

Uco Bank & Times Center for Learning

Invoice	1377000	247860	1624860
Invoice	306000	55080	361080
Invoice	306000	55080	361080
	<u>1989000</u>	<u>358020</u>	<u>2347020</u>
Less	51000	9180	60180
	55250	9945	65195
	8500	1530	10030
	114750	20655	135405
Net	<u>1874250</u>	<u>337365</u>	<u>2211615</u>



REVA UNIVERSITY -2020-21
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN :AABTR1107Q
 GST:29AABTR1107Q1Z6
 TAN:BLRR05601B

Uco Bank - RACE Training-2021
 Ledger Account

1-Apr-20 to 31-Mar-21

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Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
	12-Feb-21	Dr (as per details)	Sales-2019-20	85		13,77,000.00
		Bennett Coleman & Co Ltd			16,24,860.00 Dr	
		CGST @ 9%			1,23,930.00 Cr	
		SGST @ 9%			1,23,930.00 Cr	
On Account					13,77,000.00 Cr	
		<i>being finacle training programm for UCO bank professionals batch no 1 to 5 (60*4*6 days =1440) ,(30*1*6 days =180) total qty 1620*850 per head +18 % gst</i>				
	18-Feb-21	Dr (as per details)	Sales-2019-20	89R		3,06,000.00
		Bennett Coleman & Co Ltd			3,61,080.00 Dr	
		CGST @ 9%			27,540.00 Cr	
		SGST @ 9%			27,540.00 Cr	
On Account					3,06,000.00 Cr	
		<i>being finacle training programm for UCO bank professionals batch no 6th batch 60 Members * 6 days *850/-</i>				
	27-Feb-21	Dr (as per details)	Sales-2019-20	90		3,06,000.00
		Bennett Coleman & Co Ltd			3,61,080.00 Dr	
		CGST @ 9%			27,540.00 Cr	
		SGST @ 9%			27,540.00 Cr	
On Account					3,06,000.00 Cr	
		<i>being finacle training programm for UCO bank professionals batch no 7th batch 60 Members * 6 days *850/-</i>				
	31-Mar-21	Cr Bennett Coleman & Co Ltd	Credit Note	2	8,500.00	
		Cr (as per details)	Credit Note	3		51,000.00
		Bennett Coleman & Co Ltd			60,180.00 Cr	
		GST PAYABLE			9,180.00 Dr	
On Account					51,000.00 Dr	
		<i>being credit note passed t/w Variation of Gst amt against the invoice no 89 R 18.2.2021 on batch 6th</i>				
		Cr (as per details)	Credit Note	4		55,250.00
		Bennett Coleman & Co Ltd			65,195.00 Cr	
		GST PAYABLE			9,945.00 Dr	
On Account					55,250.00 Dr	
		<i>being credit note passed t/w Variation of Gst amt against the invoice no 90 on 27.2.2021 on batch 7th</i>				
Cr		Closing Balance			1,14,750.00	19,89,000.00
					18,74,250.00	
					19,89,000.00	19,89,000.00

REVA UNIVERSITY -2020-21
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka,Bangalore-560064
 PAN :AABTR1107Q
 GST:29AABTR1107Q1Z6
 TAN:BLRR05601B

