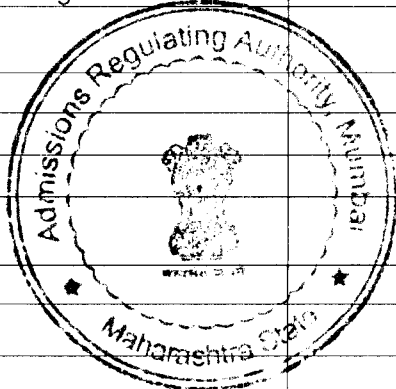


**ANNEXURE - A**

**ADMISSIONS REGULATING AUTHORITY, MUMBAI**

**Income & Expenditure Statement For the Month February 2019**

Income			Expenditure		
Sr. No.	Particular	Amount(Rs)	Sr. No.	Particular	Amounts (Rs.)
1	Opening Balance as on 31.1.2019 as per Bank A/c	2723631.92	1	Chairman's Hon for the month of Jan, 2019	43000
2	Processing Fees Through CC Avenue	394860	2	Salary on Contractual Staff	116948
3	RTGS Received From MSSIDC	5702994	3	Salary of Retired Contractual Staff	92948
4	Processing Fees Through CC Avenue	352480	4	Rent of ARA Guest House	63000
5	Processing Fees Through CC Avenue	5000	5	TDS	1681048
6	HRA Received from Hon. Secretary, ARA	31296	6	Girnar Foods & Beverages	23672
7	Processing Fees Through CC Avenue	24744	7	Hon & TA Members of ARA	34927
8	penalty received from Institute	20000	8	Petrol Refill Card	10000
9	Processing Fees Through CC Avenue	187540	9	Online Charges for Rent Agreement paid to Mr. Manish Railkar	4020
10	penalty received from Institute	1000000	10	Driver's Overtime issued to Mr. Dinesh Baviskar	14880
11	Processing Fees Through CC Avenue	27140	11	MSFC	2917968
12	penalty received from Institute	30000	12	TDS	275280
13	Processing Fees Through CC Avenue	2400	13	Petrol Refill Card	15000
14	Processing Fees Through CC Avenue	29200	14	TDS	388521
			15	Hon to Hon. Justice D.K. Deshmukh arrears as per 7 <sup>th</sup> Pay	3496689
			16	Electricity Bill	15510
			17	Hon & TA Members of ARA	15720
			18	Petty Cash	9425
			19	<b>Cash Expenses as on 28/01/2019</b>	
			i)	Postage Charges	306
			ii)	Stationery Charges	160
			iii)	Meeting Stationery Charges	3900
			iv)	Meeting Refreshment Charges	3345
	<b>Total:</b>	<b>10531285.92</b>		<b>Total:</b>	<b>9226267</b>



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