

## ANNEXURE - A

**ADMISSIONS REGULATING AUTHORITY  
(01-10-2018 TO 31-10-2018)**

INCOME			EXPENDITURE		
SR.NO	PARTICULARS	AMOUNT	SR.NO	PARTICULARS	AMOUNT
1	C/F BALANCE	6506757	1	HON.CHAIRMAN'S HONORARIUM	48000
2	PENALTY FROM INSTITUTE	555556	2	HONARARIUM AND TA OF MEMBERS OF ARA	28507
3	PROCESSING FEES NEFT (A.Y.2016-17)	130000	3	SALARY OF CONTRACTUAL EMPLOYEES	95212
4	PENALTY FROM INSTITUTE	351160	4	SALARY OF RETIRED CONTRACTUAL EMPLOYEE	98612
5	PENALTY FROM INSTITUTE	500000	5	ARA GUEST HOUSE RENT CHRGES	70000
6	PENALTY FROM INSTITUTE	10000	6	MEETING REFRESHMENT EXPENSES	2467
7	PROCESSING FEES NEFT (A.Y.2016-17)	40700	7	FESTIVAL ADVANCE	10000
8	PROCESSING FEES NEFT (A.Y.2016-17)	31194	8	STATIONERY CHARGES	1820
9	PROCESSING FEES NEFT (A.Y.2016-17)	20000	9	XEROX CHARGES	4132
			10	PETROL CHARGES (CARD REFILL)	10000
			11	PETROL CHARGES	2000
			12	PETTY CASH	24431
			13	ELECTRICITY BILL	11020
			14	DRIVER OVERTIME	8800
			15	ADVERTISEMENT BILL	9343
			16	PARKING CHARGES	150
	<b>TOTAL</b>	<b>8145367</b>		<b>TOTAL</b>	<b>419344</b>

