


Vishwaniketan
Water Charges A/c
Ledger Account

1-Apr-2018 to 31-Mar-2021

Page 1

Division	Date	Particulars	Cashier	Branch	Vch Type	Vch No.	Quota	Debit	Credit
	15-7-2018	Cr (as per details)	BHAKTI	Journal		321	1,02,300.00		
		CGST - Input					2,557.50	Dr	
		SGST - Input					2,557.50	Dr	
		Shubhra Enterprises					1,07,415.00	Cr	
		BEING EXPS INCURRED TOWARDS WATER TANKER SUPPLY FORT THE MONTH OF FEB-18 FOR COLLEGE, HOSTEL, CANTEEN AS PER ATTACHED APPROVED BILL (93*1100)							
		Cr Shubhra Enterprises	BHAKTI	Journal		322	37,400.00		
	2-8-2018	Cr Shubhra Enterprises	BHAKTI	Journal		428	17,800.00		
		Cr Shubhra Enterprises	BHAKTI	Journal		429	7,700.00		
	8-8-2018	Cr Shubhra Enterprises	BHAKTI	Journal		484	24,200.00		
	3-10-2018	Cr Shubhra Enterprises	BHAKTI	Journal		664	33,495.00		
		Cr Shubhra Enterprises	BHAKTI	Journal		666	11,000.00		
		Cr Shubhra Enterprises	BHAKTI	Journal		667	11,000.00		
	13-11-2018	Cr Ajay Mahadik	BHAKTI	Journal		754	1,36,480.00		
	21-1-2019	Cr Cash	SANKET	Cash Payment-A/C		762	3,200.00		
							3,84,375.00		
		Dr Closing Balance							3,84,375.00
							3,84,375.00		3,84,375.00
	1-4-2019	Cr Opening Balance					3,84,375.00		
	2-8-2019	Cr Shubhra Enterprises		Journal		372	4,400.00		
		Cr Shubhra Enterprises		Journal		373	16,500.00		
		Cr Shubhra Enterprises		Journal		374	18,700.00		
		Cr Shubhra Enterprises		Journal		375	19,800.00		
		Cr Shubhra Enterprises		Journal		376	20,900.00		
		Cr Shubhra Enterprises		Journal		377	22,000.00		
	23-9-2019	Cr Cash	POOJA	CASH PAYMENT		365	800.00		
	7-11-2019	Cr Shubhra Enterprises	SANKET	Journal		989	19,800.00		
							5,07,275.00		
		Dr Closing Balance							5,07,275.00
							5,07,275.00		5,07,275.00
	1-4-2020	Cr Opening Balance					5,07,275.00		
	21-9-2020	Cr Shubhra Enterprises	SANKET	Journal		203	1,36,500.00		
		Cr Shubhra Enterprises	SANKET	Journal		204	97,500.00		
		Cr Shubhra Enterprises	SANKET	Journal		205	26,000.00		
		Cr Shubhra Enterprises	SANKET	Journal		206	7,800.00		
		Cr Shubhra Enterprises	SANKET	Journal		207	20,800.00		
	10-11-2020	Cr Purvi Water Suppliers	SANKET	Journal		349	31,900.00		
	31-3-2021	Cr TDS on Contractor (94C)	SANKET	Journal		1076	91,000.00		
		Cr TDS on Contractor (94C)	BHAKTI	Journal		1127	2,32,700.00		
							11,51,475.00		
		Dr Closing Balance							11,51,475.00
							11,51,475.00		11,51,475.00

TRUE COPY


 Principal
 Vishwaniketan's (I MEET)



Journal Voucher

No. : 332

Dated : 2-Aug-2019

Particulars		Amount
Water Charges A/c <i>(Purchased water 60000ltr for daily use)</i>	Dr	4,400.00
CGST - Input <i>(2.5% on ₹ 4400/-)</i>	Dr	110.00
SGST - Input <i>(2.5% on ₹ 4400/-)</i>	Dr	110.00
To Shubhra Enterprises New Ref 8412-7-2019 4,620.00 Cr <i>(Bill of water tanker of January 2019)</i>		4,620.00
On Account of : Being Expenses incurred towards Water Tanker bill for the month of January 2019. (15000ltr @ 4 tankers. 4 tankers @ 1100/- per tanker) . As per attached approved bills details.		
		₹ 4,620.00
		₹ 4,620.00

Authorised Signatory

TRUE COPY

Registrar

Vishwaniketan IMEET
Vishwaniketan's (I MEET)



Vishwaniketan
State Name : Maharashtra, Code : 27

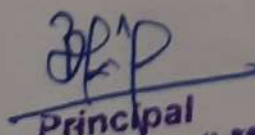
Journal Voucher

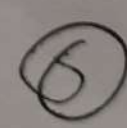
No. : 333

Dated : 2-Aug-2019

Particulars		Amount
Water Charges A/c (Water tanker for February 2019)	Dr	16,500.00
CGST - Input (2.5 on ₹ 16500/-)	Dr	412.50
SGST - Input (2.5 on ₹ 16500/-)	Dr	412.50
To Shubhra Enterprises New Ref 85/2-7-2019 17,325.00 Cr (Water tanker bills of February 2019)		17,325.00
On Account of : Being Expenses incurred towards Water Tanker bill for the month of february 2019. (15000ltr capacity of Per Tanker @15 trips of tankers. 15 trips @ 1100/- per trip). As per attached approved bills details.		
		₹ 17,325.00
		₹ 17,325.00

TRUE COPY


Principal
Vishwaniketan's (i MEET)


Authorised Signatory

VISHWA-NIKETAN 2016-17

B-52 Sector 12

Kharghar

Navimumbai

Journal Voucher

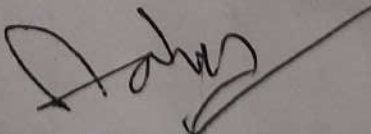
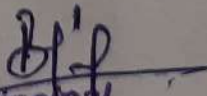
No. : 79

Dated : 17-Apr-2017

Particulars	Debit	Credit
Well Construction <i>Dr</i>	1,13,100.00	
To Tds On Contractor		1,131.00
To Ashok Chavan Civil Construction and Labour Supplier New Ref 01/13.4.17 1,11,969.00 <i>Cr</i>		1,11,969.00
	₹ 1,13,100.00	₹ 1,13,100.00

On Account of :

Being expenses incurred
towards well construction
work as per approved by
ceo


Authorized Signatory**TRUE COPY**
Principal
Vishwaniketan's (i MEET)

अशोक चव्हाण सिव्हील कन्स्ट्रक्शन आणि लेबर सप्लायर्स

(आमच्या घेथे विहीरीचे खोदकाम व बांधकाम केले जाईल.)

मु. घामणी, पो. ता. खालापूर, जि. रायगड. पिन कोड नं. ४१०२०२,

मो. ९०९६७७४९८४, ८७९३२५९९७९



प्रति. विश्वनिकेतन कॉलेज (घामणी)
विहीरीचे खोदकाम

बिल नंबर :- ७

दिनांक :- ०३/४/२०१७

अ. क्र.	तपशिल	मास	मज	दर	रक्कम रु. पै
१)	विहीरीचे खोदकाम फुटा -				
२)	प्रमाणे १०००० मी. १ फुट	१ फुट	=	१००००	
३)					
४)	खोदकाम पुढी झाके	१०.४१		१००००	१०४,१००
५)	गाल काढणे ५००० मी. फुट	१ फुट		५०००	५०००
६)					
७)					
८)					
९)					
१०)					
११)					
				एकूण =	११३,१००

Passed for Payment
Director/Principal

अॅडव्हान्स रु. ३०,०००/-

TRUE COPY

अक्षरी रक्कम रुपये

एकूण ३३१००/-

Principal

For अशोक चव्हाण सिव्हील कन्स्ट्रक्शन आणि लेबर सप्लायर्स

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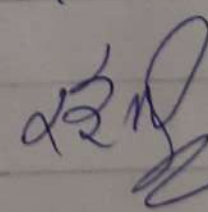
दि. 13/4/2017

विश्वनिष्ठान संकुलातील विहीर खोदण्याचे काम
सी अखोडि यण्णात योजा दिलेले होते. पूर्वीची विहीर
हि 23.5 फूट खोल होती, नंतर ही विहीर 10.81 फूट
खोल खोदून घेतली. विहीर खोदण्याचे काम प्रति फूट
10,000/- प्रमाणे रज्यात झालेले होते. विहीर 10 फूट
खोदण्याचे इतलेले होते. 0.81 फूट काम जादा खोदलेले
आहे. एकूण 10.81 फूट झालेले आहे. या कामाची
रक्कम 1,08,100/- होते तसेच गळ कट्यासाठी 50,000/-
रज्यात झालेले होते.

एकेरीत एखादा कामास 1,13,100/- लागले
कॅम्पेस मध्यम 80,000/- दिलेले आहेत बाकी 33,100/-
आहेत तरी देखक भंडार कुख्यात आहे हि विहीर

शिवजी
13/4/17
शिवजी भुंते

रक्कम रु. 70,000/- थावणे.


