A-R-A-
24-07-2018

Annexure - A

ADMISSIONS REGULATING AUTHORITY, MUMBAI

Income& Expenditure Statement For the Month June 2018

	Income			Expenditure	
Sr. No	Particular	Amount(Rs)	Sr.No	Particular	Amounts (Rs.)
1	Opening Balance as on 31.5.2018 as per Bank A/c	18718283	1	Chairman's Hon. (Rs.43000/Month)	43000
2	Fixed Deposit	306900000	2	Salary on Contractual Staff	135004
3	Processing Fess	41296	3	Advocate(Legal) Fees	25000
4	Penalty By Pravara Medical Trust's Ayurved College & Shri Eknath Ayurved Hospital, Ahmednagar	468000	4	Rent of ARA Guest House	70000
5	Penalty By Dr. Ulhas Patil Medical College Jalgaon	17500000	5	Omkar Tours and Travels	98000
6	Penalty By Dr. Ulhas Patil Medical College Jalgaon	2500000	6	Office rent to MSFC	4459536
7	Saving Bank Interest	121647	7	TDS MSFC Rent	412920
			8	Driver Overtime	34280
			9	Petty Cash	24000
	Total:	346249226		Total:	5301740

Admissions Regulating Authority, Mumbai
Maharashtra State

Admissions Regulating Authority, Mumbai
Maharashtra State

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