

ADMISSIONS REGULATING AUTHORITY, MUMBAI
Income & Expenditure Statement For the Month January 2019

Income			Expenditure		
Sr. No	Particular	Amount(Rs)	Sr.No	Particular	Amounts (Rs.)
1	Opening Balance as on 31.12.2018 as per Bank A/c	1524895	1	Chairman's Hon.	43000
2	Penalty received from Institute	10000	2	Salary on Contractual Staff	111116
3	Processing Fees Through CC Avenue	114336	3	Salary of Retired Contractual Staff	84239
4	Penalty received from Institute	10000	4	Rent of ARA Guest House	63000
5	Processing Fees Through CC Avenue	38554	5	TDS	7000
*6	Processing Fees Through CC Avenue	10948	6	Girnar Foods & Beverages	8300
7	Processing Fees Through CC Avenue	16832	7	Hon & TA Members of ARA	30397
8	Processing Fees Through CC Avenue	202052	8	Petrol Refill Card	10000
9	Penalty received from Institute	700000	9	Hon & TA of Viniyaman Members	9000
10	Penalty received from Institute	707300	10	Electricity Bill	14890
11	Processing Fees Through CC Avenue	272156	11	Charges of Name Board Of ARA	2400
12	Processing Fees Through CC Avenue	389420	12	M/S Kalp Technologies Pvt Ltd.	17744908
13	Processing Fees Through CC Avenue	191612	13	Petty Cash As on 13/12/2018	15720
14	Penalty received from Institute	100000		Cash Expenses From 13/12/2018 as under	
15	Penalty received from Institute	80000	14	MTNL Bill	601
16	Processing Fees Through CC Avenue	31296	15	Toner Refiling	300
17	Processing Fees Through CC Avenue	273376	16	Postage Expenses	2634
18	Processing Fees Through CC Avenue	272664	17	Meeting Stationery Expenses	4335
19	Processing Fees Through CC Avenue	70496	18	Meeting Refreshment Expenses	7564



20	Festival Advance Reimbursement from K.S. Bhakta	1000	19	Parking Expenses	75
21	Salary Reimbursed from Government Staff	265756	20	Stationery Expenses	2575
22	Processing Fees Through CC Avenue	50000	21	Wheel Alingment Expenses for Hon. Chairman's Car MH02AK 271	1000
23	Penalty received from Institute	40000	22	Petrol Expenses	3000
24	Penalty received from Institute	50000	23	Cash Withdrawn for office Use 28/01/19	23500
25	Processing Fees Through CC Avenue	53000	24	Fixed Deposit as on 28/01/2019	59400000
26	Processing Fees Through CC Avenue	77480			
27	Penalty received from Institute	50000			
28	Penalty received from Institute	10000			
29	Processing Fees Through CC Avenue	19428			
30	Penalty received from Institute	450000			
31	Penalty received from Institute	52282			
32	Penalty received from Institute	30000			
33	Processing Fees Through CC Avenue	39600			
34	Penalty received from Institute	10000			
35	Processing Fees Through CC Avenue	2880			
36	Penalty received from Institute	100000			
37	Penalty received from Institute	45000			
38	Penalty received from Institute	10000			
39	Penalty received from Institute	10000			
40	Penalty received from Institute	20000			
41	Fixed Deposit Interest	73873046			
	Total:	80275409		Total:	77589554