13/4/17

Vishwa-Niketan

B-52, Sector 12, Kharghar, Navi Mumbai - 410 210

Journal Voucher

Voucher No.:

26

Date:

12/04/16

Amount	Debit	Credit	Amount
39220.00	Boycell Exp	Shiraji Shirajis	39220.00

Being expenses incurred for mobile phone
charges for the month of April 2016
TRUE COPY
Boycell

Accountant

Receiver/Payer

Trustee / M.D.

Principal / MEET

MOB.: 956

Vishwa-Niketan

B-52, Sector 12, Kharghar, Navi Mumbai - 410 210

Journal Voucher

Voucher No.: 169

Date: 17/06/16

Amount	Debit	Credit	Amount
34425=00	Renewed charges	Raigad Enterprises	34425=00 ✓
Being expenses incurred for TRIP COPY & filling charges vide bill no. 142 / 11.6.16			

J.P.
Trustee / M.D.

[Signature]
Accountant

Principal
Bhaskar (Bhaskar)
Vishwaniketan

M. SUBRAMANYAM

Mob.: 9561178540
9503718717



EARTHMOVING EQUIPMENTS SUPPLIERS

C-6, Room No.11, Building No. 16, Sector-18, New Panvel.



To,
M/s. Vishwaniketan Collage, Dhamini Gaoan
Address Khadapur, Khopoli

Bill No. 99

Date 31/2/2017

DATE	CHALLAN No.	BACKET	BREACKER	ADVANCE	TRANSPORT	AMOUNT	
						Rs.	Ps.
✓ 11/01/17	422	7.00					
✓ 12/01/17	423	7.00					
✓ 13/01/17	424	7.30		Braker	75-30hrs	166.100	= 00
✓ 14/01/17	425	2.00	6.00		2200/=		
✓ 16/01/17	426	3.30		Balcket =	93-00 hrs		
✓ 18/01/17	427	2.10			1800/=	167.400	= 00
✓ 22/01/17	434	2.30					
✓ 21/01/17	429	4.00	3.00				
✓ 23/01/17	432		2.00				
✓ 24/01/17	433	3.00	4.00				
✓ 25/01/17	435	5.00					
✓ 27/01/17	436	4.00	4.00				
✓ 28/01/17	437	9.00					
✓ 29/01/17	438		9.00				
✓ 30/01/17	439		6.00				
		93-00 hrs	75-30 hrs				

TRUE COPY

RUPEES Three lakh Thirty Three Thousand Five Hundred only TOTAL 3.33.500/=

Principal
Vishwaniketan's (i MEET) For M. SUBRAMANYAM

E. & O. E.

Proprietor

TAX INVOICE

Subject to Mumbai Jurisdiction



Hakku Creations

Manufacturers of : BLOW MOULDED, H.M., H.D.P.E., CARBOYS, JERRYCANS, WATER STORAGE TANKS, INJECTION MOULDED ARTICLES etc.

Factory : Plot No. 42/43, Neelkanth Ind. Estate, Village-Dhamani, Tal.: Khalapur, Dist. Raigad 410202. Tel.: (02192) 274 063
 Shop : Gala No.01, Shaktidham, Opp. Hotel Gokuldham, Ovaripada, W.E Highway, Dahisar (E), Mumbai - 400068.
 Adm.Off.: 8, Ashirwad, K.D.Road, Vile Parle (W), Mumbai-56. Telefax : (022) 2671 6066 / 2671 6447

Sold to Vishwaniketan Invoice No. 178 Date 18/09/17
Survey no:52 kumbhivadi Near Challan No. 178 Date 18/09/17
Khalapur Toll Mukka dist: Raigad Order No. _____ Date _____

Banker MH 46 F Party's TIN / GST No. 27AABTV5946P12L Date 29.72

S. No.	DESCRIPTION	QTY.	RATE PER	AMOUNT Rs.
①	Black Tank			
	2000 LTR = 0.14 Nos	28000	3.39	94920/-
		LTR		
GST No: 27DQNP57488M12F				
HSN/SAC: 3925				
Payment by A/c Payees cheque/RTGS only		Under Form	Total	94920
RTGS Detail - BANK OF BARODA VILE PARLE (WEST), MUMBAI - 400 056			SGST %	8542.8
A/C NO. 04200200002052			G.Ex. Duty %	8542.8
RTGS CODE : BARBOVILWES			C.GST %	
			Ed. Cess %	
			Transport Charges	/
Rupees <u>one lakh Twelve Thousand</u>			VAT/GST @ %	/
<u>91% copy</u>			Others	/
			TOTAL AMOUNT	112006/-

VAT TIN No. : 27331172933 V w.e.f. 29/03/2016
 CST TIN No. : 27331172933 C w.e.f. 29/03/2016

TRUE COPY

- Interest will be charged @ 21% p.a. on delayed Payment.
- Please send Sales Tax Declaration Form _____ For Rs. _____ favouring M/s. Hakku Creations immediately on receipt of material.
- Material supplied as mentioned above is as per our terms and conditions of sales. Any discrepancy should be intimated to us within 24 hours of delivery. No complaint whatsoever will be entertained afterwards.

"We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of goods specified in this Tax Invoice is made by me/us and that the transaction of sale covered by this Tax Invoice has been effected by me and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any payable on the sale has been paid or shall be paid."

For Hakku Creations

Prepared by [Signature]

Checked by [Signature]
 Principal (VILE PARLE WEST)
 Vishwaniketan

Proprietor



TAX INVOICE
Subject to Mumbai Jurisdiction

Hakku Creations

Manufacturers of : BLOW MOULDED, H.M., H.D.P.E., CARBOYS, JERRY CANS, WATER STORAGE TANKS, INJECTION MOULDED ARTICLES etc.

Factory : Plot No.42/43, Neeikanth Ind. Estate, Village-Dhamni, Tal: Khalapur, Dist. Raigad - 410 202. & (02192) 274 063
Adm. Offi.: 8, Ashirwad, K. D. Road, Vile Parle (W), Mumbai-400 056. Telefax : (022) 2671 6066 / 2671 6447

Sold to <u>Wishwa Niketan</u> <u>Dhamani</u>	Invoice No. <u>86</u> Date <u>12/3/13</u>
	Challan No. <u>86</u> Date <u>12/3/13</u>
	Order No. Date <u>12/3/13</u>
Respatch to	R.R./L.R./B.L. No. Date <u>12/3/13</u>

Transporter M.H.06 A.G. 5086

Banker _____ Party's TIN / CST No. _____ Date _____

S.No.	DESCRIPTION	QTY.	RATE PER	AMOUNT Rs.
1	Black tanks			
	2000 = 0.2 Nos	4000	3.50	= 14000 = 00
		LTR		
TRUE COPY				
				Total = 14000 = 00
Under Form				C.Ex.Duty % Nil
				Ed. Cess % Nil
				Transport Charges Nil
Rupees <u>Fifteen Principal</u>				VAT/CST @ 12% 1750 = 00
<u>hundred and seventy only</u>				Others Nil
				TOTAL AMOUNT = 15750 = 00

- VAT TIN No.: 27280550269 V w.e.f. 1-7-06
CST TIN No.: 27280550269 C w.e.f. 1-7-06
- Interest will be charged @ 21% p.a. on delayed Payment.
 - Please send Sales Tax Declaration Form _____ For Rs. _____ favouring M/s. Hakku Creations immediately on receipt of material.
 - Material supplied as mentioned above is as per our terms and conditions of sales. Any discrepancy should be intimated to us within 24 hours of delivery. No complaint whatsoever will be entertained afterwards.

"We hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid"

Prepared by _____ Checked by _____
For **Hakku Creations**
Rajesh
Dharm
Proprietor / Manager

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

69

Revos Aqua Systems Pvt. Ltd.
 623, D-II Block,
 MIDC, Chinchwad,
 Pune, Maharashtra
 PIN- 411019
 GSTIN/UIN: 27AAGCR3139J1Z6
 CIN: U29253PN2013PTC146553
 Contact : 020- 27455997 / 27457557, 8308525608
 E-Mail : revos@vsni.net

Invoice No. 67-2017/18	Dated 30-Oct-2017
Delivery Note	Mode/Terms of Payment 100% Advance
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated 21-Jan-2017
P.O.No- Vishwaniketan/RO Plant/1538/2016-17	Delivery Note Date
Despatch Document No.	Destination Kumbhivali, Tal- Khalapur.
Despatched through Special Tempo	Terms of Delivery By Road

Consignee
Vishwaniketan
 Vishwaniketan Campus, Survey No-52, Kumbhivali,
 Near Khalapur Toll Naka,, Off. Mumbai-Pune
 Expressway,, Tal- Khalapur, Dist- Raigad,, Mr.
 Benjameen- 7722062552
 State Name : Maharashtra, Code : 27
 PAN/IT No :

Buyer (if other than consignee)
Vishwaniketan
 Vishwaniketan Campus, Survey No-52, Kumbhivali,
 Near Khalapur Toll Naka,, Off. Mumbai-Pune
 Expressway,, Tal- Khalapur, Dist- Raigad,, Mr.
 Benjameen- 7722062552
 State Name : Maharashtra, Code : 27
 PAN/IT No :

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
R.G. Plant 800 LPH	84212100	18 %	1.00 No.	2,25,000.00	No.	2,25,000.00
Freight Charges	996511	18 %				5,000.00
						2,30,000.00
						20,760.00
						20,700.00
						Output CGST MH
						Output SGST MH
Total			1.00 No.			Rs 2,71,400.00

Amount Chargeable (in words) **Indian Rupee Two Lakh Seventy One Thousand Four Hundred Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84212100	2,25,000.00	9%	20,250.00	9%	20,250.00	40,500.00
996511	5,000.00	9%	450.00	9%	450.00	900.00

Tax Amount (in words) : **Indian Rupee Forty One Thousand Four Hundred Only**

Company's PAN : AAGCR3139J

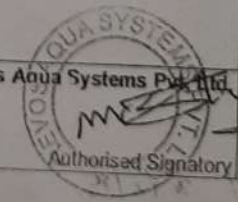
Declaration
 We hereby certify that, we are registered under relevant Goods and Services Tax Act as applicable to the taxes levied under this invoice and Our Registration certificate is in force on the date on which the sale of the goods /services specified in this Tax Invoice is made by us and that the transaction of the sale covered by this Tax Invoice has been effected by us and it shall be accounted for in the turnover of sales while filing of return of tax and due tax, if any payable on the sale has been paid or shall be paid.

