ARA MEETING Dated 12-July-2017

AGENDA ITEM NO 13

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/04/2017 to 30/06/2017

Sr No	Particulars (Income)	Amount
1	Fixed Deposites (Principal Amount)(30-06-2017)	905,501,088
2	Accrued Interest Amount (30-06-2017)	21,500,855
3	Bank Balance	10,000
4	Cash Balance	54,621
	Total	927,066,564

Sr No	Particulars (Expences)	Amount
1	To Advance for Conduction of MHT-CET-2017 Exam-LIASON OFFICER/DIV AUTHORITY	97,280,809
2	To Advertising Expences	12,691,890
3	To Advance for NEET-PG-2017	2,259,000
4	To DTE MS MUMBAI	94,096,913
5	To Remuneration to Officials (Higher Edu-SIX CET Exams Conduction (Remuneration and Conveyance))	681,770
6	To MHT-CET-2017-Confidential work Advance	11,800,840
7	To MHT-CET-2017-Confidential work Advance	19,636,873
8	To Salary Of Contractual Staff For The Month of March-April-May-2017	740,713
9	To MHT-CET-2016-Confidential work payment	132,432
10	To Centre For Development of Advanced Computing	86,250
11	To Security Guards Salary for the month of March-April-May-2017	345,068
12	To Software Development / Examination Conducting Expences-MED-BPED-MPED-CET-2017	45,000
13	To Software Development / Examination Conducting Expences-mca n mba cet-2017-2017	40,036,969
14	To Software Development / Examination Conducting Expences-MHTCET2017 N LLB BED,MED MPED	1,005,200
15	To DTE-CAP-WORK	3,500,000
16	To Legal / Advocate Fees	378,450
17	To Refund -LLB-3YRS(LESS PROCESSING FEES BALANCE AMT REFUND)	269,196
18	To Stationary charges	17,466
19	To Furniture charges	6,810
20	To Computer System n Internet charges	25,875
21	To Vehicle Hiring charges for staff	110,000
22	To Vehicle Repairs	3,150
23	To Telephone Expences	30,639
24	To Consultancy Charges-Obtaining 12 AA	17,250
25	To Consultancy Charges---JAN TO APR	1,147,574
26	To Misc Office Expences-(As per Annex-A)	651,178
	Total	286,997,315

Admissions Regulating Authority, Mumbai
Maharashtra State