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

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

#### POST GRADUATION COURSES (UNAIDED COURSES)

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

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

Receipt Details	Rupees	Rupees	Payment Details	Rupees	Rupees
Balance b/d		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	Sec. Sec.	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

PREI ARED BY

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

1 8 JUN 2016

DATE :

## G.M.MOHIIII WOHICH S CONCEC (Affiliated to the University of Mumbai, Bhiwandi

150 9001:2008 Certified

## ARTS & SCIENCE FACULTIES (AIDED)

## AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2014-15

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:			SALARY & ALLOWANCES		
Salary A/c 2013389927	952886.80		i) ARTS & SCIENCE		
Non -salary A/c. No. 1494328361	10543.85		FACULTIES (AIDED)	· ·	
General A/c No.10279	137510.91		BASIC PAY(T)	6939966.00	
S.W.F. A.C. No 3045501720	14497.00		BASIC PAY (N.T.)	1952680.00	
5.11.1 . PEC . 110 . 0010301120			D.P. / A.G.P.(T)	1669400.00	
		Contraction of the Contraction 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 .1494328301	1091241.00		H.R.A.(N.T)	481856.00	
Univ Exam Remuneration A/c	128883.00		C.L.A.(T)	58656.00	
Univ. Minor Res.Grant A/c	24000.00		C.L.A.(N.T)	33600.00	
Interest A/c	70637.00	27753690.00		485360.00	
interest A'e	10007100	and the second second second	T.A. (N.T)	84040.00	
			Special Allowances	6000.00	
	-		D.A. ARREARS	417927.00	
			VI Pay Arre.	2092507.00	CARANCE CO
	-		05% Salary Grant for Non Salay A/c.	545241.00	27796801.0
	-		Gern balary crain for controllary roc.	- 10 a 1 1 4 0	
FEES COLLECTION:					
Tuition Fees	537200.00		CHID CALADY		152550.0
Library Fees	134200.00		C.H.B. SALARY		194990.0
Gymkhana Fees	198600.00				
Other Fees Extra Curri.Act.	158750.00				
Laboratory Fees	212000.00				they come
Caution Fees	38700.00		ii) SCIENCE FACULTY		1286159.
Library Deposit	64500.00	Contraction of the second	UNAIDED STAFF SALARY		1200159.
S.W.F.Fees	32700.00	5			
I.Card & Lib.Card	32650.00		LIBRARY EXPENSES	12210.00	
E-Charges	12600.00		Library Reading Room A/c.	12340.00	(*****
College Exam Fees	736545.00		Library Books A/c.	53236.00	65576.
Enrolument Fees	103760.00	1.00			
Extension Education Fees	23800.00	- A	EXAMINATION EXPENSES		
Univ.Sports/Cul. Activities Fees	19050.00		College Exam & Remu A/c	571652.00	
Magazine Fees	75600.00		Univ.Exam Remu. A/c	118714.00	
Utility Fees	158750.00		Univ.Exam Fees Remit.(T.Y)	322998.00	1013364.
Development Fund	360000.00	Sec. 1			-
University Exam Fees(T.Y)	327030.00		LABORATORY EXPENSES		-
T.C.Fees	12890.00		1)Botany Department		
Mise. Late Breakage Fees	151994.00	-	Botany Dept. Chemical Exp.	30958.00	
Computer Practical Fees	36000.00	and the second second	Botany Dept. Ediup. & App.	1872.00	-
E-Suvidha Fees	57850.00		Botany Garden Exp.	30000.00	62830.
Laboratory Deposit	54000.00				
Project Fees	84920.00		2)Chemistry Department		
Group Insurance Fees	21478.00		Chemistry Dept, Glassware/ Chemicals	66696.00	
Admission Processing Fees	131290.00		Chemistry Dept. Equip.& Appt.	41130.00	107826.
Document Verification Fees	400.00				
V.C. Fund	13060.00		3)Physics Department		10
	12700.00		Physics Dept. Expenses		57678.
Campus Poper Sala of Admiss Forms	78920.00	-			A A CONTRACTOR
Sale of Admiss.Forms	6550.00		4)Zoology Department		
D.R.F.		200 1857 00	Zoology Dept. Chemicals & Glassware		
Alumin, Association Fees	16370.00	5704057100	recently realized and recompositions		90586
			Maths Dept. Exp		52
			5) All Labs. Expenses		47986
					300862
			Printing & Stationery A/c		500002
		and the second second	SWald & A		30987484



