

ADMISSIONS REGULATING AUTHORITY, MUMBAI			
Expected Income and Expenditure Account			
From Dt.1 April, 2018 to 31 March, 2019			
Income		Expenditure/Provisional Budgetary Demand	
Sr. No.	Particular	Amounts (Rs.)	Sr. No.
1	Opening Balance (FD Rs.358500000/- + Bank Balance Rs.3090000/-)	361590000	1
2	Processing Fees 2018-19 (Approx.)	120000000	2
3	FD Interest Amount (Annual)	23302500	3
4	Saving Interest Amount (Variable)	108150	4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			Total:
	Total: (Approx.)	505000650	
			Chairman's Hon. (Rs.43000/month)
			Meeting Allowance & TA of Hon. Members (Rs.62000/month)
			Salary on Contractual staff (Rs.120000/month)
			Advocate (Legal) Fees (Approx.)
			Office Expenditure (Approx.)
			Vehicle Expenditure (Approx.)
			vishumangal Technologies Ltd. (Yr-2017-18)
			Digitalisation (Yr. 2018-19) (Approx.)
			Govt. Employees Salary Reimbursement to Govt. for Year 2017-18
			Govt. Employees Salary Reimbursement to Govt. for Year 2018-19 (Approx.)
			Purchase of Computer and Xerox Machin (Approx.)
			New office (Pending) Rent (from dt.9-8-16 to 31.03.2018)
			New office (Pending) Rent (From dt.01.04.2018) (Rs.750000*12)
			New office Expend. (i.e.Electric/Telephone Bill etc.)
			ARA Guest House Rent(Rs.70000/month)*12
			Miscellaneous
			Contingency
			Total:
			Additional 10%
			Amounts (Rs.)
			516000
			744000
			1440000
			2500000
			1000000
			550000
			606371
			1500000
			4308650
			4300000
			500000
			11011200
			9000000
			500000
			840000
			2000000
			1000000
			42516221
			46767843

