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Date: 01-02-2023
Place: Moodbidri


To,
The Chairman/ Managing Trustee
Alva's Education Foundation
Moodbidri

INTERNAL AUDIT REPORT APRIL 2022 TO SEPTEMBER 2022

Details of Colleges Audited under Alva's Education Foundation are as below:

1. Alvas Ayurveda Medical College
2. Alvas College
3. Alvas Central School
4. Alvas College Of Education
5. Alvas College Of Hospital Administration
6. Alvas College Of Medical Laboratory Technology
7. Alvas College Of Nursing
8. Alvas College Of Naturopathy & Yogic Science
9. Alvas College Of Physiotherapy
10. Alvas College Of Physical Education
11. Alvas English Medium Higher Primary School
12. Alvas English Medium High School
13. Alvas English Medium Primary School
14. Alvas Homeopathic Medical College
15. Alvas Institute Of Engineering & Technology
16. Alvas Institute Of Nursing
17. Alvas Kannada Medium Higher Primary School
18. Alvas Kannada Medium High School
19. Alvas Post Graduate Studies
20. Alvas Pre - Primary School
21. Alvas Pre-University College

We have completed verification of transactions for the period of APRIL 2022 TO SEPTEMBER 2022.
Report for the same is enclosed here.


PRINCIPAL
Alva's Institute of Engg. & Technology,
Moodbidri - 574 225, D.K.

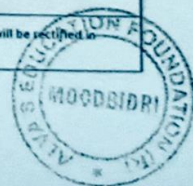
ALVAS INSTITUTE OF ENGINEERING & TECHNOLOGY							
OTHER QUERIES FOR THE PERIOD APRIL 2022 TO SEPTEMBER 2022							
SL NO	DATE	VOUCHER NO.	EXPENSES	NAME OF THE PARTY/NARRATION	AMOUNT	REMARKS	REMARKS BY THE AUDITEE
1	04-04-2022	AIET/BP/00003/22-23		Udupi Steel	11,759.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
2	06-04-2022	AIET/BP/00008/22-23	Honorarium		95,033.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
3	08-04-2022	AIET/JV-CRS/EXP/00004/22-23	Students Welfare Expenses	Sowkar Textiles & Tailors	5,22,000.00	Bill belongs to the FY 2021-22. Bill dated 16-03-2022. No Purchase Order found.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
4	09-04-2022	AIET/JV-CRS/EXP/00004/22-23	Computer Maintenance	Smart Print Technology	24,131.00	Bill belongs to the FY 2021-22. Bill dated 14-03-2022.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
5	12-04-2022	AIET/JV-CRS/EXP/00005/22-23	Website Renewal & Maintenance	Chira Solutions	1,32,000.00	Bill belongs to the FY 2021-22. Bill dated 19-03-2022.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
6	11-04-2022	AIET/JV-ADV/EXP/00002/22-23	Donation	Bill received from BAACE	1,50,000.00	No supporting Voucher & Documents found.	Document available & provided whenever needed for audit purpose.
7	11-04-2022	AIET/JV-ADV/EXP/00003/22-23	Lab Maintenance	Bill received from Bhaskara	2,500.00	No supporting Voucher & Documents found.	Document available & provided whenever needed for audit purpose.
