

Alvas Hostels - 21-22
Vidyagiri Campus, Moodbidri - 574 227.
D.K. District.

Royal Infotech, Mangalore
Ledger Account
No.110, 1 Floor, Aaron's Plaza.
M.J.Building, Kinnigoli,
Mangalore-574 150
Ph-9845030469

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-7-2021	By (as per details)	Journal	2855		18,900.00
	Repairs Maintenance - Office Expenses 21,000.00 Dr				
	Hostel Office Expenses 21,000.00 Dr				
	TDS Payable - Others 2,100.00 Cr				
	INV NO-SAL/28/21-22 05-7-21				
	AMC APRIL-21 TO MAR-22				
6-12-2021	To Axis Bank A/c No. 912010062400959	Payment	4584	18,900.00	
	Cheque 118589 6-12-2021 18,900.00 Cr				
	Being ch no.118589 issued				
	on.10/11/21 through Rithesh				
				18,900.00	18,900.00


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Alva's Institute of Engg. & Technology,
Mijar. MOOBBIDRI - 574 225, D.K

Alvas Education FoundationOpp Swaraj Maidan
Moodbidri**Silicon Software Inc-(Relyon Soft Tech)**

Ledger Account

(Authorised Dealer for Relyon)

Deepa Plaza Basement Floor, MG Road, Kodialbail
Maglore

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-5-2020	To Axis Bank C/A NO 911010027771202	Bank Payment	BP/0205	21,240.00	
	Cheque TR 27-5-2020 21,240.00 Cr				
	New Ref ADV 21,240.00 Dr				
	PAID TO ABOVE IN ADV				
	TOWARDS SARAL				
	PAYPACK AMC AS PER				
	DETAILS				
14-8-2020	By Annual Maintenance Charges-AMC	Jv-Creditor-Exp	42		21,240.00
	Alvas Education Foundation - AEF 21,240.00 Dr				
	Agst Ref ADV 21,240.00 Cr				
	saral paypack premium for F.				
	Y-2020-21 vide bill no REL78				
	dt 29.05.2020				
				21,240.00	21,240.00

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Alvas Education FoundationOpp Swaraj Maidan
Moodbidri**Unique Media**

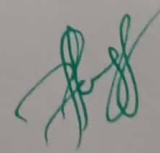
Ledger Account

1st Floor, Jeethe Nilaya, Temple Road
Mangaluru- 575015
Ph No 9945910069

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-12-2019	By (as per details)	Purchase	1173		1,79,550.00
	Website Renewal & Maintenance			1,89,000.00	Dr
	TDS on Professional Charges			9,450.00	Cr
	Agst Ref ADV PO NO AIET 114			94,500.00	Cr
	New Ref 08			94,500.00	Cr
	New Ref 08			9,450.00	Dr
	college website design & development vide bill no 08 dt 26.11.19 (TDS deducted on 94500/- @ 10% while making advance payment on 24.07.19 & now deducted on remaining 94500/- @ 10%)				
21-1-2020	To Axis Bank C/A NO 911010027771202	Bank Payment	BP/7392	1,04,850.00	
	Cheque			1,04,850.00	Cr
	Agst Ref 08			85,050.00	Dr
	Agst Ref UM-2019-20/003			5,400.00	Dr
	Agst Ref UM-2019-20/004			3,600.00	Dr
	Agst Ref UM-2019-20/11			10,800.00	Dr
	paid against bills				
				1,04,850.00	1,79,550.00
				74,700.00	
				1,79,550.00	1,79,550.00
To	Closing Balance				



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Alvas Education Foundation
Opp Swaraj Maidan
Moodbidri

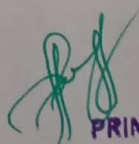
Unique Waves Consultancy Service Pvt Ltd
Ledger Account

148 Royal Lake Front Residency, Phase 1
JP Nagar 8th Phase Bangalore
Ph: 9980532292
Email: Biasupport@uniquewaves.in

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,00,000.00	
18-7-2019	By (as per details)	Purchase	365	32,400.00	
	Software Development Expenses 36,000.00 Dr				
	TDS on Professional Charges 3,600.00 Cr				
	New Ref 0152 36,000.00 Cr				
	New Ref 0152 3,600.00 Dr				
	tally Erp9 software (basic school module), vide bill no 0152 dt 06.07.19				
7-8-2019	To Axis Bank Ltd S/B A/C -477010100107228	Bank Payment	BP/3277	1,30,181.00	
	Cheque TR 7-8-2019 1,30,181.00 Cr				
	Agst Ref 0114 Bal 34,200.00 Dr				
	Agst Ref 0152 32,400.00 Dr				
	Agst Ref 0153 Bal 63,581.00 Dr				
	PAID AGAINST ABOVE VIDE BILLS				
				2,30,181.00	32,400.00
					1,97,781.00
By	Closing Balance			2,30,181.00	2,30,181.00


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Alvas Education Foundation 2018-19-Audited

Opp Swaraj Maidan
Moodbidri

Heraizen Technologies Private Limited

Ledger Account

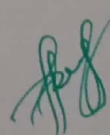
319, 10th Cross, 5th Main Vijay Bank Layout
Bilekahalli, Bangalore