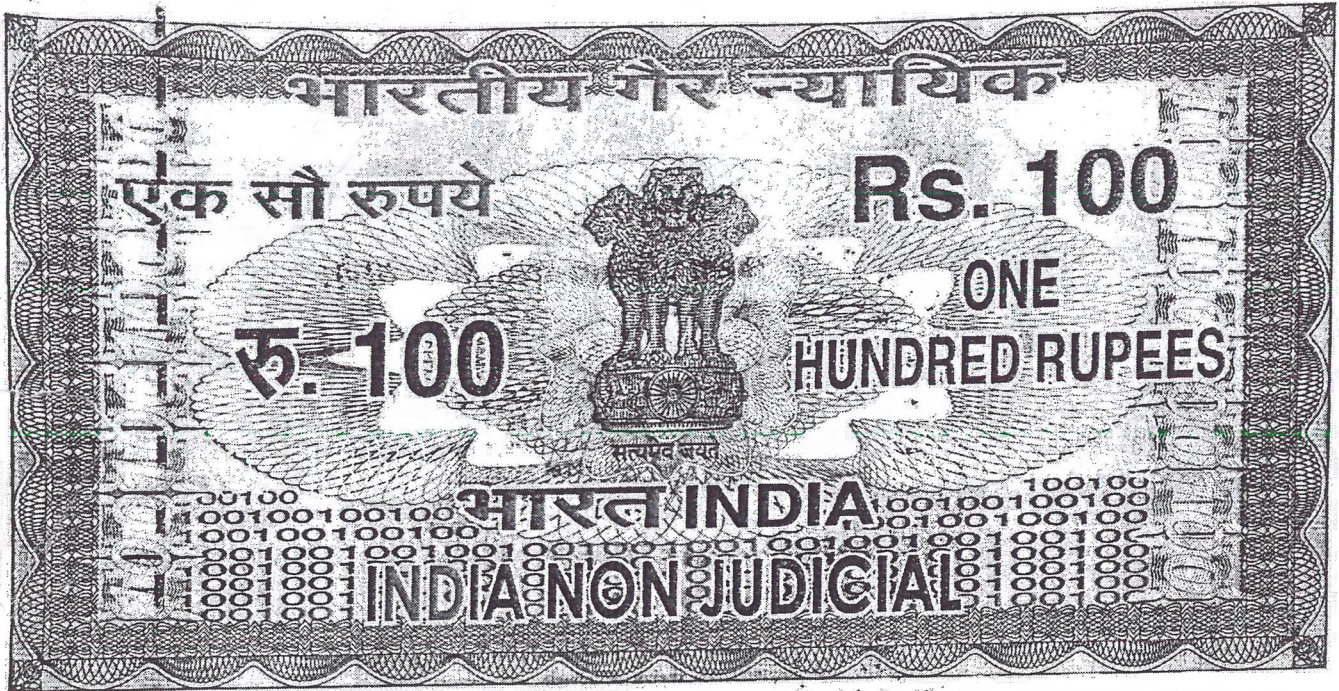
RACE Corporate Training Fees
 Ledger Account

1-Mar-21 to 31-Mar-21

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	20-Mar-21	Dr (as per details)	Journal-2020-21	432146282		10,33,500.00
		R20DC001 -Vignesh R			3,13,500.00 Dr	
		R20DM001 - Deepak P Nair			3,60,000.00 Dr	
		R20DM002 - Philip Jacob C			3,60,000.00 Dr	
On Account		10,33,500.00 Cr				
		<i>Being Corporate traing fee for 2020-21</i>				
						10,33,500.00
Cr		Closing Balance			10,33,500.00	
					10,33,500.00	10,33,500.00

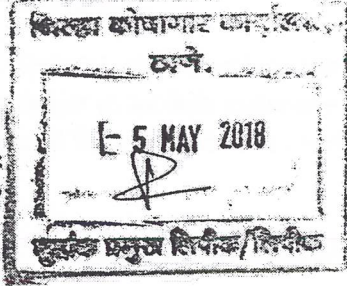




महाराष्ट्र MAHARASHTRA

2018

TL 492674



ADDENDUM AGREEMENT

THIS Agreement is executed on this 5th day of May 2018

BETWEEN

REVA University, a university which has been established under the REVA University Act, 2012 and is recognized and approved by the University Grants Commission (UGC), having its office at Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Near Border Security Bus stop, Bangalore – 560064, hereinafter referred to as 'REVA' [which expression shall unless repugnant to the context, mean and include its assigns, executors and successors and permitted assigns] of the **ONE PART;**

AND

BENNETT, COLEMAN & CO. LTD., (For Times Professional Learning Division), a company registered under the Companies Act, having CIN No. U22120MH1913PLC000391 its registered office at Times of India Building, D. N. Road, Fort, Mumbai – 400 001 and corporate office at Ground Floor, Vakratunda Corporate Park, CTS No. 256, Vishweshwar Nagar, Goregaon (E), Mumbai – 400 063, (hereinafter





महाराष्ट्र MAHARASHTRA

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PK 602426

प्रधान मुद्रांक कार्यालय, मुंबई
प. मू. वि. क्र. ८००००१५
19 MAY 2016
सक्षम अधिकारी ३

