

R.A. DAV SR(A) 32951,32979

Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042

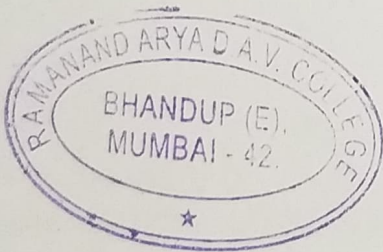
Computer & Printer

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			12,459.18	
25-6-2020	Cr TDS	Journal	0553	<u>25,700.00</u>	
	<i>Being purchase of HP Laserjet 1020 +Printer qty-1: HP Laserjet M1136 Printer = 1Qty Inv. No. 0553 dt. 21/03/2020 Less 1% TDS deducted on bill Amt before GST</i>				
				38,159.18	
	Dr Closing Balance				38,159.18
				38,159.18	38,159.18



S. M. M.

R.A. DAV SR(A) 32951,32979

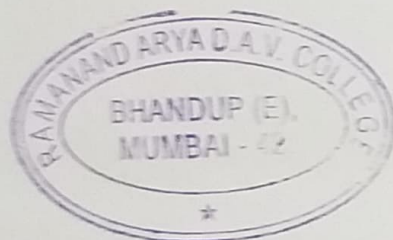
Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042

FURNITURE & FIXTURE

Ledger Account

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	Cr Opening Balance			11,66,595.72	
25-11-2020	Cr OFFICE AIDS <i>Being Chq. No. 303109 dt. 25/11/2020 issued towards Glassdoor Cabinet Size 52' x 36' x 19' with three shelves (small Cupboard at Library) as per Invoice No. 63 dt. 09/11/2020</i>	Journal	63 dt. 9/11/2020	<u>44,840.00</u>	
				12,11,435.72	
	Dr Closing Balance				12,11,435.72
				<u>12,11,435.72</u>	<u>12,11,435.72</u>



S. V. S.

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Near Datar Colony, Station Road,
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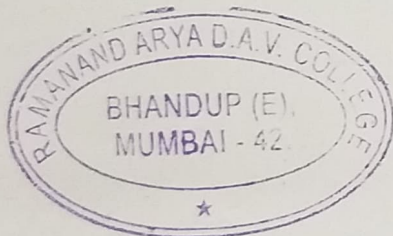
GYMKHANA EQUIPMENT

Ledger Account

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2021	Cr	Opening Balance		29,822.48	
31-3-2021	Cr	SPRINT HEALTHCARE INDIA <i>Being Chq No. dt.31.03.2021 issued to SPRINT HEALTHCARE INDIA towards ELECTRONIC MOTORISED TREADMILL Model -REVA ELEVATION (1 Unit) @ 1,30, 000/- purchased as per Inv NO.29/2020-21. dt.31.03.2021.</i>	Journal 29/2020-21	<u>1,55,760.00</u>	
				1,85,582.48	
Dr	Closing Balance				1,85,582.48
				<u>1,85,582.48</u>	<u>1,85,582.48</u>



J. M. S.

R.A. DAV SR(A) 32951,32979

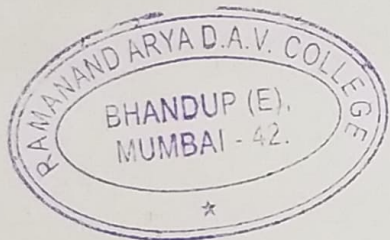
Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042

LIBRARY EQUIPMENT

Ledger Account

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2021	Cr Chheda Computers & Systems <i>Being cheq no. 600435 dt. 31/03/2021 issued to Chheda Computers & Systems towards Dell Inspiron 3501 Laptop core i3 (Qty-2) purchase as per Inv. No. 0709 dt. 31 /03/2021</i>	Journal	0709	<u>85,900.00</u>	
				85,900.00	85,900.00
	Dr Closing Balance			<u>85,900.00</u>	<u>85,900.00</u>



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R.A. DAV SR(A) 32951,32979

Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042

Library Storwel

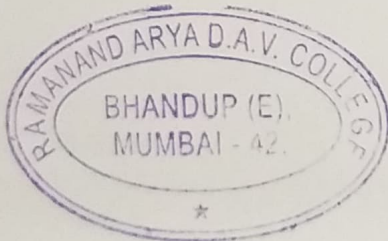
Ledger Account

1-Mar-2021 to 31-Mar-2021

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2021	Cr Classic Enterprises <i>Being Chq No. 600414 dt.31.03.2021 issued to CLASSIC ENTERPRISES towards Storwel Plain (1 Unit) @ 17679/- & Storwel Model -2 (1 Unit) @ 17654/- purchased as per Inv NO 2020-21/1145. dt.31.03.2021.</i>	Journal	2020-21/1145	<u>41,693.00</u>	
				41,693.00	41,693.00
	Dr Closing Balance			<u>41,693.00</u>	<u>41,693.00</u>