TRUE COPY

[Signature]

Principal
 Vishwaniketan's (I MEET)

for Revos Aqua Systems Pvt. Ltd.



Authorised Signatory

This is a Computer Generated Invoice

10/20/17/0041001

Journal Voucher

No. : 740

Dated : 9-Oct-2019

Particulars		Debit	Credit
RO Plant	Dr	72,150.00	
(Purchased Consumable material for RO Plant & Servicing charges)			
CGST - Input	Dr	6,493.50	
(9% on ₹ 72150/-)			
SGST - Input	Dr	6,493.50	
(9% on ₹ 72150/-)			
To Lakshya Enterprises			85,137.00
New Ref 019/3-10-2019 85,137.00 Cr			
		₹ 85,137.00	₹ 85,137.00

On Account of :

Being Expenses incurred towards Servicing charges & Consumable material charges for RO Plant. As per Bill No 019/3-10-2019. As per attached approved bills details.

Vishwaniketan's (MEST)
Principal

[Signature]

TRUE COPY

[Signature]

Authorised Signatory

VISHWA-NIKETAN 2016-17

B-52 Sector 12

Kharghar

Navimumbai

Journal Voucher

No. : 79

Dated : 17-Apr-2017

Particulars	Debit	Credit
Well Construction Dr	1,13,100.00	
To Tds On Contractor		1,131.00
To Ashok Chavan Civil Construction and Labour Supplier New Ref 01/13.4.17 1,11,969.00 Cr		1,11,969.00
	₹ 1,13,100.00	₹ 1,13,100.00

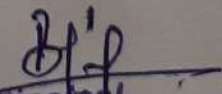
On Account of :

Being expenses incurred towards well construction work as per approved by ceo



Authorised Signatory

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Principal
Vishwaniketan's (i MEET)

VISHWA-NIKETAN 2017-18
B-52 Sector 12
Kharghar
Navimumbai
State Name : Maharashtra, Code : 27

Journal Voucher

No. : 279 Dated : 15-Jul-2018

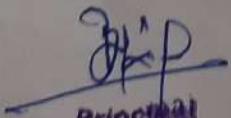
Particulars	Debit	Credit
Water Charges A/c Dr	1,02,300.00	
Input C G S T Dr	2,557.50	
Out Put S G S T Dr	2,557.50	
To Shubhra Enterprises		1,07,415.00
New Ref 22 1,07,415.00 Cr		
	₹ 1,07,415.00	₹ 1,07,415.00

On Account of :

BEING EXPS INCURRED
TOWARDS WATER
TANKER SUPPLY FORT
THE MONTH OF FEB-18
FOR COLLEGE, HOSTEL,
CANTEEN AS PER
ATTACHED APPROVED
BILL (93*1100)


Authorised Signatory

TRUE COPY


Principal
Vishwaniketan's (M.B.E.T)

Account
From pre page



VISHWANIKETAN

Nurture • Inspire • Transform

Approval document

Date: 06/01/2017

11.1.2017

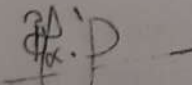
To,

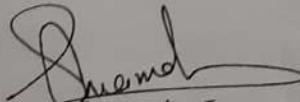
The Secretary,
Vishwaniketan

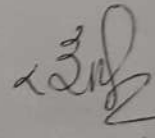
Respectfully resubmitted,

After detailed discussion in the purchase committee meeting on this issue Revos Aqua System Pvt. Ltd., Pune, a reputed firm, was requested as decided to reconsider its offer. After final negotiations Revos offered to carry out the job by charging Rs. 2.25 lac with AMC and providing required chemicals for one year


Though the offer is bit more than the Ocenic Water Engineering it is felt that taking into consideration of standing of Revos in the market the purchasing committee should give the work order to Revos Aqua. may


Principal


Director

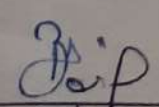

CEO 11/1/17

Approved / ~~Not Approved~~


Secretary



TRUE COPY





Vishwaniketan

Project Based Learning

Reg. No. F9819 (Trust Raigad) Society Reg. No. MAH/207/2012/Raigad

VISHWANIKETAN

Corporate Office: B - 52, Sector -12, Kharghar, Navi Mumbai - 410 210
Campus : Survey No. 52, Kumbhivali, Near Khalapur Toll Naka, Off Mumbai Pune Expressway, Tal. Khalapur, Dist. Raigad
Telephone : 02192 - 274206 / 07 / 08 / 10 Fax : 02192 - 274210

Dr. Ramjee Prasad
Hon. President

Mr. Sudhanshu Shevde
Executive President

Dr. S. S. Inamdar
Secretary

No: Vishwaniketan/RO Plant/1538/2016-17

To,
Shri. Nandkumar Shanbhag
For Revos Aqua Systems Pvt. Ltd.,
No. 67/3, D-3 Block, MIDC
Chinchwad, Pune-411019

Sub: Providing RO system (800LPH) for Vishwaniketan, Kumbhivali, Tal:
Khalapur, Dist :- Raigad.

Work Order

Sir,

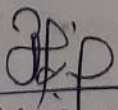
I am to refer to your mail Dt. 12th Jan 2017 on the subject mentioned above and to state that we are pleased to inform you that the work of setting up RO Systems (800 LPH) in the Vishwaniketan campus, Kumbhivali. Tal: Khalapur, dist : Raigad has been allotted to your firm Revos Aqua Systems Pvt. Ltd. The work is to be carried out as per the copy of the agreement attached herewith.

The work has to be completed as per the specifications/designs provided and on discussed in the meeting held in the first week of January 2017.

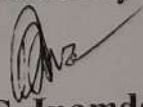
The date of signing the agreement will be decided mutually at the earliest.



TRUE COPY


Principal
Vishwaniketan's (i MEET)

Yours faithfully


(Dr. S. S. Inamdar)
Secretary

Date: 22-12-2016

Respectfully Submitted

It has been proposed to set up a RO plant for drinking water on the underground water reservoir constructed near E block.

The offers were invited from concerned contractors and we have received following quotations. Both these suppliers had visited the campus site, seen the facilities available and have now quoted for 800 Ltr/PH RO plant for drinking water:

<i>Sr. No</i>	<i>Name</i>	<i>Quantity</i>	<i>Price</i>	<i>VAT</i>
1	Ocenic Water Engineering, Dombivali	800 Ltr PH	RS. 2,00,000/-	13.5%
(Including AMC for one year with chemicals)				
2	RevOS Aqua Systems Pvt Ltd, Pune	800 Ltr PH	Rs.2,70,000/-	13.5%
(Payment term 50% in advance.)				

After examining the techno-commercial offer of both the parties and negotiations with the parties it is proposed to give this work to Ocenic Water Engineering who has also agreed to adjust the payment terms suitable to the Trust.

The trust has also to complete certain civil, plumbing & electrical work as required by the contractor for setting up the RO unit. By setting up the RO Plant the Trust has not to purchase the water jars from the suppliers and will save the expenditure of around Rs. One Lac per month.

For approval please.

Principal

Director

CEO

[Handwritten Signature]
22/12/16

Approval/Not Approval

Secretary

**TRUE COPY**

[Handwritten Signature]
Principal

Vishwaniketan's (I) MEET

REVOS AQUA SYSTEMS PVT. LTD.

NO.67/3, D-3 BLOCK, M.I.D.C. CHINCHWAD PUNE-411019, MAHARASHTRA,(INDIA)

TEL :- (+91)-(20)-2745 7577/2745 5997, FAX :- (+91)-(20)-2745 7557

E-mail:- revos@vsnl.net, revos7@yahoo.com

Web site:-www.revosaquasystems.com, www.revosaquasystems.net

WARRANTY LETTER

TO WHOMSOEVER IT MAY CONCERN

Date:30/10/2017

VISHWANIKETAN.

VISHWANIKETAN CAMPUS, KUMBHIVALI, TAL- KHALAPUR, DIST- RAIGAD

SUB : 800 LPH RO SYSTEM AT VISHWANIKETAN.