श्री. रा. कृ. पीटले

AGREEMENT

This Agreement is executed on this 19th day of May 2016

BETWEEN

REVA University, a university which has been established under the REVA University Act, 2012 and is recognized and approved by the University Grants Commission (UGC), having its office at Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Near Border Security Bus stop, Bangalore – 560064, hereinafter referred to as 'REVA' [which expression shall unless repugnant to the context, mean and include its assigns, executors and successors and permitted assigns] of the ONE PART;

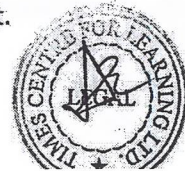
AND

Times Centre for Learning Ltd., an education initiative of Bennett, Coleman and Co. Ltd. (Times Group), a company registered under the Companies Act, having CIN no. U80301DL2007PLC165200 and its corporate office at Ground Floor, Vakratunda Corporate Park, CTS no. 256, Vishweshwar Nagar, Goregaon (e), Mumbai-400063, (hereinafter referred to as "TCLL", which expression shall, unless repugnant to the meaning or context thereof, be

deemed to include its administrators, executors and assigns) of the OTHER PART;



- a. REVA is the absolute owner of the specified premises and is entitled to allow to TCELL to use the same on the terms and conditions contained herein without the breach of contract or non-compliance with applicable laws.
- b. REVA has all the rights and permission to provide the services as mentioned in this Agreement.
- c. In the event of specified premises is subject to any lien, security interest, mortgage, hypothecation, charges or encumbrances, claims of any nature whatsoever, the liability in respect of the same will lie with the REVA.
- d. REVA has all necessary approvals, authorisations and consents from all relevant State, Local or Municipal, Government and Quasi-Governmental entities for the use of the specified Premises and is not barred from entering this Agreement. All such approvals, permissions, sanctions given by all such authorities, shall be valid during the tenure of this Agreement.
- e. REVA represents and warrants that the specified premises including all amenities to agree to be provided therein to TCELL for the purpose of this agreement shall be of good quality, free from improper workmanship and defective materials and TCELL hereby affirms that it has already checked its appropriateness for the purpose of this agreement.
- f. REVA shall allow unrestricted access to the specified premises for the specified period of corporate training during the term, subject to other conditions of this agreement, and further, TCELL shall have the exclusive right to regulate its customer/client access to the specified premises as per mutually agreed terms for this purpose by the REVA and TCELL.
- g. REVA shall pay for maintenance, and all rates, taxes, levies, ground rent, house-tax assessments and outgoing assessed, charges imposed or payable to the concerned Municipal Corporation or any other Government Department / authority as applicable in respect of the specified premises as well as the land on which it is situated as is applicable at present or any enhancement if made on the existing rates and taxes by the Statutory / Government authorities (including due to the existence of this agreement).
- h. REVA hereby agrees to indemnify and reimburse TCELL against any costs, expenses, claims or demands arising on account of non-payment by REVA of any amounts, costs, expenses, charges, levies etc., which REVA is required to pay under this Agreement or any other agreement or under law to any authority whatsoever, other than arising due to any act or default of TCELL; and TCELL shall have the right to deduct from consideration such amount if any unpaid and thus paid by TCELL with prior proper notice to REVA and/or TCELL may also otherwise recover it from REVA. TCELL also hereby agrees to indemnify and reimburse TCELL against any costs, expenses, claims or demands arising on account of non-payment by TCELL of any amounts, costs, expenses, charges, levies etc., which TCELL is required to pay under this Agreement or any other agreement or under law to any authority whatsoever.
- i. REVA affirms that TCELL shall be at liberty to publish or cause to be published any advertisement or any other literature (trade or otherwise) or print any stationery showing the address of the said specified premises.
- j. REVA will ensure that TCELL's right under this Agreement is protected at all times and same protection shall be ensured by TCELL for REVA's rights under this agreement.



