

STATE CET CELL M S MUMBAI
Statement Of Accounts For The Period 01/01/2018 to 31/01/2018

(15)

Sr No	Particulars (Income)	Amount	Sr No	Particulars (Expences)	Amount
1	Fixed Deposites (Principal)(31-01-2018)	1,202,943,689			
2	Intrest Amount	34,715,592	1	ADVANCES:-	
3	Bank Balance	12,587	1	DR C D JAGDHANE	800,000
4	Cash Balance	8,355	2	MR MANISH RAILKAR	10,000
			3	PETROL ADVANCE	8,409
				RENT	
			1	To HALKIN INSTITUTES (FOR NOV-17 TO JAN-18)	1,380,000
				FEES REFUND	
			1	To AXIS Bank from SBI (Seat acceptance fees reimbursement)	86,934,100
				RBI	
			1	To RBI (2016-2017 ANUDAN)	4,181,382
				DMER	
			1	To DMER (MHT CET 2016 CONFIDENTIAL WORK)	52,500,307
				DTE	
			1	To DTE (MHT CET 2016 CONFIDENTIAL WORK)	939,500
				INCOME TAX DEPT	
			1	To SBI (TDS PAYMENT pertains to III QTR)	1,181,110
				REMUNERATION:-	
			1	To Salary Of Contractual Staff For The Month of DEC-2017	272,471
			2	To Security Guards Salary for the month of DEC-2017 AND ARREARS (BMC & THANE DISTRICT)	249,801
			5	To MR A E RAYATE (Reimbursement)	19,050
				EXAM CONDUCTING EXP / SOFTWARE DEVELOPMENT EXP:-	
			1	To IBS (LLB-CAP, NEET, PGA, BAMS, BHMS, BUMS, NEET)	1,901,417
			2	To UST GLOBAL (MED, MPED, BPED)	1,120,458
			3	To TECHCLOUD	8,496
				AUDIT FEES	
			1	To ADVENT PROFESSIONAL SERVICES PVT LTD	124,200
				PRINTING N STATIONARY:-	
			1	To Paras stationery and xerox	8,654
			2	To Printography Systems I P L	1,660,232
				VEHICLE RENT , INSURANCE N MAINTAINANCE:-	
			1	To Vehicle Hiring charges for staff - (DEC-2017) R K TOURS N TRAVELLS	25,000
				STAFF WELFARE:-	
			1	To Tea Expences for the month of DEC-2017 (Mr Janardan Pujari)	4,718
				MISC OFFICE EXPENCES:-	
			1	To Misc Cash Office Expences (Annex A)	15,594
			Total	1,237,680,233	Total 153,344,899



ANNEX -A-MISC EXPENCES-OFFICE
FOR THE PERIOD OF 01/1/2018 to 31/1/2018

Sr No	Particulars (Expences)	Amount
1	To Refreshment Charges	2,431
2	To Postage , stamp paper and Courier Charges	885
3	To Xerox n Printing Stationary Charges	2,674
4	To News Paper Bill	521
5	To Telephone chg	4,766
6	To Conveyance Expences (Local Conv for Office Outdoor work)	1,487
7	To Misc Office Purchase	2,830
	TOTAL	15,594

