

LINGAYA'S VIDYAPEETH 2018-19
BYNDR TECHNOLOGIES INDIA P.LTD.
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
1-Apr-18	Dr Opening Balance				69,884.00
24-Apr-18	Cr BANK OF INDIA A/C NO 670920110000024	Payment	460	69,884.00	
17-Nov-18	Cr INDIAN BANK-L.V.-EXPENSES-6657690403	Payment	4380	1,00,000.00	
	Dr STUDENT WELFARE EXP.	Journal	665		3,71,135.00
29-Nov-18	Cr INDIAN BANK-L.V.-EXPENSES-6657690403	Payment	4602	1,00,000.00	
22-Feb-19	Cr BANK OF INDIA A/C NO 670920110000024	Payment	5621	50,000.00	
				3,19,884.00	4,41,019.00
				1,21,135.00	
	Cr Closing Balance			4,41,019.00	4,41,019.00

For LINGAYA'S VIDYAPEETH


Registrar

17 8 APR 2024

LINGAYA'S VIDYAPEETH FBD 19-20

VILLAGE-NAUCHAULI
OLD FARIDABAD-121002

BYNDR TECHNOLOGIES INDIA P.LTD.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19	Dr Opening Balance				1,21,135.00
11-Apr-19	Cr INDIAN BANK-6657690403	Payment	136	1,21,135.00	
				1,21,135.00	1,21,135.00

For LINGAYA'S VIDYAPEETH


Registrar

17 8 APR 2024

LINGAYA'S VIDYAPEETH 2018-19
SARAL ERP SOLUTION PVT. LTD.
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	Cr INDIAN BANK-L.V.-EXPENSES-6657690403	Payment	3593	1,00,000.00	
31-Mar-19	Cr Saral Info Solutions	Journal	1086	65,000.00	
				1,65,000.00	
Dr	Closing Balance				1,65,000.00
				1,65,000.00	1,65,000.00

For LINGAYA'S VIDYAPEETH


Registrar

17 8 APR 2024

LINGAYA'S VIDYAPEETH FBD 19-20
VILLAGE-NAUCHAULI
OLD FARIDABAD-121002

SARAL ERP SOLUTION PVT. LTD.
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19	Cr Opening Balance			1,65,000.00	
9-May-19	Dr Software Exp.	Journal	85		2,99,880.00
24-May-19	Cr INDIAN BANK-6657690403	Payment	707	50,000.00	
	Cr INDIAN BANK-6657690403	Payment	708	50,000.00	
4-Jun-19	Cr INDIAN BANK-6657690403	Payment	822	30,000.00	
17-Jul-19	Cr INDIAN BANK-6657690403	Payment	1183	30,000.00	
	Cr INDIAN BANK-6657690403	Payment	1184	30,000.00	
16-Dec-19	Dr Software Exp.	Journal	597		1,17,953.00
	Cr INDIAN BANK-6657690403	Payment	2888	50,000.00	
				4,05,000.00	4,17,833.00
				12,833.00	
	Cr Closing Balance			4,17,833.00	4,17,833.00

For LINGAYA'S VIDYAPEETH


Registrar

17 8 APR 2024

LINGAYA'S VIDYAPEETH 2020-21

SARAL ERP SOLUTION P. LTD.

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20 Dr	Opening Balance				12,833.00
1-Apr-20 Cr	Write Off	Journal	16	12,833.00	
				12,833.00	12,833.00