Dear Sir,

This is to state that the 800 LPH RO Plant has been provided by us.

The Revos Aqua Systems Pvt. Ltd. 800 LPH RO Plant are warranted against all manufacturing Defect, Performance and workmanship for a period of 1 (One) Year from the date of Installation. Warranty is not Applicable for defects arising out of improper operation.

This equipment warranted against any manufacturing defect.

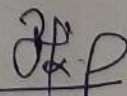
Your's Faithfully,

MR. NANDKUMAR SHANBHAG

For Revos Aqua Systems Pvt. Ltd.



TRUE COPY


Principal
Vishwaniketan's (I MEET)

REVOS AQUA SYSTEMS PVT. LTD.

PLOT NO. 67/3, D-3 BLOCK, M.I.D.C. CHINCHWAD PUNE-411019, MAHARASHTRA,(INDIA)
TEL :- (+91)-(20)-2745777 / 27455997, FAX :- (+91)-(20)-27457557
E-mail :- revos@vsnl.net , Web site :- www.revosaquasystems.com

HANDING OVER CERTIFICATE

REF: RASPL/67-2017-18

Date: 30/10/2017

To,
VISHWANIKETAN.

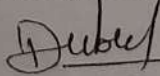
Subject: Installation, Commissioning and Handing Over of 800 LPH RO System at
VISHWANIKETAN CAMPUS, KUMBHIVALI, TAL- KHALAPUR, DIST- RAIGAD


Dear Sir,

We have successfully commissioned the RO Plant
All operations of RO Plant were demonstrated to your personnel of VISHWANIKETAN
KUMBHIVALI, TAL- KHALAPUR, DIST- RAIGAD.

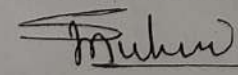
Thanks and looking forward to being part of your next project.

For Revos Aqua Systems Pvt. Ltd.


Chinchwad, Pune

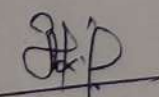


For VISHWANIKETAN


Kumbhivali, Tal- Khalapur



TRUE COPY


Principal
Vishwaniketan's (i MEET)

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Revos Aqua Systems Pvt. Ltd. 67/3, D-III Block, MIDC, Chinchwad, Pune, Maharashtra Pin- 411019 GSTIN/UIN: 27AAGCR3139J1Z6 CIN: U29253PN2013PTC146553 Contact : 020- 27455997 / 27457557, 8308825608 E-Mail : revos@vsnl.net	Invoice No.	Dated
	67-2017/18	30-Oct-2017
	Delivery Note	Mode/Terms of Payment 100% Advance
	Supplier's Ref.	Other Reference(s)
Consignee	Buyer's Order No.	Dated
Vishwaniketan Vishwaniketan Campus, Survey No-52, Kumbhivali, Near Khalapur Toll Naka., Off. Mumbai-Pune Expressway., Tal- Khalapur Dist- Raigad., Mr. Benjameen- 7722062552	P.O.No- Vishwaniketan/RO Plant/1538/2015-17	21-Jan-2017
State Name : Maharashtra, Code : 27	Despatch Document No.	Delivery Note Date
PAN/IT No :	Despatched through Special Tempo	Destination Kumbhivali, Tal- Khalapur.
Buyer (if other than consignee)	Terms of Delivery By Road	
Vishwaniketan Vishwaniketan Campus, Survey No-52, Kumbhivali, Near Khalapur Toll Naka., Off. Mumbai-Pune Expressway., Tal- Khalapur, Dist- Raigad., Mr. Benjameen- 7722062552		
State Name : Maharashtra, Code : 27		
PAN/IT No :		

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
R.O. Plant 800 LPH	84212100	18 %	1.00 No.	2,25,000.00	No.	2,25,000.00
Freight Charges	996511	18 %				5,000.00
						2,30,000.00
Output CGST MH						20,700.00
Output SGST MH						20,700.00
Total			1.00 No.			Rs 2,71,400.00

Amount Chargeable (in words) E. & O.E

Indian Rupee Two Lakh Seventy One Thousand Four Hundred Only

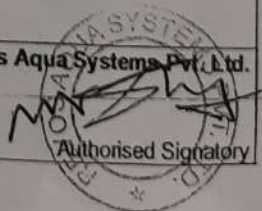
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84212100	2,25,000.00	9%	20,250.00	9%	20,250.00	40,500.00
996511	5,000.00	9%	450.00	9%	450.00	900.00
Total	2,30,000.00		20,700.00		20,700.00	41,400.00

Tax Amount (in words) : **Indian Rupee Forty One Thousand Four Hundred Only**

Company's PAN : **AAGCR3139J**

Declaration

We hereby certify that, we are registered under relevant Goods and Services Tax Act as applicable to the taxes levied under this invoice and Our Registration certificate is in force on the date on which the sale of the goods /services specified in this Tax Invoice is made by us and that the transaction of the sale covered by this Tax Invoice has been effected by us and it shall be accounted for in the turnover of sales while filing of return of tax and due tax, if any payable on the sale has been paid or shall be paid.

for Revos Aqua Systems Pvt. Ltd.

 Authorised Signatory

This is a Computer Generated Invoice



TRUE COPY

[Handwritten Signature]
Principal

DELIVERY CHALLAN

REVOS AQUA SYSTEMS PVT. LTD

67/3, D-III Block, MIDC, Chinchwad, Pune- 411 019

Ph No- 27455997 e-mail- revos@vanl.net

CONSULTANCY, SERVICE AND SUPPLY OF EQUIPMENTS AND SPARES
FOR WATER TREATMENT & PURIFICATION

Challan No-67-2017/18 Date- 30/10/2017

To,
Vishwaniketan
Vishwaniketan Campus, Survey No-52,
Kumhiwadi, Near Khalapur Toll Naka,
Off Mumbai-Pune Expressway, Tal- Khalapur, Dist- Raigad
Mr. Benjameen- 7722062552

SR NO	PARTICULAR	Qty	UNIT	Rate	Amount
1	Water Treatment Plant Skid 800 LPH	1	Nos		
2	Membrane-4040	4	Nos		
3	UPVC Piping	1	Set		
4	Tank- 30 Ltr	1	Nos		
5	Tank- 60 Ltr	1	Nos		
6	Anthrasite	1	Bag		
7	Sand- F1,F2,F3,F4,F5	5	Bag		
8	Cable-	2	Set		
9	Cable Tie	2	Pkt		
10	Pipe- 1/2"	2	Nos		
11	Pipe- 3/4"	6	Nos		
12	Pipe- 1"	3	Nos		

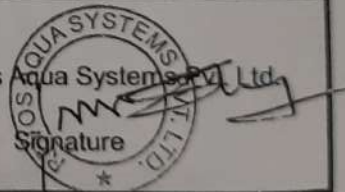
GAT TIN No- 27895260690V

CST TIN No- 27895260690C

Plz. Return the Duplicate Duly Signed

Receiver's Signature

For Revos Aqua Systems Pvt. Ltd.

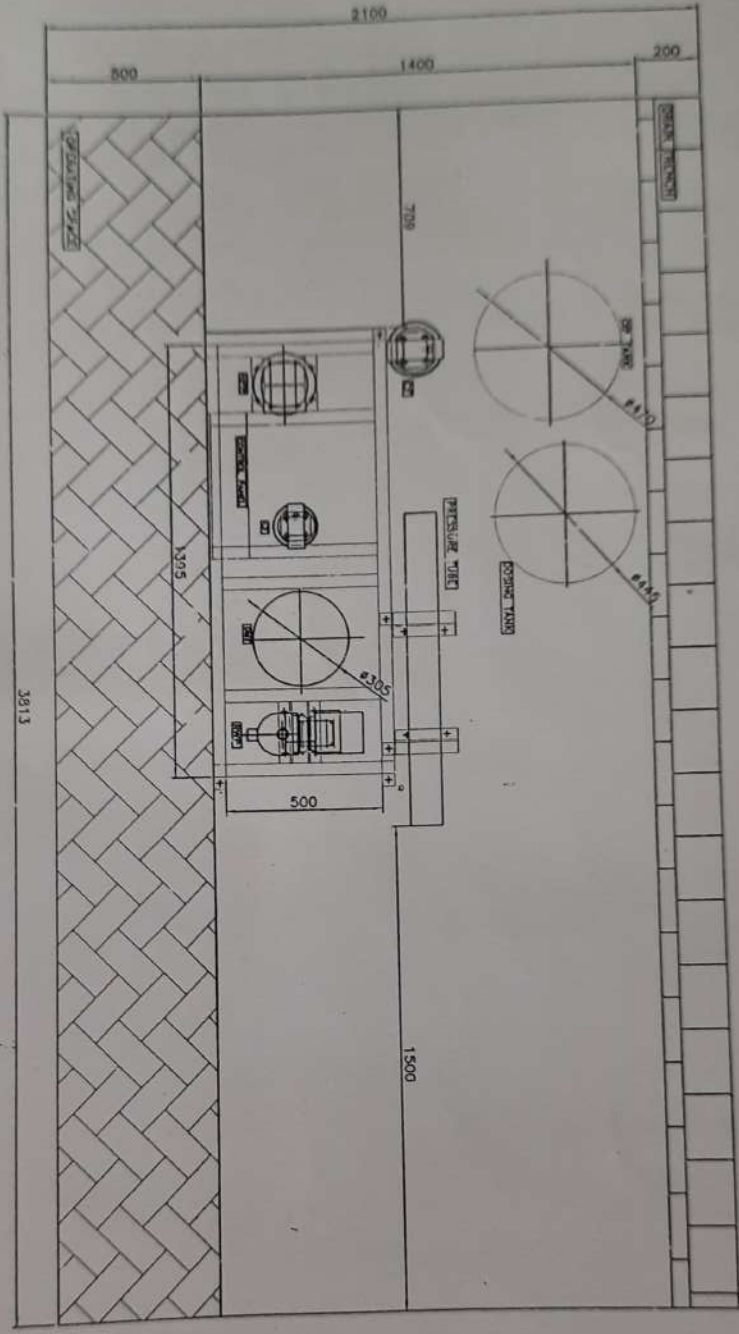


TRUE COPY

[Signature]
Principal
Vishwaniketan's (I MEET)

2/4/17

PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT



BRICK WALL

PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT

ROOM DIMENSION - 1.8X2.1X2.8M

REVOS AQUA SYSTEMS, PUNE.

