

FIST Program- 2017

STATEMENT OF EXPENDITURE (2 copies)

(For the Year of 1st April, 2019 to 31st March, 2020)


1. Sanction Order No. & Date : SR/FST/College-2017/150 (C), 20th Oct. 2018
2. Total Sanctioned Project Cost (in Rs): 95 lakhs
3. Date of Commencement of the Project: 26/09/2018 (Grant received on this date)
4. Grant Received in First year (2018-19) (in Rs): 52,50,000.00
5. Statement of Expenditure:

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs.)	Expenditure incurred (2018-19) (Rs)	Balance as on 1st April, 2019, (in Rs)	Expenditure incurred (2019-20) (Rs)	Balance as on 1st April, 2020, (in Rs)
1	Equipment (E)	45,00,000	45,00,000	325016=00 [LC deposit (SBI)]	317,977=00	5055=00
2	Net Working & Computational Facilities (NW)	7,00,000	7,01,960	(-)1960=00	-	-
3	Infrastructure Facilities (IF)	50,000	50024	(-)24=00	-	-
4	Maintenance (M)	-	-	-	-	-
5	Total	52,50,000	52,51,984	323,032=00	317,977=00	5055=00



(Dr. S. R. Patil)
Principal
Yashwantrao Mohite College, Pune-30




M/S V. A. Dudhedia
Auditor, Chartered Accountant

Date:

Date:

GFR 12 – A
 [(See Rule 238 (1))]

**FORM OF UTILIZATION CERTIFICATE
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect
 of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme - DST-FIST-2017
2. Whether recurring or non-recurring grants - Non-recurring (Under creation of capital assets)
3. Grants position at the beginning of the Financial year 1st April 2019
 - (i) Cash in Hand/Bank- 325016=00
 - (ii) Unadjusted advances- Nil
 - (iii) Total= 325016=00
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received Years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure Incurred (2019-20)	Closing Balances (5-6)
1	2	3	4			5	6	7
325016=00 (LC deposit, SBI) (-)1984 = 323,032=00	Nil	Nil	Sanction No.(i)	Date (ii)	Amount (iii)	323,032=00	317,977=0 0	5055=00
-	-	-	Nil	-	Nil	-	-	-

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total (balance)
Nil	Nil	317,977=00	5055.00

Details of grants position at the end of the year

- (i) Cash in Hand/Bank- 5055=00
- (ii) Unadjusted Advances- Nil
- (iii) Total- 5055=00

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:

Place:

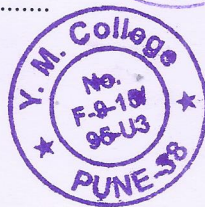
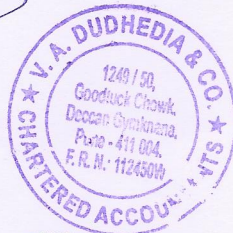
Signature

Name

Chief Finance Officer

(Head of the Finance)

Deccan
[Signature]



Signature

Name

Head of the Organization

Incharge Principal

Yashwantrao Mohite College, Pune-38

[Signature]

SR/FST/College-2017/150 (C)
GOVERNMENT OF INDIA
MINISTRY OF SCIENCE & TECHNOLOGY
DEPARTMENT OF SCIENCE & TECHNOLOGY
R & D (Infrastructure) DIVISION

Y. M. College, Pune-38.

Inward No. 420

Date 20/10/18

File No.

Technology Bhawan,
New Mehrauli Road,
New Delhi -110016.

19th September, 2018

ORDER

Subject: Financial assistance (1st installment) to the Yashwantrao Mohite College of Arts, Science and Commerce, Erandwane, Shirolebhavan, PMT building, J.M. Road, Pune-4110038, (Maharashtra) under FIST Program.

Sanction of the President is hereby accorded to the approval of the aforesaid project at a total cost of **Rs. 95,00,000/- (Rupees Ninety five Lakh only)** for 5 years. The detailed breakup of the grant for General as well as Capital Components are given below:

To strengthen the research facilities in the College

Capital Assets: Rs.92.0 L

E-Rs. 77.0 L [Teaching Facility-Rs. 32.0 L for 47 items (as per list) and Research Facility-Rs. 45.0 L for 01 items (as per quotation submitted to DST).]

IF-Rs. 8.0 L [Renovation of labs for setting up a e-Learning Class Room-Rs 5.0 L & Books-Rs.3.0 L]

NW-Rs.7.0 L [To set up a Computer Lab]

General Components: Rs. 3.0L

- Rs.3.0 L

Total : Rs. 95.0 Lakh

2. The total budget recommended for 5 years has been phased as below: (Rs. In lakh)

Budget Heads	1 st year	2 nd year	3 rd year	4 th year	5 th year	Total
Equipment	45.0	32.0	-	-	-	77.0
Infrastructure Facility (Renov. of labs & Books)	0.50 (B)	0.50 (B) 5.0 (E-Learning Class Room)	0.50 (B)	0.75 (B)	0.75 (B)	8.0
Networking	7.0	-	-	-	-	7.0
Maintenance	-	0.75	0.75	0.75	0.75	3.0
Total	52.5	38.25	1.25	1.50	1.50	95.0

3. The sanction of the President is also accorded to the release of **Rs. 52,50,000/- (Rupees Fifty two lakh and fifty thousand only)** to the **Principal, Yashwantrao Mohite College of Arts, Science and Commerce, Erandwane, Shirolebhavan, Pune-4110038, (Maharashtra)** under FIST Program as a 1st installment of the grant in 2018-2019 under 'creation of capital assets' head for the maximum cost of the aforesaid Equipment including (9.4%) Custom Duty & other duties under the 'Equipment'. The break-up of the 1st installment grant released now would be 'Equipment': **Rs. 45.0 lakh for procurement of the Research equipment for mentioned above [Equipments of Foreign Origin to be quired on FE Terms only and should not include charges for any comprehensive Maintenance and training erpsonnel from the vendors during procurement process], Infrastructure Facility-Rs 0.50 L for Books and Networking and Computational Facility- Rs. 7.0 L [for 1 Server, 15 no desktop PCs, UPS, Printer 1 no and Networking accessories].**

4. **The Department/Institute will appropriately limit the expenditure within the sanctioned amount in case of any expected excess expenditure.** The Department is requested to utilize the released funds in first one year from the date of sanction order.

5. This sanction is subject to the condition that the grantee organisation will furnish to the Department of Science & Technology, financial year wise Utilization Certificate (UC) in the proforma prescribed as per CFR 2017 and audited statement of expenditure (SE) along with up to date progress report at the end of each financial year duly reflecting the interest earned / accrued on the grants received under the project. This is also subject to the condition of submission of the final statement of expenditure, utilization certificate and project completion report within one year from the scheduled date of completion of the project.

