

## ANNEXURE - P

STATE CET CELL M S MUMBAI  
Statement Of Accounts for The Period 01/12/2017 to 31/12/2017

Sr No	Particulars (Income)	Amount	Sr No	Particulars (Expences )	Amount
1	Fixed Deposites (Principll)(31-12-2017)	1,284,724,475		ADVANCES:-	
2	Intrest Amount	30,144,384	1	To Fuel Expences ( Cash)	12,080
3	Bank Balance	231,045		FEES REFUND	
4	Cash Balance	9,491	1	To AXIS Bank from SBI (Seat acceptance fees reimbursement)	497,524,000
				REMUNERATION:-	
			1	To Salary Of Contractual Staff For The Month of NOVEMBER-2017	319,082
				To Security Guards Salary for the month of NOV-2017 ( BMC & THANE	
			2	DISTRICT)	111,019
			3	To Dr Vijay Juvekar-PGP-2017-ADMISSION PROCESS	4,575
			4	To Remuneration to Staff	3,942,333
			5	To MR A E RAYATE	44,122
				ADVERTISEMENT EXPENCES:-	
			1	To Advertisement expences	391,069
				EXAM CONDUCTING EXP / SOFTWARE DEVELOPMENT EXP:-	
			1	To IBS (MHT CET 2017)	667,000
			2	To PAYU Payments India Pvt Ltd	5,985,600
			3	To SMB Systems Pvt Ltd	5,378,807
				E GOVERNANCE ACTIVITY	
			1	To KPMG Advisory Services Pvt Ltd	188,784
				AUDIT FEES	
			1	To ADVENT PROFESSIONAL SERVICES PVT LTD	132,986
				PRINTING N STATIONARY:-	
			1	To Shree Ambika Printers & Publications	48,204
				VEHICLE RENT , INSURANCE N MAINTAINANCE:-	
			1	To Vehicle Hiring charges for staff - (NOV-2017) R K TOURS N TRAVELLS	25,000
				STAFF WELFARE:-	
			1	To Tea Expences for the month of Nov-2017 (Mr Janardan Pujari )	4,363
				MISC OFFICE EXPENCES:-	
			1	To Misc Cash Office Expences (Annex A)	14,281
			Total	Total	514,793,305
			Total		1,315,109,395