PROJECT : VISHWANIKETAN MEET, Kumbhlesh, Tal - Khalapur

DWG. NO. 01

TITLE LAYOUT FOR 800 LPH RO PLANT

DATE	BY	CHKD.	APPVED.
11/06/17	SON	SON	SON
11/06/17	SON	SON	SON
11/06/17	SON	SON	SON

PRODUCED BY AN AUTODESK EDUCATIONAL PRODUCT

TRUE COPY



[Signature]
Principal
Vishwaniketan's (i MEET)

VIMEET

Tambade Ghanshyam-Sal Payable
Ledger Account

1-Apr-2021 to 6-Jun-2022

Page 1

Particulars	Cashier	Branch Vch Type	Vch No.	Quota Debit	Credit
Dr Opening Balance					75,970.00
Cr Bank Of India Account No 120120110000059	BHAKTI	Bank Payment	43	20,000.00	
Dr Staff Salary - Non Teaching	bhakti	Journal	171		7,328.00
Cr Bank Of India Account No 120120110000059	BHAKTI	Bank Payment	70	11,146.00	
Dr Staff Salary - Non Teaching	bhakti	Journal	216		7,303.00
Dr Staff Salary - Non Teaching	bhakti	Journal	318		7,303.00
Cr Bank Of India Account No 120120110000059	bhakti	Bank Payment	201	11,146.00	
Dr Staff Salary - Non Teaching	BHAKTI	Journal	403		7,537.00
Cr Bank Of India Account No 120120110000059	SANKET	Bank Payment	316	32,299.00	
Dr Staff Salary - Non Teaching	bhakti	Journal	569		11,499.00
Dr Staff Salary - Non Teaching	bhakti	Journal	1013		11,499.00
Cr Bank Of India Account No 120120110000059	SANKET	Bank Payment	437	8,707.00	
Cr Bank Of India Account No 120120110000059	SANKET	Bank Payment	460	5,750.00	
Dr Staff Salary - Non Teaching	bhakti	Journal	1418		10,744.00
Cr Bank Of India Account No 120120110000059	SANKET	Bank Payment	476	5,750.00	
Dr Staff Salary - Non Teaching	bhakti	Journal	1947		11,499.00
Cr Bank Of India Account No 120120110000059	SANKET	Bank Payment	534	11,500.00	
Dr Staff Salary - Non Teaching	bhakti	Journal	2397		11,499.00
Cr Bank Of India Account No 120120110000059	SANKET	Bank Payment	571	11,499.00	
Dr Staff Salary - Non Teaching	BHAKTI	Journal	2517		11,499.00
Cr Bank Of India Account No 120120110000059	admin	Bank Payment	645	11,500.00	
Dr Staff Salary - Non Teaching	bhakti	Journal	2869		11,799.00
Dr Staff Salary - Non Teaching	bhakti	Journal	3127		10,012.00
				1,29,297.00	1,95,491.00
Cr Closing Balance				66,194.00	
				1,95,491.00	1,95,491.00
Dr Opening Balance					66,194.00
Cr Bank Of India Account No 120120110000059	bhakti	Bank Payment	21	11,799.00	
Cr Bank Of India Account No 120120110000059	bhakti	Bank Payment	40	10,013.00	
Cr Bank Of India Account No 120120110000059	bhakti	Bank Payment	73	791.00	
				22,603.00	66,194.00
Cr Closing Balance				43,591.00	
				66,194.00	66,194.00

TRUE COPY

[Signature]
Principal
Vishwaniketan's (VIMEET)

Journal Voucher

No. : 1119

Dated : 31-Mar-2018

Particulars		Debit	Credit
RO Plant Exps	Dr	53,653.00	
Input C G S T	Dr	7,343.00	
Input S G S T	Dr	7,343.00	
To Mahavir Agencies			68,339.00
New Ref 1037/17-18	68,339.00 Cr		
		₹ 68,339.00	₹ 68,339.00

On Account of :

BEING PURCHASE OF
ELECTRICAL MATERIAL
FOR RO PLANT BILL
DATED 13.11.17 BILL 1037
/17-18 AS PER ATTACHED
APPROVAL

Bijan
Authorized Signatory

TRUE COPY

J.P.
Principal
Niketan's (I MEET)

Date: 12/10/2017

To,
CEO,
Vishwaniketan,
Kumbhivali, Khalapur.

Subject of Approval: Requirement of Electrical material for Campus.

Department :- Estate.

Name of the Staff: Prof. Mulani. S.S

Subject :- Electrical material.

Explanation :- Sir, आपल्या Vishwaniketan Institute

चा Campus मध्ये Drinking water लाठी R.O plant वसाहतीच्या कामे सुरु आहे. यामुळे कारी Electrical material ची गरज आहे. 3910

- 1) 4-core cable अ change over 4-pole,
- 2) main switch 125A 4) DOL starter, 5) 4 pole MCB
- 6) Crompton Fans 7) Tube Patti
- 8) 100w Flood Light 9) 12 way mcb box.

याचे Quotation 'MAHAVIR AGENCIES

Turbine मेथुन घेवाने करावे आहे.

अंदाजे Repew:ture. B - 70,000/- एवढे आहे.

आज मंजुरी घ्यावी.

RO जोरने मरिमत 30 ऑक्टोबर 2017 रोजी आहे.

Signature of Staff

Kambale vilas

दुसरी सादर करणाने तबशाळी आहे. ती 6 एप्रिल 2017

Bill 21/10/17

महोदय एजन्सीजकडून काटेशन घेऊन मंडळीत ठरवून घ्यावे. प्रिन्सिपल/डायरेक्टर 21/10/17

C.E.O.

Principal/Director

Mulani

Estate Dept.

महोदय एजन्सीजकडून काटेशन घेऊन मंडळीत ठरवून घ्यावे. प्रिन्सिपल/डायरेक्टर 21/10/17

थाफर विलिंग

Secretary

Principal

10/11/18

Vishwaniketan's (I) (SET)

TRUE COPY

MAHAVIR AGENCIES

1037

Authorised Dealers Of : PHILIPS

Arcade, Shop No.21, Plot No. 1, Sector 20, Opp. Turbhe Rly. Station, Near Janata Market, 15, Navi Mumbai 400703.

Mumbai

M/s. Vishwaniketan college,
Talgaon

Challan No. **116**
Date 12/10/12
P.O. No. _____

Party GSTIN No. _____

Please receive the following goods in good order & good condition.

Description of Goods	HSN Code	Qty.	Rate	GST %
6mm x 4cm poly cube		100mb		16070
100 changeover + Ben Bush <u>flour</u>		1pc		8900
125 Main switch		1pc		7500
Fuse		3pc	320	150
5 HP Stator 2phas		1pc		
32A men 4ph lead		4pc		980
61A men 4ph lead		4pc		1420
Bridg cable		4pc		
Delay path		4pc		
100watt Flood Light		1pc		
12way MED Box		1pc		1570

Amount(Rs.)
20,505.60
11,392.00
9,600.00
1,228.80
1,856.00
5,017.60
7,321.60
5,800.96
1,331.20
2,352.00
1,932.80

TRUE COPY

[Handwritten Signature]

E. & O. E.

Principal
For MAHAVIR AGENCIES
Vishwaniketan
Authorised Signatory

Goods once sold will not be taken back or exchange.
Subject to Navi Mumbai Jurisdiction.

les of the
us and it

No.: 27AATFM9730E1ZU
Conditions

PAN No.: AATFM9730E

are not sold on Approval
at @ 24% p.a. will be charged on all remaining unpaid after 15 Days.
accept any responsibility regarding shortage or damage on

Receiver's Signature : **TRUE COPY**

for MAHAVIR AGENCIES

MAHAVIR AGENCIES

Authorised Dealers: Philips Lightings, Electrical & Hardware Material Supplier

Shop No.21, Om Arcade, Opp. Turbhe Railway Station Sector-20, Turbhe Navi Mumbai

M/s.: Vishwaniketan College
Kumbhiwadi, Khalapur

Invoice No. : 1037/17-18

Date : 13-11-2017

Payment Mode :