6. The grantee organisation will have to enter & upload the Utilization Certificate in the PFMS portal besides sending it in physical form to this Division with UC id generated in PFMS Portal. The subsequent/final instalment will be released only after confirmation of the acceptance of the UC by the Division and entry of previous Utilization Certificate in the PFMS.

Contd..2/.

7. If the grant has been released under Capital head/General through separate sanction order(s) under the same project for purchase of equipment, separate SE/UC has to be furnished for the released Capital head/General grant.

8. There is no pending SE/UC on this Project as per details in the PFMS also. This is the first release of this project under FIST Program, which has been initiated, in this financial year so no previous UC is attached with this sanction order.

9. The grant-in-aid being released is subject to the condition that:

(a). a transparent procurement procedure in line with the provisions of General Financial Rules 2017 will be followed by the University/Institute under the appropriate rules of the grantee organisation while procuring capital assets sanctioned for the above mentioned project and a certificate to this effect will be submitted by the University/Institute immediately on receipt of the grant, and

(b). while submitting Utilization Certificate/Statement of Expenditure, the University/Institute has to ensure submission of supporting documentary evidences with regard to the purchase of equipment/capital assets as per the provisions of GFR 2017. Subsequent release of grants under the project shall be considered only on receipt of the said documents

c). Grantee Institute may furnish copy of invoice in respect of equipments worth Rs. 5.0 L and above along with customs clearance certification (in case of imported equipments) after procurement of the equipments.

d). Servers, Desktops, Workstations, Printers etc. may be procured through GeM (Government E-Market) platform.

e). Grantee Institute will furnish copy of bills showing expenditure incurred on maintenance of the existing equipments/NW items and the new Equipments/NW items after warranty period of the new equipments/NW items are over.

10. "In terms of Rule 230(8) of GFR 2017, the grantee organization will maintain separate audited account for the project and the entire amount of grant will be kept in an interest bearing bank account. For Grants released during F.Y. 2017-18 and onwards, all interests and other earnings, generated against released Grant shall be remitted to Consolidated Fund of India".

11. DST reserves sole rights on the assets created out of grants. Assets acquired wholly or substantially out of government grants (except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in GFR 2017), shall not be disposed of without obtaining the prior approval of DST.

12. The account of the grantee organisation shall be open to inspection by the sanctioning authority and audit (both by C&AG of India and Internal Audit by the Principal Accounts Office of the DST), whenever the organisation is called upon to do so, as laid down under Rule 236(1) of General Financial Rules 2017.

13. Due acknowledgement of technical support / financial assistance resulting from this project grant should mandatorily be highlighted by the grantee organisation in bold letters in all publications / media releases as well as in the opening paragraphs of their Annual Reports during and after the completion of the project.

14. Failure to comply with the terms and conditions of the scheme will entail full refund with interest in terms of Rule 231 (2) of GFR 2017.

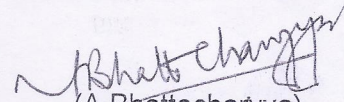
15. The expenditure involved is to be debited to
Demand No. -84 Department of Science & Technology;
"3425" -Other Scientific Research (Major Head);
60-Others (Sub-Major Head);
60.200-Assistance to other Scientific Bodies (Minor Head);
68- Science and Technology Institutional and Human Capacity Building
68.00.35-Grants for creation of capital assets for the year 2018-2019 (Voted)
[Previous: R&D Support: 3425.60.200.25.01.35]
The above release is made under 'R&D' Scheme.

16. The amount of **Rs. 52,50,000/- (Rupees Fifty two lakh and fifty thousand only)** will be drawn by the Drawing and Disbursing Officer, DST and will be disbursed to the **Principal, Yashwantrao Mohite College of Arts, Science and Commerce, Erandwane, Shirolebhavan, Pune-4110038, (Maharashtra)**. The bank details for electronic transfer of funds through RTGS are given below:-

1. Name of the Account Holder: **Principal, Yashwantrao Mohite College of Arts, Science and Commerce,**
2. Name of the Bank: **State Bank of India**
3. Bank Account Number: **35394945502**
4. IFSC Code: **SBIN0001110**
5. MICR Code: **411002003**

17. As per Rule 234 of GFR 2017, this sanction has been entered at S. No. **167** in the register of grants maintained in the Division for the scheme (**R&D Support**).

18. This issues with the concurrence of IFD Vide their **Concurrence Dy.No. 2781 dated the 18.09.2018.**


(A. Bhattacharyya)
Scientist 'E'
Email: a.bhattacharyya@nic.in

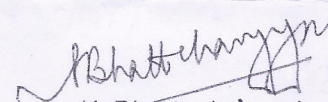
To
The Pay and Accounts Officer,
Department of Science & Technology,
New Delhi.

Copy forwarded for information and necessary action to:

1. Cash Section (with two spare copies).

2. Principal,
Yashwantrao Mohite College of Arts, Science and Commerce,
Erandwane, Shirolebhavan, PMT building,
J.M. Road,
Pune-4110038,
(Maharashtra)

3. Office of the Director & Audit, Scientific Department, AGCR Bldg., 3rd Floor, IP Estate, New Delhi -110002.
4. Office of Account General, Maharashtra, Mumbai.
5. FIST-Secretariat.
6. CoA / IFD, DST, New Delhi.
7. Head, R & D (Infrastructure), DST New Delhi.
8. Sanction Folder.


(A. Bhattacharyya)
Scientist 'E'
Email: a.bhattacharyya@nic.in



Dr. A Mukhopadhyay
Head
R&D Infrastructure Division
Email: tsd@nic.in
Tel. + Fax: 011-26602193

भारत सरकार
विज्ञान और प्रौद्योगिकी मंत्रालय
विज्ञान और प्रौद्योगिकी विभाग
टेक्नोलाजी भवन नया महरोली मार्ग नई दिल्ली - 110016

GOVERNMENT OF INDIA
MINISTRY OF SCIENCE & TECHNOLOGY
Department of Science & Technology
Technology Bhawan, New Mehrauli Road, New Delhi-110016

SR/FST/College - 150/2017

16th January 2018

Subject: Your Proposal under "FIST Program - 2017"

V. M. College, Pune-38
Order No.: 668
Date: 22/01/2018
File No.:

Dear Sir,

This is in connection with the aforesaid proposal submitted by your Department/ Centre / College for support under the FIST Program of DST. We are happy to inform you that the aforesaid proposal has been identified for support in Level - 0/ Level-I / Level II category by the DST based on the recommendations of the FIST Advisory Board (FISTAB). The details of the recommendations for 5 years duration of the project are given below:

To strengthen Teaching and Research Facilities in all Science departments of the College.

E - Rs 32 lakh (Items to be identified for Teaching Facilities by the College) and Rs 45 lakh for items to be identified for Research Facilities.

