

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

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

(Affiliated to the University of Mumbai, Bhiwandi)

ISO 9001:2008 Certified

ARTS & SCIENCE FACULTIES (AIDED)**ESTIMATED BUDGET FOR THE ACADEMIC YEAR 2018-2019**

Opening Balance:			SALARY & ALLOWANCES	
			i) ARTS & SCIENCE	
FEES COLLECTION:				
Tuition Fees (800 x 709)	567200.00		SALARY EXP.	41347460.00
Salary Grant A/c	40780260	41347460.00		
Lib. Fees (200 x 709)		141800.00	Library Expenses	141800.00
Laboratory Fees (800 x 364)		291200.00	Laboratory Exp.	350000.00
Fixed Deposit Refundable			Fixed Deposit Refundable	
Cautions Money (150 x 260)	39000.00		Cautions Money (150 x 260)	39000.00
Library Deposit (250 x 260)	65000.00		Library Deposit (250 x 260)	65000.00
Laboratory Deposit (400 x 130)	52000.00	156000.00	Laboratory Deposit (400 x 130)	52000.00
UNIVERSITY FEES			UNIVERSITY EXPENSES	
E- charges (20 x 709)	14180.00		E- charges	14180.00
College Exam. Fees (2000 x 507)	1014000.00		College Exam. Share	253500.00
Enrol. Fee (220 x 260)	57200.00		College Exam Remun.	550500.00
Extension Edu. fees (200 x 270)	54000.00		College Exam Stationery	210000.00
Univ. Sports/Extra Cur. Act. (30 x 709)	21270.00		Enrol. Fee	57200.00
202)	404000.00		Extension Edu.	54000.00
E- Suvidha (75 x 709)	53175.00		Univ. Sports/Extra Cur. Act.	21270.00
Group Insurance (20 x 709)	14180.00		Univ. Exam. Fees T.Y. & Conv	404000.00
Vice Chancellors Fund (20 x 709)	14480.00		E- Suvidha	53175.00
Disaster Relief Fund (10 x 709)	7240.00	1653725.00	Group Insurance	14180.00
			Vice Chancellors Fund	14480.00
			Disaster Relief Fund	7240.00
Magazine Fees (100 x 709)		70900.00	Magazine Printing Exp.	70900.00
Student's Welfare Fund (50 x 709)		35450.00	Student's Welfare Fund	35450.00
OTHER Fees			OTHER EXPENSES	
ID Card & Library Card (50 x 709)	35450.00		Affiliation Fees	8000.00
Utility Fees (250 x 709)	177250.00		Bank Charges	3000.00
Development Fund (500 x 709)	354500.00		Computer Exp.	25000.00
T.C Fees	15000.00		Conveyance Exp.	50000.00
Misc./Late/Breakage fees	25000.00		Extar Curr. Act.	75000.00
Computer Pract.(Maths)	24000.00		Fees Refund A/c.	40000.00
Project Fees	89000.00		Gen. Off. Exp.	80000.00
Admission Processing Fees (200 x 709)	141800.00		Electricity	110000.00
Document Verification Fees	400.00		Furniture & fixture	120000.00
Sale of Admission Form	85000.00		Generator Exp.	10000.00
Alumni Association Fees (25 x 709)	17725.00		Gymkhana & Sports	15000.00
Computer Pract.(Maths)	24000.00		Group Insurance	14180.00
Gym. Fees (200 x 709)	141800.00		Postage Exp.	10000.00
Other Fees (250 x 709)	177250.00	1308175.00	Printing & Stationery	110000.00
			Professional Charges	25000.00
			Repair & Maint.	100000.00
			Sanitation A/c	25000.00
			Development Fund Utilisation	354500.00
			Telephone	15000.00
				1189680.00
			CLOSING BALANCE :-	59695.00
TOTAL		45004710.00	TOTAL	45004710.00

PRINCIPAL

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

NADEEM DANGE
Finance /Accounts Officer

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 Institution
 Recipient of Best College Award
 Selected for Star College Scheme of DBT, Ministry of Science & Technology
 Estimated Budget 2018-2019 (Unaided)

			No. of Student		
			Faculty	326	
			Commerce	122	
			B.Sc.IT	172	
			B.M.S	82	
			B.Sc. Bio-Technology	90	
			B.Sc. Interdisciplinary	70	
			M.A	28	
			M.Sc.(CBZ)	20	
			M.Sc.(Phy-Math)	14	
			M.Sc.IT	100	
			M.Com.	1024	
			Total	1024	
Receipt	Amount	Amount	Payment	Amount	Amount
Tuition Fees (U.G.)		6453350	Salary /Honorarium	58800	
			Honorarium to Office Staff	156000	
			Conveyance to Principal	86556	
			HRA Difference to Principal	587411	
			Salary Teaching Staff	2631157	
			Salary Non- Teaching Staff	51600	8858224
*Deficit		2404874	Profession Tax (from salary)		
TOTAL		8858224	TOTAL		8858224
Tuition Fees (P.G.)		1740000	Honorarium (P.G.)		1500000
			*Surplus		240000
TOTAL		1740000	TOTAL		1740000
University Fees			University Payment Expenses		
Ashwamedha		2000	Ashwamedha		2000
E - Suvidha		47700	E - Suvidha		47700
E- Charges		20720	E- Charges		20720
Enrolment		62040	Enrolment		62040
Group Insurance		41440	Group Insurance		41440
Gymkhana		374400	Gymkhana (60*1036)	62160	
			Gymkhana Expenses	312240	374400
NSS & National Service Scheme Ekak		20720	NSS & National Service Scheme Ekak Yojana		20720
Registration fee		108900	Registration		108900
Univ. Exam. & Con.		1205000	Univ. Exam & Con.Fees		1205000
Univ. Sports & Cultural Activity		31812	Univ. Sports & Cultural Activity		31812
University Disaster Relief Fund		9540	University Disaster Relief Fund		9540
Vice Chancellors' Fund		20720	Vice Chancellors' Fund		20720
Examination Fees (College)		1138500	Univ. College Exam Shares	284625	
			College Exam Remuneration	853875	1138500
TOTAL		3083492	TOTAL		3083492
Fixed Deposit (Refundable Amount)			Fixed Deposit (Refundable Amount)		
Caution Money		54450	Caution Money		54450
Laboratory Deposit		152800	Laboratory Deposit		152800
Library Deposit		98250	Library Deposit		98250
TOTAL		305500	TOTAL		305500
Students' Welfare Fund		51800	Students' Welfare Fund		51800
Balance c/f		14039016	Balance c/f		14039016

NADEEM DANGE
 Finance /Accounts Officer

Principal
 K.M.E. Society's G. M. Momin Women's College, Bhiwandi
 18/5/2018
 Principal
 K.M.E. Society's G. M. Momin Women's College, Bhiwandi

Balance b/d		14039016	Balance b/d		14039016
			Laboratory Expenses		
			Botany Dept. Laboratory Expenses	50000	
			Zoology Dept. Laboratory Expenses	50000	
			Chemistry Dept. Laboratory Expenses	50000	
			Physics & Maths Dept. Laboratory Expenses	25000	
			B.Sc. Interdisciplinary Laboratory Expenses	25000	
			B.Sc.IT Laboratory Expenses	200000	
			B.M.S Laboratory Expenses	30000	
			M.Sc. IT Laboratory Expenses	50000	
			B.Sc. Interdisciplinary Laboratory Expenses	50000	530000
			B.Sc. Bio-Technology		
			Chemical Expenses	50000	
			Instrument Expenses	99000	
			Specimen Collection	50000	
			Day to Day Expenses	50000	
			Fire Safety Expenses	15000	264000
Laboratory Fees		1964600	* Surplus		1170600
TOTAL		1964600			1964600
			Library Books Expenses		
			Computer Expenses	15000	
			Library Books Expenses	399820	
			Furniture and Fixture Expenses	50000	
			Periodicals Expenses	15180	
Library Fees		573800	Other Work Expenses (Battery Backup)	93800	573800
Magazine Fees		99500	Magazine Expenses		99500
ID & Library Cards Fees		51800	I.D. Card and Library Card Expenses		51800
			Computer Expenses		
			New Computer	227000	
			AMC Expenses	40000	
Computer /Internet Fees	174000		New Printer	28000	
Computer Fees	184000		New Cameras Security	70000	
Computer Practical Fees	267000	625000	Furniture and Fixture Expenses	175000	540000
			* Surplus		85000
TOTAL		625000	TOTAL		625000
			Project Expenses		
			Internal Exam. Remuneration Expenses	337750	
Project Fees		675500	External Exam Remuneration Expenses	337750	675500
Balance c/f		18029216	Balance c/f		18029216

Contd... ③

NADEEM DANGE
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 Finance /Accounts Officer

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

Not

Balance b/d		18029216	Balance b/d		18029216
Others Fees			Others Expenses		
Admission processing	207200		Affiliation Fees to University	279000	
Alumni Association	8150		Advertisement	40000	
Development Fund	518000		Audit Fees	20000	
Document Verification	32800		Bank Charges	5000	
Marksheet	4100		Cleaning Charges/Sanitation	25000	
Utility Fees	259000		Conveyance	95000	
Other Fees / Ext. Curr. Activity	259000	1288250	Electricity Bill	600000	
			Guest Lecture	5000	
			Interview	10000	
			IQAC	15000	
			Legal Charges	10000	
			ISO Expenses	35000	
			NAAC Expenses	5000	
			NAAC Peer Team Visit	200000	
			Office General Expenses	35000	
			Postage and Telegram	3000	
			Power Backup	10000	
			Principal Office Renovation	25000	
			Printing and Stationery	205000	
			Repairs & Maintenance	10000	
			Seminar/ Workshop	25000	
			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	25000	
			Woman Achiever Award Prog. Exp.	15000	
			Green & Environment Audit	25000	
			Handicap Wash room	75000	
			Wheel Chair	5000	
			Ralling Expenses	120000	2437000
			AMC Expenses		
* Deficit		1245750	Elevators	20000	
			Air Conditions	45000	
			RO & Water Filter	12000	
			Copier Machine	20000	97000
Grand Total		20563216	Grand Total		20563216

Deficit	3650624	Surplus	1495600
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Over All Deficit = 2155024

Note: Subsidy Amount to be Received From K.M.E.Society for the academic years.

2016-2017	1183940
2017-2018	359130
Total	1543070

NADEEM DANGE
Finance /Accounts Officer

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

18/5/2018



G.M.Momin Women's College
(Affiliated to the University of Mumbai, 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

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance:					
			ii) SCIENCE FACULTY		
			Unadied Staff Salary		360000.00
			LIBRARY EXPENSES		
			Library Books A/c.		100000.00
Interest A/c		75000.00			
			Examination Expenses		
			College Exam & Remu. A/c	450000.00	
			Univ. Exam Fees A/c	369120.00	819120.00
FEES COLLECTION :					
Library Fees	114850.00		All Lab. Equipments & Apparatus	120000.00	
Gymkhana Fees	228600.00		All Lab. Chemicals & Glassware	140000.00	
Other & Extra Curri. Fees	143000.00		All Lab. Day to Day Pract. Exp.	100000.00	360000.00
Laboratory Fees	248000.00				
Caution Money Fees	27450.00		OTHER EXPENSES		
Library Deposit	45500.00				
S.W.F. FEES	19100.00		Audit Fees A/c	20000.00	
I-Card & Lib. Card Fees	29000.00		Bank Charges A/c	3000.00	
E-Charges	11425.00		Conveyance A/c	65000.00	
College Exam Fees	560010.00		Computer Expenses A/c	30000.00	
Enrolment Fees	40260.00		Extra Curricular Act. A/c.	75000.00	
Magazine Fees	56700.00		Magazine Exp.	86000.00	
Utility Fees	142500.00		Ext. Edu. Exp.	15000.00	
Development Fees	294000.00		Furniture Fixture & Off. Equipm. A/c	40000.00	
Univ. Exam Fees	369120.00		Electricity A/c	190000.00	
T. C. FEES	100.00		Gen. Off. Exp. A/c.	95000.00	
Misc. Late Fees	50.00		Gym. Sports & Culture Act. A/c	75000.00	
Computer Practical Fees	20400.00		Professional Charges A/c	15000.00	
E-Suvidha	29050.00		Printing & Stationery A/c	140000.00	
Laboratory Deposit	32800.00		Prospectus Exp.	48830.00	
Project Fees	67950.00		Seminar & work Shop A/c	12000.00	
Group Insurance Fees	22920.00		Telephone A/c	18000.00	
Admission Processing Fees	116200.00		Repairs & Maint. A/c	200000.00	1127830.00
Revaluation Fees	2040.00				
V. C. Fund	11620.00		University Expenses A/c		
Campus Paper Fees	60.00		Enrolment Fees to Univ.	57200.00	
Sale of Adm. Form	22100.00		E-suvidha to Univ. to Univ.	30150.00	
G.R.F.	5820.00		Culture Act Contrib. to Univ.	3618.00	
N.O.C.	40.00		Culture Act. & Sports to Univ.	36180.00	
N.S.S. Fees	1630.00		Sports Contrib. to Univ.	14472.00	
Additional Exam Fees	660.00		D.R.F. Contrib. to Univ.	6030.00	
Alumin Association Fees	14500.00	2677455.00	E-Charges to Univ.	6030.00	
			N.S.S. to Univ.	6030.00	
			V.C. Fund to Univ.	6030.00	165740.00
DEFECIT AMT.		336235.00	Lab. Deposit FDR	51600.00	
			Lib. Deposit FDR	65250.00	
			Caut. Money FDR	39150.00	156000.00
			Closing Balance		
GRAND TOTAL		3088690.00	GRAND TOTAL		3088690.00

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NADEEM DANGE

Finance / Accounts Officer
G.M. Momin Women's College, Bhiwandi
Dist. Thane Pin 421 302

OFFICE SUPTD.

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

PRINCIPAL

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

Modern Bha. for
HAPC

K.M.E. Society's
G. M. Momin Women's College
(Affiliated to the University of Mumbai- ISO 9001:2008 Certified)
Reaccredited by NAAC with "A" Grade, Recipient of the Best College Award
Non- Salary A/c (Unaided)
ESTIMATE BUDGET (RECEIPT AND PAYMENT) FOR THE FINANCIAL YEAR 2017- 2018
(01/04/2017 TO 31/03/2018)

Receipt Details	Estimated 01/04/2017 31/03/2018	Payment Details	Estimated 01/04/2017 31/03/2018
Fees		Salaries	8587983
Tuition Fees		Undergraduation	1230000
Undergraduation	6011285	Postgraduation	
Postgraduation	1911000		
University Fees		University Payment Expenses	1680
Ashwagandha & NSS Fees	1680	Ashwagandha & NSS Fees to Univ.	19780
E- Charges Fees	19780	E- Charges fees to University	45250
E- Suvidha	45250	E- Suvidha fees to University	62040
Enrolment Fees	62040	Enrolment fees to University	39560
Group Insurance Fees	39560	Group Insurance Fees Expenses	349800
Gymkhana Fees	349800	Gymkhana Fees to Univ.Expenses	109325
PG Registration Fees	109325	PG Registration	30444
Uni- Sports and Cultural Activity	30444	Uni- Sports and Cultural Activity Expenses	9050
University DRF Fees	9050	University DRF	19780
Vice- Chancellor's Fund	19780	University Vice- Chancellor's Fund	126770
NSS Fees	126770	NSS Fees	
University Exam Fees		University Exam Fees Expenses	1083750
Univ. Exam. & Convo. Fees	1083750	Univ. Exam. & Convo. Fees	27400
University Marksheat Fees	27400	University Marksheat Fees	
College Exam Fees		College Exam Expenses	261000
Examination Fees (College)	1055100	Univ Exam Shares	783000
		Examination Remuneration (College)	11100
		Answer Book Printing Expenses	
Balance c/f	10902014	Balance c/f	12797712
Balance b/d	10902014	Balance b/d	12797712
Computer Fees	148400	Computer Expenses	195000
Computer Fees/Internet Fees	156500	Computer Repairing Work	50000
Computer Practical Fees	276870	New Printer	325000
		New Computer and LED	
Laboratory Fees	2180400	Laboratory Expenses	1470400
		Lab.Equipment Expenses	500000
		Lab.Instrument Expenses.	150000
		Chemical Expenses.	60000
		Day To Day Expenses	
Library Fees	571700	Library Books Expenses	471700
		Library Books	100000
		P.Expenses	
Miscellaneous Fees :		Miscellaneous Expenses :	
Admission Process Fees	197800	Affiliation Fees to University	260000
Document Verification Fee	33600	Advertisement Expenses	30000
Development Fund	494500	AMC Expenses	200000
I.D. Card and Library Card Fees	49450	Audit Fees	18000
Industrial Visit Fees	266500	Bank Charge	5000
K.M.E. Society's Development Fund	494500	Cleaning Charges/Sanitation	35000
Magazine Fees	94700	Conveyance Expenses	38000
Other/Extra-Curr. Activity Fees	247250	Electricity Bill Expenses	400000
Project Fees	611550	Fees/ Deposit Refund	70000
Utility Fees	247250	Fire Safety Expenses	15000
		Furniture and Fixture Expenses	200000
		Garden Expenses	100000
		Guest Lecture Expenses	20000
		Gymkhana Expenses	329460
		I.D. Card and Library Card Expenses	48450
		Industrial Visit Expenses	264500
		Interview Expenses	20000
		ISO Expenses	190000
		Legal Charges	10000
		Local Inquiry Committee	50000
Balance c/f	16972984	Balance c/f	18423222



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

Finance /Accounts Officer

Balance b/d	16972984	Balance b/d	18423222
		Magazine Fees	94700
		NAAC Expenses	10000
		New Chairs Purchase	40000
Deposit		New Computer and Printers	500000
Students' Welfare Fund Fees	49450	Office General Expenses	25000
Alumni Association Fees	13475	Other /Extra-Curri Activities	50000
Caution Money	59850	Postage and Telegram Expenses	2500
Library Deposit	98500	Power Backup	275000
Laboratory Deposit	142400	Principal Office Renovation Expenses	70000
		Printing and Stationery Expenses	225000
		Repairs & Maintenance	300000
		Seminar/ Workshop Expenses	50000
Bank intraste Resived	125000	Staff Loan	50000
		Research Work	500000
		Telephone Expenses A/c	96000
		IQAC Expenses	190000
		Star College Expenses	25000
		Fixed Deposit	
	3828438	Students' Welfare Fund Fees	49450
		Alumni Association Fees	13475
		Caution Money Fees	59850
		Laboratory Deposit Fees	98500
		Library Deposit Fees	142400
Grand Total	21290097	Grand Total	21290097

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

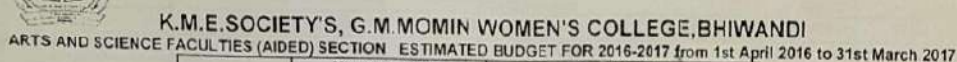
2016-2017	1183940
2017-2018	359130
Total	1543070

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



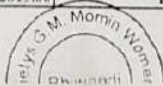
NADEEM DANGE
Finance /Accounts Officer

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



ARTS AND SCIENCE FACULTIES (AIDED) SECTION ESTIMATED BUDGET FOR 2016-2017 from 1st April 2016 to 31st March 2017							
	Class	No. of students		Faculty wise	Actual 2014-2015	Estimated 2015-2016	Proposed 2016-2017
		2015-2016	2016-2017	(For 2016-17)			
	F.Y.B.A	129	130	340			
	S.Y.B.A	100	120				
	T.Y.B.A	61	90				
	F.Y.B.Sc.	128	130	362			
	S.Y.B.Sc	118	120				
	T.Y.B.Sc	115	112				
	Total	651	702	702			
Receipt Particulars	Actual	Estimated	Proposed				
Opening Bal.	2014-2015	2015-2016	2016-2017	Payment Particulars	2014-2015	2015-2016	2016-2017
(Sal, Non Sal, Mics. & SWF A/c.)	1115438.56	138171.66	129289.66	I-SALARY			
I-FEES				ARTS & SCIENCE			
Tuition Fees (800 x 702)	537200.00	520830.00	561600.00	Teaching	19347254.00	19504873.00	26024537.00
Lab Fees (200 x702)	134200.00	130200.00	140400.00	Non-Teaching	5391872.00	7910601.00	8078728.00
Gym Fees (400 x 702)	198600.00	260400.00	280800.00	Sal Arrears/VI pay arrears	2092507.00	1578876.00	14830073.00
Other Fees (250 x 702)	158750.00	162750.00	175500.00	D.A. ARREARS	417927.00	1417334.00	0.00
Laboratory Fees (800 x 362)	212000.00	288830.00	289600.00	Ph.D./Placement/	0.00	1477511.00	0.00
Caution Money (150 x 260)	38700.00	38550.00	39000.00	0% of Sal Grant to Non-Sal	545241.00	379739.00	1760638.00
Library Deposit (250 x 260)	64500.00	64250.00	65000.00	CHB Salary (Arts)	152530.00	175975.00	200000.00
Student's Welfare Fund (50 x 702)	32700.00	32550.00	35100.00	IR CHB SAL TO Non-Sal	0.00	36400.00	0.00
ID Card & Library Card (50 x 702)	32650.00	32550.00	35100.00				
E-charges (20 x 702)	12600.00	13020.00	14040.00	II) SCIENCE Faculty			
College Exam. Fees (1320 x 500)	736545.00	570000.00	660000.00	Teaching (unapproved)	1286159.00	1110208.00	500000.00
Enrol Fee (220 x 260)	103760.00	56540.00	57200.00	Library Expenses			
Extension Edu. fees (200 x 120)	23800.00	22600.00	24000.00	A) Reading Room Exp	12340.00	14655.00	13560.00
Univ. Sports/Extra Curri Act. (30 x 702)	19050.00	19530.00	21060.00	B) Library Books	53236.00	89873.00	120000.00
Magazine Fees (100 x 702)	75600.00	65100.00	70200.00	C) Journals & Periodicals	0.00	0.00	-5000.00
Utility Fees (250 x 702)	158750.00	162750.00	175500.00	Examination Expenses			
Development Fund (500 x 702)	360000.00	325500.00	351000.00	Coll Exam & Remu A/c	571652.00	396610.00	475000.00
Univ. Exam. Fees T.Y. & Conv. (1370 x 702)	327030.00	241120.00	276740.00	Univ Exam Remu A/c	118714.00	90173.00	50000.00
I.C Fees	12890.00	7800.00	15000.00	Univ Exam Fees Exp (T.Y.)	322998.00	240000.00	276740.00
Misc Late/Breakage fees	151994.00	17260.00	25000.00	Laboratory Expenses			
Computer Pract (Maths)	36000.00	25800.00	24000.00	a) Botany	62830.00	55000.00	90000.00
E-Suvidha (75 x 702)	57850.00	48825.00	52650.00	b) Chemistry	107826.00	20535.00	110000.00
Laboratory Deposit (400 x 130)	54000.00	51200.00	52000.00				
Project Fees	84920.00	95570.00	89000.00				
Group Insurance (20 x702)	21478.00	13020.00	14040.00				
Balance c/f	4761005.56	3404655.66	3672819.66	Balance c/f	30485106.00	34498167.00	53630200.00

NADEEM DANGE
Finance /Accounts Officer



535.00 110000.00 **PRINCIPAL**
363.00 5253026.00 **Dr. Jyoti's G.M.Momin**
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Women's College, Bhiwandi
Dist. Thane Pin 421 302