P.O. NO. :

Cheque Return Charges 500/-

PARTY PAN : AABCV5946P
GSTIN : 27AABTV5946P1ZL
Place of Supply : Maharashtra (27)

S.N.	Challan No.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount (Rs.)
1.	116	6SQMM X 4 CORE CU FLEX INDL CABLE	8544	100.00	MTR	160.20	14.00 %	2,242.80	14.00 %	2,242.80	20,505.60
2.		17943 100/415 CHANGE OVER 4 POL	8536	1.00	Nos.	8,900.00	14.00 %	1,246.00	14.00 %	1,246.00	11,392.00
3.		MAIN SWITCH 125A	8537	1.00	Nos.	7,500.00	14.00 %	1,050.00	14.00 %	1,050.00	9,600.00
4.		125AMP FUSE	8536	3.00	Nos.	320.00	14.00 %	134.40	14.00 %	134.40	1,228.80
5.		DOL STARTER 5 HP	8536	1.00	Nos.	1,450.00	14.00 %	203.00	14.00 %	203.00	1,856.00
6.		32 AMP FOUR POLE MCB	8536	4.00	Nos.	980.00	14.00 %	548.80	14.00 %	548.80	5,017.60
7.		63AMP 4 POLE MCB	8536	4.00	Nos.	1,430.00	14.00 %	800.80	14.00 %	800.80	7,321.60
8.		48" BRIZAIR CROMPTON	8414	4.00	Nos.	1,133.00	14.00 %	634.48	14.00 %	634.48	5,800.96
9.		TUB PATTI	9405	4.00	Pcs.	260.00	14.00 %	145.60	14.00 %	145.60	1,331.20
10.		100W FLOOD LIGHT	9405	1.00	Pcs.	2,100.00	6.00 %	126.00	6.00 %	126.00	2,352.00
11.		12 WAY MCB BOX	8537	1.00	Nos.	1,510.00	14.00 %	211.40	14.00 %	211.40	1,932.80

Add : Rounded Off (+)

0.44

Grand Total

68,339.00

Supply@28%=51,552.00 CGST=7,217.28 SGST=7,217.28 @12%=2,100.00 CGST=126.00 SGST=126.00 Total Supply=53,652.00 CGST=7343.28 SGST=7343.2

Rupees Sixty Eight Thousand Three Hundred Thirty Nine Only

Bank Name : DCB Bank (Branch : Vashi) A/c. No. : 03022700000499 IFSC CODE : DCBL0000030

DECLARATION

I/We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sales of the goods specified in this 'Tax Invoice' is made by me/us and that the transaction of sale covered by this 'Tax Invoice' has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid.

GSTIN No.: 27AATFM9730E1ZU

PAN No.: AATFM9730E

Terms & Conditions

- Goods are not sold on Approval
- Interest @ 24% p.a. will be charged on all remaining unpaid after 15 Days.
- We don't accept any responsibility regarding shortage or damage on goods once left our premises.
- Subject to 'NAVI MUMBAI' Jurisdiction

Receiver's Signature :

TRUE COPY

for MAHAVIR AGENCIES

Principal
Vishwaniketan's (M) Proprietor/Manager

Journal Voucher

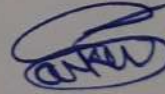
No. : 906

Dated : 11-Nov-2019

Particulars		Debit	Credit
RO Plant	Dr	680.00	
Travelling & Conveyance /toll / DA/STAY Exp A/c	Dr	550.00	
To Ghanashyam Tambade Advance			1,230.00
		₹ 1,230.00	₹ 1,230.00

On Account of :

Being Expenses incurred towards Water testing charges for RO Plant Water & Travelling & Foods exp for 2 times visited at Alibag for Water testing work. As per attached approved bills details.



Authorised Signatory

TRUE COPY



ऑफिस नोट

दि. 07/11/2019

विश्वनिकेतन कॉलेज / हॉटेल / वर्कशॉप / सकुला च्या कामासाठी पुढील प्रमाणे खर्च करण्यात आला

R.O. : water fasting - Expense :

अ.क	कामाचे स्वरूप	दिनांक	विल क	रक्कम	शेरा
1	Bill for water	7/10/19	-	680.00	शिरा माथ्यासाठी खर्च
2	fasting				सफाई
3	Lunch bill	7/11/19	-	90.00	Lunch bill for Tambade G.
4	Travelling	7/10/19	-	230.00	अपभोग मध्ये खर्च
5	Expense				सफाई खर्च
6	Travelling Exp	7/11/19	-	230.00	अपभोग मध्ये खर्च
				एकूण रक्कम =	1230.00

वरील कामाकरीता एकूण रु. ... / खर्च आला त्यासाठी रु. ... /
 अॅडव्हांस घेण्यात आला होता. शिल्लक रु. ... / एवढी आहे. ती रक्कम जमा करत
 आहे. या कामासाठी रु. ... / जादा रूपये लागले. सर्व बिले सोबत जोडलेली
 आहेत. तरी विल मंजूर करण्यात यावे. याची नोंद नोंदवहीत घेतली आहे.
 वरील कामासाठी रु. ... / खर्च आला यासाठी अॅडव्हांस घेण्यात आला नव्हता एकूण
 खर्च रु. ... / झाला आहे. तो मी स्वतः केला आहे. / त्याची परिपूर्ती करावयाची आहे
 त. देयक सोबत जोडलेली आहेत व नोंदी घेतल्या आहेत. तरी मंजूरी घावी.

[Signature]

Received
 on 11/11/2019

To
 Account

Approved Rs. 1230.00

[Signature]

C.E.O./Principal

TRUE COPY

[Signature]

Principal
 Vishwaniketan's (I MEET)

Tambade G.

Verified & found correct

[Signature]

21/11/19



मूळ प्रत
ORIGINAL COPY | अहस्तांतरणीय | NON-TRANSFERABLE

शासनास केलेल्या प्रदानाची पावती
RECEIPT FOR PAYMENT TO GOVERNMENT

ठिकाण/Place Alibag दिनांक/Date 9/10/19

Received from विश्व निकेतन रेन्सूर सोप मॅन कुंभार यांच्याकडून

रु./Rs. 680/- (रुपये/Rupees SIX hundred eighty only) याकरिता मिळाले

on account of डापुली-२

रोखपाल वा लेखापाल
Cashier or Accountant.

[Signature]
जिल्हा अरिग्य प्रशासका
(पदेनाम / Designation)
अलिबाग

तुलसी रेस्टॉरंट

एस.टी.स्टॅड समोर, अलिबाग-रायगड

दिनांक 7/10/19

तपशील	रुपये	पैसे
-------	-------	------

① 43 -

एकूण
7 NOV 2019

तुलसी रेस्टॉरंट

एस.टी.स्टॅड समोर, अलिबाग-रायगड

दिनांक 9/10/19

तपशील	रुपये	पैसे
-------	-------	------

① 47

एकूण

R.O plant चे water testing
चा खर्च;

Note

सा. 09/10/2019 रोजी water testing
साठी Alibag तेथे stn Tambade ग्रामात
(Alibag) पाठविले सल्ला.

साठी 07/11/2019 रोजी Report, परत
सांगण्यासाठी पाठविले सल्ला साहित्य ~~बंद~~ relating
सधे.

I) Campus to Alibag - Rs-115 } 9/10/19 ✓
Alibag to Sarsoli - Rs-115 } (Campus) ✓

II) TRUE COPY - Rs 115 } 7/11/19 ✓
Rs-115 }

(As found) Rs-460.00
Principal
Vishwaniketan's (i MEET) all

[Signature]
Tambade

[Signature]

[Signature]
7/11/19

वे. का. मू. - १०,००० रु. (२००० पावती) - ११-२०१९ - १/१११४ - (एक) ११९

Vishwaniketan
Journal Voucher

No. : 732

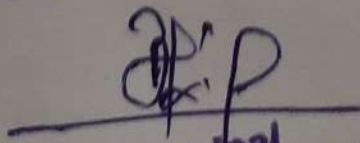
Dated : 22-Feb-2021

Particulars		Debit	Credit
Repairs & Maintance	Dr	72,050.00	
Others			
CGST - Input	Dr	6,484.50	
SGST - Input	Dr	6,484.50	
To TDS on Contractor (94C)			541.00
To Lakshya Enterprises			84,478.00
New Ref 034	84,478.00 Cr		
		₹ 85,019.00	₹ 85,019.00

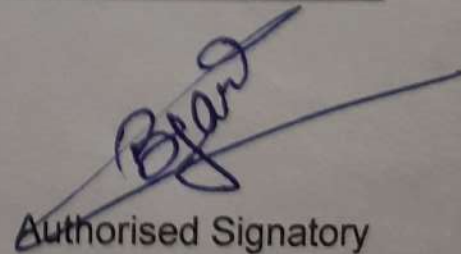
On Account of :

BEING ANNUAL
MAINTENANCE CHARGES
FOR R O PLANT BILL NO
034 DATED 30/01/2021

TRUE COPY



Principal
Vishwaniketan's (I MEET)