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-6-2018	To Axis Bank Ltd SIB A/C -477010100107228	Bank Payment	BP/1589	1,42,560.00	
	Cheque Paypro 12-6-2018 1,42,560.00 Cr				
	New Ref 001	1,42,560.00 Dr			
	Being amount paid through Paypro for above vide bill.				
19-8-2018	By (as per details)	Jv-Creditor-Exp	335		1,42,560.00
	Renewal - Website/software 1,55,760.00 Dr				
	TDS on Professional Charges 13,200.00 Cr				
	Agst Ref 001	1,55,760.00 Cr			
	Agst Ref 001	13,200.00 Dr			
	providing access to cloud based digital transformation from 01.02.18 to 30.04.18, vide bill no. 001 dt 17.04.18				
26-7-2018	By (as per details)	Jv-Creditor-Exp	648		93,456.00
	Renewal - Website/software 1,03,840.00 Dr				
	TDS on Professional Charges 10,384.00 Cr				
	New Ref 002	1,03,840.00 Cr			
	New Ref 002	10,384.00 Dr			
	providing access to cloud based digital transformation system from 1.05.18 to 30. 06.18, vide bill no 002 dt 07. 07.18				
31-7-2018	To Axis Bank Ltd SIB A/C -477010100107228	Bank Payment	BP/2646	93,456.00	
	Cheque Paypro 31-7-2018 93,456.00 Cr				
	Agst Ref 002	93,456.00 Dr			
	Paid to above through paypro				
14-8-2018	To Axis Bank Ltd SIB A/C -477010100107228	Bank Payment	BP/2977	93,456.00	
	Cheque Paypro 14-8-2018 93,456.00 Cr				
	New Ref 003/18-19	93,456.00 Dr			
	Paid to above for bill no 003 /18-19 dt 8-8-18 through paypro				
	By (as per details)	Jv-Creditor-Exp	779		93,456.00
	Renewal - Website/software 1,03,840.00 Dr				
	TDS on Professional Charges 10,384.00 Cr				
	Agst Ref 003/18-19	93,456.00 Cr			
	providing access to cloud based digital transformation system from 1.7.18 to 31.08. 18, vide bill no 003 dt 08.08. 18				

Carried Over



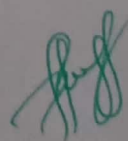
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Alva's Institute of Engg. & Technology,
Mijar. MOODBIDRI - 574 225, D.K

3,29,472.00 3,29,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,472.00	3,29,472.00
1-10-2018	By (as per details)	Jv-Creditor-Exp	1107		46,728.00
	Renewal - Website/software			51,920.00	Dr
	TDS on Professional Charges			5,192.00	Cr
	New Ref AEF/004/18-19			51,920.00	Cr
	New Ref AEF/004/18-19			5,192.00	Dr
	providing access to cloud based digital transformation system for Sept - 18 (1st sept to 30th sept-2018), vide bill no. AEF/004/18-19 dt 05.09.18				
12-10-2018	To Axis Bank Ltd SIB A/C -477010100107228	Bank Payment	BP/4517	1,21,663.00	
	Cheque tr				
	12-10-2018 1,21,663.00 Cr				
	Agst Ref AC/001/18-19			74,935.00	Dr
	Agst Ref AEF/004/18-19			46,728.00	Dr
	Paid against above vide bills through paypro				
27-12-2018	By (as per details)	Jv-Creditor-Exp	1702		46,728.00
	Renewal - Website/software			51,920.00	Dr
	TDS on Professional Charges			5,192.00	Cr
	New Ref AEF/005/18-19			51,920.00	Cr
	New Ref AEF/005/18-19			5,192.00	Dr
	providing access to cloud based digital transformation system from 1.10.18 to 31.10.18 (1st oct to 31st oct 2018), vide bill no. 005 dt 05.11.2018				
	By (as per details)	Jv-Creditor-Exp	1703		46,728.00
	Renewal - Website/software			51,920.00	Dr
	TDS on Professional Charges			5,192.00	Cr
	New Ref AEF/006/18-19			51,920.00	Cr
	New Ref AEF/006/18-19			5,192.00	Dr
	providing access to cloud based digital transformation system from 1.11.18 to 30.11.18 (1st Nov to 30 Nov 2018), vide bill no. 006 dt 05.12.18				
14-1-2019	To Axis Bank Ltd SIB A/C -477010100107228	Bank Payment	BP/7084	1,28,799.00	
	Cheque tr				
	14-1-2019 1,28,799.00 Cr				
	Agst Ref AC/002/18-19			82,071.00	Dr
	Agst Ref AEF/005/18-19			46,728.00	Dr
	paid against above vide bills.				
				5,79,934.00	4,69,656.00
	By Closing Balance				1,10,278.00
				5,79,934.00	5,79,934.00



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Alvas Education Foundation

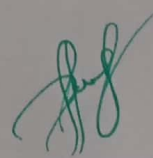
Opp Swaraj Maidan
Moodbidri

Pearson India Education Services Pvt Ltd Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2017	To Axis Bank Ltd S/B A/C -077010100107228 Cheque 005750 New Ref Ch 005750-Adv Pay pro, through ch no:005750, dt 29-5-2017 issued towards advance payment	Bank Payment	BP/1139	5,90,742.00	
29-5-2017				5,90,742.00 Cr	
30-11-2017	To Axis Bank Ltd S/B A/C -077010100107228 Cheque 008292 New Ref Ch.No.008292 Being Ch.No.008292 Issued	Bank Payment	BP/5757	5,90,742.00	
30-11-2017				5,90,742.00 Cr	
8-12-2017	By Software Development A/c Institute of Engineering & Technology-MET 11,81,484.00 Dr Agst Ref Ch 005750-Adv Agst Ref Ch.No.008292 hardware, software, & installation charges, vide bill no. 12002083 dt 30.6.17	Journal	3780		11,81,484.00
				11,81,484.00	11,81,484.00



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