NW - Rs 7 lakh (for Setting up Computer Lab)

Books - Rs 3 lakh

Renovation of Lab - Rs 5 lakh (for making e-Learning Room)

Maintenance - Rs 3 lakh

Total : Rs 95.0 Lakh

It may be noted that the allocations indicated now above with respect to any Equipment or any other budget heads are the upper limit of the budget as they are purely based on recommendations and also tentative. However, Department shall now finally firm-up specifications/ configurations of each Equipment, Computational & Networking facility in Computer Lab, Infrastructure Facility as recommended above for acquiring by the Department/ Centre/ School/ College and actual cost of this project shall be firm up based on these inputs from you. The support for the 'Maintenance' will be provided as per norms under FIST Program. The type of equipment and its specifications/ configurations finalized now by the Department/Centre/ School/ College would not be possible to change during the course of implementation of the said project. For enabling us to process the case further, including the release of 1st installment of grant now, you are requested to please upload the following documents **latest by before 5th February 2018 (Monday) only through e-PMS webportal of the DST using the registered USER ID and PASSWORD:**

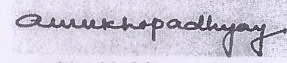
- 1) One each Budgetary Quotation from Equipment supplier (all-inclusive i.e. Custom Duty, Bank & other Charges) for all Equipment recommended for support. Please ensure that the budgetary cost is not an inflated one with respect to its specifications given. In case, Equipment list "to be identified & prioritized", please submits quotations of the identified & prioritized Equipment only. Under 'Teaching Facility Support' for Colleges, only laboratory equipment to be utilized for experimental purposes shall be proposed. Teaching Aids like LCD Projector, Smart Boards etc. are out of scope under FIST support and shall not be projected by the College.
- 2) Details plans for implementation of the 'Networking and Computational Facilities' (NW) under the support as per guidelines mentioned in the *Terms and Conditions* of DST-FIST Program available at the Website: www.fist-dst.org.
- 3) Details & their cost estimates of Items/ activities recommended & proposed under 'Infrastructure Facility' which includes the list of Books, etc.

The Department/ Centre/ School or College who have already enjoyed support earlier under FIST Program and recommended for **Repeat Support** now, shall need to complete all formalities i.e. submission of Project Completion Report, Audited Financial Statements, refund of unspent funds etc. for the previously supported project under DST-FIST Program. Processing towards releasing the grants to such Department/ School/ Centre would not be possible to initiate without completion of all formalities for the previous project. **Blank Format** towards closure of previous project is also available at the Website: www.fist-dst.org.

Departments/ Centres/ Schools/ College are also requested for sending all documents at one stage instead of sending in parts by Post only. Please avoid of sending these documents by Email as well as at the last moment. Incomplete documents submitted by any Department/ Centre/ School/ College would be unable to process for releasing grants and the matter would be kept pending maximum for six months, beyond which recommendations for the Department/Centre/School/ College deemed to be forfeited automatically for considering support under DST-FIST Program.

We look forward for kind cooperation from you in this regard and if any clarifications are needed, please feel free to contact us. **Please upload the above documents before 6th February 2018 (Monday). All documents will be required to upload only through e-PMS webportal of the DST. Documents may not be sent by E-mail for releasing fund.**

With best regards.


(A. Mukhopadhyay)

To

Principal ,
Yashwantrao Mohite College of Arts,
Science and Commerce, Erandwane, Shirolebhavan,
PMT building, J.M. Road,
Pune-4110038
Maharashtra

[Note: E – Equipment, NW – Networking & Computational Facility, IF – Infrastructure facility, M – Maintenance]

phi phi
separate DST file

~~11/02/2018~~ 22/1/2018

(Deemed to be University)
Institute of Management & Research, New Delhi

- Forwarded message -----

From: **Manavee Ajit Singh** <manaveejitsingh.uba@gmail.com>

Date: Fri, Feb 28, 2020, 20:36

Subject: Seed money Fund transfer details

To:

Dear Participating Institute,

Namaskar!

Your Fund has been trasfred. If your fund is coming as **fail** please check your mandate form from your account section and resend me **under same subject.**

Also, the receipt has been already shared from IRD section to the mail id provided by you in your mandate form which can be shown to your account section for release of fund for survey , awareness progams , trainig and competitions. You can also buy stationaries from this fund as per UBA norms.

With Regards,

Manavee Ajit Singh

Project Scientist

Contact Number:6307955303(Monday to Saturday from 9:30 AM to 5:30 PM)

On behalf of,

Prof. Virendra Kumar Vijay,

National Coordinator,

Unnat Bharat Abhiyan(UBA)



Director

Bharati Vidyapeeth
(Deemed to be University), Pune
Institute of Management & Research
New Delhi-110063

A/c Details

i. No. Account No.

Beneficiary Name

UTR No.