Balance b/f				Balance b/f			
Admission Processing Fees (200 x 702)	4761005.56	44656.66	3672819.66	c) Physics	485106.00	34498363.00	52534276.00
Document Verification Fees	131290.00	130200.00	140400.00	d) Zoology	57678.00	7767.00	33000.00
Vice Chancellors Fund (20 x 702)	400.00	400.00	400.00	e) Mathematics	90586.00	14567.00	85000.00
Campus Paper (20 x 702)	13060.00	13020.00	14040.00	f) All Laboratories (Day to Day Exp.)	5266.00	100.00	10000.00
Sale of Admission Form	12700.00	13020.00	0.00	Other Expenses	47986.00	49718.00	110000.00
Disaster Relief Fund (10 x 702)	78920.00	64460.00	85000.00	1) Affiliation Fees			
Alumni Association Fees (25 x 702)	6550.00	6510.00	7020.00	2) Advertisement	4000.00	54000.00	44000.00
Sale of Raddhi	16370.00	16275.00	17550.00	3) Akash Tablets Refund	110080.00	31000.00	0.00
	0.00	18888.00	0.00	4) Bank Charges	56900.00	1138.00	5000.00
				5) Campus Paper	3113.90	2985.00	3000.00
				6) Caution Money Refund	7800.00	18000.00	0.00
				7) Computer Expenses	150.00	0.00	26400.00
				8) Conveyance	57500.00	100250.00	90000.00
				9) Extra Curricular Act.	156095.00	117492.00	95000.00
				10) Ext. Edu. Dept.	146132.00	228960.00	160000.00
				11) Fees Refund	3750.00	7800.00	12000.00
				12) Fixed Deposit	24325.00	28105.00	30000.00
				13) Furniture & Fixtures	0.00	135000.00	0.00
				14) Fire Extinguisher	106500.00	47263.00	75000.00
				15) Electricity	0.00	5288.00	10000.00
				16) General Office Exp.	185656.00	179433.00	210000.00
				17) Generator	190768.00	184694.00	125000.00
				18) Gym & Sports	13600.00	10000.00	20000.00
				19) Group Insurance	26100.00	25700.00	50000.00
				20) I.S.O. A/c	28633.00	27300.00	13756.00
				21) Internet Exp.	21650.00	30960.00	40000.00
				22) Lift Expenses	8075.00	15000.00	20000.00
				23) Honorarium	100000.00	0.00	25000.00
				24) Magazine Fees	4000.00	9500.00	10000.00
				25) Postage A/c	0.00	10000.00	70000.00
				26) Printing & Stationery	2397.00	2200.00	5500.00
				27) Auditor Fee	300862.00	355320.00	250000.00
				28) Repair & Maintenance A/c	6000.00	28000.00	10000.00
				29) Balance c/f	376654.00	246340.00	250000.00
					32421362.90	36482243.00	5443932.00

NADEEM DANGE
Finance /Accounts Officer



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

Finance /Accounts

Balance b/f	33273985.56	37285830.66	55193942.66	Balance b/f	32621362.90	36482243.00	54443932.00
				27) Sanitation A/c	98745.00	35000.00	70000.00
Annual Sports Inter. Rec.	0.00	47420.00	0.00	28) Seminar & Workshop	45286.00	47000.00	70000.00
DRF REC.	0.00	2490.00	0.00	29) Subscription	5000.00	5000.00	7500.00
Group Insurance Inter. Rec.	0.00	14320.00	0.00	30) Telephone	10458.00	22000.00	25000.00
P.G. Dept. Rec.	0.00	30000.00	0.00	31) Univ Minor Research Grant	52662.00	20000.00	5000.00
E-Charges inter Rec.	0.00	7090.00	0.00	32) Verification	4200.00	0.00	0.00
Enrol Inter. Rec.	0.00	52600.00	0.00	33) Enrolment Fees Univ.	101400.00	99800.00	57200.00
E-Suvidha Inter. Rec.	0.00	35450.00	0.00	34) Extension Edu. Dept. A/c	11900.00	11300.00	12000.00
				35) Univ Share of Sports	19100.00	42080.00	42120.00
				36) D.R.F. Univ. Share	6100.00	13760.00	2020.00
				37) College Exam Univ. Share	66300.00	0.00	294600.00
				38) E-Charges Univ. Share	6100.00	13410.00	7020.00
				39) E-suvidha Univ. Share	65400.00	67050.00	36200.00
				40) Univ. Share of Cult. Act.	3882.00	8256.00	7592.00
				41) Univ. Share of Cult. Act. & EXT. Curr.	14418.00	33024.00	16848.00
				42) Dr. Pendarker Scholarship	4000.00	7000.00	7000.00
				43) Dr. Pendarker FD	0.00	100100.00	0.00
				44) Amt. Trf. To BscIT Dept.	0.00	190000.00	0.00
				45) Amt. Trf. To Bio-Tech. Dept.	0.00	145000.00	0.00
				46) Dr. Pendarker Scholarship	100101.00	0.00	0.00
				47) Laboratory Dep. Refund	0.00	0.00	46000.00
				48) Library Dep. Refund	0.00	0.00	15250.00
				Closing balance.	38070.66	133177.66	23660.00
GRAND TOTAL	33273985.56	37475200.66	55193942.66	GRAND TOTAL	33273985.56	37475200.66	55193942.00

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

NADEEM DANGE
Finance /Accounts Officer

slg



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

(Affiliated to the University of Mumbai, NAAC Reaccredited with "A" Grade & ISO 9001:2008 Certified)
(ESTIMATED BUDGET FOR 2016-2017. (01st April 2016 to 31st March 2017))

B.COM. AND B.M.S. PROGRAMMES (UNAIDED / SELF FINANCE COUSRES.)

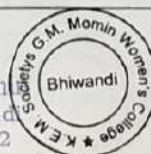
Class	No. of Students	
	2015-2016	2016-2017
F.Y.B.Com.	124	120
S.Y.B.Com.	117	110
T.Y.B.Com.	88	105
Total	329	335

Class	No. of Students	
	2015-2016	2016-2017
F.Y.B.M.S.	62	60
S.Y.B.M.S.	52	50
T.Y.B.M.S.	26	52
Total	140	162

Receipt Details	Actual Income 2014-2015	Income 2015-2016	Estimated Income 2016-2017	Payment Details	Actual Exp. 2014-2015	Expenses 2015-2016	Estimated Exp. 2016-2017
Opening Balance:				Salary / Honorarium A/c			
Petty Cash	Nil	Nil	Nil	B.Com. Teaching Staff Ac	1183267	1247900	1439223
Cash in Hand	Nil	Nil	Nil	B.M.S. Teaching Staff Ac	1350840	1477160	1816032
Central Bank of India A/c 6437	103421	46468	410974	B.Com. Non-Teaching Staff Ac	223300	230900	252000
				B.M.S. Non-Teaching Staff Ac	215848	270738	375600
FEES A/c				Honorarium to Office Staff A/c	21600	21600	64344
Additional Exam Fees (B.Com.)	50165	17980	Nil	Profession Tax	24075	17150	22125
Additional Exam Fees (BMS)	13970	7035	Nil	Salary Arrears A/c	40800	20000	271321
Admission Form Fees (B.Com.)	33200	32340	33500				
Admission Form Fees (BMS)	11060	12460	13000	Advertisement Expenses A/c	32542	28000	25000
Admission Processing Fees (B.Com.)	65600	66200	67000	Affiliation Fees A/c (BMS)	10000	50000	Nil
Admission Processing Fees (BMS)	21000	28600	32400				
Alumni Association Fees (B.Com.)	8200	8250	8375	Enrollment Expenses A/c	36220	35800	36000
Alumni Association Fees (BMS)	2575	3450	4050	(Enrollment fees paid to University)			
Campus Paper (B.Com.)	6340	6320	6700				
Campus Paper (BMS)	2080	2860	3240	Exam Expenses A/c			
Caution Money Fees (B.Com.)	18600	17700	18000	College Exam Expenses A/c	61619	66993	41000
Caution Money Fees (BMS)	8400	10350	9000	College Exam Remuneration A/c (B.Com.)	55211	52793	82000
College A.T.K.T. Exam Fees (B.Com.)	24130	65550	48600	College Exam Remuneration A/c (BMS)	27697	23414	45000
College A.T.K.T. Exam Fees (BMS)	635	15690	12150	Univ. Exam Remuneration Exp. A/c (B.M.S.)	6775	8700	14500
College Exam Fees (B.Com.)	271200	269460	292100	(TYBMS Project & Viva Voce)			
College Exam Fees (BMS)	102870	152400	139700	Univ. Exam Fees Paid A/c (Regular)(B.Com.)	129600	119550	141750
Computer Practicals (BMS)	52000	64000	60000	Univ. Exam Fees Paid A/c (Regular)(BMS)	27900	40300	80600
Development Fund (B.Com.)	165000	153000	167500	Univ. Exam Fees Paid A/c (Repeater)(B.Com.)	Nil	21450	24750
Development Fund (BMS)	49500	73000	81000	Univ. Exam Fees Paid A/c (Repeater)(BMS)	1950	7350	7800
DRF Fund (B.Com.)	3280	3310	3350	Univ. Revaluation Fees Paid A/c (B.Com. & BMS)	2760	Nil	Nil
DRF Fund (BMS)	1040	1410	1620				
Duplicate Marksheet (B.Com. / BMS)	200	250	300	Extra Curricular Activities A/c	27681	11200	30000
E-Charges (B.Com.)	6360	6320	6700				
E-Charges (BMS)	2080	2920	3240	Furniture and Fixture A/c	15000	Nil	Nil
Enrollment Fees (B.Com.)	27280	25960	26400				
Enrollment Fees (BMS)	12540	14960	13200	Gymkhana Expenses A/c	14692	10340	20000
Enrollment Late Fees (B.Com. & BMS)	Nil	900	900				
E-Survika Fees (B.Com.)	16525	16550	16750				
E-Survika Fees (BMS)	5250	7100	8100				
Balance c/d	1084501	1132793	1487849	Balance c/d	3509377	3761338	4789045



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



NADEEM DANGE
Finance / Accounts Officer



K.M.E. Society's

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G.M.Momin Women's College, Bhiwandi

(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 COURSES.) ESTIMATED BUDGET FOR 2016-2017. (01st April 2016 to 31st March 2017)

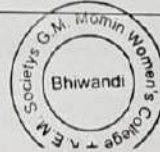
Class	No. of Students	
	2015-2016	2016-2017
F.Y.B.Com.	124	120
S.Y.B.Com.	117	110
T.Y.B.Com.	88	105
Total	329	335

Class	No. of Students	
	2015-2016	2016-2017
F.Y.B.M.S.	62	60
S.Y.B.M.S.	52	50
T.Y.B.M.S.	26	52
Total	140	162

Receipt Details	Actual Income		Estimated Income	Payment Details	Actual Exp.		Estimated Exp.
	2014-2015	2015-2016			2014-2015	2015-2016	
Balance b/d	1084501	1132793	1487849	Balance b/d	3509377	3761338	4789045
Group Insurance Fees (B.Com.)	6360	6620	6700				
Group Insurance Fees (BMS)	2160	2820	3240	Computer / Laboratory Expenses A/c	1000	11375	15000
Gymkhana Fees (B.Com.)	117200	128200	134000				
Gymkhana Fees (BMS)	38650	58800	64800	Library Expenses A/c			
I.D. Card/Library Card Fees (B.Com.)	16400	16550	16750	Library Books A/c (B.Com.)	22060	15649	55000
I.D. Card/Library Card Fees (BMS)	5250	7150	8100	Library Books A/c (B.M.S.)	13231	34074	35000
Industrial Visit Fees (BMS)	49000	72500	81000				
Laboratory Deposit (BMS)	22900	27600	24000	ISO Expenses A/c (Renewal fees amt paid)	67722	Nil	Nil
Laboratory Fees (BMS)	55000	65000	60000				
Library Deposit (B.Com.)	31000	29500	30000	National Conference Expenses A/c	23940	Nil	Nil
Library Deposit (BMS)	14000	17250	15000				
Library Fees (B.Com.)	64600	62500	67000	Printing & Stationery A/c			
Library Fees (BMS)	29700	43800	48600	Office Printing & Stationery A/c	32160	51684	50000
Magazine Fees (B.Com.)	33400	30800	33500	Prospectus Printing Expenses A/c	29750	40635	42000
Magazine Fees (BMS)	9500	14500	16200	Magazine Printing Expenses A/c	Nil	10000	34500
Miscellaneous Receipt (B.Com.)	5830	6240	7500				
Miscellaneous Receipt (BMS)	1980	1980	2200	University Share A/c			
Other Fees/ Extra Curri. Activ. (B.Com.)	79000	79250	83750	E-Suvidha fees paid to University A/c	20850	23200	24850
Other Fees/Extra Curri. Activ. (BMS)	26000	36750	40500	Univ. Share for College Exam A/c (B.Com.)	32700	Nil	149500
Project Fees (B.Com.)	73300	67000	74250	Univ. Share for College Exam A/c (BMS)	16509	Nil	72700
Project Fees (BMS)	67500	92000	107000	Univ. Share Cul. Activ. Contribution A/c	2502	2784	2942
Revaluation Fees (B.Com.)	510	510	1530	Univ. Share Cul. & Sports Activ. Contn. A/c	10008	11136	11928
Revaluation Fees (BMS)	2550	510	1530	Univ. Share Sports Activ. Contribution A/c	12510	13920	29820
Students' Welfare Fund (B.Com.)	16400	16550	16750	Univ. Share DRF A/c	4170	4640	4970
Students' Welfare Fund (BMS)	5400	7100	8100	Univ. Share E-Charges A/c	4170	4640	4970
Tuition Fees (B.Com.)	964000	937500	1005000				
Tuition Fees (BMS)	1009100	1421500	1620000	Other Expenses A/c			
Univ. Sports & Cultural Activity (B.Com.)	9540	9510	10050	Audit Fees A/c	Nil	12000	8000
Univ. Sports & Cultural Activity (BMS)	3120	4410	4860	Bank Charges A/c	1330	1016	1350
University Exam Fees (Repeater) (B.Com.)	10640	16030	16800	Clearing and Sanitation Expenses A/c	4300	9480	12500
University Exam Fees (Repeater) (B.M.S.)	1980	3950	5280	Conveyance A/c	4140	1900	4500
University Exam Fees (Regular) (B.Com.)	132020	120810	143850	Electricity B.J.F A/c	119432	194135	140600
University Exam Fees (Regular) (BMS)	28260	40820	81640	Electricity Equipment A/c	14300	Nil	Nil
Utility Fees (B.Com.)	79000	79000	83750	Fees / Deposit Refund A/c (B.Com.)	8835	5892	36950
Utility Fees (BMS)	26000	36750	40500	Fees / Deposit Refund A/c (BMS)	7088	13086	33000
Balance c/d	4121451	4694553	5491579	Balance c/d	3962084	4224584	5558565



PRINCIPAL

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

G.M.Momin Women's College, Bhiwandi
(Affiliated to the University of Mumbai)

B.COM. AND B.M.S. PROGRAMMES (UNAIDED / SELF FINANCE COURSES) ESTIMATED BUDGET FOR 2016- 2017. (01st April 2016 to 31st March 2017)

Class	No. of Students	
	2015-2016	2016-2017
F.Y.B.Com.	124	120
S.Y.B.Com.	117	110
T.Y.B.Com.	88	105
Total	329	335

Class	No. of Students	
	2015-2016	2016-2017
F.Y.B.M.S.	62	60
S.Y.B.M.S.	52	50
T.Y.B.M.S.	26	52
Total	140	162

Receipt Details		Actual Income	Income	Estimated Income	Payment Details	Actual Exp.	Expenses	Estimated Exp.
	2014-2015	2015-2016	2016-2017		2014-2015	2015-2016	2016-2017	
Balance b/d	4121451	4694553	5451579	Balance b/d	3962084	4224584	5558565	
Vice-Chancellor's Fund (B.Com.)	6560	6620	6700	General Office Expense A/c	9418	1000	10500	
Vice-Chancellor's Fund (BMS)	2140	2860	3240	Group Insurance Policy Exp. A/c	Nil	9400	9900	
National Conference A/c	71250	Nil	Nil	Guest Lecture Programme Exp. A/c	5600	Nil	4000	
Fees Refund A/c (B.Com.)	3605	Nil	Nil	Interview Expenses A/c	4823	13820	6500	
OBC Scholarship Received A/c	969297	329475	Nil	Industrial Visit Expenses A/c	21400	47250	52500	
NSS Camp airt. reimburse A/c	20000	Nil	Nil	Local Inquiry Committee Exp. A/c	5375	Nil	10000	
University CAP A/c				Postage Expenses A/c	1020	Nil	2000	
Univ. CAP T.Y.B.Com./B.M.S. April-14	84490	Nil	Nil	Repair & Maintenance A/c	20284	18925	25000	
Univ. CAP T.Y.B.M.S. October-14 A/c	10350	Nil	Nil	Seminar / Work Shop Exp. A/c	2900	1400	3000	
Univ. CAP T.Y.B.Com. April-15 A/c	Nil	283000	Nil	Telephone Expenses A/c	22030	1491	2500	
Interest Received for S.B. A/c	24334	23214	25500	N.S.S. A/c (P)	20000	Nil	Nil	
				University CAP A/c				
				Univ. CAP T.Y.B.Com. & BMS April-14 Exp. A/c	81290	Nil	Nil	
				Univ. CAP T.Y.B.M.S. Oct.-14 Expenses A/c	10350	Nil	Nil	
				Univ. CAP T.Y.B.Com. April-15 Exp. A/c	Nil	179993	Nil	
				T.Y.B.Com. CAP extra amount return to	Nil	100272	Nil	
				University of Mumbai				
				Development Fund Expenses A/c				
				Development Expenses A/c (Elevators)	100000	Nil	Nil	
				Development Expenses A/c (Rain Water Harvesting)	30000	Nil	Nil	
				OBC Scholarship A/c No 3277090293	969297	329475	Nil	
				Ankash Tablet Regis. Amt. Refund A/c	1138	1138	Nil	
				(To B.Com. & BMS Students)				
				Closing Cash & Bank :				
Deficit in Account	Nil	Nil	199446	Cash in Hand	Nil	Nil	Nil	
				Central Bank of India A/c No 3048406437	46468	410974	2000	
Balance c/d	5313477	5339722	5686465	Balance c/d	5313477	5339722	5686465	



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PRINCIPAL

OFFICE SUPERINTENDENT

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

PRINCIPAL

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



K.M.E. Society's 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 2016-2017 (01st April 2016 to 31st March 2017)

	No of Students 2015-16	No of Students 2016-17	
Class	52	52	
F.Y.B.Sc.IT	53	52	
S.Y.B.Sc.IT	45	53	157
T.Y.B.Sc.IT			

Receipt Details	Actual 2014-2015	Income 2015-2016	Estimated Income 2016-2017	Payment Details	Actual Expenses 2014-2015	Expenses 2015-2016	Estimated Expenses 2016-2017
Opening Balance				Salaries / Honorarium:			
Cash in Hand	NIL	NIL	NIL	Honorarium	82900	41400	53850
Central Bank of India	108621	568058	553204	Teaching Staff	985808	971434	1149500
				Non-Teaching Staff	552573	578975	540000
Admission Processing (200 X 157)	36000	29200	31400	Profession Tax	19825	14425	14425
Alumni Association Fees (25X157)	5335	3800	3925	Salary In Arrears	30235	NIL	88700
Campus Paper (20 X 157)	3470	3050	3140				
Caution Money (FY 150X52)	7950	7300	7800	CAP Amount Expenses:	1529	NIL	NIL
Computer Practicals (FY 1000X52)	290250	269250	52000	CAP Printing and Stationary Exp	23454	12577	NIL
Computer Practicals (SY 1500 X52)	NIL	NIL	78000	CAP Remuneration From Univ. Exp			
Computer Practicals (TY 2500 X53)	NIL	NIL	132500				
Development Fund Fees (500X157)	79500	86500	78500	Computer Expenses:			
E- Charges (20 X 157)	3610	2980	3140	Computer A/c	NIL	538230	50000
E- Suvidha (50 X 157)	10000	7425	7850	Computer Expenses	8500	45019	75000
Enrolment Fees (FY 220 x 52)	11660	10560	11440	Computer Practical Expenses	77547	NIL	NIL
Exam and Convo. Fees (Univ X 1270X53)	67830	98595	93810	Internet Expenses	3400	NIL	NIL
Exam Fees (College) (F.Y., S.Y. 1320 X 104)	139920	143880	137280				
Exam Remuneration (University)	NIL	6016	NIL	Development Expenses			
Group Insurance (20 X 157)	3600	2940	3140	Rain Water Harvesting	NIL	360000	NIL
Gymkhana Fees (400 X 157)	53200	65400	62800				
I.D. Card & Library Card (50 X 157)	8950	7400	7850	Amount Transfer to B.Sc & B.A. A/c No 149428361	230000	NIL	190000
Industrial Visit Fees (500 x 157)	79950	86415	78500	Amount Transfer to B.Sc. Biotechnology A	NIL	15950	NIL
Laboratory Deposit (F.Y. 400 X 157)	70800	59600	62800	Amount Transfer to PG A/c No 1494395076	100000	NIL	NIL
Laboratory Fees (6000 X 157)	939000	934000	942000				
Library Deposit Fees (250X52)	14850	12000	13000	Examination Expenses:			
Library Fees (1200 X 157)	205800	188400	188400	Exam Fees Expenses (University)	103403	96000	93810
Magazine Fees (100 X 157)	16325	16675	15700	Exam Expenses (College)	6242	30553	30000
Miscellaneous Receipt	34325	37150	38000	Exam Expenses (Project)	7135	11081	12000
Other Fees/Ext Curr/Activity (250X157)	44250	37250	39250	Exam Remuneration (College)	53019	26418	60000
Project Fees (T.Y. 1000 X 53)	58500	59500	53000	Exam Remuneration (University)	NIL	3280	4000
				Revaluation Fees (University)	8230	NIL	NIL
				Fixed Deposit (Mrs. Zakiya Khatib)	NIL	100000	NIL
Balance c/f	2293696	2743244	2698429	Balance c/f	2293800	2845342	2361285



NADEEM DANCE
Finance / Accounts Officer



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

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

B.Sc.IT DEPARTMENT (UNAIDED COURSE)

ESTIMATED BUDGET FOR 2016-2017 (01st April 2016 to 31st March 2017)

Balance b/d	3468436	4246492	3943949	Balance b/d	2529481	3107696	2877520
				Miscellaneous Expenses:			
				Aakash Tablet Fees Refund	3414	NIL	12518
				Admission Processing Expenses	NIL	5000	NIL
				Advertisement Expenses	55150	59218	30000
				Audit Fees	NIL	8000	8000
				Battery Backup	NIL	NIL	50000
				Bank Charges Expenses	688	243	300
				Sanitation Expenses	27000	26351	30000
				Conveyance	18295	10396	10000
				Electricity Bill Expenses	77358	208979	150000
				Fees/Deposit Refund	9915	18800	83600
				Generator Exp.	3800	1600	NIL
				Guest Lecture Expenses	2000	2560	3000
				Gymkhana Expenses	NIL	1835	20000
				ISO Expenses	NIL	NIL	40000
				I.D. Card & Library Card	4788	7700	7850
				Interview Expenses	2000	16500	20000
				Loan to Mr. Nadeem Dange	NIL	40000	NIL
				Local Inquiry Committee Expenses	12664	NIL	NIL
				Magazine Expenses	NIL	10000	15700
				Office General Expenses	10719	255	5000
				Other Expenses (As per Audit)	56957	6830	30740
				Repairs and Maintenance	49899	35751	50000
				Seminar/Workshop Expenses	11050	500	10000
				Star College Award	NIL	NIL	50000
				Women Achiever Award	25000	25000	25000
				Closing Cash & Bank:			
				Cash in Hand	NIL	NIL	NIL
				Central Bank of India	468058	563204	401811
				Central Bank of India	100000	NIL	NIL
				(Mrs. Zakia Khuzeeb Scholarship Amount)			
GRAND TOTAL	3468436	4246492	3943949	GRAND TOTAL	3468436	4246492	3943949