8	11-04-2022	AIET/BP/00020/22-23		Popular Trading Corporation	6,025.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
9	19-04-2022	AIET/BP/00031/22-23		Udupi Steel	1,07,504.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
10	19-04-2022	AIET/JV-ADV/EXP/00011/22-23	Printing & Stationery & Electricity charges	Xerox Charges & Electricity Charges	21,277.00	Expense Bill Related to the FY 2019-20 & 2020-21.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
11	19-04-2022	AIET/JV-OTH/00029/22-23	Foundation bank account	Excess fees amount Refund	1,45,430.00	Wrong voucher found. Voucher entry: Foundation Bank A/c Dr. Rs. 145430 To Alvas Education Foundation Rs. 145430	It is due to entry altered but not updated in tally.
						Student has left the college but still there is balance in student ledger. Refund entry not reflected in the student ledger (Aashir)	
12	21-04-2022	AIET/JV-CRS/EXP/00010/22-23	Garden Maintenance	Premier Agencies	336.00	Bill belongs to the FY 2021-22. Bill dated 29-03-2022.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
13	25-04-2022	AIET/JV-CRS/EXP/00012/22-23	Refreshment & lodging Charges	Kitchen Express	15,925.00	Bill belongs to the FY 2021-22. Bill dated 18-02-2022(Ref-074), 7-02-2022(Ref-077), 3-03-2022(Ref 078)	Steps will be taken to book the expenses in the same financial year in which it is incurred.
14	25-04-2022	AIET/BP/00043/22-23		Test Yatra Software Solutions Pvt Ltd	8,00,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
15	27-04-2022	AIET/JV-CRS/EXP/00014/22-23	Printing & Stationery	Sony Printers	1,711.00	Bill belongs to the FY 2021-22. Bill dated 30-03-2022. Purchase Order Not Approved by the Purchase officer.	Steps will be taken to book the expenses in the same financial year in which it is incurred. Approval for PO will be taken from the Purchase Officer.
16	27-04-2022	AIET/JV-CRS/FA/00001/22-23	Lab Equipment & Materials	AIMIL Ltd	2,31,835.00	Bill belongs to the FY 2021-22. Bill dated 24-02-2022.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
17	28-04-2022	AIET/JV-CRS/EXP/00016/22-23	Professional Charges	Nataraja Ballal- Advocate	35,400.00	Wrong voucher found. Voucher entry: Professional Charges A/c Dr. Rs. 30000 To Nataraja Ballal Rs. 27000 To TDS on Professional Charges Rs. 3000	It is due to entry altered but not updated in tally.
18	30-04-2022	AIET/BP/00054/22-23		Beetech Enterprises	6,523.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
19	03-05-2022	AIET/JV-CRS/EXP/00029/22-23	News Papers & Periodicals	News Paper Agent	2,265.00	Bill belongs to the FY 2021-22. Bill dated 31-03-2022.	Steps will be taken to book the expenses in the same financial year in which it is incurred.