				02 of 02 0987484.00
salance b/f	33273985.56	By Balance b/f		073/404.007
Balance on		Univ,Minor Research Grant A/e	41662	
		Univ.Minor Research Grant A/c	11000	52662.00
		L.G. Microwave for Minor Res. Project	11000	
	and the second		-	
		OTHER EXPENSES	110080.00	
		Advertisement A/c	56900.00	
		Akash Tablet Refund A/c	3113.90	3.5
		Bank Charges 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	
		Exita Currentia recorde or a	24325.00	
		Furniture Fixture & Office Equipt A/c	100500.00	
		General Office Expenses A/c.	190703:00	
		Generator A/c	13600.00	
		Group Insurance	28633.00	
		Gym. & Sports Activities Expenses A/c	26100.00	
		Honarrium A/c	4000.00	
		150 4/c	21650,00	
	-	Internet Expenses A/c	8075.00	
		Lift Exeneses A/c	100000.00	
	-	Postage A/c	2597.00	
		Professional charges A/c	6000.00	
		Dondarker Sch. A/c	4000.00	
		Repairs & Maint. A/c	376654.00	
		Sanitation A/c	98245.00	
		Seminar & workshop A/c	43280.00	
		Subcription Fees	5000.00	
		Telephone A/c	10458.00	
		Verification Fees	4200.00	1797067.5
		UNIVERSITY EXPENSES A/c	1000.00	
		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	298600.
		University Share of Gym. & Sports	19100.00	290000.
		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	138171
		S.W.F. A/c. No. 3045501720	18641.00	1301/1
				33273985
		CDAND TOTAL		33413903.

GRAND TOTAL

REPARED BY K. M. E. Society's G. M. Momin Nomen's College, Bl wandi.

33273985.56 GRAND TOTAL

ssiwata & BHIWANDI CCOUN Mered Account

Nha 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



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

Page 01 of 02

(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)

