

**ANNEXURE - A**

**ADMISSIONS REGULATING AUTHORITY  
(01-09-2018 TO 30-09-2018)**

INCOME			EXPENDITURE		
SR. NO	PARTICULARS	AMOUNT	SR. NO	PARTICULARS	AMOUNT
1	PROCESSING FEES	1525880	1	HON. CHAIRMAN'S HONORARIUM	43000
2	SAVING ACCOUNT INTEREST	125137	2	HONORARIUM AND TA OF MEMBERS OF ARA (5 MEMBERS) (3 MEETINGS)	147925
3	PENALTY FEE FROM INSTITUTE	630000	3	SALARY OF CONTRACTUAL EMPLOYEES	92701
4	PENALTY FEE FROM INSTITUTE	238000	4	SALARY OF RETIRED CONTRACTUAL EMPLOYEE	99851
5	PENALTY FEE FROM INSTITUTE	742000	5	SALARY OF GOVT EMPLOYEES ( FOR THE MONTH OF JULY & AUGUST, 2018)	402794
6	PENALTY FEE FROM INSTITUTE	1450000	6	PETROL CHARGES	10000
7	PENALTY FEE FROM INSTITUTE	750000	7	PETTY CASH	12531
8	PENALTY FEE FROM INSTITUTE	237000	8	MTNL BILL	5462
9	PENALTY FEE FROM INSTITUTE	20000	9	POSTAGE EXPENDITURE	2440
10	PENALTY FEE FROM INSTITUTE	234080	10	ZEROX CHARGES	2664
11	PENALTY FEE FROM INSTITUTE	112000	11	REFERESHMENT EXPENSES	2015
12	PENALTY FEE FROM INSTITUTE	64000	12	ARA GUEST HOUSE RENT CHRGES	140000
13	TRANSFER FROM ACCOUNTS OFFICER ADMISSIONS REGULATING AUTHORITY	2000	13	PROFESSIONAL FEE OF ADV. NAVARE	75000
			14	ADVERTISEMENT BILL	5191
			15	NOTARY CHARGES	250
			16	TONER REFILLING	600
	<b>TOTAL</b>	<b>6130097</b>		<b>TOTAL</b>	<b>1042424</b>

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