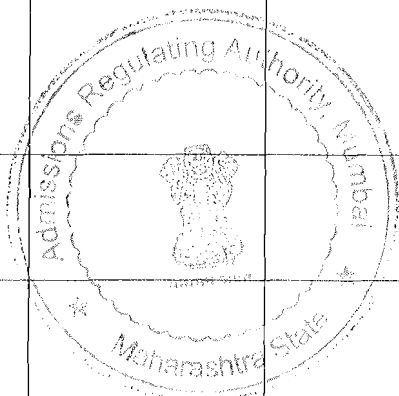
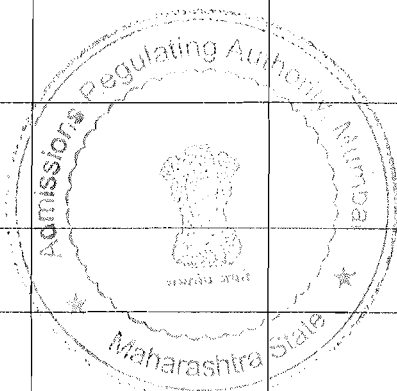


**State CET Cell, Maharashtra State, Mumbai**  
**Statement of Accounts for the period 13/07/2016 to 11/08/2016**  
**State Bank of India, Mumbai Main Branch Account Number - 35415981641**

Sr. No	Particulars (Income)	Amt	Sr. No	Particulars (Expenditure)	Amt
1	Fixed Deposit (Principal Amt)	30,55,52,668.40/-	1	Dr A. N. Kowale MH SSET 2016 Advance for Confidential Work	1,00,000/-
2	Interest Amt	2,53,723.80/-	2	Rinkal Stationery & Xerox Stationery Bill	16,343/-
3	Closing Balance	7,19,984.00/-	3	Bennett coleman & Co. Ltd Advertising Bill	22,04,759/-
			4	Institute of Banking Personnel Selection B. P.Ed CET 2016 90% Advance Payment	7,21,913/-
			5	Institute of Banking Personnel Selection M. P.Ed CET 2016 90% Advance Payment	2,98,443/-
			6	Institute of Banking Personnel Selection MAH Law 5 Year CET 2016 Balance 10% Amount Paid	4,60,495/-
			7	Institute of Banking Personnel Selection MAH Law 3 Year CET 2016 Balance 10% Amount Paid	7,33,478/-
			8	Integrated Business Solution PGM PGD CET 2016 Personal Counseling Round	58,025/-
			9	DMER A/C CET Admission Process Mumbai 2016 MHT CET 2016 Personal & Preference Counseling Additional Advance Amount	4,00,000/-
			10	DMER A/C CET Admission Process Mumbai 2016 MHSSET 2016 Preference Form Filling Process Advance Amount	4,00,000/-



Sr. No	Particulars (Income)	Amt	Sr. No	Particulars (Expenditure)	Amt
			11	Institute of Banking Personnel Selection PGA CET 2016 90% Advance Payment	11,84,196/-
			12	Exxon Automation Pvt Ltd - PGD CET 2016 Onsite Preference Form Filling Process (Stationery & Report) - PGD CET 2016 Onsite Preference Form Filling - PGM CET 2016 Onsite Preference Form Filling Process (Stationery & Report) - PGM CET 2016 Onsite Preference Form Filling	11,26,671/-
			13	HT Media Ltd Advertising Bill	1,13,980/-
			14	The Indian Express (P) Limited Advertising Bill	71,280/-
			15	Bennett coleman & Co. Ltd Advertising Bill	22,87,467/-
			16	Diligent Media Corporation Ltd Advertising Bill	33,264/-
			17	Security Guards Boards for Brihan Mumbai & Thane District	10,333/-
			18	Self Cash Withdrwal	2,00,000/-
			19	Dayanand S. Meshram Exam Co ordinator TE (Salary for The Month of July 2016)	94,084/-
			20	Vinayak V Vispute Administrative Officer (Salary for the month of July 2016)	48,829/-
			21	Kirti kadam, Clerk cum Typist (Salary For the month of July 2016)	6,496/-
			22	Prakash Hande, Clerk cum Typist (Salary For the month of July 2016)	12,586/-
			23	Pritesh Terwankar, Peon (Salary For the month of July 2016)	9,135/-



Sr. No	Particulars (Income)	Amt	Sr. No	Particulars (Expenditure)	Amt
			24	Prashansa Dhabade, Clerk cum Typist ( Salary For the month of July 2016)	12,180/-
			25	Roshan Bhiwande, Driver ( Salary For the month of July 2016)	12,586/-
			26	Amar Kelkar, System Manager IT (Salary For the month of July 2016)	12,903/-
			27	Ashwini Mundhe, Clerk cum Typist (Salary For the month of July 2016)	12,180/-
			28	Chandrakant Waghela, Peon (Salary For the month of July 2016)	9,765/-
			29	Ganesh Jadhav, Peon (Salary For the month of July 2016)	6,300/-
			30	Office/ Incidental/ Miscellaneous Expenses	25,211/-
			31	Travelling Expenses	4,88/-
			32	Petrol Expenses	8,000/-
	<b>TOTAL</b>	<b>30,65,26,376.20/-</b>		<b>TOTAL</b>	<b>1,06,91,390/-</b>

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