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



Checked by

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

NADEEM DANGE
Accounts Officer

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

Principal
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Class	No of Students			Grand Total
	2013-14	2014-15	2015-16	
F.Y.B.Sc.Bio-Tech	34	35	35	
S.Y.B.Sc.Bio-Tech	33	34	31	
T.Y.B.Sc.Bio-Tech	14	33	28	
Receipt Details	Actual Income	Income Received	Estimated Income	94
	2014-15	2015-16	2016-2017	Payment Details
Balanced b/d	599101	706325	810315	Balanced b/d
Tuition Fees (FY 8000 X 35)	578500	313000	280000	Bank Charges & Expenses
Tuition Fees (SY 10000 X 31)	0	295000	310000	Cleaning & Sanitation Charges
Tuition Fees (TY 12000 X 28)	0	299950	336000	Security Expenses
Uni Sports & Cultural Activity (30x 94)	2400	2520	2820	E-Charges, E-Sevidha, Enroll Expenses
Utility Fees (250 X 94)	20250	21000	23500	E-Sevidha Expenses
Univ. Disaster Relief Fund (10 X 94)	830	802	940	Electricity Bill Expenses
Vice-Chancellor's Fund (20 X 94)	1640	1680	1880	Local Inquiry Committee
Expected Fees Balance from students' of 2015-2016		450000		Enrollment Expenses
Interest Received	4558	2125	5000	Ext Curr Activities
Received from K.M.E. Society's A/c	50000	497784		Fees/Deposit Refund
Amount Received From B.Sc.IT A/c for salary purpose				Furniture & Fixtures
				Group Insurance Expenses
				Gymkhana Expenses
				Interview Expenses
				Magazine Expenses
				Guest Lecture Expenses
				Office General Expenses
				Postage and Telephone
				Repairs and Maintenance
				Students Welfare Fund
				Seminar/Workshop Expenses
				Photo copy Expenses
				Printing and Stationery
				University Shares Expenses :
				Univ. Exam Share Expenses
				Univ. Disaster Relief Fund
				Univ. Contribution Cultural Activities Share
				Univ. Sports Contribution Share
				Univ. Sports and Cultural Activ Share
				Petty Cash
				Reimbursement to B.Sc.IT
Deficit				Closing Balance
				Cash in Hand
				Central Bank of India
Grand Total	1357279	2590186	2079439	Grand Total

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Women's College, Bhiwandi
Dist. Thane Pin 421 302
Finance /Accounts Officer

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K.M.E. Society's
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)
POST GRADUATION COURSES (UNAIDED COURSES)
ESTIMATED BUDGET FOR 2016-2017. (01st April 2016 to 31st March 2017)

Page 01 of 04

Receipt Details				P.G. Courses			
Actual	Income Received	Estimated Income			2015-2016	2016-2017	
2014-2015	2015-2016	2016-2017					
Opening Cash and Bank Balance				Total			
Petty Cash				Payment Details			
Cash in Hand				Actual Exp.			
Central Bank of India A/c 1494395076				2014-2015			
Bank Interest A/c				Expenditure			
				2015-2016			
				Estimated Exp.			
				2016-2017			
FEES A/c				Salary / Honorarium A/c			
Tuition Fees (M.A. X3000 x 65)	251500	178000	195000	Honorarium A/c	39500	16000	39000
Tuition Fees (M.Sc.) (15000 x 60)	527000	686500	900000	Salary / Honorarium A/c (M.A.)	611075	472825	750000
Tuition Fees (M.Sc. IT) (15000 x 14)	298920	199000	210000	Salary / Honorarium A/c (M.Sc. (Practicals & The	319000	309125	500000
Tuition Fees (M.Com) (6000 x 87)	463000	538000	522000	Salary / Honorarium A/c (M.Sc. IT)	321840	273845	160000
Admission Form Fees	13680	16100	17080	Salary / Honorarium A/c (M.Com)	127600	185969	175000
Admission processing fee (M.A. X200 x 65)	15000	6800	13000	Salary to Non-Teaching Staff	530423	640265	640800
Admission processing fee (M.Sc.) (200 x 60)	4800	5600	12000	Profession Tax A/c	9650	10500	12500
Admission processing fee (M.Sc. IT) (200 x 14)	2600	2600	2800	Library Exp. A/c			
Admission processing fee (M.Com) (200 x 87)	19000	17600	17400	M.A. Library Books	7862	59002	55000
Campus News Paper (M.A. X20 x 65)	1500	660	1300	M.Sc. Library Books	20000	6308	55000
Campus News Paper (M.Sc.) (20 x 60)	480	560	1200	M.Sc. IT Library Books		28290	14000
Campus News Paper (M.Sc. IT) (20 x 14)	240	260	280	Journals Expenses & Periodical Expenses		5000	30000
Campus News Paper (M.Com) (20 x 87)	1845	1800	1740	M.Sc. Laboratory Expenses			
Caution Money (M.A. X150 x 35)	3900	2400	5250	M.Sc. Lab. Chemicals Exp.	4556	4808	95000
Caution Money (M.Sc.) (150 x 37)	2850	3900	5550	M.Sc. Laboratories Equipments Expenses	31847		125000
Caution Money (M.Sc. IT) (150 x 7)	1050	1200	1050	M.Sc. Lab. (Buyer) Expenses	25300	5000	30000
Caution Money (M.Com) (150 x 45)	8250	6750	6750	M.Sc. Lab. Specimen Expenses	8805		15000
College Exam Fees (M.A. X150 x 65)	11250	5100	9750	M.Sc. Zoology University Practical Exam Exp.		6720	7000
Computer / Internet (M.Com) (1500 x 87)	9000	132500	130500	Ph.D. Zoology Lab Expenses		57263	75000
Computer/Internet Fees M.Sc. (Phys & Math) (32 x 500)	140000	8500	16000				
Balance c/d	1784058	1915024	2373346	Balance c/d	2057458	2106920	2935400

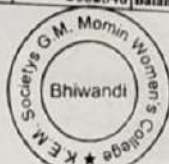
NADEEM DANGE
 Finance / Accounts Officer



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

Receipt Details				P.G. Courses			
Balance b/d	Actual 2014-2015	Income Received 2015-2016	Estimated Income 2016-2017	M.A. Part-I(Eng, Urdu, Isl, Socio, His, Philo)	2015-2016	2016-2017	
University Disaster Relief Fund(M.A. X10 x 65)	1784058	1915024	2373346	M.A. Part-II(Eng, Urdu, Isl, Socio, His, Philo)	37	35	
University Disaster Relief Fund (M.Sc.) (10 x 60)	730	340	650	M.Sc. Part-I (Chemistry , Zoology , Botany,Phy,Maths)	21	30	
University Disaster Relief Fund (M.Sc.ITX10 x 14)	230	290	600	M.Sc. Part-II (Chemistry , Zoology , Botany,Phy,Maths)	34	37	
University Disaster Relief Fund (M.Sc.ITX10 x 14)	130	130	140	M.Sc. Part-I (Information Technology)	22	23	
Development Fund (M.A. X500 x 65)	970	910	870	M.Sc. Part-II (Information Technology)	7	7	
Development Fund (M.Sc.) (500 x 60)	36500	18500	32500	M.Com. Part-I(Advanced Accountancy)	7	7	
Development Fund (M.Sc.ITX500 x 14)	11500	14000	30000	M.Com. Part-II(Advanced Accountancy)	51	45	
Development Fund (M.Com.X 500 x 87)	6000	7000	7000	Ph.D.Zoology	30	42	
Document Verification Fees (M.A.)	44500	44500	43500		9	6	
E- Charges (M.A. X20 x 65)	0	0	400	Total	218	232	
E- Charges (M.Sc.) (20 x 60)	1480	680	1300	Payment Details			
E- Charges (M.Sc.ITX20 x 14)	440	580	1200	Balance b/d	Actual Exp. 2014-2015	Expenses 2015-2016	Estimated Exp. 2016-2017
E- Charges (M.Com.X20 x 87)	260	260	280	M.Sc.IT. Laboratory Expenses	2057458	2106920	2955400
Other Fees / Ext. Curr. Activity (M.A. X250 x 65)	1880	1820	1740	Computer/Internet Expenses	19925	5100	25000
Other Fees / Ext. Curr. Activity (M.Sc.) (250 x 60)	18450	8500	16250	Website	15900	3050	25000
Other Fees / Ext. Curr. Activity (M.Sc.ITX250 x 14)	5750	7250	15000	Online Admission Software Purchase		11375	15000
Other Fees / Ext. Curr. Activity (M.Sc.ITX250 x 14)	3250	3250	3500				17000
Other Fees / Ext. Curr. Activity (M.Com.X 250 x 87)	22450	23000	21750	Other/Extra Curriculars Activities	14670	10000	15000
Exam Remuneration (M.Sc.)	12315	5200	15000	Guest Lecture Prog. Exp. A/c			
E- Suvidha (M.A. X50 x 65)	3700	1700	3250	Guest Lecture Prog. Exp. A/c (M.Sc.&M.Sc.IT)	4000		10000
E- Suvidha (M.Sc.) (50 x 60)	1150	1450	15000	University Expenses:			
E- Suvidha (M.Sc.ITX50 x 14)	600	700	15000	Affiliation Fees			
E- Suvidha (M.Com.X 50 x 87)	4620	4550	4350	M.A. Affiliation Fees	60000	60000	60000
Group Insurance (M.A. X20 x 65)	1460	680	1300	M.Sc. Affiliation Fees	50000	50000	50000
Group Insurance (M.Sc.) (20 x 60)	460	545	1200	M.Sc. IT Affiliation Fees	10000	10000	10000
Group Insurance (M.Sc.ITX20 x 14)	260	260	280	M.Sc. II Affiliation Fees	10000	10000	10000
Group Insurance (M.Com.X20 x 87)	1900	1760	1740	Pa.D Zoology Affiliation Fees	10000	10000	10000
Gymkhana Fees (M.A. X400 x 65)	20400	16000	3000	M.Sc by Res.&Ph.D in Botany Affiliation Fees	0	10000	10000
Gymkhana Fees (M.Sc.) (400 x 60)	7400	11000	3000	Registration Fees to University	0	25000	20000
Gymkhana Fees (M.Sc.ITX400 x 14)	2600	4000	4350	M.A. Regis. Univ. of Mumbai			
Gymkhana Fees (M.Com.X 400 x 87)	17600	31600	34800	M.Sc. Regis. Univ. of Mumbai	24600	38075	38575
ID & Library Cards (M.A. X50 x 65)	3700	1700	1200	M.Sc.IT. Regis. Univ. of Mumbai	19475	24600	22550
ID & Library Cards (M.Sc.) (50 x 60)	1130	1410	280	M.Com. Regis. Univ. of Mumbai	8200	7325	37125
ID & Library Cards (M.Sc.ITX50 x 14)	650	650	1740	Enrollment Fees to University	28050	42075	7175
ID & Library Cards (M.Com.X 50 x 87)	4550	4550	26000	University Shares			
Balance c/d	2023043	2133789	2682546	University Share of D. R. F.			
				University Share of E-Charges	2080	2180	2320
				University Share of E-Suvidha	2080	2180	2320
				Uni. Sports & Cultural Activity	10400	10900	11660
				Univ. Share Cul. Activ. Contribution A/c	6240	5232	5688
				University Share of Gymkhana		1308	947
				Balance c/d	2343078	2448400	3364680

NADEEM DANGE
Finance /Accounts Officer

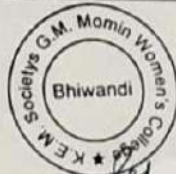


PRINCIPAL
K.M.E. Society's G.M. Momin
Women's College, Bhiwandi
Dist. Thane Pin 401 202

P.G. Courses		2015-2016	2016-2017
M.A. Part-I(Eng, Urdu, Isl, Socio, His, Philo)		37	35
M.A. Part-II(Eng, Urdu, Isl, Socio, His, Philo)		21	30
M.Sc. Part-I (Chemistry, Zoology, Botany, Phy, Maths)		34	37
M.Sc. Part-II (Chemistry, Zoology, Botany, Phy, Maths)		22	23
M.Sc. Part-I (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		9	6
Total		218	232

Receipt Details		Actual	Income Received	Estimated Income	Payment Details		Actual Exp.	Expenses	Estimated Exp.
		2014-2015	2015-2016	2016-2017			2014-2015	2015-2016	2016-2017
Balance b/d		2023043	2133789	2682546	Balance b/d		2343078	2448400	3364680
Laboratory Deposit (M.Sc.) (400 x 37)		5200	10000	14800	University Exam Fees (Remittance)				
Laboratory Deposit (M.Sc.IT) (400 x 7)		2800	3200	2800	University Exam Form Fees		4900	14600	15000
Lab Fees (M.Sc. CBZ, 15000 x 28 and Phy & Math 5000)		183500	217000	580000	University Exam Fees (M.A.)		142200	81300	186600
Laboratory Fees (M.Sc. IT) (15000 x 14)		140000	228000	210000	University Exam Fees (M.Sc.)		53350	81950	84950
Library Deposit (M.A.) (250 x 35)		6250	4500	8750	University Exam Fees (M.Sc.IT)		20050	18000	40460
Library Deposit (M.Sc.) (250 x 37)		7150	6500	9250	University Exam Fees (M.Com)		131100	12050	229680
Library Deposit (M.Sc.IT) (250 x 7)		1750	2000	1750	Revaluation Fees to University		6850	4140	5100
Library Deposit (M.Com) (250 x 45)		14000	11250	11250	Exam Remuneration				
Library Fees (M.A.) (1000 x 65)		85000	55000	65000	M.Sc. Exam Remuneration		2360		3200
Library Fees (M.Sc.) (1000 x 60)		25000	27000	60000	Remuneration for Project Assessment (M.Com)		26250	18960	27840
Library Fees (M.Sc.IT) (1000 x 14)		13000	12000	14000	Magazine Printing Expenses A/c				23200
Library Fees (M.Com) (1000 x 87)		61000	92000	87000	Miscellaneous Expenses				
Magazine Fees (M.A.) (100 x 65)		7400	3530	6500	Aakash Tab Refund		5690		0
Magazine Fees (M.Sc.) (100 x 60)		2200	2900	6000	Advertising Expenses			13284	
Magazine Fees (M.Sc.IT) (100 x 14)		1200	1300	1400	Audit Fees A/c			12000	8000
Magazine Fees (M.Com) (100 x 87)		9000	9100	8700	Bank Charges A/c		2579	1196	2800
Lab/Misc. Receipt		7345	2200	15000	Sanitation Expenses			5325	6000
Registration fee (M.A.) (1025 x 35)		27675	16400	35875	Conveyance A/c		11834	12114	22000
Registration fee (M.Sc.) (1025 x 22)		17425	23575	22550	Electricity Expenses		30871	94613	150000
Registration fee (M.Sc.IT) (1025 x 07)		7175	8200	7175	Fees Refund		17800	14886	58600
Registration fee (M.Com) (825 x 45)		43350	37125	37125	Fire Lock Exchange Expenses A/c		2504	7510	2504
Revaluation Fees		7260	8005	5100	Furniture and Fixture Expenses A/c			13225	25000
Project Fees (M.Sc.IT) (7 x 2000)		12000	10000	14000	XXX-ALC Inquiry Committee Expenses A/c		12444		35000
Ph. D. Fees (05 x 35000)		100000	125000	175000	Group Insurance policy premium		3952	4360	4640
Students' Welfare Fund (M.A.) (50 x 65)		3700	1700	3250	Interview Exp. A/c		2000	9958	5000
Students' Welfare Fund (M.Sc.) (50 x 60)		1150	1400	3000	ISO Expenses A/c		23704		10000
Students' Welfare Fund (M.Sc.IT) (50 x 14)		650	650	700	Office & General Expenses A/c		18206	4608	15000
Students' Welfare Fund (M.Com) (50 x 87)		5150	4450	4350	Peon Uniform Expenses A/c				5000
Univ Exam Fees (M.A. Part-I) (1320 x 35 & 1570 x 30)		97050	47810	93300	Printing & Stationery		29566	60905	65000
Univ Exam Fees (M.Sc. Part-I) (1320 x 37 & 1570 x 25)		30200	32710	84950	Repairs & Maintenance A/c		9450	33183	35000
Univ Exam Fees (M.Sc.IT Part-I) (1320 x 07 & 1570 x 07)		13540	16430	20230	By balance C/I		2908063	2963240	4430254
Univ Exam Fees (M.Com. Part-I) (1320 x 45 & 1570 x 42)		78030	117400	125340					
To Balance C/I		3039693	3277124	4416691					

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P.G. Courses		
	2015-2016	2016-2017
M.A. Part-I (Eng. Urdu, Isl, Socio, His, Philo)	37	35
M.A. Part-II (Eng. Urdu, Isl, Socio, His, Philo)	21	30
M.Sc. Part-I (Chemistry, Zoology, Botany, Phy, Maths)	34	37
M.Sc. Part-II (Chemistry, Zoology, Botany, Phy, Maths)	22	23
M.Sc. Part-I (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	9	6
Total	218	232

Receipt Details	Actual 2014-2015	Income Received 2015-2016	Estimated Income 2016-2017	Payment Details	Actual Exp. 2014-2015	Expenses 2015-2016	Estimated Exp. 2016-2017
To Balance B/f	3039693	3277124	4416691	By Balance B/f	2908063	2963240	4430254
Univ. Sports & Cultural Activity (M.A.) (30 x 65)	2160	1110	1950	Tuition Fees Share	14193		25000
Univ. Sports & Cultural Activity (M.Sc.) (30 x 60)	720	870	1800	Seminar/Work Shop Expenses	2700	6100	7000
Univ. Sports & Cultural Activity (M.Sc.IT) (30 x 14)	330	405	420	Telephone Exp A/c	19415	13493	21000
Univ. Sports & Cultural Activity (M.Com.) (30 x 87)	2820	2700	2610				
Utility Fees (M.A.) (250 x 65)	18000	8500	16250				
Utility Fees (M.Sc.) (250 x 60)	5750	7250	15000				
Utility Fees (M.Sc.IT) (250 x 14)	3250	3250	3500	Development Fund Expenses	170000		
Utility Fees (M.Com.) (250 x 87)	22950	23000	21750	Amount transfer Arts & Science (Star College Award)		30000	
Vice Chancellors' Fund (M.A.) (20 x 65)	1480	660	1300	Amount transfer Bio-Tech (Non-Teaching Staff Salary)		10000	
Vice Chancellors' Fund (M.Sc.) (20 x 60)	460	580	1200				
Vice Chancellors' Fund (M.Sc.IT) (20 x 14)	260	260	280	Minor Research Project Fund			
Vice Chancellors' Fund (M.Com.) (20 x 87)	1880	1820	1740	MINISTRY OF ENVIRONMENT & FORESTS GOVERNMENT OF INDIA	5240.0		
Bio-Diversity Conservation Project Fund							
Received from BAIF Development Research Foundation, GIO	5240			Closing Cash & Bank			
				Cash in Hand			
				Petty cash			
Development Fund				Central Bank of India A/c 1494395076	85382	304696	1237
(Amount Received from B.Sc.IT A/c.)	100000						
Grand Total	3204993	3327529	4484491	Grand Total	3204993	3327529	4484491

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

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

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

NADEEM DANGE
Finance / Accounts Officer



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

NADEEM DANGE
Finance / Accounts Officer

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
ARTS AND SCIENCE FACULTIES (AIDED) SECTION ESTIMATED BUDGET FOR 2015-2016 from 1st April 2015 to 31st March 2016

Class	No. of students		Faculty wise (For 2015-16)
	2014-15	2015-16	
F.Y.B.A	131	125	298
S.Y.B.A	80	95	
T.Y.B.A	72	78	
F.Y.B.Sc	138	130	342
S.Y.B.Sc	119	107	
T.Y.B.Sc	103	105	
	637	640	640

	Actual 2013-14	Income Received 2014-15	Estimated Income 2015-16		Actual Expenses 2013-14	Expenses 2014-15	Estimated Expenses 2015-16
Receipt Particulars				Payment Particulars			
Opening Bal.							
(Sal. Non Sal. Mics. & SWF A/c.)	820371.86	1115438.56	141475.66	I- SALARY			
I-FEES				ARTS & SCIENCE			
Tuition Fees (800 x 640)	500000.00	509600.00	512000.00	Teaching	20986222.00	19272854.00	21702240.00
Lib. Fees (200 x 640)	125892.00	127400.00	128000.00	Non-Teaching	4730375.00	5386336.00	5608968.00
Gym. Fees (200 x 640)	120292.00	127400.00	128000.00	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
Laboratory Fees (800 x 342)	269200.00	284800.00	273600.00	05% of salar grant for Non-	1712574.00	1257474.00	1271465.00
Caution Money (150 x 255)	34650.00	67250.00	38250.00				
Library Deposit (250 x 255)	57250.00	67250.00	63750.00				
Student's Welfare Fund (50 x 640)	31450.00	32350.00	32000.00	CHB Salary (Arts)	119243.00	142400.00	120000.00
ID Card & Library Card (50 x 640)	31450.00	32350.00	32000.00				
E- charges (20 x 640)	12740.00	12740.00	12800.00				
College Exam. Fees (600 x 457)	479065.00	516000.00	274200.00	II) SCIENCE Faculty			
Enrol. Fee (220 x 255)	50700.00	102660.00	56100.00				
Extension Edu. fees (200 x 250)	39000.00	23800.00	50000.00	Teaching (unapproved)	1317283.00	1811922.00	1800000.00
Univ. Sports/ Cult. Act. (30 x 640)	18480.00	19110.00	19200.00	Library Expenses			
Magazine Fees (100 x 640)	64300.00	63700.00	64000.00	A) Reading Room Exp.	14760.00	14500.00	10910.00
Utility Fees (250 x 640)	154000.00	159250.00	160000.00	B) Library Books	138044.00	107852.00	110000.00
Development Fund (500 x 640)	319500.00	318500.00	320000.00	C) Journals & Periodicals	0.00	0.00	10000.00
Univ exam. Fees T.Y. (810 x 183)	359160.00	231900.00	148230.00	Examination Expenses			
T.C Fees	13300.00	12200.00	21700.00	Coll Exam & Remu A/c	466508.00	495000.00	445000.00
Misc./Late/Breakage fees	92920.00	146294.00	25000.00	Univ Exam Remu A/c	60800.00	90993.00	55000.00
Computer Pract (Maths) (800 X 15)	23400.00	6000.00	12000.00	Univ Exam Fees Exp.(T.Y.)	318180.00	175798.00	148230.00
E- Suvidha (75 x 640)	47125.00	57475.00	48000.00				
Laboratory Deposit (400 x 130)	50000.00	55200.00	52000.00	Laboratory Expenses			
Project Fees	82400.00	66050.00	84100.00	a) Botany	85178.00	109500.00	95000.00
Group Insurance (20 x 6400)	26922.00	12920.00	12800.00	b) Chemistry	79668.50	111500.00	105000.00
Balance c/f	3977067.86	4326887.56	2869205.66	Balance c/f	3862840.50	42114933.00	

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Balance b/f	3977067.86	4326887.56	2869205.66	Balance b/f	38628160.50	31481563.00	42114933.00
Admission Processing Fees (200 x 640)	126620.00	132000.00	128000.00	c) Physics	75857.00	89000.00	50000.00
Document Verification Fees	1420.00	400.00	1200.00	d) Zoology	57819.00	85000.00	60000.00
Vice Chancellors Fund	12720.00	12900.00	12800.00	e) Mathematics	0.00	0.00	20000.00
Campus Paper	12700.00	12460.00	12800.00	f) All Laboratories (Day to	44768.50	90000.00	80000.00
Sale of Admission Form	62020.00	78920.00	85000.00	Other Expenses			
Disaster Relief Fund	6360.00	6490.00	6400.00	1) Affiliation Fees	4000.00	0.00	4000.00
Alumni Association Fees (25 x 640)	15875.00	16170.00	16000.00	2) Advertisement	118491.00	145000.00	60000.00
				3) Audit Fees	0.00	10000.00	8000.00
				4) Akasha Tablet Refund	81936.00	56900.00	0.00
				5) Bank Charges	8776.30	6762.90	7500.00
				6) Campus Paper	6800.00	17800.00	11500.00
				7) College Magazine	67460.00	63700.00	64000.00
				8) Computer Expenses	35084.00	45000.00	55000.00
II-GOVT. GRANTS				9) Conveyance	114856.00	140000.00	155000.00
				10) Extra Curricular Act.	234221.00	180000.00	230000.00
				11) Electricity	152189.00	270656.00	300000.00
				12) Fees Refund	26176.00	20124.00	40000.00
				13) Fire Extinguisher	5090.00	8500.00	7500.00
				14) Furniture & Fixtures	216800.00	150000.00	250000.00
				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
	0.00	0.00	0.00	18) Gym & Sports	84805.00	45000.00	65000.00
Univ. Exam Remuneration	58664.00	90993.00	55000.00	19) Group Insurance	26058.00	12920.00	12800.00
Univ. Minor Research Grants	97200.00	24000.00	30000.00	20) I.S.O. A/c	9000.00	10000.00	10000.00
				21) Lift Expenses	100000.00	100000.00	0.00
				22) NAAC A/c	49234.00	0.00	0.00
				23) Peons Uniform	6400.00	15000.00	10000.00
				24) Pest Control	0.00	0.00	10000.00
III-OTHER RECEIPTS				25) Post.Matric Sch A/c	0.00	0.00	0.00
Interest on S/B A/c	69138.00	75000	85000.00	26) Postage A/c	8551.00	5500.00	10000.00
K.M.E.Society A/c	585000.00	500000.00	1800000.00	27) Printing & Stationery	276291.00	315000.00	350000.00
Reimbursement from B.sc. IT A/c	235993.00	230000.00	0.00	28) Professional Charges	25200.00	12500.00	20000.00
Reimbursement from P.G. A/c	100000.00	170000.00	0.00	29) Repair. & Maintenance A/c	589192.00	395043.00	290000.00
Balance c/f	43080311.86	34593607.56	45521297.66	Balance c/f	41215565.30	33950968.90	44505233.00