Status

Date

Aishe-Code

48510010954894	PRINCIPAL YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK	SBIN120052163207	SUCCESS	21/02/2020	C-11179
4503005500000039	HIMALAYAN INSTITUTIONS OF ENGINEERING AND TECHNOLOGY	SBIN120052163208	SUCCESS	21/02/2020	C-11372
4503002100004076	HIMALAYAN INSTITUTE OF PHARMACY	SBIN120052163209	SUCCESS	21/02/2020	C-11496
551094945	MAR THOMA COLLEGE TIRUVALLA	SBIN120052163211	SUCCESS	21/02/2020	C-11615
8566101000980	VIJAYGARH JYOTISH RAY COLLEGE	SBIN120052163541	SUCCESS	21/02/2020	C-11846
8683101000002	PRINCIPAL P D A COLLEGE OF ENGINEERING GULBARGA	SBIN120052163212	SUCCESS	21/02/2020	C-1301
8574101050101	RNS INSTITUTE OF TECHNOLOGY	SBIN120052163213	SUCCESS	21/02/2020	C-1332
0010550020586	MMEA	SBIN120052163214	FAIL	25/02/2020	C-13455
094010100165396	PRINCIPAL NITTE MEENAKSHI INSTITUTE OF TECHNOLOGY	SBIN120052163542	SUCCESS	21/02/2020	C-1352
37550100007172	BASAVESHWAR ENGINEERING COLLEGE AUTONOMOUS	SBIN120052163543	SUCCESS	21/02/2020	C-1360
964002864	SAVEETHA SCHOOL OF ENGINEERING	SBIN120052163217	SUCCESS	21/02/2020	C-16287
05000100012993	SONAPUR COLLEGE	SBIN120052163219	SUCCESS	21/02/2020	C-17257
17192010048361	ST PHILOMENAS COLLEGE	SBIN120052163220	SUCCESS	21/02/2020	C-17453
442402010908699	NAGPUR INSTITUTE OF TECHNOLOGY NAGPUR	SBIN120052163221	SUCCESS	21/02/2020	C-18725
4044000100023385	COLLEGE OF ENGINEERING ROORKEE	SBIN120052163222	SUCCESS	21/02/2020	C-21275
107310011001624	PRINCIPAL	SBIN120052163223	SUCCESS	21/02/2020	C-24266
015211011000428	DR HIMASEKHAR DEGREE COLLEGE	SBIN120052163545	SUCCESS	21/02/2020	C-24322
1432172000004932	SRI CHANAKYA DEGREE COLLEGE	SBIN120052163225	SUCCESS	21/02/2020	C-24479
180401001258	CBIT RECURRING EXPENDITURE		FAIL	21/02/2020	C-25622
01261450000135	BHAVANS VIVEKANANDA COLLEGE OF SCIENCE HUMANITIES AND CON	SBIN120052163546	SUCCESS	21/02/2020	C-26108
1128155000177605	THE PRINCIPAL RVS EDUCATIONAL TRUST GROUP OF INSTITUTION DIN	SBIN120052163547	SUCCESS	21/02/2020	C-26787
605805019410	THE PRINCIPAL VEERAMMAL ENGINEERING COLLEGE	SBIN120052163229	SUCCESS	21/02/2020	C-26799
214501000004444	S P R MEMORIAL EDUCATIONAL SOCIETY	SBIN120052163230	SUCCESS	21/02/2020	C-27166
82103070000831	DRONACHARYA COLLEGE OF ENGINEERING	SBIN120052163231	SUCCESS	21/02/2020	C-28457
6251002100000821	PRESTIGE INSTITUTE OF MANAGEMENT AND RESEARCH	SBIN120052163233	SUCCESS	21/02/2020	C-29859
018011100069183	PILLAI COLLEGE OF ENGINEERING	SBIN120052163234	SUCCESS	21/02/2020	C-33505
0209101040623	B K BIRLA COLLEGE OF ARTS SCIENCE AND COMMERCE KALYAN	SBIN120052163235	SUCCESS	21/02/2020	C-33703
202003130023592	BHARATI VIDYAPEETH NEW LAW COLLEGE PUNE	SBIN120052163549	SUCCESS	21/02/2020	C-35428
201503130000004	BHARATI VIDYAPEETH DEEMED TO BE UNIVERSITY INSTITUTE OF M	SBIN120052163550	SUCCESS	21/02/2020	C-35440
2812101010376	PRINCIPAL K L E SOCIETY G H COLLEGE HAVERI	SBIN120052163237	SUCCESS	21/02/2020	C-35535
497754858	AVC COLLEGE NSS ACCOUNT	SBIN120052163239	SUCCESS	21/02/2020	C-35865
6832007892	PRINCIPAL DHANALAKSHMI SRINIVASAN COLLEGE OF ARTS AND SCIEN	SBIN120052163551	SUCCESS	21/02/2020	C-35868

[Signature]
Director

(Deemed to be University),
Institute of Management & Res
New Delhi-110063

भारती सहकारी बँक लि., पुणे-३०

BHARATI SAHAKARI BANK LTD. PUNE KATRAJ-DHANKAVADI Branch

#2

Statement of Account:0050023000056611KATRAJ-DHANKAVADI - SAVING GENERAL Period 27/04/2020 - 30/04/2020

Date	TC Particulars	Cha No	Debit	Credit	Balance
	857:200503130005661:400037002				
29/04/2020	DC BY CLG MHESH ENT	112434		11000.00	51729224.68 Cr
29/04/2020	TR By ICICI Lombard General Insurance E CO LTD:CMS1465275352:NEFT:ICICO 000104:0104SLNEFTPL	14652753		661.32	51729886.00 Cr
29/04/2020	TR By Rushikesh Ravindra mane:MAHBH2 01199245 0119924504:NEFT:MAHB0000315:68010 61899	01199245		6607.00	51736493.00 Cr
29/04/2020	TR By Bodichand Sudam Choudhary:0001 76863152:NEFT:CORP0001401:2025442 044.	01768631		7496.00	51743989.00 Cr
29/04/2020	IC To CLG A K SURGICALS	465164	221088.00		51522901.00 Cr
29/04/2020	IC To CLG A K SURGICALS	461927	210424.00		51312477.00 Cr
29/04/2020	IC To CLG A K SURGICALS	466555	67501.00		51244976.00 Cr
29/04/2020	IC To CLG A K SURGICALS	466318	29904.00		51215072.00 Cr
29/04/2020	IC To CLG A K SURGICALS	466197	63168.00		51151904.00 Cr
29/04/2020	IC To CLG A K SURGICALS	466239	29904.00		51122000.00 Cr
29/04/2020	IC To CLG A K SURGICALS	466454	31136.00		51090864.00 Cr
29/04/2020	IC To CLG Dr. RASHMI YADAV IICHKULE	472418	214499.00		50876365.00 Cr
30/04/2020	IC To CLG NIKHIL ASHOKLAL MUNDOT	472383	2480.00		50873885.00 Cr
30/04/2020	IC To CLG KRISHNA GIRME	472384	1600.00		50872285.00 Cr
30/04/2020	IC To CLG YOGA ENTERPRISES	472347	54280.00		50818005.00 Cr
30/04/2020	IC To CLG YOGA ENTERPRISES	472256	11542.00		50806463.00 Cr
30/04/2020	IC To CLG YASH ENGINEERING	466586	41150.00		50765313.00 Cr
30/04/2020	IC To CLG CRITICAM MEDICAL SYSTEMS	472203	25760.00		50739553.00 Cr
30/04/2020	IC To CLG CRITICAM MEDICAL SYSTEMS	466624	233750.00		50505803.00 Cr
30/04/2020	IC To CLG CRITICAM MEDICAL SYSTEMS	472313	233750.00		50272053.00 Cr
30/04/2020	IC To CLG SHIVAM ENTERPRISES	472162	38350.00		50233703.00 Cr
30/04/2020	TR TO TRF ABHIJITDADA NAGARI SAHA PA	472164	8820.00		50224883.00 Cr
	TU				
	Total Debits	7630125.00			
	Total Credits			287219.32	

14103

Note: DICGC Insurance Cover Upto Rs 1.00 Lakh.