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	1.1
			B.Com. Non-Teaching Staff Ac	223300	
			B.M.S. Non-Teaching Staff Ac	215848	THE ST
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			5	
Admission Form Fees (BMS)	11060				JMOR 1
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)		1000
Alumni Association Fees(BMS)	2575	1000			
Campus Paper (B.Com.)	6340		Enrollment Expenses A/c		3622
Campus Paper (BMS)	2080		(Enrollment fees paid to University)		
Caution Money Fees (B.Com.)	18600				
Caution Money Fees (BMS)	8400		Exam Expenses A/c		
College A.T.K.T. Exam Fees (B.Com.)	24130	Prove Prove	College Exam Expenses A/c	61619	1
College A.T.K.T. Exam Fees (BMS)	635		College Exam Remuneration A/c (B.Com.)	55211	1-4-13
College Exam Fees (B.Com.)	271200		College Exam Remuneration A/c (BMS)	27697	100
College Exam Fees (BMS)	102870	4	Univ. Exam Remuneration Exp. A/c (B.M.S.)	6775	1.5
Computer Practicals (BMS)	52000		(TYBMS Project & Viva Voce)	0115	
Development Fund(B.Com.)	165000		Univ. Exam Fees Paid A/c (Regular)(B.Com.)	129600	
Development Fund (BMS)	49500		Univ. Exam Fees Paid A/c (Regular)(BMS)	27900	
DRF Fund (B.Com.)	3280		Univ. Exam Fees Paid A/c (Repeater)(BMS)	1950	
DRF Fund (BMS)	1040		Univ. Revaluation Fees Paid A/c (B.Com. & BMS)	2760	313512
Duplicate Marksheet (B.Com)	200		Univ. Revaluation rees rate rive (B.com. & Bivis)	2700	51551
E-Charges (B.Com.)	6360		Extra Curricular Activities A/c		2768
E-Charges (BMS)	2080		Extra Curricular Activities A/C		2/00
Enrollment Fees (B.Com.)	27280		Furniture and Fixture A/c		15000
Enrollment Fees (BMS)	12540				15000
E-Suvidha Fees (B.Com.)	12540		(Wooden Tables)		
E-Suvidha Fees (BMS)	5250		Combbane Francisco Ale		1400
			Gymkhana Expenses A/c		14692
Group Insurance Fees (B.Com.)	6560				100/
Group Insurance Fees (BMS)	2160		Laboratory Expenses A/c (BMS)		1000
Gymkhana Fees (B.Com.)	117200				
Gymkhana Fees (BMS)	38650		Library Expenses A/c		
.D. Card/Library Card Fees (B.Com.)	16400		Library Books A/c (B.Com.)	22060	
.D. Card/Library Card Fees (BMS)	5250		Library Books A/c (B.M.S.)	13231	35291
ndustrial Visit Fees (BMS)	49000				1.
aboratory Deposit (BMS)	22000		ISO Expenses A/c		67722
Laboratory Fees (BMS)	55000		(Renewal fees amt paid)		C. Strand
Library Deposit (B.Com.)	31000				
Library Deposit (BMS)	14000		National Conference Expenses A/c		2394(
Library Fees (B.Com.)	64600				
Library Fees (BMS)	29700		Printing & Stationery A/c		11 - C - C - C
Magazine Fees (B.Com.)	33400		Office Printing & Stationery A/c	32160	
Magazine Fees (BMS)	9900		Prospectus Printing Expenses A/c	29750	61910
Miscellaneous Receipt (B.Com.)	5830	S			
Aiscellaneous Receipt (BMS)	1980				
Other Fees/ Extra Curri. Activ. (B.Com.)	79000		University Share A/c		
Other Fees/Extra Curri. Activ. (BMS)	26000		E-Suvidha fees paid to University A/c	20850	
Project Fees(B.Com.)	73300		Univ. Share for College Exam A/c (B.Com)	32700	14 64 6
roject Fees (BMS)	67500		Univ. Share for College Exam A/c (BMS)	16509	
Revaluation Fees (B.Com.)	510		Univ. Share Cul. Activ. Contribution A/c	2502	
Revaluation Fees (BMS)	2550		Univ. Share Cul. & Sports Activ. Contri. A/c	10008	
tudents' Welfare Fund (B.Com.)	16400		Univ. Share Sports Activi. Contribution A/c	12510	
tudents' Welfare Fund (BMS)	5400		The Share DRF A/c	4170	the second second
iution Fees (B.Com.)	964000		Units Share E-Charges A/c	4170	103419
	201000		Balanced	4170	3802659

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Balance b/d		2821791	Balance b/d		380265
Tuition Fees (BMS)	1009100		Other Expenses A/c		2000
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	3
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	
	1	F	Industrial Visit Expenses A/c	21400	
National Conference A/c	1.1	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	
and the second			Seminar / Work Shop Exp. A/c	2900	1.1.1
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			
	100 M	100	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	13000
			OBC Scholarship A/c No.3277090293		96929
		25	Aakash Tablet Regis. Amt. Refund A/c		113
			(To B.Com. & BMS Students)		
		1.100	Closing Cash & Bank :	-	1975
			Cash in Hand	Nil	2
			Central Bank of India A/c No.3048406437	46468	4646
Grand Total		5313477	Grand Total		531347

PREPAR

# CHARTERED ACCOUNTANT

I/C PRINCIPAL

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

#### CERTIFICATE

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

Place : Bhiwandi Date :

Page 01 of 02 K.M.E. Society's 5 G. M. Momin Women's College, Bhiwandi العباس الحليل (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. Payment Rs. Rs. **Opening Balance** : Salaries / Honararium : Central Bank of India 108621 Honararium 82900 Cash In Hand 108621 | Teaching Staff NIL 985808 Non-Teaching Staff 552573 Admission Process Fees 36000 Profession Tax 19825 Alumni Association Fees 5335 Salary-In-Arrears 1671341 30235 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 89447 3400 Group Insurance Fees 3600 Gymkhana Fees 53200 Development Expenses I.D. Card and Library Card Fees 8950 Amount Transfer to B.Sc & BA A/c 1494328361 230000 Industrial Visit Fees 79950 Amount Transfer to P.G A/c No. 1494395076 100000 330000 Laboratory Deposit 70800 Laboratory Fees 939000 Examination: Library Fees 205800 Exam Remuneration (College) 53019 Library Deposit 14850 Exam Expenses (College) 6242 Magazine Fees 16325 Exam Expenses (Univ.) 103403 Miscellaneous Receipt A/c 34325 Exam Expenses (Project) 7135 Other/Extra-Curricular Activities Fees 44250 Revaluation Expenses ( Univ ) 178029 8230 **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: 3304182 Library Books Vice- Chancellor's Fund 3600 5489 Furniture and Fixture A/c 41000 32000 T.D. Card and Library Card Fees CAP Amount Received 51277 4788 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 Ex 16000 Repairs & Maintenance 49899 Seminar/ Workshop Expenses 11050 Zerox Expenses 3487 361576 Balance c/f 3468436 Balance c/f 2806731



