STATE CET CELL M S MUMBAI

Statement Of Accounts for The Period 01/02/2018 to 28/02/2018

Sr No	Particulars (Income)	Amount
1	Fixed Deposites (Principal)(31-01-2018)	1,280,162,003
2	Intrest Amount	35,757,839
3	Bank Balance	10,000
4	Cash Balance	15,845
	Total	1,315,945,687

Sr No	Particulars (Expences)	Amount
	FEES REFUND	
1	To AXIS Bank from SBI (Seat acceptance fees reembursement)	81,018,000
	INCOME TAX DEPT	
1	To SBI (TDS PAYMENT pertains to JAN Month)	109,307
	REMUNERATION:-	
1	To Salary Of Contractual Staff For The Month of JAN-2018	301,915
2	To Security Guards Salary for the month of DEC-2017 AND ARREARS (BMC & THANE DISTRICT)	105,936
	EXAM CONDUCTING EXP / SOFTWARE DEVELOPMENT EXP:-	
1	To FOUR PILLARS (2017-2018 CAP)	994,995
2	To SYNTHESYS SOLUTION (2017-2018 CAP ROUND)	704,889
3	To MKCL (2017-2018 CAP ROUND)	45,895,908
4	To IBS (AIAPGET-2017 CAP)	174,000
	COMPUTER IT EXP:-	
1	To TECHCLOUD -BULK SMS (NEET UG -AIA-2017)	58,000
	ADVOCATE FEES	
1	To ADVOCATE MRIGESH NARANDKAR	300,000
2	To ADVOCATE SHREENIWAS PATWARDHAN	216,000
3	To ADVOCATE VINOD PARMAR	39,954
	PRINTING N STATIONARY:-	
1	To Paras stationery and xerox	170,095
	VEHICLE RENT , INSURANCE N MAINTAINANCE:-	
1	To Vehicle Hiring charges for staff - (JAN-2018) R K TOURS N TRAVELLS	25,000
2	To Vehicle Hiring charges for CONFIDENTIAL WORK (JAN-2018)	6,510
	PETROL EXP	
1	To PETROL EXP	5,000
	STAFF WELFARE:-	
1	To Tea Expences for the month of JAN-2018 (Mr Janardan Pujari)	4,784
	MISC OFFICE EXPENCES:-	
1	To Misc Cash Office Expences	18,085
	Total	130,148,378

Admissions Regulating Authority, Mumbai
Maharashtra State