

## STATE CET CELL M S MUMBAI

Income &amp; Expenditure Statement For The period of Month Of 01-MAY-2019 TO 31-JULY-2019

INCOME			EXPENDITURE		
SR NO	PARTICULARS	AMOUNT	SR NO	PARTICULARS	AMOUNT
1	OPENING BALANCE AS ON 01/05/2019	2,20,78,41,052	1	To Salary of Govt Officials Staff	40,33,774
2	RECEIPTS IN BANK ACCOUNTS DURING THE PERIOD OF 1-5-2019 TO 31-7-2019	30,12,37,507	2	To Salary of Contractual Staff	17,77,644
			3	To Security Guard Board Bill	5,44,737
			4	To Remuneration -VENUE OFFICER-FC-ARC	3,26,41,164
			5	To ADVERTISEMENT EXP NEWSPAPER	70,02,423
			6	To TDS PAYMENT TO INCOME TAX ACCOUNT	2,01,93,697
			7	To GST TDS PAYMENT TO INCOME TAX ACCOUNT	33,43,461
			8	To PARKING CHARGES-R T CORP	15,312
			9	To PETROL CARD CHARGES	15,000
			10	To VEHICAL INSURANCE CHARGES	17,70,000
			11	To VEHICAL REPAIRS CHARGES	22,382
			12	To IT (INFORMATION N TECH) CHARGES	10,66,478
			13	To GRAND RESOURCE FACTORY PVT LTD	99,963
			14	To PARAS STATIONERS	25,723
			15	To PROFESSIONAL FEES-NGS-ADVOCTE	16,01,974
			16	To ELECTRICITY CHARGES--BEST CONSUMER NO 102026199*0	1,90,560
			17	To MSFC-RENT	29,17,968
			18	To Office expences	1,27,190
			19	To MISC CASH EXP	1,87,258
			20	To EXAM CONDUCTING EXPENCES	14,65,45,224
			21	To TA DA Payments	2,816
				TOTAL EXP DURING THE PERIOD OF 1-5-2019 TO 31-7-2019	22,41,24,748
				Balance as on 31-JULY-2019	2,28,49,53,811
	GRAND TOTAL	2,50,90,78,559		GRAND TOTAL	2,50,90,78,559

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