BHARATI SAHAKARI BANK LTD. PUNE.
KATRAJ-DHANKAVADI

Printed By 0128 on 02/05/2020 at 12:42:44.2659377

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2020	16 Apr 2020	BY TRANSFER- UPI/CR/010615221697/CHAIT RAL/BKID/7028200796/NA-	TRANSFER FROM 5098406162099		150.00	48,72,229.15
16 Apr 2020	16 Apr 2020	BY TRANSFER- NEFT*HDFC0000240*N107201 117444549*HDFC ERGO HEALTH-	TRANSFER FROM 3199957044306		32,598.00	49,04,827.15
16 Apr 2020	16 Apr 2020	BULK POSTING-CR_BVMFS BHARATI HOSPITAL 20379857 15-			26,911.30	49,31,738.45
16 Apr 2020	16 Apr 2020	BULK POSTING-CR_BVMFS BHARATI HOSPITAL 20384807 15-			12,265.80	49,44,004.25
16 Apr 2020	16 Apr 2020	BULK POSTING-CR_BVMFS BHARATI HOSPITAL 20384812 15-			11,977.14	49,55,981.39
16 Apr 2020	16 Apr 2020	BULK POSTING-CR_BVMFS BHARATI HOSPITAL 20384814 15-			29,645.59	49,85,626.98
16 Apr 2020	16 Apr 2020	BY TRANSFER- NEFT*SVCB0010020*0502010 71155842*SHREE BALAJI CONS-	TRANSFER FROM 3199963044309	Covid-19 Exp.	1,00,000.00	50,85,626.98
16 Apr 2020	16 Apr 2020	BY TRANSFER- NEFT*SVCB0010005*0502010 71155995*BHARATI HOSPITAL*-	TRANSFER FROM 3199683044306		11,972.00	50,97,598.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			42,167.00	51,39,765.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			85,911.00	52,25,676.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			74,035.00	52,99,711.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			69,571.00	53,69,282.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			1,812.00	53,71,094.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			6,490.00	53,77,584.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			5,069.00	53,82,653.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			1,862.00	53,84,515.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			1,862.00	53,86,377.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			808.00	53,87,185.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			106.00	53,87,291.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			106.00	53,87,397.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			511.00	53,87,908.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			403.00	53,88,311.98
16 Apr 2020	16 Apr 2020	BULK POSTING-ACHCr 1108884 PAO(CGHS) A/C-			13,734.00	54,02,045.98




Anirao KADAM
M.A., U.S.B. V.L.D.

Ref. No.: BVNMF/SH/2434/2020-21

Date: 16/06/2020

Dr. Jagtap Asmita R.
Executive Director
To,
Mr. Hyunuk Choo
Chairman
Korean Association Pune India

Subject: To pay our regards for supporting our Covid19 treatment facility & Corona Warriors.

Dear Sir,
Greetings from Bharati Hospital,
We hereby would like to thank you for supporting Bharati Hospital & Research Centre for donating
Rs. 5,12,000/- (Five Hundred Twelve Thousand Rupees) on 15th June 2020.

Cheque Details as Follows:

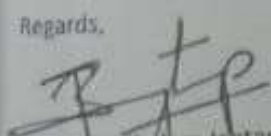
Bank: Shinhan Bank
Branch: Boat Club Road, Pune
Amount: 5,12,000/-
Dated: 15th June 2020
Cheque Number: 757963

Sir, As you may already be aware, with the current COVID-19 pandemic taking a turn for the worse, Bharati hospital was the first private tertiary hospital to rise to the occasion and be at the forefront for this fight against COVID and has already offered its services to the Pune Municipal Corporation through a formal MOU. We have been designated as a COVID Hospital since 13th April 2020 having dedicated 150 beds for treating COVID patients with 30 beds for ICU patients, and can proudly say that as on today, we have successfully managed over 400+ COVID patients. We are further increasing our bed capacity to 350 beds with state-of-the-art facilities like NICU and PICU.

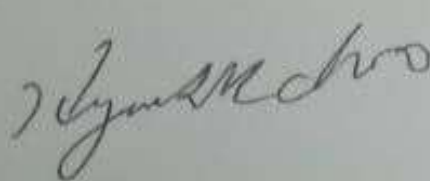
It now stands critically important, to protect each and every healthcare worker who is risking their life by helping the society as frontline covid warrior as well as to render best possible healthcare services to Covid Patients. Because of your kind help, we will now be able to procure lifesaving medical equipment for the treatment of Covid Patients and protective gears for healthcare workers.

We once again would like to thank you and request you to kindly continue your support

Regards,


Dr Asmita R. Jagtap
Executive Director
Bharati Hospital & Research Centre, Pune.

Dr. (Mrs) Asmita R. Jagtap
Executive Director
Bharati Hospital, Pune-43



Date	TC Particulars	Chq No	Debit	Credit	Balance
18/06/2020	JT TO NEFT PMC REFUND	W	20.00		37456735
18/06/2020	TR BY TRF FROM SB A/C 41574 SCHOOL OF AUDIOLOGY AND SPEECH LANGUAGE	W		55000.00	37511735
19/06/2020	OC BY CLG KOREAN ASSOCIATION PUNE HINHAN BANK-NOT VERIFIED	S 757963		512000.00	38023735
19/06/2020	IC To Clg GLOBAL BIOMEDICALS	472083	19500.00		38004235
19/06/2020	IC To Clg Mrs SHITAL RAMESH PATIL	475760	9000.00		37995235
19/06/2020	TR TO TRF MAHADIK SANJAY POPAT	475898	24000.00		37971235
19/06/2020	TR TO TRF MAHADIK SANJAY POPAT	475886	9500.00		37961735
20/06/2020	JT TO NEFT BILLS PAYMENT	475885	818893.00		37142842
20/06/2020	JT TO NEFT BILLS PAYMENT	W	150.00		37142692
20/06/2020	JT TO NEFT CLAIM REFUND	475893	118015.00		37024677
20/06/2020	JT TO NEFT CLAIM REFUND	W	15.00		37024662
20/06/2020	JT TO NEFT PMC REFUND	475801	247000.00		36777662
20/06/2020	JT TO NEFT PMC REFUND	W	15.00		36777647
20/06/2020	JT TO NEFT BILLS PAYMENT	475894	94107.00		36683540
20/06/2020	JT TO NEFT BILLS PAYMENT	W	10.00		36683530
20/06/2020	IC To Clg NITIN SALES CORPORATION	472274	133875.00		36549655
20/06/2020	IC To Clg SURESH RAMCHANDRA CHAVAN	475817	9200.00		36540455
20/06/2020	JT TO TRA CA 3422 PRINTING PRESS	466415	373809.00		36166646
20/06/2020	JT TO TRA CA 3422 PRINTING PRESS	472259	4248.00		36162398
20/06/2020	JT TO TRA CA 3422 PRINTING PRESS	472241	229628.00		35932770
20/06/2020	JT TO TRA CA 3422 PRINTING PRESS	466224	4720.00		35928050
20/06/2020	JT TO TRA CA 3422 PRINTING PRESS	466517	164421.00		35763629
20/06/2020	JT TO TRA CA 3422 PRINTING PRESS	472267	43778.00		35719851
20/06/2020	TR By JAY MEDICAL AND GENERAL STORES ; RETD200620096260; NEFT; IBKL0000490; 049065110000301	06200962		9111.00	35728962
20/06/2020	JT TO NEFT BILLS PAYMENT	466623	26190.00		35702772
20/06/2020	JT TO NEFT BILLS PAYMENT	W	15.00		35702757

Total Debits 66723676.00
Total Credits 57055096.00

Note: DICGC Insurance Cover Upto Rs 5.00 Lakh.