- a. In the event of any controversy or claim between the Parties as to any provision of this Agreement or its subject matter, upon the written request of either party to the other, the matter shall immediately be referred jointly to the respective management of each party for an amicable solution. If parties do not agree upon an amicable solution within thirty (30) days after reference of the matter to them, either party may at any time thereafter give a notice under the Indian Arbitration & Conciliation Act, 1996 (as amended from time to time) by sole arbitrator to be appointed under the said Act. The seat and venue of the arbitration shall be Mumbai, India and the language of the arbitration proceedings shall be English. Any judgment, decision or award of the arbitrators shall be final and binding on both the Parties, and shall be enforceable in any court of competent jurisdiction.
- b. Subject to Clause 9 (b) the courts of Mumbai will have exclusive jurisdiction to try and entertain any dispute arising out of this Agreement.

10. MISCELLANEOUS PROVISIONS

a. Notices

Any notice to be given to the parties to this Agreement shall be considered as sufficient service of the notice to the party to whom it is meant if the same is sent to the party concerned at the address mentioned first hereinabove by registered post or delivered personally or by legible fax or by courier addressed to the intended recipient at its address set out in the title of this Agreement.

b. Waivers

All waivers shall be in writing and signed by the waiving party. No waiver of any breach of any provision of this Agreement shall be held to be a waiver of any other subsequent breach, and the failure of a party at any time to enforce any provision hereof shall not be deemed a waiver of any right of such party subsequently to enforce such provision or any provision hereof.

c. Incorporation of Prior Agreements and Modifications.

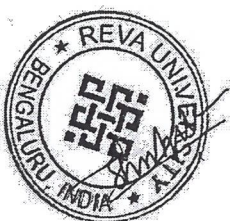
This Agreement constitutes the entire agreement between the Parties hereto relating to the subject matter hereof, and there are no other agreements, understandings, representations or warranties of any kind of a prior date except as expressly set forth herein. This Agreement may be amended or modified in writing, signed by both the Parties, and other attempted amendment or modification shall be void.

d. Severability

A determination by a court of competent jurisdiction that any provision of this Agreement or any part thereof is illegal or unenforceable shall not cancel or invalidate the remainder of such provision or of this Agreement, which shall remain in full force and effect.

e. Supersedes all earlier arrangement

This Agreement supersedes all earlier arrangement, letter of intent, agreement executed between the parties, including all written or oral proposals.



IN WITNESS WHEREOF the parties hereto have executed this Agreement on the date first herein above written

SIGNED, SEALED AND DELIVERED
For Times Centre for Learning Ltd.
Through its Authorised Signatory

Designation: _____



SIGNED, SEALED AND DELIVERED
For REVA University
Through its _____

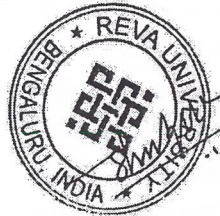
In the presence of witnesses –

1. For REVA University

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2. For Times Centre for Learning Ltd.

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- i. shall arrange for accommodation of 1500 Participants, trainers & Project Manager at the Premises, which should be pest free with white-wash, clean walls, well furnished, spacious, ventilated and well lit-up and equipped with fan, air conditioned, plug points and furniture including cot, mattresses, pillow, bed linen, blanket/quilt (during winter season), tables, chairs and storage facility for the personal belongings of the Participants. The facility should be neat & clean with proper hygiene. The toilets should have adequate and uninterrupted water-supply, always in a neat and clean condition with proper drainage system, which shall be cleaned on regular basis at least twice a day.
- j. If required on the request of TCLL, REVA shall arrange for the writing material like pencil/pen/writing pad/white or black board marker/printing machine.
- k. shall arrange for quality and hygienic food for the Participants, trainers & Project Manager. There should be proper running kitchen and dining area with furniture to provide breakfast, lunch, dinner and tea every day, where evening tea shall be served along with snacks. It should be ensured that proper hygienic condition of the entire dining area and kitchen is maintained, and the food should be served using proper utensils and hygienic protocols.
- l. shall arrange for other ancillary services like washer man, barber, cobbler etc., on chargeable basis, for which the Participants shall directly make payment for the services utilized to such REVA.
- m. Scheduled visits of doctor on a regular basis and additionally for doctor on call facility for any emergency issue.
- n. shall provide suitable accommodation to two (2) visiting officers from Head Quarters of Client of TCLL, who would be visiting the Premises once in a month for at least 2-3 days to supervise the training activities.
- o. Usage of recreation and wellness centre available at the Premises.

