ARA MEETING Dated -11-OCT-2017

STATE CET CELL M S MUMBAI Statement Of Accounts for The Period 01/09/2017 to 30/09/2017

Particulars (Income)	Amount	Sr No	Particulars (Expences)	Amount
&				
	CALL PROPERTY OF THE PROPERTY OF THE PARTY O	Vier order		10,310,019
······································	and the second s		and the same of th	7,432,560
	and the second s	Acres Million	A CONTRACTOR OF THE PROPERTY O	500,000
4 Cash Balance	230,805		The state of the s	379,230
				142,178
		Announce Special		1,444,998
				716,625
		A Commence		21,939
			and the same of th	491,116
		10	To Refund of seat acceptances fees 903 candidates-MBA-2017	3,423,000
		Samuel Contract		994,000
		12	To Software Development / Examination Conducting Expences-NEET PG/MDS-2017/MOPUPROUND	160,000
		13	To Legal / Advocate Fees(ADV SHREENIWAS PATWARDHAN-ADV TUSHAR MEHTAADV KHUBALKAR)	495,000
		14	TO ADVENT PROFF SERVICES (JULY AND AUGUST -ACCOUNTS WRITING FEES)	265,972
		15	To Stationary charges	35,268
		16	To Vehicle Hiring charges for staff -(12-7-2017 TO 12-08-2017-847 AND AUG-17-4591)	95,000
		17	To Staff Welfare (CANTEEN BILL-AUGUST-2017)	4,044
		18	To Preferance application form processing expences-PGP-PGO-PGSLP-NSC-2017 -DR RAIKAR	143,648
		19	To Misc Office Expences-(As per Annex-A)	51,710
		20	To Petty Cash .	300,000
Total			Total	27,406,313
			agulating Author	
			swo/ssimptimbai	
			Maharashtra State	
E		Accrued Interest Amount (30-09-2017) 9,657,357 Bank Balance 10,000 Cash Balance 230,805	Accrued Interest Amount (30-09-2017) 9,657,357 2 Bank Balance 10,000 3 Cash Balance 230,805 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18	Accrued Interest Amount (30-09-2017) 9,657,357 2 10,000 3 To Dis RABU PGA-CET-2017 ADV 230,805 4 To Salary Of Contractual Staff For The Month of AUGUST-2017 N TADA 5 To Security Guards Salary for the month of AUG-2017 N TADA 6 To Software Development / Examination Conducting Expences (NEET PGM CET-17-) 7 To Software Development / Examination Expences (NEET-ECF-17-) 8 To Software Development / Examination Conducting Expences (NEET-CET-17-) 10 To Refund of Seat a acceptances fees 900 and indicates-MBA-2017 11 To Refund of seat acceptances fees 900 and indicates-MBA-2017 12 To Software Development / Examination Conducting Expences-PUCHASE OF COMP FOR AUDITORS- 13 To Legal / Advocate Fees 900 and indicates-MBA-2017 14 To Refund of seat acceptances fees 903 conditates-MBA-2017 15 To Refund of seat acceptances fees 903 conditates-MBA-2017 16 To Refund of seat acceptances fees 903 conditates-MBA-2017 17 To Refund of seat acceptances fees 903 conditates-MBA-2017 18 To Petre SERVICES (ULIV AND AUGUST - ACCOUNTS WRITING FEES) 19 To Staff Welfare (CANTEEN BILL-AUGUST-2017) 19 To Staff Welfare (CANTEEN BILL-AUGUST-2017) 10 To Staff Welfare (CANTEEN BILL-AUGUST-2017) 10 To Petry Cash 10 To Petry Cash 10 Total 11 (1,615,238,037)