Authorised Signatory



TAX INVOICE

ASP ENVIRO ENGINEERS MSME NO: UDYAM-MH-26-0010298 'B' Zone 410,411 4th Floor, Near Vijay Sales, Pune-Mumbai road, Chinchwad, Pune-411019 GSTIN/UIN: 27BJLPK8627A1Z5 State Name: Maharashtra, Code: 27 E-Mail: accounts@aspenviro.com	Invoice No.	Dated
	ASP/2021-22/1438	30-Mar-2022
	Delivery Note	Mode/Terms of Payment
Buyer VISHWANIKETAN IMEET Survey No 52,54, 55, 56, 57 Kumbhivali, Tal Khalapur GSTIN/UIN : 27AABTV5946P1ZL State Name : Maharashtra, Code : 27	Supplier's Ref.	Other Reference(s)
	ASP/2021-22/1438	
	Buyer's Order No.	Dated
	Verbal	30-Mar-2022
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
		Khalapur
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	WATER SAMPLE ANALYSIS INLET - 01 NOS	999490	1.0000 Nos	4,000.00	Nos	4,000.00
					9 %	360.00
					9 %	360.00
			Total			₹ 4,720.00

Amount Chargeable (in words) **INR Four Thousand Seven Hundred Twenty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999490	4,000.00	9%	360.00	9%	360.00	720.00
Total	4,000.00		360.00		360.00	720.00

Tax Amount (in words) : **INR Seven Hundred Twenty Only**

Company's PAN : **BJLPK8627A**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **IDFC FIRST BANK OD A/C**
 A/c No. : **10077560979**
 Branch & IFS Code : **Bhosari, Pune - 411026 & IDFB0041434**

for **ASP ENVIRO ENGINEERS**

**Chandrashe
khar D.
Kamble**

Digitally signed by Chandrashekhar D. Kamble
 DN: cn=Chandrashekhar D. Kamble,
 o=ASP Enviro Engineers,
 ou=Sr.Manager - Finance &
 Accounts,
 email=accounts@aspenviro.com,
 c=IN
 Date: 2022.03.31 17:50:28 +05'30'

Authorised Signatory

TRUE COPY

SUBJECT TO PUNE JURISDICTION
 This is a Computer Generated Invoice

Principal
Vishwaniketan's (i MEET)





TAX INVOICE

ASP ENVIRO ENGINEERS MSME NO: UDYAM-MH-26-0010298 'B' Zone 410,411 4th Floor, Near Vijay Sales, Pune-Mumbai road, Chinchwad, Pune-411019 GSTIN/UIN: 27BJLPK8627A1Z5 State Name: Maharashtra, Code: 27 E-Mail: accounts@aspenviro.com	Invoice No.	Dated
	ASP/2021-22/1441	30-Mar-2022
Buyer VISHWANIKETAN IMEET Survey No 52,54, 55, 56, 57 Kumbhivali, Tal Khalapur GSTIN/UIN : 27AABTV5946P1ZL State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Verbal	30-Mar-2022
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
		Khalapur
Terms of Delivery		

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	WATER SAMPLE ANALYSIS OUTLET - 01 NOS	999490	1.0000 Nos	4,000.00	Nos	4,000.00
					9 %	360.00
					9 %	360.00
	Total		1.0000 Nos			₹ 4,720.00

Amount Chargeable (in words)

INR Four Thousand Seven Hundred Twenty Only

E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999490	4,000.00	9%	360.00	9%	360.00	720.00
Total	4,000.00		360.00		360.00	720.00

Tax Amount (in words) : **INR Seven Hundred Twenty Only**Company's PAN : **BJLPK8627A**

Company's Bank Details

 Bank Name : **IDFC FIRST BANK OD A/C**
 A/c No. : **10077560979**
 Branch & IFS Code : **Bhosari, Pune - 411026 & IDFB0041434**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for ASP ENVIRO ENGINEERS

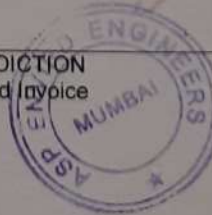
**Chandrash
ekhar D.
Kamble**

 Digitally signed by Chandrashekhar
 D. Kamble
 DN: cn=Chandrashekhar D.
 Kamble, o=ASP Enviro Engineers,
 ou=Sr.Manager - Finance &
 Accounts,
 email=accounts@aspenviro.com,
 c=IN
 Date: 2022.03.31 17:46:54 +05'30'

Authorised Signatory

TRUE COPY

 SUBJECT TO PUNE JURISDICTION
 This is a Computer Generated Invoice

 Vishwaniketan's (I MEET)


Pune Office : I 'B' Zone - 410, 411, 4th Floor, Near Vijay Sales, Pune-Mumbai road, Chinchwad, Pune - 411019.

Taloja Office : 126, 1st Floor, Silver Spring, Opp. to Dena Bank, Taloja, Navi Mumbai. ☎ +91 9970 98 9991 +91 9881 17 9991

✉ info@aspenviro.com 🌐 www.aspenviro.com

Vishwaniketan

R O Plant Ledger Account

1-Apr-2018 to 15-Jun-2022

Division	Branch	Quota	Page
Date	Particulars	Cashier Vch Type	Vch No. Debit Credit
1-4-2018	Cr Opening Balance		2,79,962.00
27-9-2018	Cr Ghanshyam Tambade Work Advance A/C SANKET Journal <i>Being Expenses incurred towards Repairing & Servicing work Pump & Amimetre of RO Plant. As Per attached approved bills details.</i>		649 970.00
22-10-2018	Cr N D Patil Work Advance SANKET Journal <i>Being Expenses incurred towards Water Examination fees & Travelling & Foods Exp. against Visited at Alibag From 24/11/2017 to 6/3/2018. As per attached approved bills details.</i>		698 4,040.00
12-11-2018	Cr Ghanshyam Tambade Work Advance A/C SANKET Journal <i>Being Travelling & Foods & RO Water Examination expenses incurred towards testing of Drinking Water of College RO Plant. As per attached approved details.</i>		735 1,185.00
13-11-2018	Cr Sarita Printers SANKET Journal		755 2,000.00
14-12-2018	Cr Ghanshyam Tambade Work Advance A/C SANKET Journal		820 680.00
31-3-2019	Dr Deprecation Journal		1356 42,733.00
			2,88,837.00 42,733.00
Dr Closing Balance			2,46,104.00
			2,88,837.00 2,88,837.00
1-4-2019	Cr Opening Balance		2,46,104.00
16-8-2019	Cr Sarita Printers SANKET Journal		421 1,200.00
9-10-2019	Cr Lakshya Enterprises SANKET Journal		820 72,150.00
	Carried Over		3,19,454.00

TRUE COPY

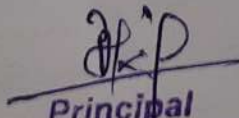
[Signature]
Principal

Vishwaniketan's (i MEET)

continued ...

Date	Particulars	Cashier Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,454.00	
11-11-2019	Cr (as per details) SANKET Journal		1010	680.00	
	Travelling & Conveyance Toll / DA/STAY Exp A/c	550.00 Dr			
	Ghanshyam Tambade Work Advance A/C	1,230.00 Cr			
	Being Expenses incurred towards Water testing charges for RO Plant Water & Travelling & Foods exp for 2 times visited at Alibag for Water testing work. As per attached approved bills details.				
5-2-2020	Cr Round Off	SANKET Journal	1435	1,568.00	
31-3-2020	Dr Depreciation	BHUSHAN Journal	1753		42,675.00
				3,21,702.00	42,675.00
	Dr Closing Balance				2,79,027.00
				3,21,702.00	3,21,702.00
1-4-2020	Cr Opening Balance			2,79,027.00	
31-3-2021	Dr Depreciation	admin Journal	1275		41,854.00
				2,79,027.00	41,854.00
	Dr Closing Balance				2,37,173.00
				2,79,027.00	2,79,027.00

TRUE COPY


 Principal
 Vishwaniketan's (i MEET)

TAX INVOICE

Lakshya Enterprises

All types Water Purifiers sales & Service

F/104, Shivam Complex, Kalyan Bhiwandi Road, Kalyan, Thane - 421306 Cont. No. : 9922666901

GSTIN : 27AJVPN0592N1ZA

Tax Invoice No: 034	Vehicle number:
Invoice date: 30/01/2021	Payment Terms : Immediated
PO NO - Verbal By Mr.Ashok Jain	Place of Supply : MAHARASHTRA
Bill to Party	Ship to Party
Name: VISHWANIKETAN INSTITUTE OF MANAGEMENT ADD : Survey No. 52, Kumbhivali Near Khalapur Toll Naka, Khalapur, Dist - Raigad-410202 GSTIN : 27AABTV5946P1ZL	Name: VISHWANIKETAN INSTITUTE OF MANAGEMENT ADD : Survey No. 52, Kumbhivali Near Khalapur Toll Naka, Khalapur, Dist - Raigad-410202 GSTIN : 27AABTV5946P1ZL
State: Maharashtra	State : Maharashtra
CODE 27	CODE 27

Sl. No	Product Description	HSN code	UOM	Qty	Rate	Amount	Discou nt	Taxable Value	CGST		SGST		Total
									Rate %	AMT	Rate %	AMT	
1	20 " Candle , 21/2 x 4" HSN CODE - 8421	84	No	4	375.00	1500.00	0.00	1500.00	9	135.00	9	135.00	1770.00
2	Jumbo Paper Bag , 5 Micron HSN CODE - 8421	84	No	2	525.00	1050.00	0.00	1050.00	9	94.50	9	94.50	1239.00
3	Dove make Membrane ailment HSN CODE - 8421	84	No	4	12750.00	51000.00	0.00	51000.00	9	4590.00	9	4590.00	60180.00
4	Activated sand media HSN CODE - 2505	25	KG	100	50.00	5000.00	0.00	5000.00	9	450.00	9	450.00	5900.00
5	Activated Carbon Media HSN CODE - 3802	38	KG	50	180.00	9000.00	0.00	9000.00	9	810.00	9	810.00	10620.00
6	Antiscalant Chemical HSN CODE - 3824	38	Ltr	10	450.00	4500.00	0.00	4500.00	9	405.00	9	405.00	5310.00
Total				170		72050.00	0.00	72050.00		6484.50		6484.50	85019.00

Amt in words: Eighty Five Thousand Nineteen Only.