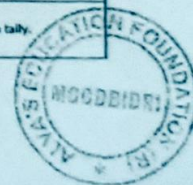
20	07-05-2022	AIET/JV-CRS/EXP/00034/22-23	Computer Accessories	Integrated Technology Solution	1,22,174.00	Asset Purchased Treated as Expense.	It is rectified & transferred to Computer & Accessories ledger.
21	07-05-2022	AIET/JV-CRS/EXP/00035/22-23	Computer Accessories	Integrated Technology Solution	94,295.00	Asset Purchased Treated as Expense.	It is rectified & transferred to Computer & Accessories ledger.
22	07-05-2022	AIET/JV-CRS/EXP/00036/22-23	Electrical Maintenance	Lumens Aircon Private Limited	15,930.00	Bill belongs to the FY 2021-22. Bill dated 10-02-2022.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
23	07-05-2022	AIET/BP/00063/22-23		VGST Payable-Shashikumar	14,726.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
24	09-05-2022	AIET/JV-CRS/FA/00002/22-23	Furniture & Fixture	Pursbotham Achar	5,000.00	No Purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
25	10-05-2022	AIET/JV-CRS/EXP/00040/22-23	Lab Maintenance	Udupi Steel	11,753.00	Bill belongs to the FY 2021-22. Bill dated 30-03-2022. Purchase Order Not Approved by the Purchase officer.	Steps will be taken to book the expenses in the same financial year in which it is incurred. Approval for PO will be taken from the Purchase Officer.
26	10-05-2022	AIET/JV-CRS/EXP/00041/22-23	Lab Maintenance	Udupi Steel	1,07,427.00	Purchase Order Not Approved by the Purchase officer.	Approval for PO will be taken from the Purchase Officer.
27	11-05-2022	AIET/JV-SAL/00020/22-23		AEF06594 - DINESH SHETTY	10,204.00	Wrong voucher found.	It is due to entry altered but not updated in tally.
28	11-05-2022	AIET/JV-SAL/00022/22-23	Telephone Charges		2,293.00	Wrong voucher found. Voucher dated 16-05-2022.	It is due to entry altered but not updated in tally.
29	12-05-2022	AIET/JV-CRS/EXP/00042/22-23	Printing & Stationery	Madhuban Colourz	283.00	Bill belongs to the FY 2021-22. Bill dated 19-03-2022.	Steps will be taken to book the expenses in the same financial year in which it is incurred.
30	16-05-2022	AIET/JV-ADV/EXP/00018/22-23	Lab Maintenance	Bill received from Bhaskara	2,500.00	No supporting Voucher & Documents found.	Document available & provided whenever needed for audit purpose.
31	16-05-2022	AIET/JV-OTH/00069/22-23	Foundation bank account	Excess fees amount Refund	18,000.00	Student has left the college but still there is balance in student ledger.	Amount is refunded as per the approval from the concerned authorities.
32	16-05-2022	AIET/BP/00074/22-23	Lab Maintenance	Fund transferred to Bhaskar	2,500.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
33	17-05-2022	AIET/BP/00076/22-23		VGST Payable-Shashikumar	16,700.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
34	18-05-2022	AIET/JV-CRS/EXP/00046/22-23	Advertisement Expenses	Samparka Madhyama	94,050.00	Advertisement Release Order not approved by Chairman & PRO.	Approval for Ro will be taken from PRO.
36	21-05-2022	AIET/JV-CRS/EXP/00054/22-23	Printing & Stationery	Madhuban Colourz	283.00	Purchase Order & Quotation Dated After Bill date. (Purchase Order and Quotation dated: 11-05-2022, bill dated 05-05-2022).	Due to urgency work done before raising work order. But prior approval from the concerned department is taken.
37	21-05-2022	AIET/JV-CRS/EXP/00056/22-23	Printing & Stationery	Sony Printers	74,340.00	Purchase Order Dated After Bill date. (Purchase Order dated: 05-05-2022, bill dated 07-05-2022).	Due to urgency work done before raising work order. But prior approval from the concerned department is taken.
38	21-05-2022	AIET/JV-CRS/EXP/00059/22-23	Advertisement Expenses	Tarjani Communications Pvt. Ltd- Designing charges	4,720.00	No work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
39	21-05-2022	AIET/JV-CRS/FA/00004/22-23	Furniture & Fixture	Shri Mahalaxmi Steel Industries	55,200.00	No Quotation Found.	Quotation not raised due to urgency in work. But prior approval from the concerned department is taken.
40	24-05-2022	AIET/JV-CRS/FA/00005/22-23	Furniture & Fixture	Writenice India	25,866.00	Bill belongs to the FY 2021-22. Bill dated 07-03-2022. Bill amount altered from Rs.29642 to Rs.25866.	1.Steps will be taken to book the expenses in the same financial year in which it is incurred. 2. Bill value altered as per the approval from the concerned authorities.
41	01-06-2022	AIET/JV-CRS/EXP/00077/22-23	Building Maintenance	Tabasum	6,240.00	No work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
42	01-06-2022	AIET/JV-CRS/EXP/00078/22-23	Building Maintenance	Tabasum	5,980.00	No work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
43	02-06-2022	AIET/JV-OTH/00101/22-23	Foundation bank account	Excess fees amount Refund	18,000.00	Student has left the college but still there is balance in student ledger.	Amount is refunded as per the approval from the concerned authorities.



