

This is to state that REVA UNIVERSTIY, Bangalore-INDIA had incurred expenditure on account of Lecture Capture Solution (LCS), as tabulated below [INR in Rs. 60,73,767]

Purpose	Total Expenditure
New Installation Impartus Lecture Capture Solution - Qty 5 Purchase and Installation	10,87,755
AMC for Impartus Lecture Capture and Software License Fee - 5 nos-2017	2,24,250
Service Fees(Eng Visit)-2017	3,540
AMC for Impartus Lecture Capture and Software License Fee - 5 nos-2018	2,30,100
New Installation Impartus Lecture Capture Solution - Qty 2 nos-2018	13,33,400
New Installation Pearl Lecture Capture Solution - Qty 2 nos-2018	27,81,722
AMC for Impartus Lecture Capture and Software License Fee - 5 nos-2019	4,13,000

Total Amount : Rs.60,73,767


VASU.M.
Finance Officer
REVA UNIVERSITY
Yelahanka, Bangalore - 64


Registrar
REVA University
Bengaluru - 560 064

10 YEARS
OF UNIVERSITY
RECOGNITION
20 YEARS OF
ACADEMIC
EXCELLENCE



REVA
UNIVERSITY

Bengaluru, India



AUDITED EXPENDITURE STATEMENT

Rukmini Knowledge Park
Kattigenahalli, Yelahanka, Bengaluru – 560064
www.reva.edu.in

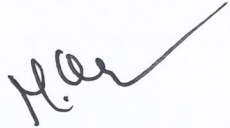
REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN :AABTR1107Q
GST:29AABTR1107Q1Z6
TAN:BLRR05601B

Capricot Technologies Pvt Ltd
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	22-Dec-21	Dr Software/ Domain Renewals	Journal-2021-22	432147001		10,89,730.00
REVENUE EXPENDITURE						
		RE - School of Arts & Humanities	5,44,865.00 Dr			
		RE - School of Architecture	5,44,865.00 Dr			
New Ref	212231747/14.12.2021		10,89,730.00 Cr			
		<i>being payable t/w creative cloud for teams all apps part no 65272452BB03A12 education named license new license for 1 year from 8.12.2021 to 7.12.2022 order no SO/21/1/719</i>				
Approved	22-Mar-22	Cr Cu Karnataka Bank A/c No 6662000100000101	Payment 2021-22	432148187	10,89,730.00	
Cheque	709103	22-3-2022	10,89,730.00 Cr			
Agst Ref	212231747/14.12.2021		10,89,730.00 Dr			
		<i>Ch. No. : 709103 dt. 22-3-2022 Being paid t/w creatvie cloud for teams all apps part no 65272452BB03A12 education natmed licenses new license for 1 year from 8.12.201 to 7.12.2022 to Architecture & Arts and Humanities order no SO/21/1/719</i>				
					10,89,730.00	10,89,730.00

