

STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/11/2017 to 30/11/2017

Sr No	Particulars (Income)	Amount	Sr No	Particulars (Expences)	Amount
1	Fixed Deposites (Principal and Int Amount)(30-11-2017)	1,740,775,299		ADVANCES:-	
3	Bank Balance	115,988	1	To MISSDC-CET New Office Renovation Advance	31,515,739
4	Cash Balance	1,570	2	To Dr. Jagdhane (Aurvedic/Homoeo/Unani Degree Exam Advance)	1,000,000
			2	To Fuel Expences (Cash)	17,496
				BANK TRANSFERS:-	
			1	To AXIS Bank from SBI (Seat acceptance fees reimbursement)	117,018,000
				REMUNERATION:-	
			1	To Salary Of Contractual Staff For The Month of OCT-2017	354,031
				To Security Guards Salary For the month of OCT-2017 (BMC & THANE DISTRICT)	148,017
			3	To Dr Vyankatesh Pai (Bed/Med/Bped, Mped, Law3-5yrs) TADA	13,628
				ADVERTISEMNT EXPENCES:-	
			1	To Advertisement expences	742,142
				EXAM CONDUCTING EXP / SOFTWARE DEVELOPMENT EXP:-	
			1	To Synthesis Solutions (DTE-CAP ROUND)	13,298,660
				PRINTING N STATIONARY:-	
			1	To Printography Systems I P L (DTE Application Kit & Receipt Book)	38,580
			2	To Paras Stationary and Xerox	14,156
				VEHICLE RENT , INSURANCE N MAINTAINANCE:-	
			1	To Vehicle Hiring charges for staff - (OCT-2017)	25,000
			2	To Vehicle Repairs charges (NEW CENTRAL GARAGE)	14,140
			3	To Vehicle Insurance charges (FUTURE GENERAL INDIA INSURANCE CO LTD)	42,392
				STAFF WELFARE:-	
			1	To Tea Expences for the month of OCT-2017 (Mr Jahardan Pujari)	3,918
				MISC OFFICE EXPENCES:-	
			1	To Misc Cash Office Expences (Annex A)	7,886
				Total	164,253,785
				Total	1,740,892,857

