



## **7.1.5 Green campus implementation**

**Payment details  
Quality audit**

**PET-2020/21**  
Tiruvallur  
**Professional Charges**  
 Ledger Account

7.1.5 &  
7.1.6

1-Apr-2021 to 31-Mar-2022

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Credit

Date	Particulars	Vch Type	Debit	Credit
30-6-2021	To <b>Indian Bank T.Nagar (867786905)</b> Cheque Neft transfer to Integrated (th.Saravanan) for return filing work initial amount paid.	30-6-2021 5,000.00 Cr	Payment 5,000.00 Cr	5,000.00
25-9-2021	To <b>(as per details)</b> TDS PAYABLE-194J-10% GST 18% Mr Sathyanarayana Reddy & Co. Certification fees for NAAC for Financial years 2015-16, 2016-17, 2017-18, 2018-19 & 2019-20 payable.	5,000.00 Cr 9,000.00 Cr 45,000.00 Cr	Journal	59,000.00
20-10-2021	To <b>(as per details)</b> TDS PAYABLE-194J-10% GST 18% P S Quality Certifications For Green Audit, Energy Audit, Environment Audit charges payable (AALCP4979K)	7,500.00 Cr 13,500.00 Cr 67,500.00 Cr	Journal	88,500.00 ✓
30-11-2021	To <b>Indian Bank T.Nagar (867786905)</b> Cheque Online Neft Ch.no. online NEFT transferred to Integrated towards return filing charges.	30-11-2021 6,300.00 Cr	Payment 6,300.00 Cr	6,300.00
2-2-2022	To <b>Indian Bank T.Nagar (867786905)</b> Cheque Neft Neft transfer towards UC Certificate purpose, to auditor.	2-2-2022 15,000.00 Cr	Payment 15,000.00 Cr	15,000.00
28-2-2022	To <b>Auditor M Sunndararajan</b> Being Professional fees charged for Trustees ( all) upto 31.03.2021, networth certificate purpose, payable(Bank OD loan renewal purpose)		Journal	10,000.00
By <b>Closing Balance</b>				1,83,800.00
				1,83,800.00
				<b>1,83,800.00</b>



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