

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

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


Audit Fees

Ledger Account

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-3-2021	Cr (as per details)	Journal	Audit	11,800.00	
	TDS			1,000.00 Cr	
	Arvind Bansal & Co.			10,800.00 Cr	
	<i>Being Being chq. No.303165 dt. 09/03/2021 issued towards Audit fees for the year 2019 - 2020 as per Invoice No. 079 dt. 16/02/2021</i>				
	Dr	Closing Balance		11,800.00	11,800.00
				11,800.00	11,800.00




VICE-PRINCIPAL
Ramanand Arya D.A.V. (SR) College
Bhandup (E), Mumbai - 400 042.

R A DAV SENIOR(U) 87252


Audit Fees Ledger Account

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-3-2021	Cr (as per details) TDS Arvind Bansal & Co. Being Cheq No. 821926 dt.08.03.2021 issued towards Audit Fees for the year 2019 -20 as per Inv. No. 86 dt. 16/02/2021 Arvind Bansal & Co. Bill amt before GST 5000 less 10% TDS	Journal	86	5,900.00	
				500.00 Cr	
				5,400.00 Cr	
				5,900.00	
					5,900.00
				5,900.00	5,900.00

Dr Closing Balance




VICE-PRINCIPAL
Ramanand Arya D.A.V. (SR) College
Bhandup (E), Mumbai - 400 042.

R A DAV SR(U) BI,AF,BMM 25430Near Datar Colony, Station Road
Bhandup (E) Mumbai-400042**Audit Fees**
Ledger Account

1-Mar-2021 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-3-2021	Cr (as per details)	Journal	084	3,820.00	
	Audit Fees Payable			1,180.00 Dr	
	T D S			500.00 Cr	
	Arvind Bansal & Co.			4,500.00 Cr	
	<i>Being cheq. No 102796 dt. 08/03/2021 issued to Arvind Bansal & Co towards payment of Audit fees for the year 2019-20 as per Inv. No.084 dt. 16/02/2021. Less 10% TDS on bill Amt.</i>				
				3,820.00	
11	Closing Balance				3,820.00
				3,820.00	3,820.00




VICE-PRINCIPAL
Ramanand Arya D.A.V. (SR) College
Bhandup (E), Mumbai - 400 042.

R A DAV SR(U) BMS- 96588

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

Arvind Bansal & Co.


Ledger Account

3091, Bhandup Industrial Estate
L B S Marg Bhandup West
Mumbai - 400078

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-3-2021	Dr (as per details)	Journal	087		5,400.00
	Audit Fees Payable			4,720.00 Dr	
	T D S			500.00 Cr	
	Audit Fees			1,180.00 Dr	
	<i>Being cheq. No 802570 dt. 06/03/2021 issued to Arvind Bansal & Co towards Audit fees for the year 2019-20 Inv. No.087 dt. 16 /02/2021.(5900- 10% tds)</i>				
	Cr PNB A/C 01-96588	Bank Payment	219	5,400.00	
	<i>Being cheq. No 802572 dt. 06/03/2021 issued to Arvind Bansal & Co towards Audit fees for the year 2019-20 Inv. No.087 dt. 16 /02/2021.(5900- 10% tds)</i>				
				5,400.00	5,400.00




VICE-PRINCIPAL
Ramanand Arya D.A.V. (SR) College
Bhandup (E), Mumbai - 400 042.

R A DAV SR(U) BSC-IT 96579Near Datar Colony, Station Road
Bhandup (E) Mumbai - 400042**Arvind Bansal & Co.**


Ledger Account

3091 Bhandup Industrial Estate
L B S Marg Bhandup West
Mumbai

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2021	Dr (as per details)	Journal	Audit Fee 2019-20		5,400.00
	Audit Fees Payable			4,720.00 Dr	
	T D S A/c			500.00 Cr	
	Audit Fees			1,180.00 Dr	
	<i>Being cheq. No 137738 Dt.04.03.2021 issued to Arvind Bansal & Co. towards payment of Audit fees for the year 2019 -2020 Inv. No. 085 dt. 16/02/2021.(5900 - 10 % TDS 500)</i>				
	Cr PNB A/c No.96579	Bank Payment	386	5,400.00	
	<i>Being cheq. No 137738 Dt.04.03.2021 issued to Arvind Bansal & Co. towards payment of Audit fees for the year 2019 -2020 Inv. No. 085 dt. 16/02/2021.(5900 - 10 % TDS 500)</i>				
				5,400.00	5,400.00




VICE-PRINCIPAL
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Bhandup (E), Mumbai - 400 042.