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Thane

Balance b/f							
	43080311.86	34593607.56	4551297.66	Balance b/f	41215565.30	33950969.90	44505233.00
				30) Sanitation A/c	79946.00	95000.00	110000.00
				31) Seminar & Workshop	36366.00	25000.00	35000.00
				32) Telephone	35924.00	15000.00	55000.00
				33) Univ Minor Research Grant	68538.00	52662.00	30000.00
				34) Enrollment Fees Univ	1990.00	101400.00	56100.00
				35) Extension Edu Dept. A/c	47980.00	23800.00	50000.00
				36) Univ Share of Sports	19070.00	19100.00	19200.00
				37) D.R.F. Univ. Share	6090.00	6100.00	6400.00
				38) College Exam Univ. Share	75150.00	66300.00	52750.00
				39) E-Charges Univ Share	6040.00	6100.00	6400.00
				40) E-suvridha Univ. Share	7714.00	65400.00	32000.00
				41) Univ. Share of Culture	18270.00	18300.00	20300.00
				42) Dr. Pendarker Scholarship	4000.00	4000.00	4000.00
				43) S.W.F. A/c Scholarship	0.00	3000.00	5000.00
				44) Post Matric Scholarship	26230.00	0.00	0.00
				45) Reim. to BSIT A/c	46000.00	0.00	230000.00
				45) Reim. to P.G. A/c	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	100101.00
				Closing balance	1015337.56	41374.66	43813.66
GRAND TOTAL	43080311.86	34593607.56	4551297.66	GRAND TOTAL	43080311.86	34593607.56	4551297.66

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

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G.M.Momin Women's College, Bhiwandi

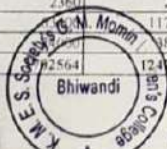
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B.COM. AND B.M.S. PROGRAMMES (UNAIDED / SELF FINANCE COURSES) ESTIMATED BUDGET FOR 2015-2016. (01st April 2015 to 31st March 2016)

Class	No. of Students	
	2014-15	2015-2016
F.Y.B.Com.	131	132
S.Y.B.Com.	93	120
T.Y.B.Com.	97	90
Total	321	342

Class	No. of Students	
	2014-15	2015-2016
F.Y.B.M.S.	55	60
S.Y.B.M.S.	30	50
T.Y.B.M.S.	18	28
Total	103	138

Receipt Details	Actual Income 2013-2014	Income 2014-2015	Estimated Income 2015-2016	Payment Details	Actual Exp. 2013-2014	Expenses 2014-2015	Estimated Exp. 2015-2016
Opening Balance:				Salary / Honorarium A/c			
Petty Cash	Nil	Nil	Nil	B.Com. Teaching Staff A/c	1034116	1180267	1351506
Cash in Hand	Nil	Nil	Nil	B.M.S. Teaching Staff A/c	1080671	1350840	1527971
Central Bank of India A/c 3048406437	746774	103421	46468	B.Com. Non-Teaching Staff A/c	189507	223300	267600
				B.M.S. Non-Teaching Staff A/c	158087	214348	302100
FEES A/c				Honorarium to Office Staff A/c	21600	21600	28800
Admission Form Fees (B.Com.)	23480	33200	33000	Profession Tax	22825	24075	47500
Admission Form Fees (BMS)	10560	11060	12000	Income Tax A/c	16000	3000	NIL
Admission Processing Fees (B.Com.)	63600	65600	68400	Salary Arrears A/c	NIL	40800	NIL
Admission Processing Fees (BMS)	24000	21000	27600				
Alumni Association Fees (B.Com.)	8000	8200	8550	Advertisement Expenses A/c	70600	32542	35000
Alumni Association Fees (BMS)	3000	2575	3450	Affiliation Fees A/c (B.Com.)	50000	NIL	NIL
Campus Paper (B.Com.)	6420	6340	6840	Affiliation Fees A/c (BMS)	10000	10000	50000
Campus Paper (BMS)	2400	2080	2760				
Caution Money Fees (B.Com.)	17400	18600	19800	Enrollment Expenses A/c			
Caution Money Fees (BMS)	5100	8400	9000	Enrollment fees paid to University	30600	36220	38400
College Additional Exam Fees (B.Com.)	45085	52070	48000				
College Additional Exam Fees (BMS)	8255	14605	11000				
College A.T.K.T. Exam Fees (B.Com.)	24130	22225	22860	Exam Expenses A/c			
College A.T.K.T. Exam Fees (BMS)	7620	NIL	8890	College Exam Expenses A/c	101062	61619	75000
College Exam Fees (B.Com.)	160200	269400	302400	College Exam Remuneration A/c (B.Com.)	64432	55211	70000
College Exam Fees (BMS)	88900	102870	139700	College Exam Remuneration A/c (BMS)	27622	27697	28000
Computer Practicals (BMS)	41000	52000	60000	College Examination Room Infrastructure Exp A/c	3000	NIL	NIL
Development Fund (B.Com.)	180000	165000	171000	(Wallclock, Dustbin, Pen Stand, Frames etc.)			
Development Fund (BMS)	61500	49500	69000	Univ. Revaluation Fees Paid A/c	6810	2760	11500
DRF Fund (B.Com.)	3200	3280	3420	Univ. Exam Remuneration A/c (B.Com.)	8683	NIL	NIL
DRF Fund (BMS)	1200	1040	1380	Univ. Exam Remuneration A/c (B.M.S.)	14750	6775	12000
E-Charges (B.Com.)	6400	6360	6840	(TYBMS Project & Viva Voce)			
E-Charges (BMS)	2400	2080	2760	Univ. Exam Fees Paid A/c (Regular) (B.Com.)	121500	129600	121500
Enrollment Fees (B.Com.)	25300	27280	29940	Univ. Exam Fees Paid A/c (Regular) (BMS)	69750	27900	43400
Enrollment Fees (BMS)	7480	12540	13200	Univ. Exam Fees Paid A/c (Regular) (T.Y.B.Com.)	13300	NIL	8250
E-Suvidha Fees (B.Com.)	24000	16525	17100	Univ. Exam Fees Paid A/c (Regular) (BMS)	13000	1950	6500
E-Suvidha Fees (BMS)	9000	5250	10350	University Exam Form A/c	1200	NIL	NIL
Group Insurance Fees (B.Com.)	6400	6560	6840				
Group Insurance Fees (BMS)	2360	2160	2760				
Gymkhana Fees (B.Com.)		117200	136800	Extra Curricular Activities A/c	75952	27681	72000
Gymkhana Fees (BMS)		18650	55200				
Balance c/d	2564	1249071	1356408	Balance c/d	3205067	3478185	4097027



Finance /Accounts Officer

G.M. Momin Women's College, Bhiwandi

Pin 421 309

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G.M. Momin Women's College, Bhiwandi

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B.COM. AND B.M.S. PROGRAMMES (UNAIDED / SELF FINANCE COURSES) ESTIMATED BUDGET FOR 2015-2016. (01st April 2015 to 31st March 2016)

Class	No. of Students	
	2014-15	2015-2016
F.Y.B.Com.	131	132
S.Y.B.Com.	93	129
T.Y.B.Com.	97	90
Total	321	342

Class	No. of Students	
	2014-15	2015-2016
F.Y.B.M.S.	55	60
S.Y.B.M.S.	30	50
T.Y.B.M.S.	18	28
Total	103	138

Receipt Details	Actual Income		Estimated Income	Payment Details	Actual Exp.		Estimated Exp.
	2013-2014	2014-2015			2013-2014	2014-2015	
Balance b/d	1702564	1247071	1356408	Balance b/d			
I.D. Card/Library Card Fees (B.Com.)	16000	16400	17100	Furniture and Fixture A/c	3205067	3478185	4000000
I.D. Card/Library Card Fees (BMS)	5500	5250	6900	Trains, 1st/2nd and Com. Dept. Sliding Cabin	131037	15900	15000
Industrial Visit Fees (BMS)	62000	49000	69000	Gymkhana Expenses A/c			
Laboratory Deposit (BMS)	13600	22000	24000		2014	14692	50000
Laboratory Fees (BMS)	34000	55000	60000	Laboratory Expenses A/c (BMS)			
Library Deposit (B.Com.)	29000	31000	33000	Computers			
Library Deposit (BMS)	8500	14150	15000	Furniture (Tables & Chairs)	324000	NIL	15000
Library Fees (B.Com.)	67900	64600	68400	Electrical Installation (Accessories)	24668	NIL	NIL
Library Fees (BMS)	36600	29550	41400	Library Expenses A/c			
Magazine Fees (B.Com.)	35300	33400	34200	Library Books A/c (B.Com.)			
Magazine Fees (BMS)	12400	9900	13800	Library Books A/c (B.M.S.)	24048	22060	55000
Miscellaneous Receipt	7550	8010	85000	NAAC & ISO Expenses A/c	6184	13231	30000
Other Fees/ Extra Curr. Activ. (B.Com.)	80500	79000	82000	Peer team T.A., Accommodation and Honorarium	85631	67722	18000
Other Fees/Extra Curr. Activ. (BMS)	29250	26000	7850	NAAC & ISO work exp. and trans. to Misc. A/c	100000	NIL	NIL
Project Fees (B.Com.)	77950	73300	5100	National Conference Expenses A/c	116019	23940	NIL
Project Fees (BMS)	85000	67500	6900	Printing & Stationery A/c	58921	61910	85000
Revaluation Fees (B.Com.)	7560	510	102600				
Revaluation Fees (B.M.S.)	NIL	2550	4140	University Share A/c			
Students' Welfare Fund (B.Com.)	16000	16400	8400	E-Suvidha fees paid to University A/c	20500	20550	27450
Students' Welfare Fund (BMS)	5900	5400	6600	Univ. Share for College Exam A/c (B.Com.)	32850	32700	35000
Tuition Fees (B.Com.)	1034100	964000	123300	Univ. Share for College Exam A/c (B.M.S.)	NIL	16509	18000
Tuition Fees (BMS)	786000	1009100	43960	Univ. Share Cul. Activ. Contribution A/c	2460	2502	2480
Univ. Sports & Cultural Activity (B.Com.)	9600	9540	85500	Univ. Share Sports Activ. Contribution A/c	19752	10008	11520
Univ. Sports & Cultural Activity (BMS)	3570	3120	34500	Univ. Share DRF A/c	12360	12510	14400
University Exam Fees (Repeater) (B.Com.)	14760	10640	6840	Univ. Share E-Charges A/c	8230	4170	4890
University Exam Fees (Repeater) (B.M.S.)	13200	1980	2760		4100	4170	4800
University Exam Fees (Regular) (B.Com.)	145800	132020	2140				
University Exam Fees (Regular) (BMS)	70650	28260					
Utility Fees (B.Com.)	80500	79000					
Utility Fees (BMS)	29750	26000					
Vice-Chancellor's Fund (B.Com.)	6400	6560					
Vice-Chancellor's Fund (BMS)	2380	2140					
Balance c/d	4530156	4128351	4791118	Balance c/d	4343461	3800159	4483877



K.M.E. Society's G.M. Momin
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Handwritten signatures and initials



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B.COM. AND B.M.S. PROGRAMMES (UNAIDED / SELF FINANCE COURSES.) ESTIMATED BUDGET FOR 2015-2016. (01st April 2015 to 31st March 2016)

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Total	321	342

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S.Y.B.M.S.	30	50
T.Y.B.M.S.	18	28
Total	103	138

Receipt Details			Payment Details		
	Actual Income	Income		Actual Exp.	Expenses
	2013-2014	2014-2015		2013-2014	2014-2015
Balance b/d	4530184	4128351	Balance b/d	4343461	3800159
Reimbursement from UGC A/c	12750	NIL	Other Expenses A/c		
(For Net Protector & Computer Accessories)			Audit Fees A/c	6000	NIL
National Conference A/c	62800	71250	Bank Charges A/c	3365	1330
Sponsorship received for NAAC	15000	NIL	Cleaning and Sanitation Expenses A/c	12052	4300
& ISO Exp. A/c			Computer Expenses A/c	400	1000
Fees Refund A/c (B.Com.)	3420	3605	Conveyance A/c	5678	4140
OBC Scholarship Received A/c	628948	969297	Electricity Bill A/c	130339	119432
Univ. Exam Remuneration A/c (B.Com.)	9055	NIL	Electricity Expenses A/c	53948	14300
University CAP A/c			E-Suvidha Enroll. Work Expenses A/c	2772	NIL
Univ. CAP T.Y.B.Com. April-13 A/c	213000	NIL	Fees / Deposit Refund A/c (B.Com.)	4520	8835
Univ. CAP T.Y.B.M.S. April-13 A/c	59000	NIL	Fees / Deposit Refund A/c (BMS)	3600	7088
Univ. CAP T.Y.B.Com. Nov.-13 A/c	16800	NIL	General Office Expense A/c	13337	10918
Univ. CAP T.Y.B.M.S. Nov.-13 A/c	7200	NIL	Group Insurance Expenses A/c	7771	NIL
Univ. CAP T.Y.B.Com./B.M.S. April-14 A/c	NIL	84490	Guest Lecture Programme Exp. A/c	11445	5600
Interest Received for S.B. A/c	46307	24334	Interview Expenses A/c	5000	4823
Received from K.M.E. Society A/c			Industrial Visit Expenses A/c	NIL	21400
Rain Water Harvesting	500000	NIL	LIC Expenses A/c	NIL	5375
Reimbursement Received (FDR Payment)	600000	NIL	Postage Expenses A/c	327	1020
			Repair & Maintenance A/c	48890	18784
			Student Welfare Expenses A/c	2000	NIL
			Seminar / Work Shop Exp. A/c	6500	2600
			Telephone Expenses A/c	20983	22030
			University CAP A/c		
			Univ. CAP T.Y.B.Com. April-13 Expenses A/c	119992	NIL
			Univ. CAP T.Y.B.M.S. April-13 Expenses A/c	9806	NIL
			Univ. CAP T.Y.B.Com. Nov.-13 Expenses A/c	12665	NIL
			Univ. CAP T.Y.B.M.S. Nov.-13 Expenses A/c	3810	NIL
			Univ. CAP T.Y.B.Com./B.M.S. April-14 Exp. A/c	NIL	81290
Balance c/d	6704464	5281327	Balance c/d	4827861	4134424



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

Finance /Accounts Officer

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NADEEM DANGE
Finance /Accounts Officer

(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)

Class	No of Students 2014-2015	No of Students 2015-2016
F.Y.B.Sc.IT	54	60
S.Y.B.Sc.IT	47	54
T.Y.B.Sc.IT	51	47

[illegible]

Balance c/f				Balance c/f			
Card & Library Card (50 X 161)	1743846	814818	1266095	Periodicals Subscription Expenses	1861730	1986861	2577481
Industrial Visit Fees (500x161)	8350	8900	8050	Reading Room Expenses			7000
Laboratory Deposit (F.Y 400 X161)	79000	79105	80500				10000
Laboratory Fees (6000 X 161)	67600	86400	64400	Printing and Stationery:			
Laboratory Deposit (F.Y 250 X 60)	916500	920250	966000	Printing and Stationery	11007	16980	20000
Laboratory Fees (1200 X 161)	15750	14600	15000				
Laboratory Fees (100 X 161)	196800	204600	193200	Telephone Expenses:			
Wellness Receipt	16100	16225	16100	Telephone Bill Expenses	33165	15478	15000
Labor Fees/Ext.Curr/Activity(250X161)	14130	34325	22000				
Labor Fees (T.Y1000 X 47)	41750	44000	40250	University Payment Expenses:			
Students Welfare Fund (50 X 161)	25500	58500	47000	Affiliation Fees to university	10000	10000	10000
Laboration Fees (8000 X 60)	8350	8850	8050	CAP Amount Expenses to Univ.	18000	24297	40000
Laboration Fees (6000 X 101)	849500	1059817	480000	College Exam Shares Expenses	27720		3220
Sports & Cultural Activity(30x161)	NIL	5140	606000	E- Charges to Univ. (B.Sc. Bio-Tec)	490		
Labority Fees (250 X 161)	5100	5140	4830	E- Charges to Univ. (B.Sc.IT)	1320		
v. Disaster Relief Fund(10 X 161)	42000	44500	40250	E- Charges to Univ. (BA& B.Sc)	6090		
e- Chancellor's Fund (20 X 161)	1690	1760	1610	E- Savidha Fees to Univ. (BA& B.Sc)	30450		
	3360	3580	3220	E- Savidha Fees to Univ (B.Sc. Bio-Tec)	2450		
				E- Savidha Fees to Univ. (B.Sc.IT)	6750		8050
				Enrolment fees to Univ. (B.Sc. Bio-Tec)	7700		
ap Amount Received	NIL	1800	NIL	Enrolment fees to Univ. (B.Sc.IT)	11354	11000	12000
Amount Received From University	18000	32000	NIL	Enrolment fees to Univ. (BA&B.Sc)	46000		4830
				Uni. Sport and Cultural Activity	11280		1610
rest Received	45784	21833	50000	University DRF Expenses	2720	1520	
				Development Expenses			
man Achiever Award Amount				4th Floor construction Exp(Class Rooms)	61300		
ceived from President K.M.E.S				College Lift Construction	650000		
ount Transferable to B.Sc.A/C Received	50000			College Painting Work	125746		
ount Transferable from N.S.S.A/C Receive	35000			Rain Water Harvesting	255184		
				To KME Society for Dev. Expenses			360000
nsfer Amount Received From				Furniture and Fixture Expenses :			
ic.Biotechnology) A/c				Furniture and Fixture Expenses	166297	6500	60000
				(Benches, Platform, B. boards Chairs)			
l.E. Society (Recived by Sponsorship)	47000			Miscellaneous Expenses :			
ate Level Project Competition)				Aakash Tablet Fees Refund	103558	3414	14794
				Advertisement Expenses	12900	55150	100000
ceived from UGC A/C for Gazael Competitio	31080			Alumni Association Expenses	7500		4025
WDC Program as				Audit Fees			8000
				Bank Charges Expenses		688	1000
				Cleaning Charges/Sanitation		25500	35000
				Conveyance		18295	

TADEEM DANGE
Finance /Accounts Officer



PRINCIPAL
K.M.E.S. Society's G.M. Mahajan
Women's College, Bhiwandi
Dist. Thane Pin 421 352

Balance c/f	4262190	3461003	3912555	Balance c/f	3516283	2175683	3302010
liberation from B.A/B.Sc. A/c			230000	Electricity Bill Expenses	229351	77558	150000
				Fees/Deposit Refund	25416	9915	40000
				Generator Exp	17643	3300	5000
				Group Insurance Expenses	2565	2907	3220
				Gymkhana Expenses			64400
				Gust Lecture Expenses		2000	5000
				Industrial Visit Exp	10000	78100	80500
				Interview Expenses	3990	2000	5000
				ISO Expenses	2500		
				LIC Exp		14164	
				Magazine Souvenir Expenses	30000		30000
				Office General Expenses	2920	9323	5000
				Other Fees/Ext.Curr/Activity	90122	31856	50000
				Peon Uniform	8330		10000
				Postage and Telegram	934		3000
				Repairs and Maintenance	43835	39589	50000
				Seminar/Workshop Expenses	6870	11050	15000
				State Level Project Competition Expenses	47000		
				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		
				Amount Transfer to B.Sc.& BA A/c Dev.Exp.		230000	
				Amount Transfer to P.G A/c Dev.Exp.		100000	
				Scholarship	5000	5000	5000
				(Mrs. Zakia Khateeb Scholarship)			
				Closing Cash And Bank:			
				Cash in Hand			
				Central Bank of India	8621	568058	181375
				Central Bank of India	100000	100000	100000
				(Mrs. Zakia Khateeb Scholarship Amount)			
AND TOTAL	4262190	3461003	4142555	GRAND TOTAL	4262190	3486003	4142555

NADEEM DANGE
Finance /Accounts Officer



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

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K.M.E.S. SOCIETY'S WOMEN'S COLLEGE BHIWANDI

(Affiliated to the University of Mumbai)
(ISO 9001:2008 Certified & Received the Best College Award from University of Mumbai)
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POST GRADUATION COURSES (UNAIDED COURSES) ESTIMATED BUDGET FOR 2015-2016 (01st April 2015 to 31st March 2016)

Page 01 of 04

				P.G. Courses			2014-2015	2015-2016
				M.A. Part-II (Eng. Urdu, Isl. Socio. His. Philo)		25	41	
				M.A. Part-III (Eng. Urdu, Isl. Socio. His. Philo)		57	25	
				M.Sc. Part-I (Chemistry , Zoology , Botany, Phy. Maths)		28	30	
				M.Sc. Part-II (Chemistry , Zoology , Botany, Phy. Maths)		8	28	
				M.Sc. Part-I (Information Tecnology)		8	10	
				M.Sc. Part-II (Information Tecnology)		8	8	
				M.Com. Part-I (Advanced Accountancy)		34	42	
				M.Com. Part-II (Advanced Accountancy)		41	34	
				Ph.D. Zoology		5	5	
				Total		214	223	
Receipt Details				Payment Details	Actual Exp.	Expenses	Estimated Exp.	
Actual	Income Received	Estimated Income						
2013-2014	2014-2015	2015-2016			2013-2014	2014-2015	2015-2016	
Opening Cash and Bank Balance								
Petty Cash	Nil	Nil	0	Salary / Honorarium A/c				
Cash in Hand	Nil	Nil	0	Honorarium A/c	52000	88075	66000	
Central Bank of India. A/c 1494395076	188323	5863	5011	Salary A/c (M. A.)	364430	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	198000	Salary to Non-Teaching Staff	474903	484648	756900	
Tuition Fees (M.Sc.) (58 x 15000)	169000	480000	870000	Profession Tax A/c	5700	10900	13500	
Tuition Fees (M.Sc. IT) (18 x 15000)	283500	285000	270000					
Tuition Fees (M.Com.) (76 x 6000)	429000	456000	456000					
Admission Form Fees	13760	13680	15640					
Admission Processing Fees (M.A.) (66 x 200)	18000	16600	13200	Library Exp. A/c				
Admission Processing Fees (M.Sc.) (58 x 200)	2600	6400	11600	M.A. Library Books	26746	7862	55000	
Admission Processing Fees (M.Sc. IT) (18 x 200)	3600	3800	3600	M.Sc. Library Books	4686	20000	58000	
Admission Processing Fees (M.Com.) (76 x 200)	8000	15200	15200	M.Sc. IT Library Books	8183	5000	18000	
Campus Paper Subscrip (M.A.) (66 x 20)	1840	1660	1320	M.Com. Library Books		5000	22000	
Campus Paper Subscrip (M.Sc.) (58 x 20)	260	640	1160	Journals Expenses & Periodical Expenses				
Campus Paper Subscrip (M.Sc. IT) (18 x 20)	360	380	360					
Campus Paper Subscrip (M.Com.) (76 x 20)	1045	1520	1520	M.Sc. Laboratory Expenses				
Caution Money (M.A.) (41 x 150)	8200	3900	6150	M.Sc. Lab Chemicals Expenses		4556	31000	
Caution Money (M.Sc.) (30 x 150)	900	4050	4500	M.Sc. Laboratories Equipments Expenses		25619	25000	
Caution Money (M.Sc. IT) (10 x 150)	750	1650	1500	M.Sc. Lab (Day to Day Expenses)	16000	24504	52000	
Caution Money (M.Com.) (42 x 150)	5400	5250	6300	M.Sc. Lab Specimen Expenses		8805	5000	
College Exam Fees (M.A.) (66 x 150)	13860	12450	9900	M.Sc. Zoology University Practical Exam Exp.	4390		5500	
Computer/Internet Fees M.Com. (76 x 1500)	67000	114000	114000	Ph.D. Zoology Lab Expenses			75000	
Computer/Internet Fees M.Sc. (Phy & Math) (20 x 500)		16000	10000					
Balance c/d	1500673	1790373	2029961	Balance c/d	1332933	2396885	2985900	



