

ADMISSIONS REGULATING AUTHORITY, MUMBAI

Expected income and Expenditure Account

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

Income				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		Thr'DD's (2015-16 & 2016-17)	236578	2	Meeting Allowence & TA of Hon. Members	167932
3	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
				7	Hire car Rent (Rs25000*3)	75000
				8	Petrol (Fuel charges)	25334
				9	vishumangal Technologies Ltd.	500000
				10	ARA Meeting Exp.(Refreshment)	13925
				11	Govt. Employees Salary Reimbusment to Govt. for Year 2016-17	2624157
				12	Purchase of Computer and Xerox Machin	250000
				13	New office (Pending) Rent (9-8-16 to 31-3-18) (Including FRA Contribution)	11011200
	Total:		1090478		Total:	17874251
					Additional 10%	1,96,61,676