44	02-06-2022	AIET/JV-CRS/EXP/00080/22-23	Civil Survey Camp fees	Geo Precise	1,14,755.00	Approval from the management not available (FO/No sign in bill)	Approval from FO & Vivek Aba is taken on consolidated report which is attached to the invoice.
45	04-06-2022	AIET/BP/00108/22-23		BACCE	9,003.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
46	04-06-2022	AIET/BP/00109/22-23		Biz Diagnostics	9,003.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
47	04-06-2022	AIET/BP-SAL/00026/22-23		LIC Amount paid - May 2022	32,215.00	Wrong bank reconciliation. Bank date as per Tally is 04-06-2022 and as per bank statement is 08-06-2022	Wrong bank reconciliation date is rectified.
48	07-06-2022	AIET/BP/00112/22-23		Test Yantra Software Solutions Pvt Ltd	11,50,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
49	08-06-2022	AIET/BP/00115/22-23		Salary paid to workers for the month of May 2022	21,044.00	Wrong voucher found.	It is due to entry altered but not updated in tally.
50	11-06-2022	AIET/JV-CRS/EXP/00089/22-23	Elevators	Dan Elevators	21,000.00	No Work order found. Wrong voucher type Selected. Entry should have been recorded in JV CRS/FA and not JV-CRS/EXP	Errors like wrong voucher selection will be rectified in future.
51	11-06-2022	AIET/JV-CRS/EXP/00090/22-23	Library Books	Manjunatha Book Distributors	2,712.00	Wrong voucher type Selected. Entry should have been recorded in JV-CRS/FA and not JV-CRS/EXP	Errors like wrong voucher selection will be rectified in future.
52	13-06-2022	AIET/BP/00122/22-23		Amount paid To Bhaskar Towards Labour payment To Fabrication Lab Work Dated 13.06.2022	2,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
53	13-06-2022	AIET/JV-ADV/EXP/00035/22-23	Lab Maintenance	Bill received from Bhaskara	2,000.00	No supporting Voucher & Documents found.	Document available & provided whenever needed for audit purpose.
54	13-06-2022	AIET/JV-CRS/EXP/00097/22-23	Electrical Maintenance	Deepak Electricals	18,217.00	Bill amount Altered From Rs. 18278 to Rs. 18217	Bill value altered as per the approval from the concerned authorities.
55	13-06-2022	AIET/JV-CRS/EXP/00098/22-23	Electrical Maintenance	Deepak Electricals	9,020.00	Bill amount Altered From Rs. 9070 to Rs. 9020	Bill value altered as per the approval from the concerned authorities.
56	13-06-2022	AIET/JV-CRS/EXP/00099/22-23	Electrical Maintenance	Deepak Electricals	13,122.00	Bill amount Altered From Rs. 13155 to Rs. 13122.	Bill value altered as per the approval from the concerned authorities.
57	14-06-2022	AIET/JV-CRS/FA/00008/22-23	Library Books	Aakrithi Aashaya Publications	2,903.00	No Purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
58	20-06-2022	AIET/BP/00135/22-23		Amount paid To Bhaskar Towards Labour charge dated 12-07-2022	3,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
59	23-06-2022	AIET/BP/00142/22-23		Expenses Payable	6,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
60	23-06-2022	AIET/BP/00143/22-23		Payment made towards training & placement	9,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
61	23-06-2022	AIET/JV-ADV/EXP/00044/22-23	Lab Maintenance	Bill received from Bhaskara	3,000.00	No supporting Voucher & Documents found.	Document available & provided whenever needed for audit purpose.
62	24-06-2022	AIET/JV-CRS/EXP/00118/22-23	Advertisement Expenses	Tarjani Communications Pvt. Ltd- Designing charges	7,375.00	No work order/ advertisement Release order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
63	24-06-2022	AIET/JV-GTH/00144/22-23	Foundation bank account	Excess fees amount Refund	14,000.00	Student has left the college but still there is balance in student ledger.	Amount is refunded as per the approval from the concerned authorities.
64	28-06-2022	AIET/BP/00150/22-23	Lab Maintenance	Fund transferred to Bhaskar	2,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
65	28-06-2022	AIET/BP/00152/22-23	Honorarium		23,843.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
66	02-07-2022	AIET/JV-CRS/FA/00010/22-23	Building Maintenance	Pattadi Tile House	5,952.00	Wrong voucher type Selected. Entry should have been recorded in JV-CRS/EXP and not JV-CRS/FA.	Errors like wrong voucher selection will be rectified in future.