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

P.G. Course	2014-2015	2015-2016
M.A. Part-II Eng. Urdu Isl. Socio. His. Phil.	25	41
M.A. Part-II Eng. Urdu Isl. Socio. His. Phil.	57	25
M.Sc. Part-I (Chemistry - Zoology - Botany, Phys. Maths)	28	30
M.Sc. Part-II (Chemistry - Zoology - Botany, Phys. Maths)	8	28
M.Sc. Part-I (Information Technology)	8	10
M.Sc. Part-II (Information Technology)	8	8
M.Com. Part-I (Advanced Accountancy)	34	42
M.Com. Part-II (Advanced Accountancy)	41	34
Ph.D. Zoology	5	5
Total	214	223

Receipt Details	Actual 2013-2014	Income Received 2014-2015	Estimated Income 2015-2016	Payment Details	Actual Exp. 2013-2014	Expenses 2014-2015	Estimated Exp. 2015-2016
Balance b/d	1500673	1700373	2029961	Balance b/d	1332933	2396885	2985900
Disaster Relief Fund (M.A.) (66 x 10)	920	830	660	M.Sc. IT - Laboratory Expenses	426280	19925	12000
Disaster Relief Fund (M.Sc.) (58 x 10)	130	320	580	Computer/Internet Expenses	0	5400	10000
Disaster Relief Fund (M.Sc. IT) (18 x 10)	180	190	180	Extra Curricular Activities	850	10270	15000
Disaster Relief Fund (M.Com.) (76 x 10)	440	760	760	Guest Lecture Prog. Exp. A/c			
Development Fund (M.A.) (66 x 500)	51300	41500	33000	Guest Lecture Prog. Exp. A/c (M.Sc. & M.Sc. IT)	3000	8000	8000
Development Fund (M.Sc.) (58 x 500)	6000	16000	29000	Furniture & Fixture	142560		5000
Development Fund (M.Sc. IT) (18 x 500)	8000	9500	9000	University Expenses:			
Development Fund (M.Com.) (76 x 500)	29500	38000	38000	Affiliation Fees			
Document Verification Fees (M.A.)	400		1320	M.A. Affiliation Fees	40000	40000	40000
E-Charges (M.A.) (66 x 20)	1840	1660	1160	M.A. History Affiliation Fees	20000	10000	10000
E-Charges (M.Sc.) (58 x 20)	280	640	360	M.A. Philosophy Affiliation Fees	20000	10000	10000
E-Charges (M.Sc. IT) (18 x 20)	360	380	360	M.Sc. Affiliation Fees	10000	50000	30000
E-Charges (M.Com.) (76 x 20)	820	1520	1520	M.Sc. Phy. and Maths Affiliation Fees	40000	0	10000
Other Fees / Ext. Curr. Activity (M.A.) (66 x 250)	24325	20750	16500	M.Sc. IT Affiliation Fees	10000	10000	10000
Other Fees / Ext. Curr. Activity (M.Sc.) (58 x 250)	3250	8000	14500	M.Com. Affiliation Fees	10000	10000	10000
Other Fees / Ext. Curr. Activity (M.Sc. IT) (18 x 250)	4000	4750	4500	Registration Fees to University			
Other Fees / Ext. Curr. Activity (M.Com.) (76 x 250)	14750	19000	19000	M.A. Regis. Univ. of Mumbai	62525	24600	42025
Exam Remuneration (M.Sc.)	21640	12315	25000	M.Sc. Regis. Univ. of Mumbai	4100	19475	22550
E-Suvidha (M.A.) (66 x 50)	4600	4150	3300	M.Sc. IT. Regis. Univ. of Mumbai	9225	8200	10250
E-Suvidha (M.Sc.) (58 x 50)	700	1600	2900	M.Com. Regis. Univ. of Mumbai	39600	28050	34650
E-Suvidha (M.Sc. IT) (18 x 50)	900	950	900	University Shares			
E-Suvidha (M.Com.) (76 x 50)	2780	3800	3800	University Share of D. R. F.	1930	2080	2230
Group Insurance (M.A.) (66 x 20)	1840	1660	1320	University Share of E-Charges	3420	4160	4460
Group Insurance (M.Sc.) (58 x 20)	260	640	1160	University Share of E-Suvidha	9650	10400	11150
Group Insurance (M.Sc. IT) (18 x 20)	360	380	360	Unr. Sports & Cultural Activity	5790	6240	6690
Group Insurance (M.Com.) (76 x 20)	820	1520	1520	University Share of Gymkhana		51360	53520
Gymkhana Fees (M.A.) (66 x 400)	18200	33200	26400	Balance c/d	2211863	2725045	3343425
Gymkhana Fees (M.Sc.) (58 x 400)	3000	12800	23200				
Gymkhana Fees (M.Sc. IT) (18 x 400)	1600	7600	7200				
Gymkhana Fees (M.Com.) (76 x 400)	10800	30400	30400				
I.D. Card / Library Card Fees (M.A.) (66 x 50)	4625	4150	3300				
I.D. Card / Library Card Fees (M.Sc.) (58 x 50)	600	1600	2900				
I.D. Card / Library Card Fees (M.Sc. IT) (18 x 50)	900	950	900				
I.D. Card / Library Card Fees (M.Com.) (76 x 50)	2700	3800	3800				
Balance c/d	1725493	1985688	2338361				



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NADEEM DANGE
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P.G. Courses	2014-2015	2015-2016
M.A. Part-I (Eng. Urdu Isl. Soc. His. Philo)	25	41
M.A. Part-II (Eng. Urdu Isl. Soc. His. Philo)	57	25
M.Sc. Part-I (Chemistry, Zoology, Botany, Phy. Maths)	25	30
M.Sc. Part-II (Chemistry, Zoology, Botany, Phy. Maths)	8	28
M.Sc. Part-I (Information Technology)	8	10
M.Sc. Part-II (Information Technology)	8	8
M.Com. Part-I (Advanced Accountancy)	34	42
M.Com. Part-II (Advanced Accountancy)	41	34
Ph.D. Zoology	5	5
Total	214	223

Receipt Details	Actual 2013-2014	Income Received 2014-2015	Estimated Income 2015-2016	Payment Details	Actual Exp. 2013-2014	Expenses 2014-2015	Estimated Exp. 2015-2016
Balance b/d	1725493	1985688	2338361	Balance b/d	2211863	2725045	3343425
Laboratory Deposit (M.Sc.) (30 x 400)	2400	10800	12000	University Exam Fees (Remittance)			
Laboratory Deposit (M.Sc. IT) (10 x 400)	2000	4400	4000	University Exam Form Fees	8600	4900	5000
Laboratory Fees (M.Sc.) (21 x 15000) + (37 x 5000)	186000	160000	500000	University Exam Fees (M.A.)	125530	141550	153166
Laboratory Fees (M.Sc. IT) (18 x 15000)	214000	285000	270000	University Exam Fees (M.Sc.)	22890	44300	138000
Library Deposit (M.A.) (41 x 250)	13550	6500	10250	University Exam Fees (M.Sc. IT)	20650	18750	42200
Library Deposit (M.Sc.) (30 x 250)	1500	6750	7500	University Exam Fees (M.Com.)	118230	125000	178380
Library Deposit (M.Sc. IT) (10 x 250)	1500	2750	2500	PET University Exam Fees	7000	0	0
Library Deposit (M.Com.) (42 x 250)	8750	8750	10500				
Library Fees (M.A.) (66 x 1000)	97175	83000	66000	Exam Remuneration			
Library Fees (M.Sc.) (58 x 1000)	13000	32000	58000	M.A. Exam Remuneration	596	0	0
Library Fees (M.Sc. IT) (18 x 1000)	17000	19000	18000	M. Sc. Exam Remuneration	4200	2360	5500
Library Fees (M.Com.) (76 x 1000)	83500	76000	76000	Remuneration for Project Assessment (M.Com.)	20200	59000	62000
Magazine Fees (M.A.) (66 x 100)	9350	8300	6600				
Magazine Fees (M.Sc.) (58 x 100)	1300	3200	5800	Magazine Printing Expenses A/c		20800	22300
Magazine Fees (M.Sc. IT) (18 x 100)	1800	1900	1800				
Magazine Fees (M.Com.) (76 x 100)	5600	7600	7600	Miscellaneous Expenses			
Late/Misc. Receipt	3373	6645	7500	Aakash Tab Refund of Fees	29588	5690	5690
P.G. Registration (M.A.) (41 x 1025)	50125	26650	42025	Audit Fees A/c	4000		16000
P.G. Registration (M.Sc.) (22 x 1025) (CPM)	4050	27675	22550	Bank Charges A/c	5412	2237	7000
P.G. Registration (M.Sc. IT) (10 x 1025)	6100	11275	10250	CAP Exp M.Com (Oct-13)	4125	0	2000
P.G. Registration (M.Com.) (42 x 825)	38775	28875	34650	Cleaning and Sanitation Exp	4428	5325	6200
Project Fees (M.Sc.) (04 x 2000)	2000	0	8000	Conveyance A/c	12483	11019	15000
Project Fees (M.Sc. IT) (8 x 2000)	23000	16000	16000	Electricity Expenses	59022	31434	85000
Ph. D. Fees (05 x 35000)	0	90000	175000	Fees Refund / Deposit Refund	36177	17800	45000
Pet Exam Fees	7070	0	0	Fire Lock Exchange Expenses A/c	2419	2504	5000
Students' Welfare Fund (M.A.) (66 x 50)	4650	4150	3300	LIC Expenses		36084	15000
Students' Welfare Fund (M.Sc.) (58 x 50)	600	1600	2900	Group Insurance policy premium	3510	3952	3380
Students' Welfare Fund (M.Sc. IT) (18 x 50)	900	950	900	Interview Expenses (Ph.D. Zoology)			2000
Students' Welfare Fund (M.Com.) (76 x 50)	2030	3800	3800	ISO Expenses A/c		23704	0
University Exam Fees (M.A.) (660 x 198) (25 x 910)	127240	123810	153430	NAAC EXP	22000		0
University Exam Fees (M.Sc.) (660 x 174) (28 x 910)	23180	43490	140320	National Urdu Conferences	1350		0
University Exam Fees (M.Sc. IT) (660 x 54) (08 x 910)	21850	27080	42920	Office & General Expenses A/c	18051	18790	21000
University Exam Fees (M.Com.) (660 x 228) (34 x 910)	120000	110570	181420	Peon Uniform Expenses A/c	2500	3000	5000
To Balance C/f	2818861	3224208	4239876	By Balance C/f	2744824	3303244	4183241



PRINCIPAL
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Women's College, Bhiwandi
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NADEEM DANGE
Finance / Accounts Officer

P.G. Courses	2014-2015	2015-2016
M.A. Part-II (Eng. Urdu Isl Socio Hs, Philo)	25	41
M.A. Part-II (Eng. Urdu Isl Socio Hs, Philo)	57	25
M.Sc. Part-I (Chemistry Zoology Botany Phy Maths)	28	30
M.Sc. Part-II (Chemistry Zoology Botany Phy Maths)	8	28
M.Sc. Part-I (Information Technology)	8	10
M.Sc. Part-II (Information Technology)	8	8
M.Com. Part-I (Advanced Accountancy)	34	42
M.Com. Part-II (Advanced Accountancy)	41	34
Ph.D Zoology	5	5
Total	214	223

Receipt Details	Actual	Income Received	Estimated Income	Payment Details	Actual Exp.	Expenses	Estimated Exp.
	2013-2014	2014-2015	2015-2016		2013-2014	2014-2015	2015-2016
To Balance B/f	2818861	3224208	4239876	By Balance B/f	2744824	3303244	4183241
Uni. Sports & Cultural Acti. (M.A.) (66x30)	2770	2490	1980	Postage Expenses			
Uni. Sports & Cultural Acti. (M.Sc.) (58 x 30)	390	960	1740	Printing & Stationery	17092	29342	30500
Uni. Sports & Cultural Acti. (M.Sc.IT) (18x30)	540	570	540	Repairs & Maintenance A/c	79530	11650	5000
Uni. Sports & Cultural Acti. (M.Com.) (76 x 30)	1230	2280	2280	Rua College (Tuition Fees Share) M.Sc Chem	6220	14193	15000
Utility Fees (M.A.) (66 x 250)	24250	20750	16500	Seminar/Work Shop Expenses	1200	1600	1500
Utility Fees (M.Sc.) (58 x 250)	3250	8000	14500	Telephone Exp A/c	27021	12168	12500
Utility Fees (M.Sc.IT) (18 x 250)	4250	4750	4500				
Utility Fees (M.Com.) (76 x 250)	11250	19000	19000	Development Fund Expenses		170000	50000
Vice-Chancellor's Fund (M.A.) (66 x 20)	1840	1660	1320				
Vice-Chancellor's Fund (M.Sc.) (58 x 20)	260	640	1160	Scholarship A/c			
Vice-Chancellor's Fund (M.Sc.IT) (18 x 20)	360	380	360	University Scholarship to Students	3000		
Vice-Chancellor's Fund (M.Com.) (76 x 20)	820	1520	1520	Dr. Dhangre Scholarship to Students	20000	20000	20000
Scholarship A/c							
Dr. Dhangre Scholarship to Students	20000	20000	20000				
Tuition Fees (Refund from University)	5060			Minor Research Project Fund			
M.Com CAP (Oct-13) A/c	3600			MINISTRY OF ENVIRONMENT & FORESTS GOVERNMENT OF INDIA	7860.0		
College Development Amount							
B.Sc. IT A/c		100000					
Minor Research Project Fund	7860						
MINISTRY OF ENVIRONMENT & FORESTS GOVERNMENT OF INDIA							
Amt.reimbursed from College UGC A/c				Closing Cash & Bank:			
For Net Protector Purchase A/c	3600			Cash in Hand			
For Fire Lock Expenses A/c	2419			Petty cash			
Expected fees balance from students of 2014-2015 (04/03/2015 To 31/03/2015)				Central Bank of India FD A/c	5863	5011	7535
M.A. Fees		15000		Central Bank of India A/c 1494395076			
M.Sc. Fees		75000					
M.Sc.IT Fees		35000					
M.Com. Fees		20000					
Grand Total	2917661	3662208	4325276	Grand Total	2912610	3567208	4325276



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

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
ARTS AND SCIENCE FACULTIES (AIDED) SECTION ESTIMATED BUDGET FOR 2014-2015 from 1st April 2014 to 31st March 2015

Class	No. of students		Faculty wise (For 2014-15)
	2013-14	2014-15	
F.Y.B.A.	113	120	313
S.Y.B.A.	88	110	
T.Y.B.A.	67	83	
F.Y.B.Sc.	130	130	367
S.Y.B.Sc.	115	125	
T.Y.B.Sc.	110	112	
	623	680	680

Receipt Particulars	Actual 2012-13	Income Received 2013-14	Estimated Income 2014-15	Payment Particulars	Actual Expenses 2012-13	Expenses 2013-14	Estimated Expenses 2014-15
Opening Bal.							
(Sal. Non Sal, Mics. & SWF A/c.)	185884.36	8203710.86	1358106.86	I. SALARY			
I-FEES				ARTS & SCIENCE			
Tuition Fees (800 x 680)	542800.00	498400.00	544000.00	Teaching	17698380.00	22206573.00	23311928.00
Lib. Fees (200 x 680)	135292.00	124600.00	136000.00	Non-Teaching	3897403.00	4730175.00	4960200.00
Gym. Fees (200 x 680)	136000.00	124600.00	136000.00	VI pay arrears	1472597.00	8806833.00	0.00
Other Fees (250 x 680)	167750.00	155750.00	170000.00	D.A. Arrears	674510.00	958948.00	4700000.00
Laboratory Fees (800 x 367)	292400.00	284000.00	293600.00	Prin.H.R.A. 10% ARREARS	662305.00	0.00	0.00
Caution Money (150 x 250)	40200.00	36450.00	37500.00	05% of salar grant for Non-	492645.00	1712574.00	1413606.00
Library Deposit (250 x 250)	68050.00	60750.00	62500.00	CHB Salary (Arts)	97500.00	118793.00	95000.00
Student's Welfare Fund (50 x 680)	33700.00	31150.00	34000.00	Reimbursement of Dr.Vaishali			
ID Card & Library Card (50 x 680)	33850.00	31150.00	34000.00	Normalizer Salary from society	0.00	315000.00	0.00
E- charges (20 x 680)	13400.00	12460.00	13600.00	II. SCIENCE Faculty			
College Exam. Fees (600 x 485)	484190.00	267600.00	291000.00	Teaching (unapproved)	1256549.00	1328283.00	1300000.00
Enrol. Fee (220 x 250)	58960.00	53460.00	55000.00	Library Expenses			
Extension Edu. fees (200 x 300)	55000.00	39000.00	60000.00	A) Reading Room Exp	16449.00	14500.00	3000.00
Univ. Sports/ Cult. Act. (30 x 680)	20010.00	18690.00	20400.00	B) Library Books	222296.00	107852.00	120000.00
Magazine Fees (100 x 680)	65800.00	62300.00	68000.00	C) Journals & Periodicals	0.00	0.00	13000.00
Utility Fees (250 x 680)	156250.00	155750.00	170000.00	Examination Expenses			
Development Fund (500 x 680)	335000.00	311500.00	340000.00	Coll. Exam & Remu A/c	481575.00	485780.00	430000.00
Univ exam Fees T.Y. (810 x 205)	228915.00	299420.00	157950.00	Univ Exam Remu A/c	47090.00	65820.00	30000.00
T.C Fees	5600.00	12200.00	21700.00	Univ Exam Fees Exp.(T.Y.)	230000.00	299420.00	166050.00
Misc./Late/Breakage fees	121020.00	17390.00	25000.00	Laboratory Expenses			
Computer Pract (Maths) (800 X 15)	23800.00	19800.00	12000.00	a) Botany	21463.30	104500.00	75000.00
E- Suvidha (75 x 680)	49450.00	46725.00	51000.00	b) Chemistry	7406.00	111500.00	90000.00
Laboratory Deposit (400 x 130)	54250.00	51200.00	52000.00				
Project Fees	67250.00	66050.00	84100.00				
Group Insurance (20 x 680)	28824.00	12460.00	13600.00				
Balance c/f	5076645.36	10996565.86	4241056.86	Balance c/f	27278168.50	41360751.00	36707784.00

NADEEM DANGE
 Finance /Accounts Officer

PRINCIPAL
 Society's G.M.Mo
 Women's College, Bhiwa
 Dist. Thane Pin 421 3

Balance b/f	5076645.36	10996565.86	4311056.86	Balance b/f	27278168.50	41366751.00	36707284.00
Admission Processing Fees (200 x 680)	139200.00	127900.00	136000.00	c) Physics	8970.00	89000.00	45000.00
Document Verification Fees	400.00	1420.00	400.00	d) Zoology	19830.50	91000.00	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	64460.00	62020.00	75000.00	Other Expenses			
Disaster Relief Fund	5670.00	6230.00	6800.00	1) Affiliation Fees	24000.00	0.00	4000.00
Alumni Association Fees (25 x 680)	15750.00	15575.00	17000.00	2) Advertisement	25000.00	118491.00	60000.00
				3) Audit Fees	0.00	6000.00	6000.00
				4) Akasha Tablet Refund	0.00	81936.00	56900.00
				5) Bank Charges	5516.50	6763.20	5000.00
				6) Campus Paper	18400.00	10800.00	14480.00
				7) College Magazine	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 Curricular Act.	196395.00	227000.00	230000.00
				11) Electricity	260755.00	177800.00	200000.00
				12) Fees Refund	63830.00	23246.00	40000.00
				13) Fire Extinguisher	5372.00	5090.00	6000.00
				14) Furniture & Fixtures	146800.00	283700.00	210000.00
				15) Internet Exp.	0.00	20000.00	20000.00
Salary Grants A/c No.	24059424.00	32155030.00	33830339.00	16) General Office Exp	104856.00	140000.00	140000.00
Non-Salary Grants A/c No.1494328361	492645.00	1712574.00	1413606.00	17) Generator	9156.00	10600.00	20000.00
				18) Gym & Sports	39668.00	45000.00	50000.00
Post-Matric scholarship	88240.00	0.00	0.00	19) Group Insurance	25561.00	26058.00	13600.00
Univ. Exam Remuneration	37799.00	46847.00	55000.00	20) S.O A/c	20224.00	9000.00	20000.00
				21) Lift Expenses	0.00	100000.00	12000.00
Univ. Minor Research Grants	10600.00	51200.00	75000.00	22) NAAC A/c	6000.00	49234.00	0.00
				23) Pests Uniform	1910.00	8900.00	10000.00
				24) Pest Control	0.00	0.00	10000.00
III-OTHER RECEIPTS				25) Post Matric Sch A/c	67540.00	26230.00	0.00
				26) Postage A/c	3877.00	7500.00	10000.00
Interest on S/B A/c	101100.00	68815.00	75000.00	27) Printing & Stationery	211421.00	270000.00	285000.00
K.M.E Society A/c	198275.00	585000.00	1300000.00	28) Professional Charges	0.00	19200.00	20000.00
Reimbursement from Bsc. IT A/c	0.00	235993.00	0.00	29) Repair & Maintenance A/c	267189.00	515000.00	200000.00
Balance c/f	30309968.36	46090089.86	41252401.86	Balance c/f	29045350.50	44064759.20	38873164.00

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NADEEM DANGE
Finance /Accounts Officer

PRINCIPAL
K.M.E. Society's G.M.Mon
Women's College, Bhiwar
Dist. Thane Pin 421 30

Balance b/f	30309968.36	46090089.86	41252401.86	Balance b/f	29045350.50	44064759.20	38873164.00
				30) Sanitation A/c	81262.00	95000.00	100000.00
				31) Seminar & Workshop	19086.00	30000.00	35000.00
				32) Telephone	55864.00	45000.00	55000.00
				33) Univ Minor Research Grant	22558.00	51200.00	75000.00
				34) Enrolment Fees Univ	59920.00	1990.00	53000.00
				35) Extension Edu.Dept. A/c	43996.00	37700.00	45000.00
				36) Univ Share of Sports	20070.00	19070.00	22000.00
				37) D.R.F. Univ. Share	6690.00	6090.00	6800.00
				38) College Exam Univ. Share	87660.00	75150.00	72750.00
				39) E-Charges Univ Share	6690.00	6040.00	6800.00
				40) E-savidha Univ. Share	33450.00	7714.00	34000.00
				41) Univ. Share of Culture	0.00	18270.00	16320.00
				42) Dr. Pendarker Scholarship	4000.00	4000.00	4000.00
				43) S.W.F. A/c Scholarship	3000.00	3000.00	5000.00
				Remittance to K.M.E. SOCIETY A/C	0.00	270000.00	0.00
				Salary Grant Excess Recd.	0.00	1252000.00	1252000.00
				Dr. Pendarker Scholarship	100101.00	100101.00	100101.00
				Closing balance	720270.86	6005.66	494466.86
GRAND TOTAL	30309968.36	46090089.86	41252401.86	GRAND TOTAL	30309968.36	46093089.86	41252401.86

[Signature]
PREPARED BY

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

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PRINCIPAL

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

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[Signature]
NADEEM DANGE
Finance /Accounts Officer

[Signature]
PRINCIPAL
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**

(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 COURSES)
ESTABLISHED BUDGET FOR 2014-2015, (01st April 2014 to 31st March 2015)

Page 01 of 03

Class	No. of Students	
	2013-14	2014-15
F.Y.B.Com.	119	120
S.Y.B.Com.	103	110
T.Y.B.Com.	90	100
Total	312	330

