

## Annexure - A

## ADMISSIONS REGULATING AUTHORITY, MUMBAI

## Income &amp; Expenditure Statement for the Month April 2019

Income			Expenditure			
Sr. No	Particular	Amount (Rs)	Sr. No	Particular		Amounts (Rs.)
1	Opening Balance as on 30.04.2019 as per Bank A/c	4410071.12	1	Chairman's Hon.		157950
2	Processing Fees Received from Institute through DD	20000	2	Salary on Contractual Staff		136993
3	Festival Advance received from Mr.K.S.Bhakta	1000	3	Salary of Retired Contractual Staff		114150
4	Processing Fees received through CC Avenue	10584	4	Rent of ARA Guest House		63000
5	HRA received Commissioner State CET CELL	33168	5	TDS of ARA Guest House		7000
6	Penalty received from Institute	250000	6	Girnar Foods & Beverages		22694
7	Processing Fees received through NEFT	10000	7	Corporation Bank for New Current A/C Opening		10000
8	Withdrawn Fixed Deposit with Interest	105712823	8	Jay Maharashtra Paper Mart (Deposit Returned)		85773
9	Penalty received from Institute and NRI Students	2469800	9	Corporation Bank for Fixed Deposit		10000000
10	Processing Fees received through CC Avenue	1176	10	To Adv. Mrigesh Narwadkar		45000
11	Salary Reimbursement from Government officials	163776	11	To Adv. Mrigesh Narwadkar		58500
12	Cash in Hand	3427	12	To Adv. Navare		36000
			13	To BEST CONSUMER NO 102029391*7*		28000
			14	Salary of Govt Officials Staff		163776
			15	TDS Paid to INCOME TAX		1841288
			16	Petrol Card Refill		15000
			17	Overtime of Dinesh Baviskar		6760
			18	Cash Withdrawn on 24/04/19		18000
			18	<b>Cash Expenses From 25/04/2019 as under</b>		
			19	MTNL Bill	873	
			20	Postage Expenses	603	
			21	Meeting Stationery Expenses	1950	
			22	Toner Refelling Expenses	1500	
			23	Meeting Refreshment Expenses	1820	
			24	Parking Expenses	75	
			25	Stationery Expenses	603	
			26	Petrol Exp (CASH)	6300	
			27	Office Expenses	550	
			28	Travelling Expenses	299	
				<b>Total Cash Expenses</b>	<b>14573</b>	
	<b>Grand Total:</b>	<b>113085825.1</b>		<b>Grand Total:</b>		<b>102809884</b>