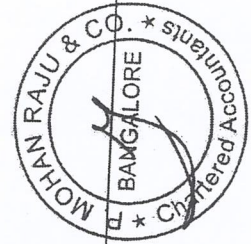


VASU.M.
Finance Officer
REVA UNIVERSITY
Yalahanka, Bangalore - 64

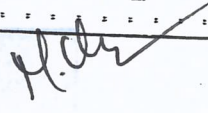


Registrar
REVA University
Bengaluru - 560 064

Students Welfare	2,98,310.00		
Subscription/Software Expenses	13,17,349.00		
Schools Expenses	37,59,746.00		
RACE Expenses	1,91,78,583.10		
University / Education Board Payments	34,25,000.00		
Printing & Stationary-Academic	4,40,365.00		
Software Renewal Expenses	86,18,013.00		
R&D Expenses	1,25,64,417.00		
ADMINISTRATIVE EXPENSES		6,35,97,325.69	
Administration Exp	1,27,41,277.86		
Auditors fees	43,23,040.00		
BOS/BOQ Expenses	2,37,500.00		
Conveyance	2,58,331.00		
CSR Expenses	13,38,239.00		
Food Expenses	3,45,739.81		
NSS/NCC Expenses	27,163.00		
Discontinued/Dropout Course	3,40,000.00		
Donation	1,21,000.00		
GST Expenses	18,99,090.02		
Interest on PT/TDS Delayed Remittance	27,62,193.00		
Postage & Courier Charges	56,872.00		
Poola Expenses	4,00,497.00		
Printing & Stationary	28,32,826.00		
Professional Charges	1,10,08,594.00		
Property Tax	1,51,11,028.00		
Remuneration	54,850.00		
Recruitment Expenses	11,61,517.00		
Rent Payable			
Travelling Expenses			
Website / Branding Expenses	5,40,124.00		
Accreditation charges	44,84,000.00		
Health Center Expenses	19,53,842.00		
EXAMINATION EXPENSES	15,99,602.00		
BOE Expenses			
Exam Maintenance Expenses	1,35,580.00		
Practical & Viva Voce Expenses	70,80,411.00		
Marks Card/Convocation /Grade Card	5,69,242.00		
Remuneration of Exams			
Exams-Print Materials	4,85,187.00		
Sem End / Tab Base Exams Expenses	14,76,300.00		
19,90,999.00			
FUNCTIONS/CULTURAL			
Convocation Expenses	47,06,563.00		
Founder's Day Expenses	15,60,616.00		
Fresher's Day Expenses	56,396.00		
Functions and Others Expenses	14,08,472.00		
		1,17,37,719.00	
			2,50,04,911.12




Registrar
REVA University
Bengaluru - 560 064


VASU.M.
Finance Officer
REVA UNIVERSITY
Yelahanka, Bangalore - 64

REVA UNIVERSITY
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN : AABTR1107Q
 Contact : 08066226622

M/s Impartus Innovations Pvt Ltd
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	16-May-19	Dr AMC Charges IT (Hard & Software)	Journal-2019-20	9148		4,06,000.00
New Ref	lpl/19-20	4,06,000.00	Cr			
		<i>being payabel t/w renewal of AMC for impartus lecture caputre solutions of 5 class rooms (engineering) AMC from 1.1.2019 to 31.12.2019 wo no 19/20-594</i>				
Approved	14-Jun-19	Cr Co Kamataka Bank A/c No 6662000100000101	Payment-2019-20	15093514	4,06,000.00	
Agst Ref	lpl/19-20	4,06,000.00	Dr			
		<i>Ch. No. : 809714 dt. 14-6-2019 being paid t/w renewal of AMC FOR Impartus lecture capture solutioun of 5 class rooms (Engineering) AMC from 1 1.2019 to 31.12.2019 PO NO 19/20-594</i>				
					<u>4,06,000.00</u>	<u>4,06,000.00</u>



REVA UNIVERSITY -2017-18 - (From 1-Apr-2017)

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
Contact : 08066226622

M/s Impartus Innovations Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	13-Jun-17	Dr AMC Charges	Journal			2,20,350.00
	New Ref	lip/lilc2016/125	Cr		2,20,350.00	
		<i>being payable t/w 2nd yea AMC charges Impartus lecture capture solution in 5 class rooms, (from jan'17 to dec17) (39000*5+15 st - 2% tds)</i>				
Approved	24-Jul-17	Cr Karnataka Bank Ac No 66620010000011	Payment		2,20,350.00	
	Agst Ref	lip/lilc2016/125	Dr		2,20,350.00	
		<i>Ch. No. : 103451 dt. 24-7-2017 being paid t/w 2nd year Amc charges impartus lecture capture solutions on 5 class rooms from jan 2017 to Dec 2017</i>				
Approved	31-Mar-18	Dr AMC Charges	Journal			2,26,200.00
	New Ref	ILC2017/0157 30 Days	Cr		2,26,200.00	
		<i>being payable t/w AMC charges Impartus lecture capture solution in 5 class rooms, (from jan'18 to dec18) (39000*5+18 gst - 2% tds)</i>				
Approved		Dr Computer Maintenance	Journal			3,540.00
	New Ref	0150 30 Days	Cr		3,540.00	
		<i>BEING SERVICE CHARGES FOR SHIFTING OF CAMERA FROM SIR M V BLOCK TO SREE VIVEKANANDHA BLOCK</i>				
					2,20,350.00	4,50,090.00
Cr		Closing Balance			2,29,740.00	
					4,50,090.00	4,50,090.00