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R A DAV SENIOR(U) 87252

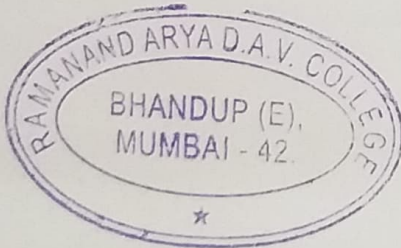
GREEN BOARD

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-11-2020	Cr Vaani Enterprise <i>Being cheq. No. 933713 dt. 28/11/2020 issued towards purchase of Green Board with stand (Qty-4) 6' x 4' =96 @ 350/- ; Green Board (Qty-1) 32' @ 250/- Jaali (Qty -9) @ Rs.2000/- as per Invoice No. 174 dt. 11/11/2020 = Vaani Enterprises</i>	Journal	174	<u>49,088.00</u>	
31-3-2021	Dr Depreciation <i>BEING DEPRECIATION PROVISION FOR THE YEAR 2020-2021.</i>	Journal	Depreciation		3,681.60
				49,088.00	3,681.60
	Dr Closing Balance				45,406.40
				<u>49,088.00</u>	<u>49,088.00</u>



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R A DAV SR(U) BSC-IT 96579

Near Datar Colony, Station Road

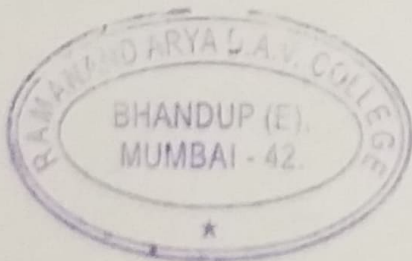
Bhandup (E) Mumbai - 400042

Computer

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			7,37,697.89	
5-5-2020	Cr Chheda Computers & Systems Journal <i>Being Chq No.191847 dt 29.06.2020 issued to Chheda Computers & Systems towards Dell Vostro 3471SFF CORE i3 (9), 8 GB Ram, 1 TB Hard Disk Window 10 S/N : 7KT6R23/ for Computer = 10 qty & DELL INSPIRATION 3470=5 as per Inv No 0552 Dt. 21/03/2020</i>		0552	5,63,750.00	
31-3-2021	Cr Chheda Computers & Systems Journal <i>Being cheq no.137794 dt. 31/03/2021 issued to Chheda Computers & Systems towards Dell Inspiron 3501 Laptop core i3 (Qty-1) purchase as per Inv. No. 0710 dt. 31/03 /2021</i>		0705	42,950.00	
Dr	Depreciation <i>Being Depreciation provided on Fixed Assets for the year 2020 -2021.</i>	Journal	DEPRECIATION		5,29,169.16
				13,44,397.89	5,29,169.16
Dr	Closing Balance				8,15,228.73
				13,44,397.89	13,44,397.89

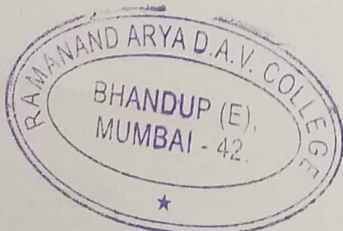


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Examination Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-9-2020	Cr SPLASHGAIN TECHNOLOGY SOLUTIONS PVT LTD Being chq no.840983 Dt. 14/09/2020 issued towards EKLAVVYA - White Label Enterprise Yearly Subscription for unlimited exams with image capturing feature as per Inv. No. STS2021-143 dt. 12/09/2020 chq. in F/o.YOURSELF FOR NEFT- SPLASHGAIN TECHNOLOGY SOLUTIONS PVT LTD	Journal	STS2021-143	1,77,000.00	
16-9-2020	Dr N(NEFT IN HAND) NEFT_IN:BCBMH20259139018/ SHRI RAM COLLEGE	Receipt			17,625.00
	Dr N(NEFT IN HAND) NEFT_IN:MAHBH20260585065/ KETS V G VAZE COLLEGE	Receipt			40,376.00
17-9-2020	Dr N(NEFT IN HAND) NEFT_IN:MAHBH20261661988/ JAI BHARAT COLLEGE OF COMMERCE	Receipt			2,099.00
19-9-2020	Dr N(NEFT IN HAND) NEFT_IN:AXSK202630000602/ VPMS RAMNIKLAL Z SHAH COLLEGE OF A	Receipt			20,360.00
22-9-2020	Dr N(NEFT IN HAND) NEFT_IN:BKIDN20266137849/ BN BANDODKAR COLL OF SC	Receipt			21,070.00
23-9-2020	Dr N(NEFT IN HAND) IMPS-IN/026717086701/9819004653 /PRINCIPA	Receipt			19,316.00
28-9-2020	Dr N(NEFT IN HAND) NEFT_IN:MAHBH20272384036/ NES RATNAM COLLEGE EXAM FUND	Receipt			22,731.00
6-10-2020	Cr Cash for Expenses BEING CHEQ NO.191865 DT.19/06/2020 ISSUED TOWARDS COLLEGE EXPENSES AMT WITHDRAWN rs.10000 LESS EXPS PAID = BALANCE 4716/- DEPOSIT WITH BANK	Journal	EXPS	1,300.00	
10-10-2020	Dr N(NEFT IN HAND) NEFT_IN:MAHBH20284287953/ SSS ADVVBDESHPANDE COLLEGE OF COMME	Receipt			2,308.00
Dr	Closing Balance			1,78,300.00	1,45,885.00 32,415.00 1,78,300.00