		4	Page 0	2 of 02
Reaccredite	G. M. Momi ted to the University of d by NAAC with "A" ( B.Sc. 1.1 FACCOUNTS ( RECEIPT A	E. Society's in Women's College f Mumbai- ISO 9001:2008 Certified ) Grade, Recipient of the Best College Awad r Faculty IND PAYMENT ) FOR THE FINANCIAL YEAR 2014- 20 /04/2014 TO 31/03/2015)	015	
Balance b/d		3468436 Balance b/d		
		University Payment Expenses		
		Affiliation Fees to University	10000	
		Enrolment fees to University (B.Sc.IT)	11000	
		Uni-Sports and Cultural Activity A/c	4560	
		University DRF A/c	1520	
		Group Insurance Exp	2907	
		Univ Shares	33660	63647
		Women's Day Expenses		25000
		Scholarship to Students		5000
		(Zakia Khatib Scholarship)		
		Closing Cash & Bank :		
		Cash in Hand	NIL	
and the second		Central Bank of India	468058	
		Central Bank of India	100000	568058
		(Zakia Khatib Scholarship)		
Grand Total	3468436	Grand Total		3468436

PREPARED BY

## 1 0 JUN 2015



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 :BHIWANDI 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, 150 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

Rs	Rs.	Payment	Rs.	Rs.
<b>N</b> 3.				all and the second
0.00			16900.00	
and the second se			525721.00	
the subscription of the su	20/06 00		240613.00	
20606.00	20600.00		11750.00	
100000		Honorarrium for Elem Couse for Maths	3450.00	798434.0
and the second se		Honorarium for Elem Court		-
and the second se		Electricity Bill Expenses		23735.00
and the second se		Electricity bin Expenses		
		Envolment Expenses		7700.00
and the second se		Enroiment Expenses		
and the second se		Provide Expenses		4000.00
the second se		E-suvidna Expenses		
the second se		Printer Printers		3145.00
		Exam Expenses		
		D E College)		17827.00
the state of the s		Exam Expenses (Conege)		
and the second sec		D D		6100.00
A 12 YO I WAS DON'T DON'T DOWN TO SHOW THE REAL PROPERTY OF THE REAT		Exam Remuneration		
and the second se		The Conclusion Activity Expenses		27672.00
		Extra Curricular Activity Expenses		
the second se		E Gisture Expenses :		
the second data designed and the second data and t	-	Furniture & Fixture Expenses		112000.00
29090.00		Furniture and Fixture		
6910.00		Emanças 1		
		Laboratory Expenses		72985.00
20500.00		Laboratory Expenses		
		Library Rook Expenses:		
the second se		Library Book Expenses		10001.00
678500.00		Library Book Expenses		
830.00		a a Thelesemiter		
14760.00		Payment to University.	468.00	
2400.00				
		Unversity DRT		
1640.00	1282115.00	University Exam Experimentation Shares		10010 00
		University Sports & Cult Activity	1872.00	38030.00
	4558.00	University spora de ca		12220.00
		Brinting and Stationary		13730.00
	50000.00	Printing and Online of		
		A the allan agest		
		Miscelleneous,	35084.00	
			10056.00	
			940.00	
		Bank Charges		
		A contract of the second se	the second se	
		East Refund/ Deposit Refund		
		Group Insurance Expenses		
		Court Lasture Expenses	and the second se	
	S. Barris	Guest Lecture Expenses	4455.00	
		Interview Expenses	1800.00	
		ISO Expenses	6375.00	
	44050.00 20500.00 109200.00 4250.00 678500.00 830.00 14760.00	0.00           0.00           20606.00         20606.00           2100.00         2100.00           16400.00         5850.00           50100.00         19000.00           19000.00         27800.00           1620.00         8360.00           437500         62010.00           1680.00         22800.00           4150.00         32000.00           9250.00         29090.00           6910.00         109200.00           44050.00         20500.00           20500.00         109200.00           44050.00         2050.00           20500.00         14760.00           20250.00         20250.00           1640.00         1282115.00	Rs.       Salaries / Honararium ;         0.00       Honorarrium         0.00       Teaching Staff         20606.00       20606.00         Profession Tax         16400.00       Honorarrium for Elem Couse for Maths         2100.00       Electricity Bill Expenses         5850.00       50100.00         27800.00       E-suvidha Expenses         19000.00       E-suvidha Expenses         1620.00       E-suvidha Expenses         1620.00       E-suvidha Expenses         1620.00       Exam Expenses         4375.00       Exam Expenses (College)         1680.00       Exam Expenses (College)         1680.00       Extra Curricular Activity Expenses         2900.00       Extra Curricular Activity Expenses         2000.00       Extra Curricular Activity Expenses;         29090.00       Euboratory Expenses;         20500.00       Laboratory Expenses;         20500.00       Laboratory Expenses;         109200.00       University Cont towards Cult Activity         2400.00       University Exam Expenses         109200.00       University Sports Contribution Shares         1040.00       Iniversity Sports Contribution Shares         10000 <t< td=""><td>Rs.         Salaries / Honararium ;         16900.00           0.00         Teaching Staff         525721.00           20000.00         Non-Teaching Staff         525721.00           16400.00         Honorarrium for Elem Couse for Maths         3450.00           2100.00         Electricity Bill Expenses        </td></t<>	Rs.         Salaries / Honararium ;         16900.00           0.00         Teaching Staff         525721.00           20000.00         Non-Teaching Staff         525721.00           16400.00         Honorarrium for Elem Couse for Maths         3450.00           2100.00         Electricity Bill Expenses