REVA UNIVERSITY -2017-18 - (From 1-Apr-2017)

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
Contact : 08066226622

M/s Impartus Innovations Pvt Ltd - Trust
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	24-Feb-18	Cr TDS On Contractors (Trust)	Journal		6,66,700.00	
		Ch. No. : 388111 dt. 24-2-2018 BEING				
		AMOUNT PAID TO IMPARTUS				
		INNOVATIONS PVT LTD 50%				
		ADVANCE T/W SUPPLY OF				
		INSTALLATION OF IMPARTUS LCS				
		AGAINST WOCAB0314				
					6,66,700.00	
Dr		Closing Balance				6,66,700.00
					6,66,700.00	6,66,700.00



REVA UNIVERSITY
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN : AABTR1107Q
 Contact : 08066226622

M/s Impartus Innovations Pvt Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 Dr		Opening Balance				2,29,740.00
		Approved				
	9-Jul-18	Cr Co Karnataka Bank Ac No 66620010000011	Payment	3399	2,29,740.00	
	Agst Ref ILC2017/0157	30 Days 2,26,200.00	Dr			
	Agst Ref 0150	30 Days 3,540.00	Dr			
	Ch. No. : 031132 dt. 9-7-2018 being paid t/w lecture capture service charges from jan 18 to to dec 2018 and camara shifting charges from VISHWESHWARAYA BLOCK TO VIVEKANANDA BLOCK					
					2,29,740.00	2,29,740.00



REVA UNIVERSITY
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
Contact : 08066226622

M/s Impartus Innovations Pvt Ltd - Trust
Ledger Account

1-Apr-18 to 31-Mar-19

						Page 1
Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr	Opening Balance			6,66,700.00	
		Approved 20-Apr-18 Dr Lecture Capture Software	Journal			13,24,134.00
		<i>Being amount paid t/w Supply of Impartus LCS against WOCA0314, RA01, INB IIPL/ILC2017/20</i>				
		Approved 25-Jun-18 Cr RECT OD A/c.	Journal		6,57,434.00	
		<i>Ch. No. : 388546 dt. 25-6-2018 BEING AMOUNT PAID TO IMPARTUS INNOVATIONS PVT LTD T.W SUPPLY OF INSTALLATION OF IMPATURS LCS AGAINST WOCAB031.</i>				
					13,24,134.00	13,24,134.00



REVA UNIVERSITY -2015-16

Rukmini Knowledge Park
Yalahanka,Bangalore-560064
PAN :AABTR1107Q
Contact : 08066226622

M/s Impartus Innovations Pvt Ltd
Ledger Account

1-Apr-15 to 31-Mar-16

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
	16-Nov-15	Dr Lecture Capture Software	Journal			10,87,755.00
On Account		10,87,755.00 Cr				
	10-Dec-15	Cr Cu Karnataka Bank A/c 01	Payment		4,00,000.00	
Cheque	768241	10-12-2015 4,00,000.00 Cr				
On Account		4,00,000.00 Dr				
		<i>chq no. 768241 being paid t/w purchase of devices for the world class lecture capture sloution in class rooms</i>				
					4,00,000.00	10,87,755.00
Cr		Closing Balance			6,87,755.00	
					10,87,755.00	10,87,755.00



REVA UNIVERSITY -2016-17

Rukmini Knowledge Park
Yalahanka,Bangalore-560064
PAN :AABTR1107Q
Contact : 08066226622

M/s Impartus Innovations Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 Dr		Opening Balance				6,87,755.00
	10-Nov-16	Cr Co Karnataka Bank A/c No 66620010000011	Payment		6,87,755.00	
		Approved				
	New Ref	IIPL/ILC2015/043				
		Ch. No. : 773494 dt. 10-11-2016				
		Being paid t/w impartus lecture				
		capture solution in 5 classrooms (
		rest of amt)				
					6,87,755.00	6,87,755.00

