

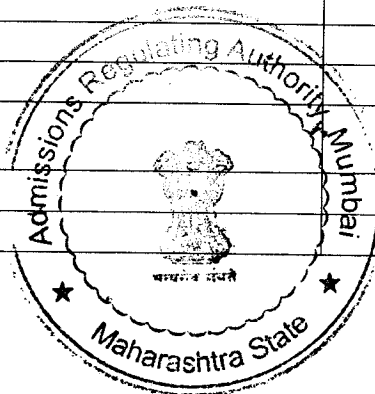
ADMISSIONS REGULATING AUTHORITY, MUMBAI

Income & Expenditure Statement For the Month Of May- July 2019

Income			Expenditure		
Sr. No	Particular	Amount (Rs)	Sr. No.	Particular	Amounts (Rs.)
1	Opening Balance as on 31.07.2019 as per Bank A/C Bank of Maharashtra	51381882.4		May, 2019	
2	Opening Balance as on 31.07.2019 as per Bank A/C Corporation Bank	605809	1	Chairman's Hon. For the month of April, 2019	157950
3	Penalty received from Institute for the month of May, 2019	4513480	2	Salary on Contractual Staff for the month of April, 2019	170478
4	Amount Received from M/S Kalp Technologies in the month of May, 2019	1000000	3	Salary of Retired Contractual Staff for the month of April, 2019	138900
5	HRA received Commissioner State CET CELL in the month of May, 2019	32232	4	Rent of ARA Guest House May, 2019	63000
6	Processing Fees through CC Avenues in the month of May, 2019	261287	5	TDS of ARA Guest House May, 2019	7000
7	Festival Advance received from K.S. Bhakta in the month of May, 2019	2000	6	Girnar Foods & Beverages	26947
8	Fixed Deposit Interest received in Corporation Bank	605471	7	M/S Kalp Technologies	2060124
9	Processing Fees through CC Avenue for the month of June, 2019	162736	8	To BEST CONSUMER NO 102029391*7*	37070
10	HRA received Commissioner State CET CELL in the month of June, 2019	32232	9	Honararium & TA of Members of Admissions Regulating Authority for the meeting dated 25/04/19	15720
11	Festival Advance received from K.S. Bhakta in the month of June, 2019	1000	10	Salary of Govt Officials Staff March/ April Month, 2019	477782
12	Interest received in the Month of June, 2019	33479	11	TDS Paid to INCOME TAX in the month of May, 2019	197162
13	Fixed Deposit Interest received in Corporation Bank	605471	12	Petrol Card Refill	15000
14	HRA recived Commissioner State CET Cell in the month of July, 2019	32232	13	Government Employee reimbursement for 2017-18 & 2018-19	8105654
15	Salary of Govt. officials recieved in the month of July, 2019	313562	14	MSFC	1458984
16	Festival Advance received fro K.S. Bhakta in the month of July, 2019	1000	15	GST for thr month of May, 2019	805386
17	Penalty received from Institute for the month of July, 2019	10000	16	Tata Tele Services Lease Line	337872
18	Fixed Deposit Interest received	142796780	17	Cash Expenses as under for the month of May, 2019	
19	Processing Fees through CC Avenues in the month of July, 2019	95984	18	MTNL Bill	837
20	Fixed Deposit Interest received in Corporation Bank	605471	19	Postage Expenses	1040
			20	Parking Expenses	75
			21	Stationery Expenses	325
			22	Office Expenses	1200
			23	Travelling Expenses	265



Income			Expenditure			
Sr. No	Particular	Amount (Rs)	Sr. No.	Particular		Amounts (Rs.)
			24	Total Cash Expenses	3742	
				June, 2019		
			25	GST for the month of June, 2019		33904
			26	Cheque Issued to Vaishnavi Enterprises for Purchase of Computers		598113
			27	TDS Paid to Income Tax for the month of June, 2019		30493
			28	Salary of Govt officials paid in the month of May, 2019		164220
			29	Cheque issued to Adv. Nikhil Gaikwad		180000
			30	Overtime issued to Mr. Radheshyam Yadav in the month of June, 2019		50280
			31	Honararium & TA issued to MR. P.E. Gaikwad for the meeting dated 28/05/2019		19440
			32	Girnar Food and Beverages Pvt Ltd		13697
			33	Salary of Contractual Staff Issued from Corporation bank		201625
			34	Salary of Retired Contractual Staff		138300
			35	Rent of ARA Guest House June, 2019		63000
			36	Chairman's Hon. For the month of May, 2019		157950
			37	TDS Paid from Corporation Bank in the Month of June, 2019		28286
			38	Honararium & TA issued to memebers for the meeting dated 28th May, 2019		20345
			39	Cheque Issued to Mr. Bhingare		1498
			40	Cash expenses for the month of June, 2019		
			41	Postage Expenses	395	
			42	Stationery Expenses	325	
			43	Total Cash Expenses	720	
				July, 2019		
			44	Chairman's Hon. For the month of June, 2019		157950
			45	Rent of ARA Guest house for the month of July, 2019		63000
			46	Salary of Retired Staff Issued from Corporation Bank		138600
			47	Salary of Contractual Staff Issued from Corporation bank		221859
			48	TDS paid to Income Tax from Corporation Bank for the month of July, 2019		28191
			49	Cash withdrawn in the month of July, 2019		28000
			50	Girnaar Food & Beverages		14983
			51	Workshop at Sinhgad, Lonavala		69864
			52	TDS Paid to Income Tax in the Month of June, 2019		13620
			53	Chairman Car Servicing Charges		46889
			54	Natrj Photo Studio		15000



Income			Expenditure		
Sr. No	Particular	Amount (Rs)	Sr. No.	Particular	Amounts (Rs.)
			55	GST	10494
			56	Honararium & TA issued to members for the meeting dated 15th June, 2019	22209
			57	Cheque issued to CA Deepak Tikekar	95580
			58	Salary of Govt. Officials paid in the month of June, 2019	164220
			59	Excess Processing fees refunded to Dayanand Law College for the A.Y. 2018-19	25340
			60	Petrol Refill Card in the month of July, 2019	15000
			61	Girnaar Food & Beverages	13912
			62	Cheque issued to Chairman, Admissions Regulating Authority for Sumptuary Allowance	907200
			63	Cheque issued to Techcloud	36000
			64	TDS paid to Income Tax in the Month of July, 2019	242440
			65	To BEST CONSUMER NO 102029391*7*	40610
			66	MSFC	1458984
			67	<u>Cash Expenses for the month of July, 2019</u>	
			68	Meeting Refreshment Expenses	2300
			69	Meeting Stationery Expenses	2320
			70	Stationery Expenses	30
			71	Total Cash Expenses	4650
	Grand Total	203092108.4		Grand Total	19606125