Class	No. of Students	
	2013-14	2014-15
F.Y.B.M.S.	35	60
S.Y.B.M.S.	18	32
T.Y.B.M.S.	45	16
Total	98	108

Receipt Details	Actual Income 2012-13	Income 2013-2014 till 28/02/2014	Estimated Income 2014-2015	Payment Details	Actual Exp. 2012-13	Expenses 2013-2014 till 28/02/2014	Estimated Exp. 2014-2015
Opening Balance:				Salary / Honorarium A/c			
Cash in Hand	Nil	Nil	Nil	B.Com. Teaching Staff A/c	818744	943445	1193081
Central Bank of India	1551856	746774	773724	B.M.S. Teaching Staff A/c	653749	966375	1352600
				B.Com. Non-Teaching Staff A/c	144317	172507	238700
P.T.S. A/c				B.M.S. Non-Teaching Staff A/c	104003	142062	216360
Additional Exam Fees (B.Com.)	69763	43815	48000	Honorarium to Office Staff A/c	21666	19860	28800
Additional Exam Fees (BMS)	9523	5080	11000	Profession Tax A/c	15825	20025	25375
Admission Form Fees (B.Com.)	27660	23480	32000	Income Tax A/c	Nil	13066	12766
Admission Form Fees (BMS)	9080	10560	12000	Advertisement Expenses A/c	13000	15600	16000
Admission Processing Fees (F.Y., S.Y. & T.Y. B.Com.) (330 x 200)	64400	65200	66000	Affiliation Expenses A/c			
Admission Processing Fees (F.Y., S.Y. & T.Y. BMS) (108 x 200)	16800	21200	21600	Affiliation Fees A/c (B.Com.)	10000	50000	10000
Alumni Association Fees (F.Y., S.Y. & T.Y. B.Com.) (330 x 25)	8050	7825	8250	Affiliation Fees A/c (BMS)	10000	10000	10000
Alumni Association Fees (F.Y., S.Y. & T.Y. BMS) (108 x 25)	2100	2700	2700	Computer Expenses A/c	3143	400	1000
Campus Paper (F.Y., S.Y. & T.Y. B.Com.) (330 x 20)	6440	6240	6600	Enrollment Expenses A/c			
Campus Paper (F.Y., S.Y. & T.Y. BMS) (108 x 20)	1700	2140	2160	Enrollment fees to University	27400	30600	39900
Caution Money Fees (F.Y. B.Com.) (3120 x 150)	18750	17250	18000	Exam Expenses A/c			
Caution Money Fees (F.Y. BMS) (60 x 150)	4650	3750	9000	College Exam Expenses A/c	37652	71074	72000
College A.T.K.T. Exam Fees (B.Com.) (126 x 635)	23355	24120	22560	College Exam Remuneration A/c (B.Com.)	36934	64432	65000
College A.T.K.T. Exam Fees (BMS) (14 x 635)	8890	6985	8190	College Exam Remuneration A/c (BMS)	42149	27622	28000
College Exam Fees (F.Y., S.Y. B.Com.) (230 x 1200)	100200	141000	276000	Resolution Fees Paid to Univ. A/c (B.Com.)	Nil	6810	9200
College Exam Fees (F.Y., S.Y. BMS) (92 x 1270)	78740	69850	116840	Univ. Exam Fees Paid A/c (BMS)	2300	Nil	9200
Computer Practicals (F.Y. BMS) (60 x 1000)	27000	36000	40000	Univ. Exam Fees Paid A/c (Regular B.Com.)	84800	121500	137000
Development Fund (F.Y., S.Y. & T.Y. B.Com.) (330 x 500)	136000	155500	165000	Univ. Exam Fees Paid A/c (Regular BMS)	28300	69750	25120
Development Fund (F.Y., S.Y. & T.Y. BMS) (108 x 500)	40000	54000	54000	Univ. Exam Fees Paid A/c (Regular B.Com.)	Nil	13300	8400
D.R. Fund (F.Y., S.Y. & T.Y. B.Com.) (330 x 10)	3210	3130	3300	Univ. Exam Fees Paid A/c (Regular BMS)	13200	Nil	6600
D.R. Fund (F.Y., S.Y. & T.Y. BMS) (108 x 10)	840	1070	1080	Univ. Exam Expenses A/c (F.Y. B.M.S. Project)	1800	1200	1800
E- Charges (F.Y., S.Y. & T.Y. B.Com.) (330 x 20)	6420	6260	6600	Univ. Exam Expenses A/c (T.Y. B.Com.)	6175	14750	6700
E- Charges (F.Y., S.Y. & T.Y. BMS) (108 x 20)	1700	2100	2160	Univ. Exam Expenses A/c (T.Y. B.M.S. Project)	1630	Nil	Nil
Enrollment Fees (F.Y. B.Com.) (330 x 270)	27720	25080	26400				
Enrollment Fees (F.Y. BMS) (60 x 270)	6870	5780	13200				
F. Savadha Fees (F.Y., S.Y. & T.Y. B.Com.) (330 x 25)	24075	23475	24750				
F. Savadha Fees (F.Y., S.Y. & T.Y. BMS) (108 x 25)	6300	8100	8100				
Group Insurance Fees (F.Y., S.Y. & T.Y. B.Com.) (330 x 20)	6420	6260	6600				
Group Insurance Fees (F.Y., S.Y. & T.Y. BMS) (108 x 20)	1700	2120	2160				
Balance c/d	2287166	1524934	1113624	Balance c/d	2065891	2774252	3626680



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

Signature

Class	No. of Students	
	2013-14	2014-15
F.Y.B.Com	119	120
S.Y.B.Com	103	110
T.Y.B.Com	90	100
Total	312	330

Class	No. of Students	
	2013-14	2014-15
F.Y.B.M.S	35	60
S.Y.B.M.S	18	32
T.Y.B.M.S	45	16
Total	98	108

	2012-13	2013-2014	2014-2015		2012-13	2013-2014	2014-2015
Balance b/d	2287166	1524934	1113624	Balance b/d	2065891	2774752	3616680
Gymkhana Fees (F.Y. S.Y. & T.Y.B.Com) (330 x 200)	64600	62000	65000	Extra Curricular Activities A/c	19131	75252	75000
Gymkhana Fees (F.Y. S.Y. & T.Y.B.M.S) (108 x 200)	16600	21200	21600				
I.D. Card/Library Card Fees (F.Y. S.Y. & T.Y.B.Com) (330 x 50)	16150	15650	16500	Furniture and Fixture A/c	238013	129492	10000
Industrial Visit Fees (F.Y. S.Y. & T.Y.B.M.S) (108 x 500)	4200	6800	5400	C.C. TV Camera A/c	74910	Nil	Nil
Laboratory Deposit (F.Y.B.M.S) (60 x 400)	40500	52000	54000				
Laboratory Fees (F.Y.B.M.S) (60 x 1000)	12400	10000	24000	Gymkhana Expenses A/c	31992	2014	30000
Laboratory Deposit (F.Y.B.Com) (1120 x 250)	28000	21000	60000	Library Expenses A/c			
Laboratory Deposit (F.Y.B.M.S) (60 x 250)	31250	28750	30000	Library Books A/c (B.Com.)	45125	12752	64000
Laboratory Fees (F.Y. S.Y. & T.Y.B.Com) (330 x 200)	7750	6250	15000	Library Books A/c (B.M.S.)	15360	6184	15000
Laboratory Fees (F.Y. S.Y. & T.Y.B.M.S) (108 x 300)	39800	62200	64000				
Magazine Fees (F.Y. S.Y. & T.Y.B.Com) (330 x 100)	24450	32150	32400	Printing & Stationery A/c			
Magazine Fees (F.Y. S.Y. & T.Y.B.M.S) (108 x 100)	27400	30700	33000	Office Printing & Stationery A/c	11513	58084	11700
Miscellaneous Receipts	8300	10800	10800	Magazine Printing A/c	52800	Nil	43800
Other Fees Extra Com. Activ. (F.Y. S.Y. & T.Y.B.Com) (330 x 250)	7610	7010	9000	Prospectus Printing Expenses A/c	21750	Nil	18500
Other Fees Extra Com. Activ. (F.Y. S.Y. & T.Y.B.M.S) (108 x 250)	80500	78750	82500				
Project Fees F.Y.B.Com (1120 x 250) (S.Y. T.Y.B.Com x 210 x 200)	21000	26000	27000	University Share A/c			
Project Fees (F.Y. S.Y.B.M.S) (30 x 1000)	60050	61050	72000	E-Suvidha fees to University A/c	20650	20100	32850
Revolution Fees (F.Y.B.Com) (1120 x 510)	52000	77500	76000	Univ. Share for College Exam A/c (B.Com.)	37950	32850	35850
Revolution Fees (F.Y.B.M.S) (120 x 510)	Nil	7560	10200	Univ. Share for College Exam A/c (B.M.S.)	25420	Nil	28500
Students Welfare Fund (F.Y. S.Y. & T.Y.B.Com) (330 x 50)	2300	Nil	10200	Univ. Share Cul. Activ. Contribution A/c	2478	2460	2628
Students Welfare Fund (F.Y. S.Y. & T.Y.B.M.S) (108 x 50)	18050	15850	16500	Univ. Share Cul. & Sports Contribution A/c	Nil	19752	10512
Tuition Fees (F.Y. S.Y. & T.Y.B.Com) (330 x 1000)	43500	51900	54000	Univ. Share DRF Contribution A/c	Nil	8250	4380
Tuition Fees (F.Y. S.Y. & T.Y.B.M.S) (108 x 1000)	176000	963600	990300	Univ. Share Sports Activ. Contribution A/c	12750	12300	13140
Univ. Sports & Cultural Activity (F.Y. S.Y. & T.Y.B.Com) (330 x 30)	702520	744500	1080000	Univ. Share E-Charges A/c	7790	4100	4380
Univ. Sports & Cultural Activity (F.Y. S.Y. & T.Y.B.M.S) (108 x 30)	9690	9390	9980				
University Exam Fees (Oct) (F.Y.B.Com) (1560 x 15)	2350	3210	3240	Other Expenses A/c			
University Exam Fees (Oct) (F.Y.B.M.S) (660 x 10)	3360	14760	8400	Audit Fees A/c	Nil	6000	9200
University Exam Fees (F.Y.B.Com) (14400 x 1370)	3300	Nil	6600	Bank Charges A/c	2218	2785	2850
University Exam Fees (F.Y.B.M.S) (16 x 1570)	86620	145800	137000	Cleaning and Sanitation Expenses A/c	17018	12052	15000
Utility Fees (F.Y. S.Y. & T.Y.B.Com) (11330 x 250)	28620	70650	82500	Electricity Btl A/c	4319	5104	3200
Utility Fees (F.Y. S.Y. & T.Y.B.M.S) (108 x 250)	80750	87350	23000	Electricity Expenses A/c	135483	130319	145000
Utility Fees (F.Y. S.Y. & T.Y.B.M.S) (108 x 230)	21000	26750	6600	E-Suvidha Email Work Expenses A/c	30453	55488	20000
Vice-Chancellor's Fund (F.Y. S.Y. & T.Y.B.M.S) (108 x 20)	6420	6260	6600	Fees / Deposit Refund A/c (B.Com.)	2740	2772	2850
Vice-Chancellor's Fund (F.Y. S.Y. & T.Y.B.M.S) (108 x 20)	1700	2160	2160	Fees / Deposit Refund A/c (B.M.S.)	16272	4520	5200
				General Office Expense A/c	37506	3600	4500
Fees Refund A/c (B.Com.)	Nil	3420	Nil	Group Insurance Policy premium A/c	3475	15292	12000
DRB Scholarship A/c (B.C.)	Nil	628448	Nil	Guest Lecture Prog. Exp. A/c	7800	7771	7904
Univ. Exam Remuneration A/c (B.Com.)	Nil	3455	Nil	Industrial Visit Exp. A/c	14311	3000	3000
University CAP A/c				Interview Expenses A/c	25000	Nil	25000
Univ. CAP Centre F.Y.B.Com April A/c	208100	213000	215000	Postage Expenses A/c	7000	4000	4000
Univ. CAP Centre F.Y.B.Com Oct/Nov A/c	40000	16800	15500	Repair & Maintenance A/c	110	257	610
Univ. CAP Centre F.Y.B.M.S April A/c	Nil	39000	45000	Workshop Expenses A/c	73859	43330	30000
Univ. CAP Centre F.Y.B.M.S Oct/Nov A/c	Nil	7200	6800	Seminar / Work Shop Exp. A/c	2450	Nil	Nil
National Conference A/c (BMS Department)	Nil	77800	Nil	Students Welfare Expenses A/c	5600	6500	6500
Sale of old papers of BMS (Buddhi)	2104	Nil	Nil	Telephone Expenses A/c	5290	Nil	4500
Sale of old papers of T.Y.Com (Buddhi)	3100	Nil	Nil	TTN amount paid to Govt. (Magazine Depo)	20540	21495	22500
Balance c/d	4948190	4914	4914				

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

K.M.E. Society's G.M. Momin
Bhiwandi
Pin 421 302

Class	No. of Students	
	2013-14	2014-15
F.Y.B.Com	114	170
S.Y.B.Com	101	110
T.Y.B.Com	90	100
Total	312	380

Class	No. of Students	
	2013-14	2014-15
F.Y.H.M.S	35	61
S.Y.H.M.S	18	32
T.Y.H.M.S	45	16
Total	98	109

	2012-13	2013-2014	2014-2015		2012-13	2013-2014	2014-2015
Balance b/d				Balance b/d	3072496	3479759	4352574
K.M.E. Society A/c (H)	4948190	5240187	4517944	Laboratory Expenses A/c (BMS)	Nil	228700	Nil
Salary for Commerce Faculty				Computers	Nil	165550	Nil
Rain Water Harvesting	191275	Nil	Nil	Furniture (Tables & Chairs)	Nil	24598	3500
Reimbursement Received Development Expenses (Fixed Deposit Payment)	Nil	500000	Nil	Electrical Installation (Accessories)	Nil	81631	Nil
	Nil	600000	Nil	NAAC Expenses A/c	Nil		
				(Peer team T.A., Accommodation and Honorarium)	Nil	100000	Nil
NAAC amount reimbursed A/c	Nil	Nil	100000	NAAC & ISO work exp. and trans. in Misc. A/c	Nil	107500	Nil
				National Conference Exp. A/c (BMS Department)	Nil		
				Development Fund Expenses A/c	Nil	276039	Nil
				Development Expenses A/c (Painting & tiles work)	Nil	300000	Nil
				Development Expenses A/c (Elevators)	Nil	19440	Nil
				Development Expenses A/c (EIS floor work)	110262	474785	Nil
				Development Expenses A/c (Rain Water Harvesting)	Nil		Nil
				Development Expenses A/c (Am. trans. to PG A/c)	600000	Nil	
				(Fixed Deposit)			
				Univ. CAP T.Y.B.Com. April Expenses A/c	193322	120992	215000
				Univ. CAP T.Y.B.Com. April Bal. Remittance to Univ. A/c	14768	92068	Nil
				Univ. CAP T.Y.B.Com. Oct/Nov. Expenses A/c	16783	14655	15500
				Univ. CAP T.Y.B.Com. Oct/Nov. Bal. Remittance to Univ.	23217	2145	Nil
				Univ. CAP T.Y.B.M.S. April Expenses A/c	Nil	11386	45000
				Univ. CAP T.Y.B.M.S. April Bal. Remittance to Univ. A/c	Nil	43614	Nil
				Univ. CAP T.Y.B.M.S. Oct/Nov. Expenses A/c	Nil	3810	6800
				Univ. CAP T.Y.B.M.S. Oct/Nov. Bal. Remittance to Univ. A/c	Nil	3390	Nil
				OBC Scholarship A/c (P)	Nil	628948	Nil
				Aakash Tablet Regn. Amt. Refund A/c	36416	73970	Nil
Expected fees balance from students of 2013-14 (21/02/2014 to 31/03/2014)	Nil	273560	Nil	(B.Com. & BMS Students)			
F.Y./S.Y. & T.Y.B.Com.	Nil	143020	Nil	Estimated expenses in March-2014 (Salary, Magazine, Library Books and Misc. Exp.)	Nil	380000	Nil
F.Y./S.Y. & T.Y.B.M.S.	76143	46307	25000	K.M.E. Society A/c (P)	373650	Nil	Nil
Interest Received for S.H. A/c				Closing Crsh & Bank	Nil	Nil	Nil
				Cash in Hand	246774	77374	4520
				Central Bank of India	5215608	6813994	4642944
Grand Total	5215608	6813994	4642944	Grand Total			

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MADEEM DANGE
Finance / Accounts Officer

PRINCIPAL

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

Women's College, Bhiwandi

Post. Thane Pin 421 302

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

Women's College, Bhiwandi.

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 2014-2015, (01st April 2014 to 31st March 2015)

Class	No of Students 2013-2014	No of Students 2014-2015	
F.Y.B.Sc.IT	52	60	
S.Y.B.Sc.IT	51	52	
T.Y.B.Sc.IT	33	51	163

Receipt Details	Actual 2012-2013	Income Received 2013-14	Estimated Income 2014-2015	Payment Details	Actual Expenses 2012-2013	Expenses 2013-14	Estimated Expenses 2014-2015
Opening Balance				Salaries / Honorarium:			
Cash in Hand	NIL	NIL	NIL	Honorarium	90400	98500	98500
Central Bank of India	1982934	1059917	148161	Teaching Staff	951224	876557	1081607
Admission Processing(200 X163)	18000	30800	32600	Non-Teaching Staff	368342	463914	631864
Alumni Association Fees (25X163)	2250	3775	4075	Wages	22750	30000	309600
Campus Paper (20 X 163)	1740	3040	3260	Profession Tax	17700	16075	25000
Caution Money (FY 150X60)	6300	8250	9000	Salary In Arrears	NIL	5499	6000
Computer Practicals (FY 1000X60)	216000	175000	60000	Computer Expenses :			
Computer Practicals (SY 1500 X52)	NIL	NIL	78000	Computer Expenses :	86786	53825	50000
Computer Practicals (TY 2500 X51)	NIL	NIL	127500	Computer Practical Expenses	NIL	86065	30000
Development Fund (500 X163)	60500	66000	81500	Internet Expenses	NIL	17000	18000
Document Verification Fees	400	NIL	NIL	Examination Expenses :			
E- Charges (20 X 163)	1800	3060	3260	Exam Expenses (College)	8524	33882	40000
E- Charges (B.Sc Biotechnology)	NIL	490	NIL	Exam Fees Expenses (Univ.)	115920	74630	80000
E- Charges to Univ. (BA& B.Sc)	NIL	6090	13200	Exam Remuneration (College)	33049	33614	40000
Enrolment Fees (F.Y 220 x 60)	9240	12100	13200	Exam Remuneration (University)	1092	1219	NIL
Enrolment Fees (B.Sc Biotechnology)	NIL	7700	NIL	CAP Remuneration from University	NIL	18000	NIL
Enrolment fees to Univ. (BA&B.Sc)	NIL	46000	NIL	Project Exam Expenses	3150	3000	5000
E- Suvidha (F.Y 75 X 163)	6750	11325	12225	Laboratory Expenses:			
E- Suvidha (B.Sc Biotechnology)	NIL	2450	NIL	Laboratory Expenses	98850	NIL	NIL
E- Suvidha Fees to Univ. (BA& B.Sc)	NIL	30450	NIL	Library Expenses:			
Exam Fees(College)(F.Y 1320 X 112)	108360	120620	147840	Library Books Expenses	73095	17795	40000
Exam Fees (University)(1770X51)	119010	75140	90270	Reading Room Expenses	NIL	NIL	5000
Exam Remuneration (University)	3252	3727	NIL	Periodicals Subscription Expenses	NIL	NIL	10000
Group Insurance (20 X 163)	1820	3020	3260	Balance c/f	187082	1829575	2470571
Gymkhana Fees (200 X 163)	18000	31200	32600				
Balance c/f	2556356	1700154	846751				

NADEEM DANGE
Finance /Accounts Officer

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Dist. Thane Pin 421 302

Class	No of Students	No of Students
F.Y.B.Sc.II	20	14
S.Y.B.Sc.II	52	60
T.Y.B.Sc.II	51	52
	33	51

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Receipt Details	Actual 2012-2013	Income Received 2013-14	Estimated Income 2014-2015	Payment Details	Actual Expenses 2012-2013	Expenses 2013-14	Estimated Expenses 2014-2015
Balance c/f	2556356	1700154	846751	Balance c/f	1870882	1829575	2470571
I.D. Card & Library Card (50 X 163)	4550	7600	8150	Library Computer Expenses	NIL	NIL	60000
Industrial Visit Fees (500x163)	57500	66000	81500	Library Furniture and Fixture Expenses			85000
Laboratory Deposit (400 X163)	35600	61200	65200	Printing and Stationery	15950	14007	15000
Laboratory Fees (6000 X 163)	767000	840500	978000	Telephone Expenses			
Library Deposit (F.Y 250 X 60)	10000	13750	15000	Telephone Bill Expenses	10321	24000	25000
Library Fees (1200 X 163)	122400	174250	195600	P.C.O Expenses	724	NIL	NIL
Magazine Fees (100 X 163)	11100	13700	16300	University Payment Expenses:			
Misellaneous Receipt	2170	2000	2500	E- Charges to Univ. (B.Sc. Bio-Tec)	NIL	490	NIL
Other Fees/Ext.Curr/Activity(250X163)	22500	38000	40750	E- Charges to Univ. (B.Sc.IT)	2920	1320	3260
Project Fees (T.Y1000 X 51)	63500	24500	51000	E- Charges to Univ. (BA& B.Sc)	NIL	6090	NIL
P.C. O Income	320	NIL	NIL	Enrolment fees to Univ. (B.Sc. Bio-Tec)	NIL	7700	NIL
Students Welfare Fund (50 X 163)	4550	7600	8150	Enrolment fees to Univ. (B.Sc.IT)	11880	11794	13200
Sale of Admission Forms	15070	12920	10120	Enrolment fees to Univ. (BA&B.Sc)	NIL	46000	NIL
Tuition Fees (7000 X 60)	1048200	801000	420000	E- Suvidha Fees to Univ. (B.Sc. Bio-Tec)	NIL	2450	NIL
Tuition Fees (6000 X 103)	NIL	NIL	618000	E- Suvidha Fees to Univ. (B.Sc.IT)	7000	7650	12225
Uni Sports & Cultural Activity(30x163)	2700	4620	4890	E- Suvidha Fees to Univ. (BA& B.Sc)	NIL	30450	NIL
Utility Fees (250 X 163)	22000	37750	40750	Univ. Exam Shares	31020	27720	36960
Univ. Disaster Relief Fund(10 X 163)	900	1520	1630	Uni. Sports and Cultural Activity	840	11280	4890
Vice- Chancellor's Fund (20 X 163)	1800	3040	3260	Development Expenses			
Expected Fees Balance from students of 2013-2014	NIL	53180	NIL	Development Expenses (IV Floor)	1065000	NIL	NIL
CAP Amount Received From University	NIL	18000	NIL	Development Expenses (P.G A/c)	150000	NIL	NIL
Interest Received	77552	45784	40000	College Lift	NIL	650000	NIL
Woman Achiever Award Amount	25000	25000	25000	College Painting Expenses	NIL	125746	NIL
Received from President K.M.F.S				Rain Water Harvesting	NIL	25184	NIL
Transfer Amount to be received From NSS A/c	11533	35000	NIL	Furniture and Fixture Expenses			
Transfer Amount Received From (B.Sc.Biotechnology) A/c	NIL	50000	NIL	Furniture and Fixture Expenses (benches, Platform, B. Boards etc)	218770	201965	20000
				Miscellaneous Expenses:			
				Aakash Tablet Fees Refund		103500	22760
				Advertisement Expenses	20537	12900	30000
				Affiliation Fees to university	10000	10000	10000
				Audit Fees	NIL	4000	4000
				Bank Charges Expenses		886	1000
Balance c/f	4037068	3472551	Balance c/f				2813866

