

ANNEXURE - A

FOR THE PERIOD OF 01-12-2018 TO 31-12-2018.

INCOME			EXPENDITURE		
SR. NO	PARTICULARS	AMOUNT	SR. NO.	PARTICULARS	AMOUNT
1	C/F BALANCE	19389107	1	HON. CHAIRMAN'S HONORARIUM	43000
2	PROCESSING FEES THROUGH CC AVENUE	29114160	2	HONARARIUM AND TA OF MEMBERS OF ARA	104907
3	PROCESSING FEES THROUGH CC AVENUE	30720	3	SALARY OF RETIRED CONTRACTUAL EMPLOYEE	70600
4	PROCESSING FEES THROUGH CC AVENUE	1540920	4	ARA GUEST HOUSE RENT	63000
5	PROCESSING FEES THROUGH CC AVENUE	2764740	5	TDS DEDUCTIONS GOVERNMENT REIMBURSEMENT	7000
6	PROCESSING FEE THROUGH DD (2015-16)	44000	6	SALARY OF CONTRACTUAL STAFF	121400
7	PROCESSING FEE THROUGH DD (2016-17)	44000	7	PETROL CHARGES (CARD REFILL)	10000
8	PROCESSING FEES THROUGH CC AVENUE	3283980	8	GIRNAR FOOD & BEVERAGES	15157
9	PENALTY FROM INSTITUTE	46000	9	ELECTRICITY BILL (9th Floor)	30990
10	PENALTY FROM INSTITUTE	70000	10	PETTY CASH	12627
11	PROCESSING FEES THROUGH CC AVENUE	584856	11	LIBERTY PHOTO ATRS	5000
12	SALARY REIMBURSEMENT FROM GOVT STAFF	223487	12	MEETING REFRESHMENT EXPENSES (Meeting Dated 15/12/2018)	2570
13	PROCESSING FEES THROUGH CC AVENUE	189600	13	STATIONERY CHARGES	4090
14	PROCESSING FEES THROUGH CC AVENUE	189944	14	XEROX CHARGES	3040
15	PROCESSING FEES THROUGH RTGS	213376	15	TELEPHONE BILL	2862
16	PROCEESING FEES THROUGH NEFT	62592	16	NOTARY CHARGES	300
17	PROCESSING FEES THROUGH CC AVENUE	216020	17	COURIER CHARGES	450
18	PROCESSING FEES THROUGH RTGS	308380	18	POSTAGE CHARGES	720
19	PROCESSING FEES THROUGH RTGS	787500			
20	SALARY REIMBURSEMENT FROM GOVT STAFF	388753			
21	PROCESSING FEES THROUGH CC AVENUE	48781			
22	PROCESSING FEES THROUGH CC AVENUE	102360			
23	PROCESSING FEES THROUGH CC AVENUE	117912			
24	PROCESSING FEES THROUGH CC AVENUE	38597			
25	PROCESSING FEES THROUGH CC AVENUE	111881			
26	SECURITY DEPOSIT FROM JAY MAHARASHTRA PAPER	100000			
27	PROCESSING FEES THROUGH RTGS	430928			
28	SAVING ACCOUNT INTEREST	54695			
	TOTAL	60497289		TOTAL	497713

