

Admissions Regulating Authority, Mumbai
Statement of Accounts for the period 01/03/2018 to 31/05/2018

Sr. no.	Particulars (Income)	Amount	Sr. No.	Particulars (Expenses)	Amounts
				DMER, Mumbai - Institute of Medical Sciences & Research Vidyagiri, Mayani, Satara	19,000,000.00
1	Processing Fees	1,746,157.00	1		
			2	MSFC - Rent of New Building	15,064,698.00
2	Penalty	1,712,240.00	3	Honorarium of Chairman	129,000.00
			4	Govt. Employee Salary Reimbursement to RBI	2,624,157.00
3	Interest (Savings)	327,913.00	5	Contract Basis Staff Salary	539,258.00
4	Interest on FD	19,131,401.00	6	Advance for Salary of Govt. Staff	510,021.00
5	Commissioner's HRA from CETCELL (2 Months)	62,592.00	7	Refund of Excess Processing Fee	533,000.00
			8	ARA Member - Meeting Allowance & TA	66,393.00
			9	Rent of ARA G.H.	210,000.00
			10	Perfect office system xerox bill	25,083.00
			11	Vishumangal Tech Pvt. Ltd.	606,371.00
			12	GAD Protocol- Rent of Sahyadri G.H.	45,550.00
			13	Advocate fee	135,000.00
			14	Petrol	19,325.00
			15	Office Expences	17,645.00
			16	Deposit amount of ARA Guest House	350,000.00
			17	Shri. Tikekar CA	106,200.00
			18	Drivers Overtime	25,320.00
				Total	40,007,021.00
				Total	22,980,303.00