Balanced c/d



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Balanced b/d	1357279.00	Balanced b/d		1135359.00
		Office General Expenses	6121.00	
		Postage and Telegram	1277.00	
		Repairs & Maintenance	26169.00	
		Student Welfare Fund	2000.00	
		Zerox Expenses	1576.00	112971.00
		Closing Cash & Bank :		
		Petty cash	0.09	131.
		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



Nga IC 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

PREPARED BY

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K.M.E. Society's

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

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

## POST GRADUATION COURSES (UNAIDED COURSES)

Page 01 of 03

## 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					1
Petty Cash	Nil		Salary / Honorarium A/c		
Cash in Hand	Nil		Honorarium A/c	39500	
Central Bank of India. A/c 1494395076	5863	5863	Salary A/c (M .A.)	611075	
			Salary (M.Sc.)(Practicals & Theory )	319000	
			Salary (M.Sc.IT.)	321840	
FEES A/c.			Salary (M.Com.)	127600	1419015
Tuition Fees (M.A.)	251500				
Tuition Fees (M.Sc)	522000				
Tuition Fees (M.Sc.IT)	298920		Salary to Non-Teaching Staff	530423	
Tuition Fees (M.Com)	463000		Profession Tax A/c.	9650	540073
Admission Form Fees (All PG Courses)	13680				010070
\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			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	90433
Caution Money (M.Sc)	2850		inclusion decidential frances and the second	17725	70433
Caution Money (M.Sc.IT)	1050		Exta Curriculars Activities		14670
Caution Money (M.Com.)	8250				14070
College Exam Fees(M.A)	11250		Guest Lecture Prog. Exp. A/c		4000
Computer/Internet Fees (M.Sc.)	9000		Sector Decision rog, Experie		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		170000
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:		
Development Fund (M.A.)	36500		Affiliation Fees .		
Development Fund (M.Sc)	11500		M.A. Affiliation Fees	60000	
Development Fund (M.Sc.IT.)	6000		M.Sc. Affiliation Fees		
Development Fund (M.Com.)	44500		M.Sc. IT.Affiliation Fees	50000	
E-Charges (M.A.)	1480		M.Com. Affiliation Fees	10000	120000
E-Charges(M.Sc)	440		Micom. Annaton rees	10000	130000
E-Charges(M.Sc.IT.)	260		Registration Fees to University	+ +	
E-Charges(M.Com.)	1880		M.A. Regis. Univ. of Mumbai	24600	
Extra Curricular Activites(M.A)	18450		M.Sc., Regis, Univ. of Mumbai	19475	
Extra Curricular Activites (M.Sc.)	5750		M.Sc.IT. Regis. Univ. of Mumbai	Sector Sector	
Extra Curricular Activites(M.Sc.IT.)	3250		M.Com. Regis. Univ. of Mumbai	8200 28050	00225
Extra Curricular Activites(M.Com.)	22450		in togis. Only, of Mullioa	20030	80325
Exam.Remuneration (M.Sc.)	12315	1944980			
Balance c/d		and the second data	Balance c/d		2476378