BHARATI SAHAKARI BANK LTD
KATRAJ-DHANKAVADI BR.

Printed By 0255 on 22/06/2020 at 14:13:15.2966250



Date	TC Particulars	Chq No	Debit	Credit	Bal
07/07/2020	Opening Balance			20198645.00	20198645.00
07/07/2020	JT TO BMSG BHANDAR LTD	475911	38018.00		20160627.00
07/07/2020	JT TO BMSG BHANDAR LTD	475895	158500.00		20002127.00
07/07/2020	JT TO NEFT DREAMS MOBILE	475929	9300.00		19992827.00
07/07/2020	JT TO NEFT DREAMS MOBILE	W	5.00		19992822.00
07/07/2020	JT TO NEFT BIODIAG ENT	475918	179200.00		19813622.00
07/07/2020	JT TO NEFT BIODIAG ENT	W	15.00		19813607.00
07/07/2020	JT TO BMSG BHANDAR LTD	475643	14680.00		19798927.00
08/07/2020	IC To Clg M S SANTOSH SAULT	475708	5000.00		19793927.00
08/07/2020	IC To Clg PRAVIN S HILGE	475847	2240.00		19791687.00
08/07/2020	JT TO NEFT MJPJAY REFUND	475939	24000.00		19767687.00
08/07/2020	JT TO NEFT MJPJAY REFUND	W	15.00		19767672.00
08/07/2020	JT TO NEFT-BILL PAYMNET	475798	200000.00		19567672.00
08/07/2020	JT TO NEFT COMMISSIONE	W	15.00		19567657.00
09/07/2020	JT TO NEFT-BILL PAYMENT	475925	253342.00		17034215.00
09/07/2020	JT TO NEFT COMMISSIONE	W	290.00		17033925.00
09/07/2020	IC To Clg PMC WATER METER SEC PUNE	475782	603744.00		16430181.00
09/07/2020	IC To Clg KIRAN S MAHANAGARE	465112	1080.00		16429101.00
09/07/2020	IC To Clg PRATHIMESH NAGARI SAH PAT	475871	1000.00		16428101.00
09/07/2020	JT TO NEFT BILL PAYMENT	475902	348682.00		16079419.00
09/07/2020	JT TO NEFT BILL PAYMENT	W	65.00		16079354.00
10/07/2020	OC BY CLG VSK ENT JAXIS BANK LTD-NOT VERIFIED	008139		100000.00	16179354.00
10/07/2020	IC To Clg MEDILINE SURGICALS	472486	10640.00		16168714.00
10/07/2020	IC To Clg BSNL	475906	44250.00		16124464.00
10/07/2020	IC To Clg Dr RASHMI YADAO TICHKULE	475916	214499.00		15909965.00
10/07/2020	IC To Clg Mr. SAGAR SURESH UPADHYE	475824	5000.00		15904965.00
10/07/2020	IC To Clg RAMRAJYA SAHAKARI BANK LT	475877	1100.00		15903865.00
10/07/2020	IC To Clg DNYANDEEP CO OP CREDIT S	466376	8000.00		15895865.00
10/07/2020	IC To Clg YOGESH BAPURAO KHARAD	475810	3000.00		15892865.00
10/07/2020	IC To Clg VISHVAKARMA DHARMRAJ SHIV	475857	19400.00		15873465.00
10/07/2020	TR TO TRF SHRI BALAJI WATER SUPPLIYE	475887	19110.00		15854355.00
10/07/2020	TR BY TRF FROM SB A/C 5708 BV HOMOPA W THIC MED COLLEGE			49119.00	15903474.00
10/07/2020	TR BY TRF FROM SB A/C 5708 B V HOMOP W ATHIC MED COLLEGE			60232.00	15963706.00
10/07/2020	TR BY TRF FROM SB A/C 10752 BV MED F W OUNDATION HOMOPATHIC HOSPITAL			50232.00	16013938.00
10/07/2020	TR TO CHEQUE BOOK CHARGES FOR CHEQUE BOOK ISSUED WITH STARTING NO. 48 3771 OF 090	483771~9	212.40		16013725.00
10/07/2020	TR TO CHEQUE BOOK CHARGES FOR CHEQUE BOOK ISSUED WITH STARTING NO. 48 3411 OF 090	483411~9	212.40		16013513.00
10/07/2020	TR TO CHEQUE BOOK CHARGES FOR CHEQUE BOOK ISSUED WITH STARTING NO. 48 3501 OF 090	483501~9	212.40		16013300.00
10/07/2020	TR TO CHEQUE BOOK CHARGES FOR CHEQUE BOOK ISSUED WITH STARTING NO. 48 3591 OF 090	483591~9	212.40		16013088.00
10/07/2020	TR TO CHEQUE BOOK CHARGES FOR CHEQUE BOOK ISSUED WITH STARTING NO. 48 3681 OF 090	483681~9	212.40		16012876.00
10/07/2020	JT TO NEFT THE NEW INDIA ASSURANCE C O LTD	472517	10571.00		16002305.00
10/07/2020	JT TO NEFT THE NEW INDIA ASSURANCE C W O LTD		5.00		16002300.00
10/07/2020	CR BY CASH			3290.00	16005590.00

1062

भारतीय सहकारी बँक लिमिटेड, पुणे
MAHARATI SAHAKARI BANK LIMITED, PUNE
(All India Scheduled Bank)

BHAVAN BRANCH : Bharati Vidyaapeeth Bhavan,
Gr. Floor, Shastri Road, Pune - 411 030
IFS Code : SVCB0010002

Valid for 3 months from the date of issue

08072020
D M Y Y Y Y

Bharati Hospital & Research Centre
Fully thousand only.

