STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/07/2017 to 31/08/2017

Sr No	Particulars (Income)	Amount
1	Fixed Deposites (Principal Amount)(31-08-2017)	1,566,466,192
2	Accrued Interest Amount (31-08-2017)	31,324,818
3	Bank Balance	10,000
4	Cash Balance	111,857
	Total	1,597,912,867

Sr No	Particulars (Expences)	Amount
1	To Advertising Expences	5,569,191
2	To AXIS BANK -Fee collection payment a/c for refund	3,400,000
3	To Remuneration to Officials (MAH-BPED -MPED-CET-17 Exams Conduction (Remuneration and Conveyance))	60,060
4	To MHT-CET-2017-Confidential work Advance	18,022,933
5	To SECRETARY,HSC BOARD PUNE-Confidential work Advance-MHT-CET-2017	216,000
6	To Mr Godbole , DA-NANDED , MHTCET-2016	28,389
7	To NEET-UG--2017--Confidential work advance	2,513,000
8	To Samartha Services-(CCTV-Haffkine)	34,780
9	To Dir Of Arts - MH-AAC-CET-2017-ADMISSION PROCESS ADVANCE	2,000,000
10	To Salary Of Contractual Staff For The Month of June-2017 and July-2017	618,193
11	To Security Guards Salary for the month of JUNE-2017 and JULY-17(FOR BMC & THANE DISTRICT)	287,448
12	To Software Development / Examination Conducting Expences (PG 90 % ADVANCE)	237,756
13	To Software Development / Examination Conducting Expences-NEET-UG-2016	3,157,632
14	To Software Development / Examination Conducting Expences-NEET PG/MDS/MOPUPROUND	351,549
15	To WEB SITE Development & Maintanence (FOUR PILLAR INFOTECH NDIA P L)-JULY-2016 TO JUNE-2017	285,855
16	To Software related work (ADVANCE)	500,000
17	To Legal / Advocate Fees	108,450
18	To Stationary charges	21,813
19	To TDS A/C INCOME TAX	3,167,033
20	To Purchase of Printer Scanner,Computer	291,220
21	To Vehicle Hiring charges for staff -JUNE-17 N JULY-17	99,251
22	To Vehicle Repairs (MURALI AUTO-BA-1028)	28,350
23	To Telephone Expences	21,881
24	To Proffessinal Charges	15,000
25	To Staff Welfare (NEET UG -17CANTEEN BILL)	4,980
26	To Consultancy Charges	104,257
27	To TDS Refund	18,128
28	To Misc Office Expences-(As per Annex-A)	135,182
	Total	41,298,331