

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

| Sr No | Particulars (Income) | Amount | Sr No | Particulars (Expences) | Amount |
|-------|--|---------------|-------|--|------------|
| 1 | Fixed Deposites (Principal Amount)(30-09-2017) | 1,605,339,875 | 1 | To Advertising Expences | 10,310,019 |
| 2 | Accrued Interest Amount (30-09-2017) | 9,657,357 | 2 | To office Rent-MSFC | 7,432,560 |
| 3 | Bank Balance | 10,000 | 3 | To DR SABU PGA-CET-2017 ADV | 500,000 |
| 4 | Cash Balance | 230,805 | 4 | To Salary Of Contractual Staff For The Month of AUGUST-2017 N TADA | 379,230 |
| | | | 5 | To Security Guards Salary for the month of AUG-2017 | 142,178 |
| | | | 6 | To Software Development / Examination Conducting Expences (NEET PGM CET-17-) | 1,444,998 |
| | | | 7 | To Software Development / Examination Conducting Expences (NEET-CET-17-) | 716,625 |
| | | | 8 | To Software Development / Examination Conducting Expences PFP PGO- | 21,939 |
| | | | 9 | To Software Development / Examination Conducting Expences-PURCHASE OF COMP FOR AUDITORS- | 491,116 |
| | | | 10 | To Refund of seat acceptances fees 903 candidates-MBA-2017 | 3,423,000 |
| | | | 11 | To Refund of seat acceptances fees DSE-DSP-DSD-MFARM-BFA | 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 MEHTA--ADV 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 Preference application form processing expences-PGP-PGO-PGSLP-NSC-2017 -DR RAIKAR | 143,648 |
| | | | 19 | To Misc Office Expences-(As per Annex-A) | 51,716 |
| | | | 20 | To Petty Cash | 300,000 |
| | Total | 1,615,238,037 | | Total | 27,406,313 |

