ARA MEETING Dated +6 NOV-2017

STATE CET CELL M S MUMBAI Statement Of Accounts for The Period 01/10/2017 to 31/10/2017

No	Particulars (Income)	Amount	St No		Amoun
	to the same and th	···	Abrara.		
1	Fixed Deposites (Principal Amount)(31-10-2017)	1 COT 220 0		Will control of the designation of the second of the secon	
2	Accrued Interest Amount (31-10-2017)	1,605,339,875	1	To Advertising Expences	i
3	Bank Balance	9,657,357	2	TO DTE-MHCET-2017-RENT FOR DI ACE HIDED TOD COMME	4,095,5
4	Cash Balance	10,000		To contriducted Staff For The Month of CERT 2067	2,760,0
	No. committee agree of the same of the sam	181,947	4	TO JUI INCUIVE TAX [11)S-2017-10 OTD III	370,0
	a control of the cont	Constant and the second	5	10 Security Guards Salary for the month of contract	751,9
				To Software Development / Examination Conducting Expences (CAP ROUND- SYNTHESYS SOLUTION)	147,7
1	Commy nam		6		
		1		To Software Development / Examination Conducting Expences (FOUR PILLARSCAP ROUND)	13,298,6
1	m is to a second and		7	ROUND) Chairmation Conducting Expences (FOUR PILLARSCAP	
				The second of th	39,629,3
100	The second secon		8	To Software Development / 5	
				To Software Development / Examination Conducting Expences - KPMG (JULY N AUG-17) To Refund of seat acceptances fees - ILYR ENGG PHARMECY PLOTONS (JULY N AUG-17)	377,56
			9	To Refund of seat acceptances fees -II YR ENGG-PHARMECY-DIPLOMA (PAY U PAYMENTS INDIA P L)	3,,,,,
	ti ku		10		3,368,80
	10 K		11	To Legal / Advocate Fees(ADV SHREENIWAS PATWARDHAN) To ADVANCE FOR PG-UNANI -DR BHURKE	144,00
		****		- OND VALUE FOR PG-UNANI -DR RHIIDKE	
			12	TO ADVANCE FOR PG-UNANI -DRIAGDHANE	50,00
			1/	To TADA DR JADHAV-NEET UG 2016	1,200,00
	t post		15	TO CAP ROUND REFUND-MR BHOINE	4,18
	* v		16	To ADVENT PROFF SERVICES (SEPT-2017-ACCOUNTS WRITING FEES) To Vehicle Higher charges for	4,00
					132,98
					25,00
	Total		19	To Misc Office Expences-(As per Annex-A)	4,08
	Total	1,615,189,179			48,85
		All the second		Total	66,412,81