or Bearer

अदा करे।

₹ 50,000/-

Par A/c. No.: 200204180103624

For YASH ENTERPRISES

Abh
Authorised Signatory

at all our CBS Branches

Please sign clearly

⑈091582⑈ 411355003⑈ 103624⑈ 29

Donation covid-19

Date	TC Particulars	Chq No	Debit	Credit	Balan
14/07/2020	Opening Balance			49796595.00	49796595.00
14/07/2020	JT TO NEFT VEDANT ENT	475942	800000.00		48996595.00
14/07/2020	JT TO NEFT VEDANT ENT	W	50.00		48996545.00
14/07/2020	TR TO TRF M/S SAFARI GROUP FACILITY SERVICES LLP	475888	144762.00		48851783.00
14/07/2020	IC To Clg DOLAS DEEPALI PRAKASH	465096	2340.00		48849443.00
14/07/2020	TR TO SAFARI GROUP FACIL-CA-65276	475896	316031.00		48533412.00
14/07/2020	JT BY YASH ENTER CA-103624 BHAVAN W	W		50000.00	48583412.00
15/07/2020	IC To Clg BSNL	466638	44162.00		48539250.00
15/07/2020	JT TO BHARATI MEDICAL & GENERAL STOR ES	475913	1230899.00		47308351.00
15/07/2020	JT TO NEFT / RTGS MSEDCL	466640	3848040.00		43460311.00
15/07/2020	JT TO COMMISSION RECIVED ON NEFT / RTGS	W	50.00		43460261.00
16/07/2020	JT TO NEFT / RTGS THE NEW INDIA ASSURANCE CO.LTD.	475957	50288.00		43409973.00
16/07/2020	JT TO COMMISSION RECIVED NEFT / RTGS	W	15.00		43409958.00
16/07/2020	JT TO NEFT-BILL PAYMNET	475943	41300.00		43368658.00
16/07/2020	JT TO NEFT COMMISSION	W	15.00		43368643.00
16/07/2020	JT TO NEFT / RTGS BILL PAYMENT	475784	216304.00		43152342.00
16/07/2020	JT TO COMMISSION RECIVED NEFT / RTGS	W	45.00		43152297.00
16/07/2020	JT TO NEFT BILL PAYMNET	475926	224200.00		42928097.00
16/07/2020	JT TO NEFT COMMISSION	W	30.00		42928067.00
16/07/2020	JT TO NEFT-BILL PAYMNET	475940	248627.00		42679440.00
16/07/2020	JT TO NEFT COMMISSION	W	35.00		42679405.00
16/07/2020	JT TO NEFT/RTGS CLAIM REFUND	475945	322111.00		42357294.00
16/07/2020	JT TO NEFT/RTGS COMMISSION RECIVEDW	W	125.00		42357169.00
16/07/2020	JT TO NEFT / RTGS MJPJAY REFUND	475946	35000.00		42322169.00
16/07/2020	JT TO NEFT / RTGS COMMISSION RECIVED	W	10.00		42322159.00
17/07/2020	JT TO NEFT BILLS PAYMENT	475948	4049438.00		38272721.00
17/07/2020	JT TO NEFT BILLS PAYMENT	W	352.00		38272369.00
17/07/2020	JT TO NEFT BILLS PAYMENT	475947	2764804.00		35507565.00
17/07/2020	JT TO NEFT BILLS PAYMENT	W	225.00		35507340.00
17/07/2020	JT TO NEFT PATIENT REFUND	475941	64000.00		35443340.00
17/07/2020	JT TO NEFT PATIENT REFUND	W	15.00		35443325.00
17/07/2020	JT TO NEFT TATA TELESERVICES	475960	224225.00	25 chg.	35219100.00
18/07/2020	IC To Clg YENPURE DNYANESHWAR SHIVA	475852	1280.00		35217820.00

Total Debits 14628775.00
 Total Credits 50000.00

Note: DICGC Insurance Cover Upto Rs 5.00 Lakh.

BHARATI SAHAKARI BANK LTD. P
 KATRAJ-DHANKA



: Founder :
Dr. PATANGRAO KADAM
M.A., LL.B., Ph.D.



BHARATI VIDYAPEETH MEDICAL FOUNDATION'S
BHARATI HOSPITAL
& RESEARCH CENTRE

Dhankawadi, Pune - 411 043.
Phone : 020 - 40555555

Ref. No.: BV/MF/BH/8493/2020-21

Date :- 19th October, 2020

To,
Demech Natu Foundation
78, Bhosari Industrial Estate,
MIDC, Bhosari,
Pune 411026

Sub : - Acknowledgement Letter.

Dear Sir/Madam,

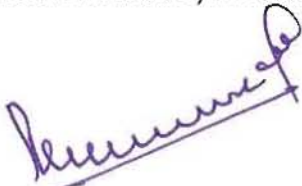
This is to acknowledge with thanks that we have received NEFT No. MAHBRS52020090208495542 of Rs.5,00,000/- (Rupees Five Lakh Only) towards donation for COVID-19 as "Corpus Fund for Corona Relief".

We hereby giving assurance that we are using these funds for purchase of PPE (Personal Protective Equipment) kit & other materials used for Protection from COVID-19 Virus. These kits & safety materials will be provided to our healthcare workers as they are the frontline workers in this fight against pandemic.

Please find attached herewith receipt of the donation.

Thank you again, and we look forward to your continued support.

Regards,


Prawn Jadhav
ACCOUNTANT
BVMF'S BHARATI HOSPITAL
DHANKAWADI, PUNE - 411 043

Encl :- Receipt.

0246841326*FOGSI WDF GDM PR

02-Sep-20 (02-Sep-2020)	TO TRANSFER INB OLTA (Income Tax) - For	001134944241 IK0ARDY WR4	1,41,986.00	2,76,14,207.84
02-Sep-20 (02-Sep-2020)	TO TRANSFER INB OLTA (Income Tax) - For	001443144300 IK0ARDZ AG5	3,06,300.00	2,73,07,907.84
02-Sep-20 (02-Sep-2020)	TO TRANSFER INB OLTA (Income Tax) - For	001135244366 IK0ARDZ CU0	6,150.00	2,73,01,757.84
02-Sep-20 (02-Sep-2020)	TO TRANSFER INB OLTA (Income Tax) - For	001134944814 IK0ARDZ FX2	33,600.00	2,72,68,157.84
02-Sep-20 (02-Sep-2020)	TO TRANSFER INB OLTA (Income Tax) - For	001443144864 IK0ARDZ HO9	43.00	2,72,68,114.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER UPI/CR/024612577900/PRASH ANT/SBIN/aantprash-/Himan	TRANSFER FROM 4897 710162096	3-9-20 150.00	2,72,68,264.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER UPI/CR/024615117181/RAJSHR I/IBKL/rajashribh/UPI	TRANSFER FROM 5099 004162098	3-9-20 250.00	2,72,68,514.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER RTGS UTR NO: MAHBR520200 90208495542 DEMECH NATU FOUNDATION	TRANSFER FROM 3199 860044304 DEMECH NA TU FOUNDATION	5,00,000.00	2,77,68,514.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER INB IMPS024619869244/932259 1497/XX8961/DnyandeoCh	MAA000549375601 MAA 000549375601	3-9-20 70,000.00	2,78,38,514.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER NEFT*SCBL0036001*SIN00043 Q9481248*BAJAJ ALLIANZ GE	TRANSFER FROM 3199 421044306	26,287.00	2,78,64,801.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER NEFT*SVCB0010005*05020246 1258067*B V MED FOU RUR	TRANSFER FROM 3199 967044305	1,123.00	2,78,65,924.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER NEFT*SVCB0010005*05020246 1258302*B V MED FOU RUR	TRANSFER FROM 3199 411044308	1,590.00	2,78,67,514.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER NEFT*ICIC0000104*CMS15997 17224*ICICI LOMBARD GENER	TRANSFER FROM 3199 422044305	20,127.00	2,78,87,641.84
02-Sep-20 (02-Sep-2020)	BY TRANSFER NEFT*RBISOMBPA04*U000000 811038480*MAHARASHTRA P OLI	TRANSFER FROM 3199 422044305	50,420.00	2,79,38,061.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER INB IMPS024706347258/927236 4707/XX2384/CDGC- ped	MAC000547281664 MAC 000547281664	150.00	2,79,38,211.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER UPI/CR/024708784296/DATTAT RA/SBIN/parvatfarm/Spec	TRANSFER FROM 4897 712162095	200.00	2,79,38,411.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER INB Fee	IHN3649214 TRANSFER FROM 31589055834	150.00	2,79,38,561.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER UPI/CR/024710124803/VIDYA P R/ICIC/vidya.vich/UPI	TRANSFER FROM 5099 049162096	200.00	2,79,38,761.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER INB IMPS024712438266/897551 1552/XX0852/For OT	MAB000537336813 MAB 000537336813	150.00	2,79,38,911.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER NEFT*HDFC0000001*N2472012 32417290*AMOL VISHWAS PA R	TRANSFER FROM 3199 420044306	150.00	2,79,39,061.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER NEFT*UTIB0003186*AXMB2024 72029691*MANTRA FAMILY RE	TRANSFER FROM 3199 680044308	150.00	2,79,39,211.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER NEFT*ICIC0000104*CMS16004 26484*ICICI LOMBARD GENER	TRANSFER FROM 3199 955044308	15,978.00	2,79,55,189.84
03-Sep-20 (03-Sep-2020)	BY TRANSFER NEFT*SCBL0036001*SIN00043	TRANSFER FROM 3199 957044306	18,753.00	2,79,73,942.84