VADEEM DANCE
Finance /Accounts Officer

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

Balance c/f	4862301.00	4037068.00	3472551.00	Balance c/f	3419572.00	3154707.00	Page 03 of 03
				Cleaning Charges/Sanitation	21885.00	24753.00	2813866.00
				Conveyance	10085.00	12069.00	25000.00
				Electricity Bill Expenses	100275.00	279351.00	15000.00
				Fees/Deposit Refund	59542.00	25416.00	200000.00
				Other Fees/Ext.Curr/Activity	30848.00	72098.00	30000.00
				Generator Exp	3214.00	17643.00	40750.00
				I.D. Card & Library Card	NIL	3990.00	20000.00
				Industrial Visit Exp	NIL	17000.00	4000.00
				Group Insurance Expenses	2603.00	2565.00	20000.00
				Gymkhana Expenses	7395.00	NIL	3260.00
				Magazine Expenses	13200.00	13700.00	15000.00
				Magazine & (Souvenir)Expenses	NIL	30000.00	16300.00
				Office General Expenses	6852.00	30000.00	NIL
				Postage and Telegram	270.00	1000.00	35000.00
				Repairs and Maintenance	53211.00	48825.00	2000.00
				Students' Welfare Fund	4675.00	5000.00	20000.00
				Seminar/Workshop Expenses	25471.00	35000.00	5000.00
				Woman Achiever Award	25000.00	25000.00	20000.00
				Xerox Expenses	1753.00	790.00	25000.00
				Amount Transfer to NSS A/c	11533.00	35000.00	1000.00
				Amount Transfer to (B.Sc.Biotechnology) A/c	NIL	50000.00	NIL
				Scholarship to Student's A/c (Mrs. Zakia Khateeb Scholarship)	5000.00	5000.00	NIL
				Closing Cash And Bank:			5000.00
				Cash in Hand	NIL	NIL	
				Central Bank of India	959917.00	48161.00	NIL
				Central Bank of India (Mrs. Zakia Khateeb Scholarship Amount)	100000.00	100000.00	56375.00
GRAND TOTAL	4862301.00	4037068.00	3472551.00	GRAND TOTAL	4862301.00	4037068.00	100000.00

2/10/20

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NADEEM DANGE
Finance /Accounts Officer

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

2/10/20

**G.M. MOMIN WOMEN'S COLLEGE BHIWANDI**

(Affiliated to the University of Mumbai)
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POST GRADUATION COURSES (UNAIDED COURSES)

ESTIMATED BUDGET FOR 2014-2015. (01st April 2014 to 31st March 2015)

Receipt Details	Actual 2012-2013	Income Received 2013-14	Estimated Income 2014-2015	Payment Details	Actual Expenses 2012-2013	Expenses 2013-14	Estimated Expenses 2014-2015
Opening Cash and Bank Balance							
Petty Cash	Nil	Nil	Nil	Salary / Honorarium A/c			
Cash in Hand	Nil	Nil	Nil	Honorarium A/c	60500	6600	78000
Central Bank of India A/c 1494395076	124691	188323	2090	Salary A/c (M.A.)	252550	346840	765000
Bank Interest A/c	12085	16428	18000	Salary (M.Sc.) (Practicals & Theory)	75750	195000	447000
				Salary (M.Sc. IT)	295800	308175	336175
				Salary (M.Com.)	62500	65000	120000
				Profession Tax A/c	5050	7700	14700
FEES A/c.				Salary to Non-Teaching Staff	376349	437603	538800
Tuition Fees (M.A.) (121 x 3000)	231000	275300	363000				
Tuition Fees (M.Sc.) (31 x 15000)	114500	166000	465000	Library Exp. A/c			
Tuition Fees (M.Sc. IT) (16 x 15000)	228000	229500	240000	M.A. Library Books	33282	32000	85000
Tuition Fees (M.Com.) (91 x 6000)	192000	418000	546000	M.Sc. Library Books	11885	4686	10000
Admission Form Fees	10900	13760	18640	M.Sc. IT Library Books	1024	7000	15000
Admission Processing Fees (M.A.) (121 x 200)	12400	16400	24200	M.Com. Library Books	4367	5000	25000
Admission Processing Fees (M.Sc.) (31 x 200)	3400	1600	6200	Journals Expenses & Periodical Expenses	Nil	500	1000
Admission Processing Fees (M.Sc. IT) (16 x 200)	3000	1800	3200				
Admission Processing Fees (M.Com.) (91 x 200)	1800	7800	18200	M.Sc. Laboratory Expenses			
Campus Paper Subscrip (M.A.) (121 x 20)	1200	1660	2420	M.Sc. Lab Chemicals Expenses	113391	17815	75000
Campus Paper Subscrip (M.Sc.) (31 x 20)	320	200	620	M.Sc. Laboratories Equipments Expenses	5250	7076	55000
Campus Paper Subscrip (M.Sc. IT) (16 x 20)	280	180	320	M.Sc. Lab (Day to Day Expenses)	10436	18419	36000
Campus Paper Subscrip (M.Com.) (91 x 20)	200	965	1820	M.Sc. Lab Specimen Expenses	Nil	8635	12000
Caution Money (M.A.) (60 x 150)	5400	7300	9000	Ph.D. Zoology Lab Expenses	Nil	Nil	50000
Caution Money (M.Sc.) (25 x 150)	1200	900	3750				
Caution Money (M.Sc. IT) (08 x 150)	Nil	150	1200				
Caution Money (M.Com.) (45 x 150)	1450	5100	6750				
College Exam Fees (M.A.) (121 x 150)	9300	12450	18150				
Computer/Internet Fees M.Com. (91 x 1500)	18000	61000	136500				
Contribution Lab Fees (Ruia College)	1500	Nil	Nil				
Balance c/d	972626	1424816	1884970	Balance c/d	1328134	1468049	2663675



PRINCIPAL
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Women's College, Bhiwandi
Thane Pin 421 302

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P.G. Courses	2013-2014	2014-2015
M.A. Part-I (Eng. Urdu, Isl. Socio, His, Philo)	61	60
M.A. Part-II (Eng. Urdu, Isl. Socio, His, Philo)	25	61
M.Sc. Part-I (Chemistry, Zoology, Botany, Phy, Maths)	6	25
M.Sc. Part-II (Chemistry, Zoology, Botany, Phy, Maths)	6	6
M.Sc. Part-I (Information Tecnology)	8	8
M.Sc. Part-II (Information Tecnology)	7	8
M.Com. Part-I (Advanced Accountancy)	46	45
M.Com. Part-II (Advanced Accountancy)	32	46
Total	191	259

Receipt Details	Actual 2012-2013	Income Received 2013-14	Estimated Income 2014-2015	Payment Details	Actual Expenses 2012-2013	Expenses 2013-14	Estimated Expenses 2014-2015
Balance b/d	972626	1424816	1884970	Balance b/d	1328134	1468049	2663675
Disaster Relief Fund (M.A.) (121 x 10)	610	830	1210	M.Sc.IT. Laboratory Expenses.	900	425830	50000
Disaster Relief Fund (M.Sc.) (31 x 10)	180	100	310	Extra Curricular Activities	8526	850	10000
Disaster Relief Fund (M.Sc.IT.) (16 x 10)	150	90	160	Guest Lecture Prog. Exp. A/c			3000
Disaster Relief Fund (M.Com.) (91 x 10)	100	410	910	Guest Lecture Prog. Exp. A/c (M.Sc & M.Sc.IT)	2000	3000	
Development Fund (M.A.) (121 x 500)	34000	49300	60500	Furniture & Fixture	NIL	140000	10000
Development Fund (M.Sc.) (31 x 500)	9500	4500	15500	University Expenses:			
Development Fund (M.Sc.IT.) (16 x 500)	8500	4000	8000	Affiliation Fees:			
Development Fund (M.Com.) (91 x 500)	6500	27500	45500	M.A. Affiliation Fees	40000	40000	40000
Document Verification Fees (M.A.)	800	400	400	M.Sc. Affiliation Fees	30000	30000	30000
E-Charges (M.A.) (121 x 20)	1180	1720	2420	M.Sc. IT. Affiliation Fees	10000	10000	10000
E-Charges (M.Sc.) (31 x 20)	360	180	320	M.Com. Affiliation Fees	10000	10000	10000
E-Charges (M.Sc.IT.) (16 x 20)	300	180	320	M.A. History Affiliation Fees	20000	20000	10000
E-Charges (M.Com.) (91 x 20)	180	760	1820	M.A. Philosophy Affiliation Fees	20000	20000	10000
Enrollment Fees	440	NIL	30250	M.Sc. Phy and Maths Affiliation Fees	50000	40000	20000
Extra Curricular Activities (M.A.) (121 x 250)	15250	23575	30250	Ph.D. Zoology Affiliation Fees	10000	NIL	NIL
Extra Curricular Activities (M.Sc.) (31 x 250)	4750	2500	7750	Registration Fees to University			
Extra Curricular Activities (M.Sc.IT.) (16 x 250)	4250	1750	4000	M.A. Regis. Univ. of Mumbai	33825	62525	61500
Extra Curricular Activities (M.Com.) (91 x 250)	3000	13750	22750	M.Sc. Regis. Univ. of Mumbai	4100	4100	6150
Exam Remuneration (M.Sc.)	17220	21640	25000	M.Sc.IT. Regis. Univ. of Mumbai	8200	9225	8200
E-Suvidha (M.A.) (121 x 50)	2950	4150	6050	M.Com. Regis. Univ. of Mumbai	30525	39600	37125
E-Suvidha (M.Sc.) (31 x 50)	850	550	1550	Enrollment Fees to University	440	NIL	NIL
E-Suvidha (M.Sc.IT.) (16 x 50)	800	450	800	University Shares			
E-Suvidha (M.Com.) (91 x 50)	425	2630	4550	University Share of D. R. F.	1090	1930	2590
Group Insurance (M.A.) (121 x 20)	1240	1580	2420	University Share of E. Charges	1490	3420	2590
Group Insurance (M.Sc.) (31 x 20)	360	280	620	University Share of E. Suvidha	7450	9650	12950
Group Insurance (M.Sc.IT.) (16 x 20)	320	180	320	Uni Sports & Cultural Activity	4470	5790	7770
Group Insurance (M.Com.) (91 x 20)	200	740	1820				
Gymkhana Fees (M.A.) (121 x 200)	12400	16800	24200				
Gymkhana Fees (M.Sc.) (31 x 200)	3600	2400	6200				
Gymkhana Fees (M.Sc.IT.) (16 x 200)	3200	1800	3200				
Gymkhana Fees (M.Com.) (91 x 200)	1600	10000	18200				
I.D. Card / Library Card Fees (M.A.) (121 x 50)	3100	4175	6050				
I.D. Card / Library Card Fees (M.Sc.) (31 x 50)	900	450	1550				
I.D. Card / Library Card Fees (M.Sc.IT.) (16 x 50)		450	800				
I.D. Card / Library Card Fees (M.Com.) (91 x 50)		2550	4550				
Laptop Fees (M.Sc.IT.)	6000	NIL	NIL				
Balance c/d	6000	1627186	2195270	Balance c/d	1621150	2343969	3005550



Principal
K.M.E.S. Sion, G.M. Momin
Women's College, Bhiwandi
Nandgaon, Thane Pin 421 302
Accounts Officer

Receipt Details				P.G. Courses				2013-2014	2014-2015
Actual	Income Received	Estimated Income							
2012-2013	2013-14	2014-2015							
Balance b/d	1119191	1627186	2195270	M.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)			61	60	
Laboratory Deposit (M.Sc.) (25 x 400)	3200	17400	10000	M.A. Part-II(Eng., Urdu, Isl, Socio, His, Philo)			25	61	
Laboratory Deposit (M.Sc. IT.) (8 x 400)	4400	400	3200	M.Sc. Part-I (Chemistry, Zoology, Botany, Phy. Maths)			6	25	
Laboratory Fees (M.Sc.) (13 x 15000) (C.B.Z.)	211000	163000	195000	M.Sc. Part-II (Chemistry, Zoology, Botany, Phy. Maths)			6	6	
Laboratory Fees (M.Sc.) (18 x 5000) (Phy. Maths)	Nil	Nil	90000	M.Sc. Part-III (Information Tecnology)			8	8	
Laboratory Fees (M.Sc. IT.) (16 x 15000)	154000	131000	240000	M.Sc. Part-III (Information Tecnology)			7	8	
Library Deposit (M.A.) (60 x 250)	9250	12300	15000	M.Com. Part-I(Advanced Accountancy)			46	45	
Library Deposit (M.Sc.) (25 x 250)	2000	1500	6250	M.Com. Part-II(Advanced Accountancy)			32	46	
Library Deposit (M.Sc. IT.) (8 x 250)	2500	500	2000	M.Com. Part-II(Advanced Accountancy)			191	259	
Library Deposit (M.Com.) (45 x 250)	2000	8250	11250	Total					
Library Fees (M.A.) (121 x 1000)	62800	95175	121000	Payment Details	Actual Expenses	Expenses	Estimated Expenses		
Library Fees (M.Sc.) (31 x 1000)	18000	9000	31000	Balance b/d	2012-2013	2013-14	2014-2015		
Library Fees (M.Sc. IT.) (16 x 1000)	17000	9000	16000	University Exam Fees (Remittance)	1621150	2343969	3005550		
Library Fees (M.Com.) (91 x 1000)	21500	80500	91000	University Exam Form Fees					
Magazine Fees (M.A.) (121 x 100)	6000	8550	12100	University Exam Fees (M.A.)	2900	8450	9200		
Magazine Fees (M.Sc.) (31 x 100)	1700	2100	3100	University Exam Fees (M.Sc.)	72600	122100	172550		
Magazine Fees (M.Sc. IT.) (16 x 100)	1600	900	1600	University Exam Fees (M.Sc. IT)	29900	30250	41800		
Magazine Fees (M.Com.) (91 x 100)	900	5200	9100	University Exam Fees (M.Com.)	19450	20650	22800		
Late/Misc. Receipt	2660	1500	1500	PET University Exam Fees.	49450	114300	129800		
P.G. Registration (M.A.) (60 x 1025)	30000	45975	61500	Nil	7000	Nil	Nil		
P.G. Registration (M.Sc.) (Chemistry) (06 x 1025)	1000	4050	6150	Exam Remuneration					
P.G. Registration (M.Sc. IT.) (8 x 1025)	9000	2000	8200	M.A. Exam Remuneration	Nil	596	Nil		
P.G. Registration (M.Com.) (45 x 825)	8825	36300	37125	M.Sc. Exam Remuneration	4140	3900	5200		
Project Fees (M.Sc.) (15 x 2000)	12000	15000	16000	Magazine Printing Expenses A/c	6600	19100	25900		
Project Fees (M.Sc. IT.) (8 x 2000)	12000	60000	60000	Miscellaneous Expenses					
Ph. D. Fees	60000	7070	Nil	Aakash Tab Refund	Nil	29588	12518		
Pet Exam Fees	Nil	4200	6050	Audit Fees A/c	Nil	4000	4000		
Students' Welfare Fund (M.A.) (121 x 50)	3100	450	1550	Bank Charges A/c	3943	4155	5500		
Students' Welfare Fund (M.Sc.) (31 x 50)	900	450	800	CAP Exp. M.Com (Oct-13)	Nil	4715	Nil		
Students' Welfare Fund (M.Sc. IT.) (16 x 50)	800	450	4550	Cleaning and Sanitation Exp	1300	6000	6000		
Students' Welfare Fund (M.Com.) (91 x 50)	450	1830	2420	Conveyance A/c	15555	12000	12000		
University Exam Form Fees (M.A.) (242 x 10)	990	1680	1240	Electricity Expenses	1654	65625	60000		
University Exam Form Fees (M.Sc.) (124 x 10)	390	290	320	Electrical Fitting Expenses	Nil	22150	5000		
University Exam Form Fees (M.Sc. IT.) (32 x 10)	150	280	1820	Fees Refund / Deposit Refund	40544	57500	58000		
University Exam Form Fees (M.Com.) (182 x 10)	750	1610	3292095	Group Insurance policy premium	3129	3510	4921		
To Balance C/f	1580050	2356646	3292095	Interview Expenses (Ph D Zoology)	1500	Nil	Nil		
				M.Sc. IT LIC Expenses	9200	Nil	Nil		
				NAAC EXP	Nil	22000	Nil		
				Office & General Expenses A/c	16199	25000	30000		
				Peon Uniform Expenses A/c	Nil	2500	2500		
				Postage Expenses	92	100	150		
				By Balance B/f	1899306	2929158	3613389		



Finance / Accounts Officer

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

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P.G. Courses	2013-2014	2014-2015
M.A. Part-I(Eng., Urdu, Isl, Socio, His, Philo)	61	60
M.A. Part-II(Eng., Urdu, Isl, Socio, His, Philo)	25	61
M.Sc. Part-I (Chemistry , Zoology , Botany, Phy, Maths)	6	25
M.Sc. Part-II (Chemistry , Zoology , Botany, Phy, Maths)	6	6
M.Sc. Part-I (Information Tecnology)	8	8
M.Sc. Part-II (Information Tecnology)	7	8
M.Com. Part-I(Advanced Accountancy)	46	45
M.Com. Part-II(Advanced Accountancy)	32	46
Total	191	259

Receipt Details	Actual 2012-2013	Income Received 2013-14	Estimated Income 2014-2015	Payment Details	Actual Expenses 2012-2013	Expenses 2013-14	Estimated Expenses 2014-2015
To Balance B/f	1780056	2356646	3292095	By Balance B/f	1899306	2929158	3613389
University Exam Fees(M.A.-Sem-I) (60*650)	72600	123980	39000	Printing & Stationery	13467	14754	15000
University Exam Fees(M.A.-Sem-II) (60*650)	Nil	Nil	39000	Remuneration for Project Assessment (M.Com.)	7560	40400	50000
University Exam Fees(M.A.-Sem-III) (61*650)	Nil	Nil	39650	Remun. & Maintenance A/c	2800	46150	5000
University Exam Fees(M.A.-Sem-IV) (61*900)	Nil	Nil	54900	Raja College (Tuition Fees Share)	16250	6220	7000
University Exam Fees (M.Sc-Sem-I)(25*650)	29950	22760	16250	Seminar/Work Shop Expenses	1400	3050	5000
University Exam Fees (M.Sc-Sem-II)(25*650)	Nil	Nil	16250	Telephone Exp A/c	18100	38207	24000
University Exam Fees (M.Sc-Sem-III)(90*650)	Nil	Nil	3900				
University Exam Fees (M.Sc-Sem-IV)(900*650)	Nil	Nil	5400				
University Exam Fees(M.Sc.IT.-Sem-I)(8*650)	19450	19750	5200	Scholarship A/c	3000	3000	Nil
University Exam Fees(M.Sc.IT.-Sem-II)(8*650)	Nil	Nil	5200	University Scholarship to Students	Nil	20000	20000
University Exam Fees(M.Sc.IT.-Sem-III)(8*650)	Nil	Nil	5200	Dr. Dhange Scholarship to Students			
University Exam Fees(M.Sc.IT.-Sem-IV)(8*900)	Nil	Nil	7200				
University Exam Fees(M.Com.-Sem-I)(45*650)	49450	115200	29250	Minor Research Project Fund	Nil	13100.0	Nil
University Exam Fees(M.Com.-Sem-II)(45*650)	Nil	Nil	29250	MINISTRY OF ENVIRONMENT & FORESTS GOVERNMENT OF INDIA			
University Exam Fees(M.Com.-Sem-III)(46*650)	Nil	Nil	29900				
University Exam Fees(M.Com.-Sem-IV)(46*900)	Nil	Nil	41400				
Uni. Sports & Cultural Acti. (M.A.)(121x30)	1830	2530	3630				
Uni.Sports &Cultural Acti. (M.Sc)(31 x30)	540	300	930				
Uni.Sports &Cultural Acti. (M.Sc.IT.)(16x30)	480	270	480				
Uni.Sports &Cultural Acti. (M.Com.)(91 x 30)	300	1110	2730				
Utility Fees (M.A.)(121 x 250)	15750	23250	30250				
Utility Fees (M.Sc.) (31 x 250)	4750	2500	7750				
Utility Fees (M.Sc.IT.)(16 x 250)	4250	2000	4000				
Utility Fees (M.Com.)(91 x 250)	3500	10250	22750				
Vice-Chancellor's Fund (M.A.)(121 x 20)	1220	1680	2420	Closing Cash & Bank :			
Vice-Chancellor's Fund (M.Sc.)(31 x 20)	340	200	320	Cash in Hand	Nil	Nil	Nil
Vice-Chancellor's Fund (M.Sc.IT.)(16 x 20)	320	180	320	Petty cash	Nil	Nil	Nil
Vice-Chancellor's Fund (M.Com.)(91 x 20)	180	740	1820	Central Bank of India FD A/c	600000	Nil	Nil
				Central Bank of India A/c 144395076	188323	2000	20036
College Development Amount							
B.Com. & B.M.S. A/c	600000	Nil	Nil				
B.Sc. IT A/c	150000	Nil	Nil				
To Balance C/f	2734066	2683346	3736745	By Balance C/f	2750206	3116039	3759425

				P.G. Courses		2013-2014	2014-2015
				M.A. Part-I(Eng, Urdu, Isl, Socio, His, Philo)		61	60
				M.A. Part-II(Eng, Urdu, Isl, Socio, His, Philo)		25	61
				M.Sc. Part-I (Chemistry , Zoology , Botany, Phy, Maths)		6	25
				M.Sc. Part-II (Chemistry , Zoology , Botany, Phy, Maths)		6	6
				M.Sc. Part-I (Information Tecnology)		8	8
				M.Sc. Part-II (Information Tecnology)		7	8
				M.Com. Part-I(Advanced Accountancy)		46	45
				M.Com. Part-II(Advanced Accountancy)		32	46
				Total		191	259
Receipt Details	Actual	Income Received	Estimated Income	Payment Details	Actual Expenses	Expenses	Estimated Expenses
	2012-2013	2013-14	2014-2015		2012-2013	2013-14	2014-2015
To Balance B/f	2734966	2683346	3736745	By Balance B/f	2750206	3116039	3759425
Scholarship A/c.							
University Scholarship to Students	7500	Nil	Nil				
Dr. Dhangre Scholarship to Students	Nil	20000	20000				
Aakash Tablet	Nil						
Tuition Fees (Refund from University)	7740	5060	2680				
M.Com CAP (Oct-13) A/c	Nil	3600	Nil				
Minor Research Project Fund	Nil	13100	Nil				
MINISTRY OF ENVIRONMENT & FORESTS GOVERNMENT OF INDIA							
Expected fees balance from students of 2013-2014 (1/02/2014 to 31/03/2014)							
M.A. Fees		75000					
M.Sc. Fees		70000					
M.Sc.IT Fees		120933					
M.Com. Fees		125000					
Grand Total	2750206	3116039	3759425	Grand Total	2750206	3116039	3759425

PREPARED BY



CHECKED BY

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

PRINCIPAL

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

NADEEM DANGE
Finance /Accounts Officer

**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



K.M.E. Society's

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G.M.Momin Women's College

(Affiliated to the University of Mumbai, Bhiwandi)

ISO 9001:2008 Certified

ARTS & SCIENCE FACULTIES (Aided)

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENT) FOR THE FINANCIAL YEAR 2018-2019

01/04/2018 to 31/03/2019

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



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



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



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

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



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

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

Place : Bhiwandi

Date :

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

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

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

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

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



11/4/19

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



11/09/19

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

PREPARED BY

CHARTERED ACCOUNTANT

PRINCIPAL

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

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

Place : Bhiwandi

Date: 17/07/2019

K.M.E. Society's

G. M. Momin Women's College Bhiwandi,

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

Received the Best College Award from University of Mumbai

CORPUS A/c

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

01/04/2018 To 31/03/2019

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

[Signature]

PREPARED BY

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



PRINCIPAL

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

[Signature]
6/7/19

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

Place : Bhiwandi

Date :



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

2018-2019

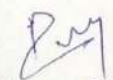
NAME OF DEPT.	SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
Common			(in Rupees)	
	1	Maintenance	9000-00	PPA
	Total :-		9000-00	

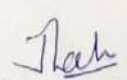
NAME OF DEPT.	SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
Chemistry			(in Rupees)	
	1	PCHub (Computer Accessories)	6100-00	PPA
	Total :-		6100-00	