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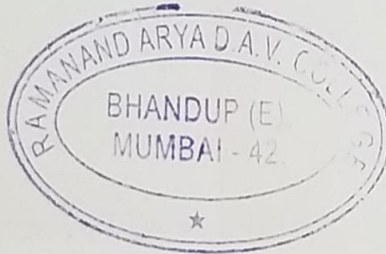
Near Datar Colony, Station Road
Bhandup (E) Mumbai - 400042

Kripaa Sagar Enterprises

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2020	Dr Computer Expenses <i>Being chq no. 840948 Dt. 24/08/2020 issued towards yearly internet charges - as per Inv. cum receipt No.7276 dt.23/07/2019 cheq in F/o. KRIPAA SAGAR ENTERPRISES</i>	Journal	7276		12,600.00
	Cr PNB A/c No.96579 <i>Being chq no. 840948 Dt. 24/08/2020 issued towards yearly internet charges - as per Inv. cum receipt No.7276 dt.23/07/2019 cheq in F/o. KRIPAA SAGAR ENTERPRISES</i>	Bank Payment	111	<u>12,600.00</u>	
				<u>12,600.00</u>	<u>12,600.00</u>



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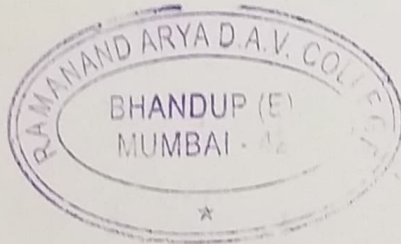
Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042

Bank Payment Register

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-9-2020	Chheda IT Solutions <i>Being Cheque No.699678 dt. 28/09/2020 issued to CHHEDA IT SOLUTION towards Hathway Internet Renewal Charges Qty-1 Invoice No. 0214 dt. 10/09 /2020.</i>	Bank Payment	59	<u>10,030.00</u>	
4-1-2021	Library Expenses <i>BEING CHQ NO 303119 DT 04.01.21 ISSUED TO KRIPAA SAGAR ENTERPRISES FOR 5 MBPS FOR INTERNET IN LIBRARY (1 YEAR). CHQ IN F/O KRIPAA SAGAR ENTERPRISES</i>	Bank Payment	110	<u>5,500.00</u>	



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R A DAV SR(U) BSC-IT 96579

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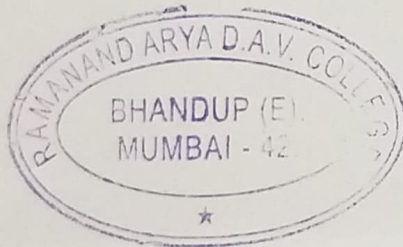
LDS INFOTECH PVT LTD

Ledger Account

1-Nov-2020 to 13-Nov-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2020	Dr Professional Charges <i>Being Chq no 681197 Dt.25.11.2020 issued to LDS Infotech Pvt Ltd towards Professional charges - manage Services for MS Team A1. as per Invoice No. LDS/20-21/0653 dt. 20/07/2020.</i>	Journal	Prof Charges		29,500.00
	Cr PNB A/c No.96579 <i>Being Chq no 681197 Dt.25.11.2020 issued to LDS Infotech Pvt Ltd towards Professional charges - manage Services for MS Team A1. as per Invoice No. LDS/20-21/0653 dt. 20/07/2020.</i>	Bank Payment	230	<u>29,500.00</u>	
				<u>29,500.00</u>	<u>29,500.00</u>



S. M.