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Page 02 of 03



K.M.E. Society's

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

## POST GRADUATION COURSES (UNAIDED COURSES)

## AUDITED STATEMENT OF ACCOUNTS( RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2014-15

(01/04/2014 TO 31/03/2015)

Balance b/d			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	- 1
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)	199	
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 Q	University Exam. Fees (M.Com)	131100	1
1.D.Card / Library Card Fees(M.Sc.)	1150	1	Revaluation Fees to University	6850	360450
I.D.Card / Library Card Fees(M.Sc.IT)	650			0000	000400
I.D.Card / Library Card Fees(M.Com.)	4550		Exam Remuneration		1
Laboratory Deposit (M.Sc.)	5200		M. Sc. Exam Remuneration	2260	
Laboratory Deposit (M.Sc.)	2800		M. Sc. Exam Remuneration M.Com Remuneration for Project Assessment	2360	28610
Laboratory Fees (M.Sc)	183500		Wheelin Remaneration for Project Assessment	20230	20010
Laboratory Fees (M.Sc.IT.)	140000		Missellen Frankrik		
		-	Miscelleneous Expenses	C(00	
Library Deposit (M.A.)	6250		Aakash Tab Refund	5690	-
Library Deposit (M.Sc.)	7150		Bank Charges A/c	2579	1000
Library Deposit (M.Sc.IT.)	1750		Cleaning and Sanitation Exp	5325	
Library Deposit (M.Com.)	14000		Computer Expenses A/C	15900	- Andrews
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	11.5	Fees Refund / Deposit Refund Expenses A/c	17800	Sec. 1
Library Fees(M.Com.)	61000	2.2.2.1	Fire Lock Exchange Expenses A/c	2504	1
Magazine Fees (M.A.)	7400		Group Insurance policy premium A/c	3952	1.2010
Magazine Fees(M.Sc.)	2200		ISO Expenses A/C	23704	1
Magazine Fees(M.Sc.IT.)	1200		LOCAL Inquiry Committee Expeses A/c	12444	
Magazine Fees(M.Com.)	9000		Office & General Expenses A/c	18206	
Late/Misc. Receipt	7345		Interview Exp. (Ph.D. & M.Sc. By Res.) A/c	2000	have
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				
Ph.D. (Zoology) Fees	100000		Project Expenses A/c	Spill	1000
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				178
Students' Welfare Fund (M.Com.)	5150	869530			12.13
Balance c/d		2820213	Balanceed		3119611

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K.M.E. Society's

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

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

#### POST GRADUATION COURSES (UNAIDED COURSES)

#### AUDITED STATEMENT OF ACCOUNTS( RECEIPT & PAYMENTS)FOR THE FINANCIAL YEAR 2014-15

(01/04/2014 TO 31/03/2015)

Balance b/d		2820373	Balance b/d	3119611
University Exam Fees(M.A.)	97050			
University Exam Fees (M.Sc)	30700			
University Exam Fees(M.Sc.IT.)	13540			
University Exam Fees(M.Com.)	78030			
Uni. Sports & Cultural Acti. (M.A.)	2160			
Uni.Sports &Cultural Acti. (M.Sc)	720			
Uni.Sports &Cultural Acti. (M.Sc.IT.)	330			
Uni.Sports &Cultural Acti. (M.Com.)	2820			
Utility Fees (M.A.)	18000			
Utility Fees (M.Sc)	5750			
Utility Fees (M.Sc.IT.)	3250			
'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		C. C. Start
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

Whan 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.

TERED

Account

Naia &

PLACE : BHIWANDI

DATE: 1 0 JUN 2015