

ANNEXURE - A**ADMISSIONS REGULATING AUTHORITY
(01-11-2018 TO 30-11-2018)**

INCOME			EXPENDITURE		
SR. NO	PARTICULARS	AMOUNT	SR. NO	PARTICULARS	AMOUNT
1	C/F BALANCE`	2725855	1	HON.CHAIRMAN'S HONORARIUM	43000
2	SALARY REIMBURSEMENT FROM GOVT STAFF	530035	2	HONARARIUM AND TA OF MEMBERS OF ARA	23662
3	PENALTY FROM INSTITUTE	1764000	3	SALARY OF RETIRED CONTRACTUAL EMPLOYEE	44800
4	PENALTY FROM INSTITUTE	702400	4	ARA GUEST HOUSE RENT CHRGES TDS	14000
5	PENALTY FROM INSTITUTE	351120	5	BONUS OF CONTRACTUAL EMPLOYEES	120000
6	PENALTY FROM INSTITUTE	108000	6	SALARY OF GOVT STAFF	387753
7	PROCESSING FEES THROUGH CC AVENUE	62592	7	TDS DEDUCTIONS VIPIN GAPCHUP FROM (1 APRIL 2018 TO SEPT 2018)	56000
8	PENALTY FROM INSTITUTE	500000	8	CONTRACT STAFF REMUNARATION FROM (JUNE 2018 TO SEPT 2018)	85057
9	PENALTY FROM INSTITUTE	500000	9	SALARY OF CONTRACTUAL STAFF	112723
10	PROCESSING FEES THROUGH CC AVENUE	5449265	10	PETROL CHARGES (CARD REFILL)	10000
11	PROCESSING FEES THROUGH CC AVENUE	3202720	11	SALARY OF RETIRED CONTRACTUAL STAFF	42826
12	PROCESSING FEES THROUGH CC AVENUE	2048540	12	BEVERAGES	9760
13	PROCESSING FEES THROUGH CC AVENUE	1388100	13	M/S CELEST TECHNOLOGIES	343689
14	PROCESSING FEES THROUGH CC AVENUE	7351920	14	TDS DEDUCTIONS	7000
15	PROCESSING FEES THROUGH CC AVENUE	343689	15	TDS DEDUCTIONS	32424
16	PROCESSING FEES THROUGH CC AVENUE	69000	16	ELECTRICITY BILL	16170
17	PROCESSING FEES THROUGH CC AVENUE	7915620	17	PETTY CASH	12560
18	PROCESSING FEES THROUGH CC AVENUE	8812270	18	MEETING REFRESHMENT EXPENSES	3755
19	PROCESSING FEES THROUGH CC AVENUE	13440430	19	STATIONERY CHARGES	2620
			20	XEROX CHARGES	2591
			21	TELEPHONE BILL	4981
			22	PARKING CHARGES	75
			23	NOTARY CHARGES	600
			24	COUPLING CHARGES	1000
			25	POSTAGE CHARGES	1230
	TOTAL	57265556		TOTAL	1378276