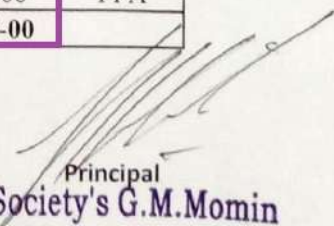
NAME OF DEPT.	SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
IT			(in Rupees)	
	1	PCHub (16 GB DDR4 RAM)	44000-00	PPA
	2	Momin Computers (Hard Disk)	127200-00	PPA
	3	Momin Computers (AJX Cabinet SMPS)		PPA
	4	Star Computer (Toner Refill, Drum, Screw Driver set)	3800-00	PPA
	Total :-		175000-00	

NAME OF DEPT.	SR. NO.	PARTICULARS	AMOUNT	Cheque No/PPA
Physics			(in Rupees)	
	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
	4	Momin Computers (Computer Accessories)	9450-00	PPA
	Total :-		42817-00	

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


Finance Officer
NADEEM DANGE
Finance / Accounts Officer


Star Co-ordinator
JAYASHREE THAKRE
Course Co-ordinator


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



K.M.E. Society's

Page 01 of 04

G.M.Momin Women's College

(Affiliated to the University of Mumbai, Bhiwandi)

ISO 9001:2008 Certified

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

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



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



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



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

PREPARED BY

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



CERTIFICATE

PRINCIPAL

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

3718

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

Place : Bhiwandi

Date :



G.M. Momin Women's College, Bhiwandi

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

Recipient of Best College Award

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

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

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



Balance b/d		5828639	Balance b/d		
E-Charges Fees	15680				
Enrollment Fees	50820		University Expenses A/c		
Enrollment Late Fees	200		University Exam. Fess Expenses A/c	505300	
E-Suvidha Fees	36620		University Expenses A/c	1236925	
Group Insurance Fees	28280		University Practical Exam Exp. A/c	3389	
Gymkhana Fees	296000		University Enrollment Exp A/c	212120	
I.D. Card & Library Card Fees	39485		University Exam Remuneration Exp A/c	24790	1982524
Industrial Visit Fees	245800				
Laboratory Deposit Fees	123900		PG Registration Fees Paid to University A/c		98050
Laboratory Fees	1698200				
Library Deposit Fees	86950		University Affiliation Expenses A/c		237644
Library Fees	477120				
Magazine Fees	80800		University Share Expenses A/c		
Mark Sheet Fees	2900		College Exam Uni. Share (F.Y./S.Y)	107414	
Miscellaneous Fees	252066		E-Suvidha P.G.	12600	
NSS Fees	4160		Univ. Share Annual Sports Contribution A/c	5784	
Other Fees / Extra Curricular Activities Fees	195250		Univ. Share Ashwamedha A/c	1680	
P.G. Registration Fees	109345		E-Suvidha University Share	12050	
Project Fees	507260		Group Insurance Policy A/c	62624	
Revaluation Fees	1530		Univ. Share National Service Scheme Ekak Yojana A/c	2410	
Student's Welfare Fund Fees	39550		Univ. Share NSS A/c	2410	
Tuition Fees	7252504		Univ. Share Sports & Cultural Activities A/c	14460	
University DRF Fees	7280		Univ. Share E-Charges A/c	2410	
University Exam Fees	939505		Univ. Share DRF A/c	2410	
University Sports & Cultural Activity Fees	23892		Univ. Share Vice-Chancellor Fund A/c	4820	231072
Utility Fees	195750				
Vice Chancellor's Fund Fees	15860		Other Expenses		
M.Sc.Exam Remuneration Received	29310		Admission Expenses	7900	
University Exam Remuneration (B.Sc. Bio-Teach.)	6976	12762993	Amount Transfer to Aided A/c	30000	
			Amount transfer to K.M.E. Society's A/c	1000000	
			Audit & Legal Fees	51040	
			Bank Charges	9724	
Affiliation Fees Amount Received A/c	9000		Battery & Invertor Expenses	236489	
Finance and Accounts Officer, Univ. of Mumbai	34155		Cleaning & Sanitation Expenses	23745	
Transfer Received from Non-Salary A/c	517028		Computer Expenses	102101	
Exam Remuneration (B.Sc. IT)	2940		Conveyance Expenses	95583	
Aided Dept. Misc. A/c No. 10279 amt. received	1765000		Day to Day Expenses	8000	1564562
Ph.D. Fees	35000				14605989
Balance c/d		20954755	Balance c/d		

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



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

PREPARED BY

CHARTERED
ACCOUNTANT

PRINCIPAL

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

3718

CERTIFICATE

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

Place : Bhiwandi

Date :

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

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

01/04/2016 To 31/03/2018

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

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

CHARTERED
ACCOUNTANT

PRINCIPAL

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


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

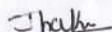
Place : Bhiwandi

Date :

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

NAME OF DEPT.	SR.NO.	PARTICULARS	AMOUNT (in Rupees)	Cheque No/PPA
BOTANY	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 Apparatus)	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


Principal

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

NAME OF DEPT.	SR.NO.	PARTICULARS	AMOUNT (in Rupees)	Cheque No/PPA
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 (Glassware)	8538	PPA
	6	Practical	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 (in Rupees)	Cheque No/PPA
PHYSICS				
	2	Chaitali Printers(Star Journal)	4995	PPA
	4	Vegakit (India) Pvt. Ltd.(Electronic Components)	30887	192856
	5	EDKITS(Kit and Multimeter)	131688	192855
	6	PcHub	1947	PPA
	7	Project and Computer Accessories	9861	PPA
	8	PcHub(Maintanances)	1534	218371
	9	Books	11221	PPA
	10	Stationery	3395	PPA
	11	Star Account Audit	472	218384
	Total :-		196000	


Finance officer of College
NADEEM DANGE
Finance /Accounts Officer



Course Coordinator
JAYASHREE THAKRE
Course Co-ordinator


Principal

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

NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT (in Rupees)	Cheque No/PPA
B.SC.IT	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	

NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT (in Rupees)	
Travel Grant	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	
	10	Application of Mathematics in IT(Guest Lecture)(IT)	1000	
	11	Screening of film(Physics)	4000	
	20	Excursion(Botany)	2200	
	21	Veg Carving(Botany)	2000	
	22	Traveling(Chemistry)	831	218374
	Total		74600	



Finance officer of College
NADEEM DANGE
Finance /Accounts Officer

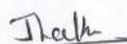

Course coordinator
JAYASHREE THAKRE
Course Co-ordinator


Principal

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

NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT (in Rupees)	Cheque No/PPA
ZOOLOGY Dept.	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	PPA
	Total :-		197500	


Finance officer of College
NADEEM DANGE
Finance /Accounts Officer


Course coordinator
JAYASHREE THAKRE
Course Co-ordinator

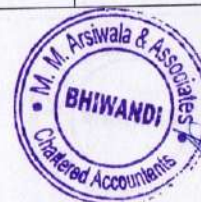

Principal



K.M.E. Society's

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

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



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



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



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



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

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



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

CERTIFICATE

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

Place : Bhiwandi

Date :

04 JUL 2017



G.M.Momin Women's College, Bhiwandi

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

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

AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)

01-04-2016 TO 31-03-2017

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



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



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

PREPARED BY

PRINCIPAL

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

CHARTERED
ACCOUNTANT

CERTIFICATE

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

Place : Bhiwandi

Date :

07 JUN 2017





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

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

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



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



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

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PREPARED BY

CHARTERED ACCOUNTANT

PRINCIPAL

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

CERTIFICATE

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

PLACE : BHIWANDI

DATE :



13 JUN 2017



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

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



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



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

PREPARED BY



PRINCIPAL

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

12617

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

PLACE : BHIWANDI

DATE : 15 JUN 2017



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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

Reaccredited by NAAC with A Grade

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

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



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



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



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



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



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

[Signature]
PREPARED BY

CHARTERED
ACCOUNTANT

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

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

PLACE : BHIWANDI

DATE :

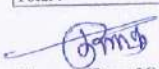
13 JUN 2017




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

NAME OF DEPT.	SR.NO.	PARTICULARS	AMOUNT (in Rupees)	Date of Order	Date of Purchased
CHEMISTRY	1	Omkar Traders (Chemicals) (G.R.)	14527	13/02/2017	16/03/2017
	2	Shiv.Scient.co. (Borosilicate Glassware)	72959	13/02/17 & 21/02/17	07/03/2017 & 15/03/17
	3	Shiv.Scient.co. (Chemical LOBA)	20194		
	4	Shiv.Scient.co. (Borosil Glassware)	18465		
	5	Shiv.Scient.co. (Glassware and Apparatus)	14222		
	6	Kulkarni & Sons (Glassware and Apparatus)	6456	21/02/2017	16/03/2017
	7	Swastik Sci. Suppliers (Glassware and Apparatus)	5028	21/02/2017	20/03/2017
	8	Palvi Outings (Industrial visit)	16677		
	9	Guest Lecture	2186		
	10	Common Exp. (journal, calender, stationery, xerox)	29286		
	Total :-		200000		

NAME OF DEPT.	SR.NO.	PARTICULARS	AMOUNT (in Rupees)	Date of Order	Date of Purchased
BOTANY	1	Omkar Traders (Apparatus & GR Chemicals)	24576	13/02/2017	16/03/17 & 20/03/17
	2	Shiv.scient.co. (Chemicals LOBA)	22191	13/02/17 & 21/02/17	07/03/2017 & 15/03/17
	3	Shiv.scient.co. (Borosil Glassware)	19785		
	4	Shiv.scient.co. (Apparatus TLC Plates, Chromotagrapy chamber)	35867		
	5	Kulkarni & Sons (Glassware & Apparatus)	2411	21/02/2017	16/03/2017
	6	Silivia scient.Co. (Specimen,Slides)	19356	08/03/2017	20/03/2017
	7	Nikunj scient. Corp. (Specimens)	1589	08/03/2017	22/03/2017
	8	Swastik Sci. Suppliers (Apparatus)	1189	21/02/2017	20/03/2017
	9	Palvi Outings (I.V.) Industrial visit	12320		
	10	Guest Lectures and workshops	8745		
	11	Common Exp. (journal,calender, stationery, xerox)	58471		
	Total :-		206500		


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


Course coordinator
JAYASHREE THAKRE
Course Co-ordinator


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

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

NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT (in Rupees)	Date of Order	Date of Purchased
PHYSICS	1	Future Chip (Trainings to Students & Teachers)	49851	25/02/2017	03/04/2017
	2	Aplab Limited (CRO Prob)	7875	25/02/2017	25/04/2017
	3	Component Master (Component)	2817	25/02/2017	10/04/2017
	4	Lab-Link (Probe for Generator)	3405	25/02/2017	28/02/2017
	5	Vegakit (India) PVT.LTD.(Component)	19129	25/02/2017	12/04/2017
	6	Inter colligate competition (Travelling charges)	2500	NA	NA
	7	Guest Lectures	4000	NA	NA
	8	Repair & Maintenance	4800	25/02/2017	27/02/2017
	9	Books & Journals	29279	NA	28/06/2017
	10	Palvi Outings (I.V.) Industrial visit	12600	10/02/2017	13/02/2017
	11	Shiv Scientific Co.(Digital Multimeters)	25538	01/03/2017	02/03/2017
	12	Shiv Scientific Co.(Glasswares)	6279	25/02/2017	03/01/2017
	13	P.C Hub (Computer Accessories)	10100	17/03/2017	29/03/2017
	14	Common Exp. (journal,calender, stationery, xerox)	21550		
	Total :-		200000		

NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT (in Rupees)	Date of Order	Date of Purchased
B.SC.IT	1	Training to Staff Member	9660		
	2	Conference Registration fees for Students	2000		
	3	Vegakit (India) Pvt.Ltd. Electronics Equipment	23495	02/03/2017	12/04/2017
	4	Silicon System (Computer Equipments)	63370	02/03/2017	15/03/2017
	5	Training Prog. For Students	30000	NA	NA
	6	Palvi Outings (I.V.) Industrial visit	5995	NA	NA
	7	Guest Lectures	6500	NA	NA
	8	Major Minor Project for students	11000	18/03/2017	30/03/2017
	9	Star Computers (Toner Refill & Apparatus)	2560	23/03/2017	30/03/2017
	10	Motherboard project for students	11800	23/03/2017	30/03/2017
	11	Common Exp. (journal,calender, stationery, xerox)	35620		09/03/2017
	Total :-		200000		

NADEEM DANGE
Finance officer of College
Finance /Accounts Officer


Jayashree Thakre
Course coordinator
JAYASHREE THAKRE
Course Co-ordinator


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


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

NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT (in Rupees)	Date of Order	Date of Purchased
ZOOLOGY Dept.	1	Omkar Traders (Chemicals)	29895	13/02/2017	08/03/17 & 16/03/17
	2	Shiv.scient.co. (Chemicals)	26096		
	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		
	10	Food Testing Practical	5665		
	11	Guest Lectures	2250		
	12	Workshop on Aquarium Designing	1300		
	13	Common Exp. (journal, calendar, Stationery, Xerox)	68326		
	Total :-		207031		

NAME OF DEPT.	SR.NO	PARTICULARS	AMOUNT (in Rupees)
Travel Grant	1	Guest Traveling	17000
	Total		17000


 Finance officer of College
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 Course coordinator
JAYASHREE THAKRE
 Course Co-ordinator


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



ARTS & SCIENCE FACULTIES (AIDED)

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

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



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

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



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

CERTIFICATE

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

Place : Bhiwandi

Date :

15 JUL 2016

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

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

Commerce Faculty & B.M.S Course (Unaided / Self Finance)**AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)****01-04-2015 TO 31-03-2016**

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



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

PREPARED BY



PRINCIPAL

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

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

Place : Bhiwandi

Date : 05 JUL 2016



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

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

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





K.M.E. Society's

Page 02 of 02

G. M. Momin Women's College

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

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

B.Sc. I.T Faculty

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

Balance b/d		4255954	Balance b/d		3114504
			Miscellaneous Expenses :		
			Admission Expenses	5000	
			Advertisement Expenses	59238	
			Audit Fees	8000	
			Bank Charges	283	
			Cleaning Charges/Sanitation	26351	
			Conveyance	10006	
			Electricity Bill Expenses	208979	
			Fees/ Deposit Refund	18800	
			Generator Expenses	1600	
			Guest Lecture Exp	2560	
			Gymkhana Expenses	1855	
			I.D. Card and Library Card	7700	
			Interview Expenses	16500	
			Staff Loan	37000	
			Magazine Expenses	10000	
			Office General Expenses	355	
			Other /Extra-Curri Activities	6830	
			Postage and Telegram Exp	130	
			Repairs & Maintenance	35751	
			Seminar/ Workshop Expenses	500	
			Woman Achiever Award	25000	
			Zerox Expenses	5800	488246
			Closing Cash & Bank :		
			Cash in Hand	NIL	
			Fixed Deposit (Mrs. Zakiya Khatib)	100000	
			Central Bank of India	553204	653204
Grand Total		4255954	Grand Total		4255954

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

PLACE : BHIWANDI

DATE :

06 JUN 2016

PRINCIPAL

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



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

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

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

PREPARED BY



11 JUL 2016

PRINCIPAL

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



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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

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

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



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

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

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

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





K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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

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

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

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





K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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

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

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



PREPARED BY



PRINCIPAL



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


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

PLACE : BHIWANDI

DATE : **18 JUN 2016**



G.M. Momin Women's College

(Affiliated to the University of Mumbai, Bhivandi)

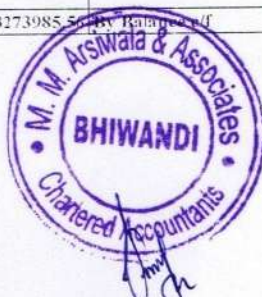
ISO 9001:2008 Certified

ARTS & SCIENCE FACULTIES (AIDED)

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

01/04/2014 to 31/03/2015

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



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

PREPARED BY

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

I/C PRINCIPAL

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

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

Place : Bhiwandi

Date :

11 JUN 2015



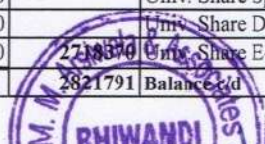
G.M.Momin Women's College, Bhiwandi

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

Commerce Faculty & B.M.S Course (Unaided / Self Finance) AUDITED STATEMENT OF ACCOUNTS (RECEIPT & PAYMENTS)

01-04-2014 TO 31-03-2015

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



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

PREPARED BY

CHARTERED
ACCOUNTANT

I/C PRINCIPAL

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

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

Place : Bhiwandi

Date : 11 JUN 2015



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

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

Receipt	Rs.	Rs.	Payment	Rs.	Rs.
Opening Balance :			Salaries / Honararium :		
Central Bank of India	108621		Honararium	82900	
Cash In Hand	NIL	108621	Teaching Staff	985808	
			Non-Teaching Staff	552573	
Admission Process Fees	36000		Profession Tax	19825	
Alumni Association Fees	5335		Salary-In-Arrears	30235	1671341
Campus Paper Fees	3470				
Computer Practical Fees	290250		CAP Amount Expenses :		
Caution Money	7950		CAP Printing and Stationery Exp	1529	
Development Fund	79500		CAP Remuneration from Univ Exp	23454	24983
E- Charges	3610				
Enrolment Fees	11660		Computer :		
E- Suvidha	10000		Computer Expenses	8500	
Exam Fees (College)	139920		Computer Practical Expenses	77547	
Exam Fees (University)	67830		Internet Exp	3400	89447
Group Insurance Fees	3600				
Gymkhana Fees	53200		Development Expenses		
I.D. Card and Library Card Fees	8950		Amount Transfer to B.Sc & BA A/c 1494328361	230000	
Industrial Visit Fees	79950		Amount Transfer to P.G A/c No. 1494395076	100000	330000
Laboratory Deposit	70800				
Laboratory Fees	939000		Examination:		
Library Fees	205800		Exam Remuneration (College)	53019	
Library Deposit	14850		Exam Expenses (College)	6242	
Magazine Fees	16325		Exam Expenses (Univ.)	103403	
Miscellaneous Receipt A/c	34325		Exam Expenses (Project)	7135	
Other/Extra-Curricular Activities Fees	44250		Revaluation Expenses (Univ)	8230	178029
Project Fees	58500				
Students' Welfare Fund Fees	8900		Furniture and Fixture Exp		6500
Tuition Fees	1055157				
University DRF	1770		Industrial Visit Expenses		78100
Uni- Sports and Cultural Activity	5180				
Utility Fees	44500		Library:		
Vice- Chancellor's Fund	3600	3304182	Library Books	5489	
			Furniture and Fixture A/c	41000	
CAP Amount Received		32000	I.D. Card and Library Card Fees	4788	51277
Interest Received		21833			
Scrap Sales		1800	Telephone Expenses		15478
			Miscellaneous Expenses :		
			Aakash Tablet Fees Refund Exp	3414	
			Advertisement Expenses	55150	
			Bank Charges	688	
			Cleaning Charges/Sanitation	27000	
			Conveyance	18295	
			Electricity Bill Expenses	77558	
			Fees/ Deposit Refund	9915	
			Generator Expenses	3800	
			Guest Lecture	2000	
			Interview Expenses	2000	
			Local Inquiry Committee Expenses	12664	
			Office General Expenses	10719	
			Other / Extra-Curri Activities	56957	
			Printing and Stationery Expenses	16080	
			Repairs & Maintenance	49899	
			Seminar/ Workshop Expenses	11050	
			Zerex Expenses	3487	361576
Balance c/f		3468436	Balance c/f		2806731



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

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

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

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 PREPARED BY



N/Jan
 I/C PRINCIPAL

10 JUN 2015

CERTIFICATE

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

PLACE : BHIWANDI

DATE :



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

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

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



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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	0.00	
			Cash in hand	0.00	
			Central Bank of India(A/c No.3212211104)	108949.00	108949.00
Grand Total		1357279.00	Grand Total		1357279.00

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PREPARED BY



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

CERTIFICATE

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

PLACE : BHIWANDI
DATE : 12 JUN 2015



K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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

Reaccredited by NAAC with A Grade

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

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



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K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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

Reaccredited by NAAC with A Grade

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

Balance b/d		1950843	Balance b/d		2476378
E-Suvidha (M.A.)	3700				
E-Suvidha (M.Sc.)	1150		University Shares		
E-Suvidha (M.Sc.IT)	600		University Share of D. R. F.	2080	
E-Suvidha (M.Com.)	4620		University Share of E-Charges	2080	
Group Insurance (M.A.)	1460		University Share of E-Suvidha	10400	
Group Insurance (M.Sc)	460		Uni.Sports & Cultural Activity Share	6240	20800
Group Insurance (M.Sc.IT.)	260				
Group Insurance (M.Com.)	1900		University Exam Fees (Remittance)		
Gymkhana Fees (M.A.)	20400		University Exam Form Fees	4900	
Gymkhana Fees(M.Sc)	7400		University Exam Fees (M.A.)	142200	
Gymkhana Fees(M.Sc.IT.)	2600		University Exam. Fees (M.Sc.)	55350	
Gymkhana Fees(M.Com.)	17600		University Exam. Fees (M.Sc.IT)	20050	
I.D.Card / Library Card Fees(M.A.)	3700		University Exam. Fees (M.Com)	131100	
I.D.Card / Library Card Fees(M.Sc.)	1150		Revaluation Fees to University	6850	360450
I.D.Card / Library Card Fees(M.Sc.IT)	650				
I.D.Card / Library Card Fees(M.Com.)	4550		Exam Remuneration		
Laboratory Deposit (M.Sc.)	5200		M. Sc. Exam Remuneration	2360	
Laboratory Deposit (M.Sc.IT.)	2800		M.Com Remuneration for Project Assessment	26250	28610
Laboratory Fees (M.Sc)	183500				
Laboratory Fees (M.Sc.IT.)	140000		Miscellaneous Expenses		
Library Deposit (M.A.)	6250		Aakash Tab Refund	5690	
Library Deposit (M.Sc.)	7150		Bank Charges A/c	2579	
Library Deposit (M.Sc.IT.)	1750		Cleaning and Sanitation Exp	5325	
Library Deposit (M.Com.)	14000		Computer Expenses A/C	15900	
Library Fees (M.A.)	85000		Conveyance Expenses A/c	11834	
Library Fees(M.Sc)	25000		Electricity Expenses A/c	30871	
Library Fees(M.Sc.IT.)	13000		Fees Refund / Deposit Refund Expenses A/c	17800	
Library Fees(M.Com.)	61000		Fire Lock Exchange Expenses A/c	2504	
Magazine Fees (M.A.)	7400		Group Insurance policy premium A/c	3952	
Magazine Fees(M.Sc.)	2200		ISO Expenses A/C	23704	
Magazine Fees(M.Sc.IT.)	1200		LOCAL Inquiry Committee Expenses A/c	12444	
Magazine Fees(M.Com.)	9000		Office & General Expenses A/c	18206	
Late/Misc. Receipt	7345		Interview Exp. (Ph.D. & M.Sc. By Res.) A/c	2000	
P.G. Registration (M.A.)	27675		Printing & Stationery Expenses A/c	29566	
P.G. Registration (M.Sc.)	17425		Repairs & Maintenance Expenses A/c	9450	
P.G. Registration (M.Sc.IT.)	7175		Ruia College (Tuition Fees Share) M.Sc. (Che	14193	
P.G. Registration (M.Com.)	43350		Seminar/Work Shop Expenses Expenses.A/c	2700	
Project Fees (M.Sc.IT.)	12000		Telephone Expenses A/c	19415	228133
Revaluation Fees	7260				
Ph.D. (Zoology) Fees	100000		Project Expenses A/c		
Students' Welfare Fund (M.A.)	3700		Bio-Diversity Conservation Project Exp. A/c		5240
Students' Welfare Fund(M.Sc)	1150				
Students' Welfare Fund (M.Sc.IT.)	650				
Students' Welfare Fund (M.Com.)	5150	869530			
Balance c/d		2820373	Balance c/d		3119611



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K.M.E. Society's

G.M. Momin Women's College, Bhiwandi

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

Reaccredited by NAAC with A Grade

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

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

PREPARED BY



I/C PRINCIPAL

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

PLACE : BHIWANDI

DATE : 10 JUN 2015