67	04-07-2022	AIET/JV-CRS/EXP/00119/22-23	Placement Expenses	Toyota Kirloskar motor Private Limited	2,69,187.00	Expenditure booked in AIET but TDS is under AEF	Henceforth these kind of errors are rectified
68	07-07-2022	AIET/JV-CRS/EXP/00136/22-23	Lab Maintenance	Popular Trading Corporation	13,464.00	Purchase Order Not Approved by the Purchase officer	Approval for PO will be taken from the Purchase Officer
69	07-07-2022	AIET/JV-CRS/EXP/00137/22-23	Lab Equipment & Materials	Kamaljeeth Scientific	90,270.00	Bill belongs to the FY 2021-22. Bill dated 31-03-2022. Wrong voucher type Selected. Entry should have been recorded in JV-CRS/FA and not JV-CRS/EXP Wrong voucher found. Voucher entry: Lab Instruments A/c Dr. Rs. 90270 To Kamaljeeth Scientific Rs. 90270	Steps will be taken to book the expenses in the same financial year in which it is incurred. Errors like wrong voucher selection will be rectified in future. It is due to entry altered but not updated in tally.
70	08-07-2022	AIET/JV-CRS/EXP/00139/22-23	Lab Equipment & Materials	Power Equipments	3,698.00	Wrong voucher type Selected. Entry should have been recorded in JV-CRS/FA and not JV-CRS/EXP Wrong voucher found. Voucher entry: Lab Instruments A/c Dr. Rs. 3698 To Power Equipments Rs. 3698	Errors like wrong voucher selection will be rectified in future. It is due to entry altered but not updated in tally.
71	08-07-2022	AIET/JV-CRS/EXP/00140/22-23	Lab Equipment & Materials	G M Engineering Services	73,160.00	Wrong voucher type Selected. Entry should have been recorded in JV-CRS/FA and not JV-CRS/EXP Wrong voucher found. Voucher entry: Lab Instruments A/c Dr. Rs. 73160 To G M Engineering Services Rs. 73160	Errors like wrong voucher selection will be rectified in future. It is due to entry altered but not updated in tally.
72	08-07-2022	AIET/JV-CRS/EXP/00141/22-23	Cultural Program Expenses	Prabha Enterprises	4,000.00	Request Letter for renting the Cooler not found.	Henceforth request letter will be taken.
73	08-07-2022	AIET/BP/00175/22-23	-	Fund transferred to Bhaskar	1,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
74	08-07-2022	AIET/BP/00176/22-23	-	Being cash left to CASA	53,112.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
75	11-07-2022	AIET/BP/00179/22-23	-	Fund transferred to Sathwik	5,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
76	13-07-2022	AIET/BP/00184/22-23	-	Payment made towards training to Shavina Soans	10,003.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
77	19-07-2022	AIET/JV-CRS/EXP/00160/22-23	Building Maintenance	Sri Maruthi Hardware	3,935.00	No Purchase/ Work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
78	22-07-2022	AIET/BP/00203/22-23	-	Payment made towards training to Shavina Soans	10,004.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
79	25-07-2022	AIET/BP-SAL/00041/22-23	-	Advance salary paid	18,000.00	No Supporting documents (Request Letter / Advance slip from college) enclosed for advance paid to Akshatha Shetty.	Henceforth advance request letter will be taken from the concerned staff.
80	25-07-2022	AIET/JV-CRS/EXP/00167/22-23	Placement Expenses	Focus 4 D Career Education PVT Ltd.	59,000.00	Budget or approval for conducting such training and placement expense not made available.	Intimation will be sent to concerned department to prepare budget for such programmes in future.
81	25-07-2022	AIET/JV-CRS/EXP/00168/22-23	Cleaning & Maintenance	Harsha (C/o I S Store)	750.00	Rain coats purchased- Purpose not known- Treated as cleaning & Maintenance.	Purchased to staff to work during rainy season.
82	25-07-2022	AIET/JV-CRS/EXP/00169/22-23	Cleaning & Maintenance	Harsha (C/o I S Store)	6,881.00	No Purchase order found. Purpose not known.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
83	26-07-2022	AIET/JV-ADV/EXP/00083/22-23	Cultural Program Expenses	Bill Received for providing meals water	7,384.00	Wrong voucher found. Voucher entry: Cultural Program Expenses A/c Dr. Rs. 7384 To Expense Payable Rs. 7384	It is due to entry altered but not updated in tally.



