

87c

Details of Monthwise Income for the year 2020-21

Sr-no	Particulars	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	December	January	February	March	Total
1	Association	0	0	0	0	0	0	0	0	0	0	0	0	0
2	SALE OF scrap	0	0	0	0	0	0	0	0	0	0	0	0	0
3	C.A. Library fees	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Cert. Course in Research Methodology	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Computer Hire Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CASI	0	0	0	0	0	0	0	0	0	0	0	0	0
7	IQAC WORKSHOP	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Quantitative tech course	0	0	0	0	0	0	0	0	0	0	0	0	0
9	PSYCHOLOGY WORKSHOP	0	0	0	0	0	0	0	0	0	0	0	0	0
10	SHOOTING RENT	0	0	0	0	0	0	0	0	0	0	0	0	0
11	MODEL UNITED NATIONA WORKSHOP	0	0	0	0	0	0	0	0	0	0	0	0	0
12	German Certificate course	0	0	0	0	0	0	0	0	0	0	0	0	0
13	FINE ARTS	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Rent (Hindi Saral)	0	0	0	0	0	0	0	0	0	0	0	0	0
15	ICSSR National Conf.on Child labour	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Audi / Class Room Rent	0	0	0	0	0	0	0	0	20080	0	0	0	20080
17	UPSC Coaching	0	0	0	0	0	0	0	0	0	0	0	0	0
18	OUTSIDE EXAM (RENT)	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL INCOME FOR 2019-20	0	0	0	0	0	0	0	0	20080	0	0	0	20080

Details of G.S.T. DEPOSITED TO GOVT-- (2020-21)

Sr-no	Month	Taxable Amount	CGST Tax	SGST	GST INT	Total Tax
1	APRIL-20	0	0	0	0	0
2	MAY	0	0	0	0	0
3	JUNE	0	0	0	0	0
4	JULY-20	0	0	0	0	0
5	AUGUST-20	0	0	0	0	0
6	SEPTEMBER	0	0	0	0	0
7	OCTOBER-20	0	0	0	0	0
8	NOVEMBER-20	0	0	0	0	0
9	DECEMBER,20	17016	1532	1532	0	20080
10	JANUARY,21	0	0	0	0	0
11	FEBRUARY,21	0	0	0	0	0
12	MARCH-21	0	0	0	0	0
	TOTAL	17016	1532	1532	0	20080

details of set off for G.S.T. for	bill No.	with date	Rs.	CGST	SGST	Total Tax
TOP IND. PROTECTION SECURITY GROUP						
GST NO 27A0JPD8655K1ZC						
No. PS/20-21/12/037			65522	7191	7191	14382
DATE 31/12/2020						
GST NO 27AAACB9810G1ZT						
Total set off				GST		14382
GST FOR RENT Rs.						
SET OFF AVAILABLE FOR NEX MONTH						
GST payable for DECEMBER-20						14382
(TOTAL COLLECTION LESS RENT)*18%						0

Tr 16084
Dr 10067
Cr 10082
Folder D



PRINCIPAL
V. G. VAZE COLLEGE
MULUND (E)-81