

Income and Expenditure Account

01/07/2018 to 31/07/2018

Income			Expenditure		
Sr.No	Particular	Amounts (Rs.)	Sr.No	Particular	Amounts (Rs.)
1	Processing Fees	61296	1	Chairman's Honorarium	43000
2	Penalty from College/ Institute	16000000	2	Rent of ARA Guest House	70000
			3	Contract Employee Salary	134733
			4	Govt Staff Salary Advance (May - June)	348728
			5	Professional Fee of 4 Advocates	126000
			6	TDS on Professional Fee	14000
			7	M/S Celest Technologies	75600
			8	Petty Cash	25500
			9	Petrol	14000
			10	Stationery	3100
			11	Refreshments	3758
	TOTAL	16061296		TOTAL	858419