84	28-07-2022	AIET/JV-CRS/EXP/00172/22-23	Printing & Stationery	Alvas stationery trade creditors	14,824.00	Purchase Order Not Approved by the Purchase officer	Approval for PO will be taken from the Purchase Officer
85	28-07-2022	AIET/JV-CRS/EXP/00174/22-23	Building Maintenance	Omayya Poojary	12,800.00	Purchase Order Not Approved by the Purchase officer	Approval for PO will be taken from the Purchase Officer
86	28-07-2022	AIET/JV-CRS/EXP/00175/22-23	Printing & Stationery	Saby Printers	2,360.00	Purchase Order Not Approved by the Purchase officer	Approval for PO will be taken from the Purchase Officer
87	28-07-2022	AIET/JV-CRS/FA/00015/22-23	Furniture & Fixture	Purshotham Achar	49,800.00	Work Order Not Approved by the Purchase officer	Approval for WO will be taken from the Purchase Officer
88	03-08-2022	AIET/JV-OTH/DO/54/22-23	Le Intelligentia	Amount paid towards Professional fees	4,500.00	Wrong Voucher found. Voucher Dated 02-08-2022	It is due to entry altered but not updated in tally
89	04-08-2022	AIET/JV-ALN/EXP/00088/22-23	Admission Expenses	Bill Received from Chairman Flight Ticket	51,050.00	Flight ticket related to chairman not found. Flight ticket of 4 members enclosed, but purpose not known.	It is for official purpose
90	08-08-2022	AIET/JV-CRS/FA/00016/22-23	Building Maintenance	Umesh Consulting Engineer	42,530.00	Bill amount altered from Rs. 47547 to 42530. Wrong voucher type Selected. Entry should have been recorded in JV-CRS/EXP and not JV-CRS/FA.	1. Bill value altered as per the approval from the concerned authorities. 2. Errors like wrong voucher selection will be rectified in future.
91	08-08-2022	AIET/JV-CRS/FA/00017/22-23	Name Plates & Sign Boards	Arya Innovative signs	1,51,105.00	Bill amount altered from Rs. 202337 to Rs. 151105.	Bill value altered as per the approval from the concerned authorities.
92	08-08-2022	AIET/JV-CRS/FA/00019/22-23	Name Plates & Sign Boards	Arya innovative signs	1,22,362.00	Bill amount altered from Rs. 163150 to Rs. 122362.	Bill value altered as per the approval from the concerned authorities.
93	08-08-2022	AIET/JV-CRS/EXP/00184/22-23	Admission Expenses	Artha Media solutions Pvt. Ltd	1,32,750.00	Bill altered from Alvas Pre-University to Alvas Engineering college.	Bill is actually related to AIET
94	08-08-2022	AIET/BP-SAL/00047/22-23	-	LIC Amount paid - June 2022	32,215.00	Wrong bank reconciliation. Bank date as per Tally is 08-08-2022 and as per bank statement is 18-08-2022	Wrong bank reconciliation date is rectified
95	11-08-2022	AIET/BP/00237/22-23	-	Cheque paid to Shashikumar K	7,500.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
96	18-08-2022	AIET/BP/00246/22-23	-	Paid to Sri Durga Laboratory	27,062.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
97	20-08-2022	AIET/JV-CRS/EXP/00199/22-23	Building Maintenance	Kumar-Kalpane	20,000.00	No Work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
98	23-08-2022	AIET/JV-CRS/EXP/00200/22-23	Building Maintenance	Premier Agencies	2,160.00	Purchase Order Not Approved by the Purchase officer	Approval for PO will be taken from the Purchase Officer.
99	23-08-2022	AIET/JV-CRS/EXP/00201/22-23	Electrical Maintenance	Deepak Electricals	1,875.00	Purchase Order Not Approved by the Purchase officer	Approval for PO will be taken from the Purchase Officer.
100	24-08-2022	AIET/JV-CRS/FA/00021/22-23	Furniture & Fixture	Shri Mahalaxmi Steel industries	50,000.00	No Quotation Found.	Quotation not raised due to urgency in work. But prior approval from the concerned department is taken.
101	25-08-2022	AIET/JV-CRS/EXP/00203/22-23	Electrical Maintenance	Crescendo	40,474.00	No Work order found.	Work order not raised due to urgency in work. But prior approval from the concerned department is taken.
102	25-08-2022	AIET/BP/00258/22-23	-	Paid to Shashikumar K	10,000.00	No supporting voucher and documents found.	Document available & provided whenever needed for audit purpose.
103	01-09-2022	AIET/JV-CRS/EXP/00205/22-23	Building Maintenance	Sri Maruthi Glass & Hardware	4,121.00	No Purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.
104	06-09-2022	AIET/JV-OTH/00353/22-23	Foundation Bank Account	Excess fees amount Refund	5,000.00	Wrong voucher found. Voucher entry: Miscellaneous Fees A/c Dr. Rs. 5000 To Alvas Education Foundation Rs. 5000	It is due to entry altered but not updated in tally.
105	07-09-2022	AIET/JV-CRS/EXP/00214/22-23	Building Maintenance	Brass Selection Centre	30,930.00	Bill amount altered from Rs. 34328 to Rs. 30930.	Bill value altered as per the approval from the concerned authorities.



