

ANNEXURE – A

ADMISSIONS REGULATING AUTHORITY, MUMBAI
Income & Expenditure Statement for the Month of March 2019

Income			Expenditure		
Sr. No	Particular	Amount (Rs)	Sr. No	Particular	Amounts (Rs.)
1	Opening Balance as on 28.02.2019 as per Bank A/c	1402154	1	Chairman's Hon.	157950
2	Fixed Deposit Interest	10559356	2	Salary on Contractual Staff	117418
3	Penalty received from Institute	900000	3	Salary of Retired Contractual Staff	49600
4	Penalty received from Institute	1260000	4	Rent of ARA Guest House	63000
5	Penalty received from Institute	79200	5	TDS	7000
6	Processing Fees received through CC Avenue	161601	6	Girnar Foods & Beverages	21384
7	Processing Fees received through CC Avenue	80800	7	Hon & TA Members of ARA	28402
8	Penalty received from Institute	12000	8	TDS	137640
9	Penalty received from Institute	10000	9	TDS	17550
10	Fixed Deposit Transfer	9913833	10	Rent Paid to MSFC	1458984
11	HRA received from Hon. Secretary, Admissions Regulating Authority	32232	11	DD Isued to 6 Students of Dr. Ulhas Patil Medical College	12000000
12	Festival Advance of Mr.K.S Bhakta	1000	12	PC Care	12744
13	Penalty received from Institute	100000	13	Tata TELE Business Services	117925
14	Penalty received from Institute	1000000	14	Cash Withdrawn for office Use 28/03/19	36500
15	Penalty received from Institute	40000	15	M/S Kalp Technologies Pvt Ltd	17207368
16	Processing Fees received through CC Avenue	6720	16	TDS	11125
17	Processing Fees received through CC Avenue	119644	17	Cash Expenses From 28/03/2019 as under	
18	Processing Fees received through CC Avenue	63700	18	MTNL Bill	1699
19	Fixed Deposit Transfer	9984014	19	Notary and Courier Charges	1050
20	Fixed Deposit Transfer	9985438	20	Postage Expenses	445
			21	Meeting Stationery Expenses	7300
			22	Toner Refelling Expenses	1650
			23	Meeting Refreshment Expenses	3020
			24	Parking Expenses	75
			25	Stationery Expenses	2000
	Total:	45711692		Total:	31461829


