

## ADMISSIONS REGULATING AUTHORITY, MUMBAI

## Monthly Statement of Accounts for The Period 01/01/2018 to 31/01/2018

Sr. No	Particulars (Income)	Amount	Sr. No	Particulars(Expenses)	Amount
1	Fixed Deposit	78600000	1	Chairman's Honarium	43000
2	Processing Fees	985086	2	Salary of Contractual Staff	152268
3	Accrued Interest Amount	0	3	Petrol	5000
4	Bank Balance	13467060	4	Rental Vehicle	49000
5	Cash Balance	0	5	Legal Fee (Adv.)	1520000
6	Payment Advance Reimbursement (Bhakta, Peon)	25378	6	ARA member's Meeting allowance & TA	61773
			7	Stationary, Zerox	35431
			8	Office Expenses	2674
			9	Refreshment for meeting	3493
	TOTAL	93077524		TOTAL	1872639

