

**SINHGAD TECHNICAL EDUCATION SOCIETY**  
**CERTIFICATE FOR RELEASING THE CONTRACTORS/SUPPLIERS BILLS**

12 MAR 2013

Title of the work : Water Softner plant (Kondhwa)

Date 28 01 2013

W.O./P.O. No. and date P-196/12-13

Original Value Rs 596,250.00

Name of the Contractor / Supplier Water Treatment Equipment S

R.A. Bill No. and Date : 407

Bill Amount as claimed : 596,250.00

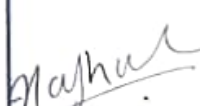

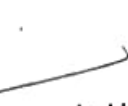

Brief Description of the work/materials now billed : Supply and Commissioning Softner plant at Kondhwa.

The above works/supplies are found to be satisfactory.

The Contractors/Suppliers has been checked for the rates, quantity, quality/completeness of works/items.

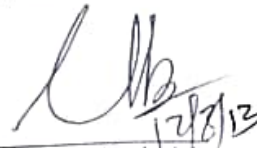
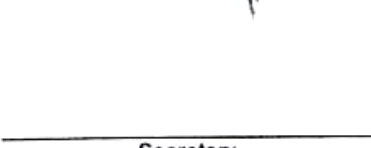

The bill is certified for Rs. 596,250.00 for payment by the Architect

Cumulative amount passed for payment including above is Rs. \_\_\_\_\_

 Dealing clerk	 Project Manager	 Architect	 I/C Accountant
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The concerned Engineers /Architect have checked the details of the bill and recommended the bill for payment as detailed below.

1) The R.A. bill No.:	407	Rs.	<u>596,250.00</u>
2) Deduct Security Deposit/Retention 5%		Rs.	<u>29,813.00</u>
3) Deduct Income Tax @ 2%		Rs.	<u>11,925.00</u>
4) Deduct Vat @ 2%		Rs.	<u>11,925.00</u>
5) Material rate difference		Rs.	_____
6) Deduct recoveries if any		Rs.	<u>2,000.00</u>
7) Amount recommended for payment		Rs.	<u><u>540,587.00</u></u>

 Director (Projects) Sinhgad Technical Education Society	 Secretary Sinhgad Technical Education Society	 Founder President Sinhgad Technical Education Society
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Amount paid with Details : Bank \_\_\_\_\_ Ch./D.D. No. \_\_\_\_\_

Date : \_\_\_\_\_ Accountant : \_\_\_\_\_

The bill amount is made before paying the certified amount.   
 The bill amount is made before paying the certified amount.   
 The bill amount is made before paying the certified amount.

Date: 19/01/2013

SINIGAD TECHNICAL EDUCATION SOCIETY  
 KONDHAWA

Name of the Contractor

Water Treatment Equipment

Name of the Work

supply, Erection & Commissioning of Centralized water softener (25 m<sup>3</sup>/hr) Plant for S.T.E.S. Kondhwa campus Pune.

C.P.O No

First & Final

✓ P-196/1213 (19-10-12)

D.B.A. Bill No

E/407 Date: 01/12/2012

E. Amount of total work done upto this R.A. bill as per tendered items

₹ 5,96,250.00/-

5,00,000

₹ 96,250

Final

F. Amount of total work done upto this R.A. bill as per Extra items

₹ 5,96,250.00/-

Final

G. Amount of Material on site

-

H. Total amount of work done in this R.A. bill (E+F+G)

₹ 5,96,250.00/-

Final

I. Total amount of work done upto Previous R.A. bill First & Final

₹ 5,96,250.00/-

J. Total amount of work done in this R.A. bill (H - I)

₹ 5,96,250.00/-

Final

K. Deduct 5% S.D. on J

₹ 29,812.50/-

L. Deduct 12% I.T. on J

₹ 71,520.00/-

Deduction

₹ 57,700/-

M. Deduct VAT 2% on J w/c 2%

₹ 11,925.00/-

N. Amount payable

₹ 5,48,550.00/-

O. Recoveries

542,587.50

1. unloading charges ₹ 2000/- (as S.T.E.S. paid Re unloading charges)

2. \_\_\_\_\_

3. \_\_\_\_\_

P. Total Recoveries

₹ 2000/-

Q. Net payable amount (N - P)

₹ 5,46,550.00/-

Say Rs 5,40,587.00

Rs. C Five Lacs Forty Six Thousand Five hundred eighty only

Project Engineer

Bankar N. S. Maintenance Engineer (Civil) Kondhwa (E.T.), Pune-48.

19/01/2013

Handwritten signature: Bankar N. S.

SINIGAD TECHNICAL EDUCATION SOCIETY PROJECT DEPT.