Bank Name : THE KALYAN JANATA SAHAKARI BANK LTD.

Bank A/C: 502011100000292

Bank IFSC: KJSB0000502

Whether Tax is payable on reverse charge basis ,--NO

Terms : 1) Subject To Kalyan Jurisdiction Only

2) 24% PA added weekly to account unpaid after delivery

3) Goods once sold will not be taken back

Total Amount	72050.00
Add: CGST	6484.50
Add: SGST	6484.50
Total Tax Amount	12969.00
Gross Total	85019.00
Round Up Amount	85019.00

For Lakshya Enterprises

Authorised Signatory



Inward No. 322

Page No. 29

Bhan
22/02/21

Paid
CH. NO - 440109
from meet Ale - 0059
DL - 02/02/21

Bhan
11/2/2021

APPROVAL FROM

Date: 17/12/2020

To,
The Secretary,
Vishwaniketan,
Kumbhavali, khalapur.

Subject: - Requirement of Permission of Annual Maintenance contract for R.O.plant

Name of staff:- Mr Rajendra Jain

Department:- Estate

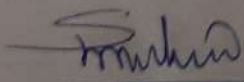
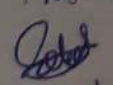
Expiation:- Sir,

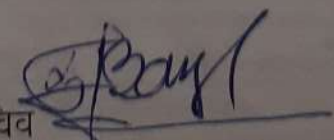
Vishwaniketan Institute च्या campus मध्ये सर्व students/staff ना पिण्याचे शुद्ध पाणी मिळण्यासाठी R.O. plant ची उभारणी केली गेली आहे . त्याचे Servicing चे काम LAKASHYA ENTERPRISES -KALYAN याच्याकडून करून घेण्याचे ठरवले आहे . यासाठी त्याचे Quotation घेण्यात आले आहे . एकूण खर्च 85000/- (RS Eighty Five Thousand Only) येत आहे .

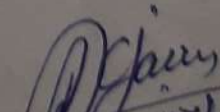
Terms and conditions. (LAKASHYA ENTERPRISES)

- 1) Price : For Mumbai
- 2) GST : Will be charge Extra @18%.
- 3) Payment: 100% against service within 30 days.
- 4) One year post warranty.
- 5) Service: 3 times service during the year.
- 6) Electrical and pump will be charge extra.

वरील Servicing चे Annual Maintenance contract for R.O.plant करून घेण्यासाठी परवानगी दयावी .


P. S. Pawani.

G. Tambade.


सचिव
17/12


17/12/20.
इस्टेट मॅनेजर
Rajendra Jain

LAKASHYA ENTERPRISES

ALL TYPE INDUSTRIAL & DOMASTIC WATER PURAIFIER SALES & SERVICES

Quotation

REF No: LE/KN/20-21/006

Date: 16/12/2020

To,
The Manager,
Vishwaniketan Engineering Collage,
Dhamani Village, Khalpur

Sub : Service of 1000 LPH Ro Plant FOR AMC

Dear Sir,

As per visit at your place , we are offering our best rate of 1000 LPH RO Plant .

Sr.	Particulars	Qty.	Amount	Per	Total	GST
1	20 " Candle , 21/2 x 4"	04	500.00	Per	2000.00	18.00%
2	Jambo Paper Bag , 5 Micron	02	800.00	Per	1600.00	18.00%
3	Dove make Membrane aliment	04	13000.00	Per	52000.00	18.00%
4	Activated sand media	100	52.00	KG	5200.00	18.00%
5	Activated Carbon Media	50	200.00	KG	10000.00	18.00%
6	Chemical Dozing	10	550.00	Ltr	5500.00	18.00%
7	Service charge		12000.00		12000.00	18.00%

Total 88300.00
Add : 18.00% GST 15894.00
Total 104194.00

Rs . One Lakh Four Thousand One Hundred Ninety Four only.

Terms & Conditions.

- 1) Price : For Mumbai
- 2) GST : Will be charge Extra @18.00 %
- 3) Payment: 100 % against service Within 30 days .
- 4) One year post warranty .
- 5) Service - 3 times service during the year.
- 6) Electrical and pump will be charge extra.

Vishwaniketan's Estate Office
Inward No. 362
Date:- 17/12/20 Sign: [Signature]

In case any points need to be clarified or discussed or you need any help, please feel to get in touch with us via Voice/Email/SMS ..

We look forward to receive your valuable Purchase Order for the same

Lakshya Enterprises

All types Water Purifiers sales & Service

Ref: LE /GN/ 003/20-21

Date : 22/12/2020

To,
The Manager ,
Vishwaniketan Engineering Collage ,
Dhamani Village ,Khalpur

Sub : Service Report regarding of Water purifier

We had done service of your water purifier dated . Service details are as follows.

- 1) Replaced of 20 " Candle , 21/2 x 4".
- 2) Replaced of Jambo Paper Bag , 5 Micron
- 3) Chemical washing of Membrane aliment
- 4) Replaced of Activated sand media
- 5) Replaced of Activated Carbon Media
- 6) Chemical Dozing
- 7) And Also change of nut , bolt & plumbing material , etc , etc.
- 8) Replaced MOP Valve
- 9) Any Faulty Parts Replace
- 10) 10" Jambo spun Cartridge
- 11) IN TDS : 270
- 12) After service TDS : 25

Thanking you, and looking forward for your kind approvals at the earliest.

For LAKASHYA ENTERPRISES

Gajajan Nikam

8286262355



Verify

[Signature]
22/12/20

Vishwaniketan - Estats Office
Inword No: 366
Date: 22/12/20

Lakshya Enterprises

All types Water Purifiers sales & Service

Ref: LE /GN/ 028/19-20

Date : 27/12/2019

To,
The Manager ,
Vishwaniketan Engineering Collage ,
Dhamani Village ,Khalpur

Sub : Service Report regarding of Water purifier

We had done service of your water purifier dated . Service details are as follows.

- 1) Replaced of 20 " Candle , 21/2 x 4".
- 2) Replaced of Jambo Paper Bag , 5 Micron
- 3) Chemical Dozing
- 4) And Also change of nut , bolt & plumbing material , etc , etc.
- 5) IN TDS : 220
- 6) After service TDS : 25

Thanking you, and looking forward for your kind approvals at the earliest.

For LAKASHYA ENTERPRISES

Gajajan Nikam

8286262355



Vishwaniketan's Estate Office	
Inward No.	009(A)
Date:	27/12/19
Sign:	[Signature]

Office Address:F WING 104 SHIVAM COMPLEX KALYAN BHWINADI ROAD KON GAON
BHIWANDI 421311 , PH NO 9922666901

Lakshya Enterprises

All types Water Purifiers sales & Service

Ref: LE /GN/ 045/19-20

Date : 16/03/2020

To,
The Manager ,
Vishwaniketan Engineering Collage ,
Dhamani Village ,Khalpur

Sub : Service Report regarding of Water purifier

We had done service of your water purifier dated . Service details are as follows.

- 1) Replaced of 20 " Candle , 21/2 x 4".
- 2) Replaced of Jambo Paper Bag , 5 Micron
- 3) Chemical washing of Membrane aliment
- 4) Parts Replace TDS Adjustar
- 5) IN TDS : 375
- 6) After service TDS : 30

Thanking you, and looking forward for your kind approvals at the earliest.

For LAKASHYA ENTERPRISES

Gajajan Nikam

8286262355



Vishwaniketan's Estate Office

Inward No. 156 (A)

Date:- 16/03/20 Sign: [Signature]

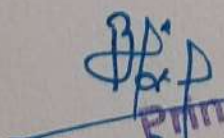
Office Address: F WING 104 SHIVAM COMPLEX KALYAN BHWINADI ROAD KON GAON
BHIWANDI 421311 , PH NO 9922666901

Vishwaniketan's

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Tal- Khalapur, Maharashtra 410203.
Phone: (02192) 274206/274207/274208/274210



R.O. System


Principal
Vishwaniketan's (I MEET)