

ADMISSIONS REGULATING AUTHORITY, MUMBAI

Monthly Statement of Accounts for The Period 01/02/2018 to 28/02/2018

Sr. No	Particulars (Income)	Amount	Sr. No	Particulars(Expenses)	Amount
1	Processing Fees	3115720	1	Chairman's Honarium	43000
2	Bank Interest	—	2	Vishu Mangal	50170
			3	ARA member's Meeting allowance & TA	114197
			4	Salary	212751
			5	Petrol	15033
			6	Stationary, Zerox	11179
			7	Office Expenses	7369
			8	Refreshment for meeting	7065
			9	Over Time	10200
	TOTAL	3115720		TOTAL	470964