Inward No. : 387

Bill Received On : 21-1-13

Received By : P. S. Thale

Signature : P. S. Thale

SINIGAD TECHNICAL EDUCATION SOCIETY PROJECT DEPT.

Inward No. : 387

Bill Received On : 28-1-13

Received By : P. S. Thale

Signature : P. S. Thale

(Original for Buyer)

## WATER TREATMENT EQUIPMENTS



SR NO.80, BEHIND HOTEL PRAGATI, BHOSARI ALANDI ROAD, WADIMUKHWADI,  
 CHARHOLI, PUNE 412105 Tel : 020-32009688, 32669688 Email : contact@watertreatmentindia.net

ALANDI, ALANDI ROAD, DIGHI, PUNE	ECC No	AAAFW8485HEM001
PUNE VIII, ICE HOUSE, SASOON ROAD,	PLA No	
PUNE-1	PAN	AAAFW8485H
Commissionerate PUNE III	VAT TIN	27560625581V
	CST TIN	27560625581C

Nature of Removal: Independent Buyer Invoice No.: E/407 Date: 1 Dec 2012

<b>Name &amp; Address Of Consignee</b> Sinhgad Technical Education Society 19/15, Erandwane, Smt Khilare Marg Opp Karve Road, Pune 411004 Ph No 020-25454008 Mr Khadtare 9822013256		<b>Buyer (if other than Consignee)</b> Sinhgad Technical Education Society 19/15, Erandwane, Smt Khilare Marg Opp Karve Road, Pune 411004 Ph No 020-25454008 Mr Khadtare 9822013256	
Consignor Category: Industrial Consumer Consignor Category: Water Treatment Plant		Tariff Rate: 6%	
R.No. : L.R.Date : Mode of Transport: By Road	Transport : Date : Vehicle No. : Freight :	Delivery CH No. : Date :	Payment Terms:

SI No	Description of Goods	Tariff / HSN Classification	Quantity	Rate per	Amount
1	Water Treatment Plant Water Softening (25M3/Hr) Plant	84212110	1 No	4,18,576.42	No 4,18,576.42

*I have read and certify the bill if in order*

*Bankar*

*R*  
10/12

C.Ex. Duty Payable Under Rule 8(1) of Central Excise Rules 2002	ASSESSABLE VALUE	4,18,576.42
Excise Duty : INR Twenty Five Thousand One Hundred Fourteen and Fifty Nine paise Only	Excise @ 6%	25,114.59
Cess Amt. : INR Seven Hundred Fifty Three and Forty Four paise Only	Education Cees @ 2%	502.29
	Sec & H Ed Cees @ 1%	251.15
Issue Date & Time: 1-Dec-2012 at 17:54	Output Vat @ 12.5%	55,555.56
Removal Date & Time: 1-Dec-2012 at 17:55	Rounded Off	(-)0.01
Amount : INR Five Lakh	<b>GRAND TOTAL :</b>	<b>5,00,000.00</b> ✓

Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional Consideration directly or indirectly from buyer

We hereby certify that my registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale 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 sale while filing of return and the due tax, if any payable on the sale has been paid or shall be paid


Payment Terms : *Erection completed. plz deduct Rs 2000/- (unloading) paid by us.*

For WATER TREATMENT EQUIPMENTS PUNE

Bankar N. S. Kondhwa 48.

Receiver's Signature: *Bankar N. S.*

Authorised Signatory: *[Signature]*



**STES KONDHWA (2010-11)**

S NO 40/4A+4B

Kondhwa Bk

Pune

**Journal Voucher**

No. : 233

Dated : 12-Mar-2013

Particulars		Debit	Credit
Water Softner Plant	Dr	5,96,250.00	
To STES-Corporate Office			5,96,250.00
		₹ 5,96,250.00	₹ 5,96,250.00

On Account of :

BEING AS PER JE RECD  
FROM CORPORATE  
OFFICE SUPPLY AD  
COMMISSIONING  
SOFTNER PLANT AT  
KONDHWA

Authorised Signatory



Journal Voucher

No. : proj.no. 349

Dated : 12-Mar-2013

Particulars	Debit	Credit
STES-KONDHWA <i>Dr</i>	5,96,250.00	
To Retention - Water Treatment Equipment		29,813.00
To TDS-WATER TREATMENT EQUIPMENTS		11,925.00
To WCT-WATER TREATMENT EQUIPMENT		11,925.00
To MISC. RECIEPTS *		2,000.00
To WATER TREATMENT EQUIPMENT		5,40,587.00
New Ref 407 5,40,587.00 <i>Cr</i>		
	<del>₹ 5,96,250.00</del>	₹ 5,96,250.00

On Account of :

SUPPLY AND  
COMMISSIONING  
SOFTNER PLANT AT  
KONDHWA

Hemangi  
S. W. S.

Authorised Signatory