For LINGAYA'S VIDYAPEETH


Registrar

17 8 APR 2024

LINGAYA'S VIDYAPEETH FBD 19-20

VILLAGE-NAUCHAULI
OLD FARIDABAD-121002

SCHOOPIE SOFTWARE

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
23-Sep-19	Dr Software Exp.	Journal	390		93,456.00
	Cr INDIAN BANK-6657690403	Payment	1922	50,000.00	
15-Oct-19	Cr INDIAN BANK-6657690403	Payment	2083	21,435.00	
18-Nov-19	Cr INDIAN BANK-6657690403	Payment	2447	50,000.00	
25-Nov-19	Dr STUDENT WELFARE EXP.	Journal	550		23,678.00
5-Dec-19	Dr STUDENT WELFARE EXP.	Journal	577		971.00
	Dr STUDENT WELFARE EXP.	Journal	578		2,748.00
24-Dec-19	Cr INDIAN BANK-6657690403	Payment	2934	50,000.00	
14-Jan-20	Dr STUDENT WELFARE EXP.	Journal	639		180.00
18-Feb-20	Dr STUDENT WELFARE EXP.	Journal	688		5,261.00
26-Feb-20	Dr Software Exp.	Journal	701		93,456.00
	Dr Software Exp.	Journal	702		3,951.00
11-Mar-20	Cr Indian Bank -6657691281	Payment	3399	69,753.00	
16-Mar-20	Dr STUDENT WELFARE EXP.	Journal	739		72.00
31-Mar-20	Dr Software Exp.	Journal	766		93,456.00
				2,41,188.00	3,17,229.00
				76,041.00	
				3,17,229.00	3,17,229.00
	Cr Closing Balance				

For LINGAYA'S VIDYAPEETH

[Signature]
Registrar

18 APR 2024

LINGAYA'S VIDYAPEETH 2022-23
SCHOOFI SOFTWARE SOLUTION P. LTD.
 Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1	
					Credit	
1-Apr-21	Dr Opening Balance					1,24,542.00
6-May-21	Cr ICICI BANK-630305013626	Payment		62,000.00		
24-May-21	Cr ICICI BANK-630305013626	Payment		74,637.00		
21-Oct-21	Cr ICICI BANK-630305013626	Payment		50,000.00		
	Cr TDS ON PROFESSIONAL @ 94J	Journal		5,558.00		
2-Feb-22	Dr Software Expenses	Journal				2,71,311.00
	Cr ICICI BANK-630305013626	Payment		50,000.00		
15-Feb-22	Cr ICICI BANK-630305013626	Payment		75,000.00		
30-Mar-22	Dr Software Expenses	Journal				78,791.00
				3,17,193.00		4,74,644.00
	Cr Closing Balance			1,57,451.00		
				4,74,644.00		4,74,644.00

For LINGAYA'S VIDYAPEETH

Registrar

18 APR 2024

Lingaya's Vidyapeeth
Nachauli, Jasana Road, Old, Faridabad,
SCHOOFI SOFTWARE SOLUTION P. LTD.
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-22	Dr Opening Balance				1,57,451.00
6-May-22	Cr ICICI BANK-630305013626	Payment	186	1,00,000.00	
12-May-22	Dr Software Expenses	Journal	82		84,910.00
23-Jun-22	Cr ICICI BANK-630305013626	Payment	535	1,00,000.00	
12-Sep-22	Dr Software Expenses	Journal	391		1,27,461.00
17-Sep-22	Cr ICICI BANK-630305013626	Payment	1199	1,69,822.00	
17-Oct-22	Dr Software Expenses	Journal	503		42,487.00
11-Nov-22	Cr ICICI BANK-630305013626	Payment	1652	42,487.00	
1-Dec-22	Dr Software Expenses	Journal	622		84,976.00
15-Dec-22	Cr ICICI BANK-630305013626	Payment	2072	84,967.00	
16-Jan-23	Dr Software Expenses	Journal	735		45,493.00
25-Jan-23	Cr ICICI BANK-630305013626	Payment	2483	45,502.00	
27-Mar-23	Dr Software Expenses	Journal	1027		84,976.00
31-Mar-23	Dr Software Expenses	Journal	1067		10,800.00
				5,42,778.00	6,38,554.00
				95,776.00	
				6,38,554.00	6,38,554.00
	Cr Closing Balance				

For LINGAYA'S VIDYAPEETH


Registrar

17 8 APR 2024