106	07-09-2022	AIET/JV-CRS/EXP/00216/22-23	Website Renewal & Maintenance	Microsoft corporation (India) Private Ltd.	5,937.00	Bill belongs to the FY 2021-22. Bill dated 09-02-2022	Steps will be taken to book the expenses in the same financial year in which it is incurred.
107	07-09-2022	AIET/JV-CRS/EXP/00218/22-23	Website Renewal & Maintenance	Microsoft corporation (India) Private Ltd.	5,341.00	Bill belongs to the FY 2021-22. Bill dated 09-03-2022	Steps will be taken to book the expenses in the same financial year in which it is incurred.
108	07-09-2022	AIET/BP-SAL/00057/22-23		Staff Loan Payable-TCB Loan	30,000.00	Wrong bank reconciliation. Bank date as per Tally is 07-09-2022 and as per bank statement is 09-09-2022	Wrong bank reconciliation date is rectified.
109	17-09-2022	AIET/JV-CRS/EXP/00226/22-23	Cleaning & Maintenance	A2 Associates	1,25,000.00	Bill amount altered from Rs.137500 to Rs.125000.	Bill value altered as per the approval from the concerned authorities.
110	17-09-2022	AIET/JV-CRS/EXP/00228/22-23	Cleaning & Maintenance	Giri Nandini	1,25,000.00	Bill amount altered from Rs.137500 to Rs.125000.	Bill value altered as per the approval from the concerned authorities.
111	20-09-2022	AIET/JV-OTH/00380/22-23	Students Welfare Expenses	Remuneration paid Regarding Alvas Agamana	20,000.00	Wrong voucher found. Voucher entry Remuneration A/c Dr Rs. 20000 To Alvas Education Foundation Rs. 20000	It is due to entry altered but not updated in tally.
112	22-09-2022	AIET/JV-OTH/00388/22-23	Students Welfare Expenses	Remuneration paid Regarding Alvas Agamana	31,800.00	Wrong voucher found. Voucher Dated: 21-09-2022	It is due to entry altered but not updated in tally.
113	22-09-2022	AIET/JV-CRS/EXP/00234/22-23	Furniture & Fixture	Agari Enterprises	8,300.00	Wrong voucher type Selected. Entry should have been recorded in JV-CRS/FA and not JV-CRS/EXP.	Errors like wrong voucher selection will be rectified in future.
114	22-09-2022	AIET/JV-CRS/EXP/00235/22-23	Furniture & Fixture	Coastal Marketing	5,68,000.00	Wrong voucher type Selected. Entry should have been recorded in JV-CRS/FA and not JV-CRS/EXP.	Errors like wrong voucher selection will be rectified in future.
115	28-09-2022	AIET/JV-ADV/EXP/00131/22-23	Building Maintenance	Sri Maruthi Glass & Hardware	6,882.00	No Purchase order found.	Purchase order not raised due to urgency in work. But prior approval from the concerned department is taken.


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