ARA Meeting dated 24th Jan, 2018 <u>ADMISSIONS REGULATING AUTHORITY, MUMBAL.</u> Monthly Statement of Accounts for the Period 01/12/2017 to 31/12/2017.

Sr.	Particulars (Income)	Amount	Sr. No	Particulars (Expenses)	Amount
No	Fixed Deposit	24,77,00,000	1	Chairman's Honarium	1,29,000
_ <u>l</u>		10,81,600	2	New Office furniture	3,15,15,739
2	Processing Fees Accrued Interest Amount	4,60,029	3	Salary of Contractual Staff	1,51,627
4	Bank Balance	9,28,62,718	4	Petrol	10,000
4	Cash Balance	9,130	5	Refreshment for meeting	8,506
5	Cash Balance		6	Office Expenses	12,556
	TOTAL	34,21,13,477		TOTAL	3,18,27,428



ADMISSIONS REGULATING AUTHORITY, MUMBAI

Expected income and Expenditure Account

From 01-01-2018 to 31-03-2018

	Incor	ne	Expenditure			
Sr. No.	Particular		Amounts (Rs.)	Sr. No.	Particular	Amounts (Rs.)
1	Processing Fees (Deposited as on Dt.8.01.2017)	Thr' Atom Payment . Gateway Agency (2017-18)	303900	1	Chairman's Hon.	129000
2	D(.8.01.2017)	Thr'DD's (2015-16 &2016-17)	236578	2	Meeting Allowence & TA of Hon. Members	167932
4	FD/Saving Account Interest (Approx.)		550000	3	Salary on Contractual staff	462052
				4	Advocate Fees	2500000
				5	Office Expendure	66473
				6	Over Time Amt. of Drivers	49178
		71		7	Hire car Rent (Rs25000*3)	75000
	¥ = -			8	Petrol (Fuel charges)	25334
				9	vishumangal Technologies Ltd.	50000
	*			10	ARA Meeting Exp.(Refreshment)	1392
			**************************************	11	Govt. Employees Salary Reiumbusment to Govt. for Year 2016-17	262415
	*			12	Purchase of Computer and Xerox Machin	250000
		- •	4	13	New office (Pending) Rent (9-8-16 to 31-3-18) (Including FRA Contribution)	1101120
	Total:		1090478		Total:	1787425
	-	I			. Additional 10%	1,96,61,67