Akila Bharatha Mahila Seva Samaja ®

No 268, 6th Cross, 1st Block, Jayanagar, Bangalore 560 011

AGREEMENT FOR SERVICES

This Services Agreement ("**Agreement**") is made on the 1st day of July 2019, between **Akila Bharatha Mahila Seva Samaja**, a charitable society registered under the Karnataka Societies Act, with its registered office at No 268, 6th Cross, 1st Block, Jayanagar, Bangalore 560 011, Karnataka ("**Society**", which term shall unless repugnant to the context mean and include its successors-in-interest, assigns and legal representatives);

AND

BHARATI VIDYAPEETH (Deemed To Be University) Dental college and Hospital in association with its Bharathi Vidyapeeth Medical college and Hospital, with the later being a private teaching hospital registered under Section 5 of the Bombay Nursing Homes registration act, 1949 with registration number 156 issued on 28/07/2005 by Medical officer of Public health, Sangli Miraj & Kupwad City Municipal Corporation ; with its registered office at Wanlesswadi, Sangli- Miraj Road, Sangli ,Maharashtra-416414 (hereinafter referred to as the "**Hospital**", which term shall unless repugnant to the context mean and include its successors-in-interest, and legal representatives).

The Society and The hospital hereinafter referred to individually as the "**Party**" and collectively as the "**Parties**" as the context may require.

WHEREAS:

- A. The Society is involved in financially supporting the treatment of underprivileged children born with facial deformities like cleft lip and palate and other congenital facial malformations;
- B. The hospital is engaged, *inter alia*, in the business of providing health care services to the cleft project run by Dr. Amit A Basannavar
- C. Based on the representations of the hospital, the Society is desirous of engaging the hospital for the provision of certain services (hereinafter referred to as "**Services**"). The Parties acknowledge and agree that pursuant to the execution of this Agreement, the hospital shall operate as **ABMSS Cleft Centre - Sangli**.

NOW THEREFORE, for the mutual promises, representations and covenants herein set forth, the Parties hereby agree as follows:

1 Definitions and interpretation

1.1 The following terms shall have the following meanings for the purposes of this Agreement:

- 1.1.1 'Commencement Date' means **1st July 2019**.
- 1.1.2 'Fees' shall mean the meaning ascribed in **Appendix C**.
- 1.1.3 'Term' means from the Commencement Date for a period of 8 months for the Pilot Project.

13.11 Entire Agreement

This Agreement, including the Appendices attached hereto, sets forth the entire Agreement and understanding of the Parties with respect to the subject matter hereof, and supersedes all prior oral and written Agreements, understandings, representations, conditions and all other communications relating thereto.

13.12 Indemnification

IN WITNESS WHEREOF THE PARTIES HAVE APPENDED THEIR SIGNATURES ON THE DAY, MONTH AND YEAR MENTIONED ABOVE IN TOKEN OF HAVING ACCEPTED THE ABOVE TERMS AND CONDITIONS.

**BHARATI VIDYAPEETH (Deemed To Be University)
Dental college and Hospital:**



Signature:
Name: Dr Vidya M Dodwad
Designation: Dean

AKILA BHARATHA MAHILA SEVA SAMAJA:



Signature:
Name: Dr Dushyant Prasad
Designation: General Secretary

Signature:
Name: Dr Amit A Basannavar
Designation: Project Director

Date: 01.07.2019
Place: Bangalore

APPENDIX C

Budget: Fees

S. No	Particulars	Amount (INR)	Cases per annum
1	Single Intervention (SIN)		
	Surgeon	3,500	
	Anesthetist	1,500	
	Hospital	6,500	
		11,500	30
2	Speech Therapy	100 Per session	50 Sessions
3	Orthodontics		
	NAM	4,000	2
	Arch Expansion	4,000	2
	Maxillary Protraction	4,000	2





Prof. Dr. Shivajirao Kadam
M.Sc., Ph.D.
Chancellor

Prof. Dr. M. M. Salunkhe
M.Sc., Ph.D., F.R.S.C.
Vice Chancellor

Bharati Vidyapeeth
(Deemed to be University)
Pune, India.

Founder Chancellor : Dr. Patangrao Kadam
DENTAL COLLEGE AND HOSPITAL, SANGLI

★ Accredited with 'A+' Grade (2017) by NAAC ★
★ Category-I University Status by UGC ★
★ NIRF Ranking - 62 ★

"Social Transformation Through Dynamic Education"



Dr. Vishwajeet Kadam
B.Tech., M.B.A., Ph.D.
Pro Vice Chancellor
Dr. Vidya M. Dodwad
MDS, MLD
Principal


Ref. No. : BV(DU) / DCH / SANGLI /

Date : 2020-21

Department of Oral & Maxillofacial Surgery

CASES OPERATED IN MEDICAL HOSPITAL- (Major)

Sr. No.	IPD No.	Patient Name	Treatment	Amount
1	2007206	Ganesh Sandip Shirgiri	Case of U/L Cleft Lip & palate Left Side (Cheiloplasty)	11,500/-
2	2009718	Samarth Gadade	Case of Cleft Palate .Palatoplasty. ORIF done Under GA.	11,500/
3	2009904	Jadhav Swaranjali	Case of Cleft Palate .Palatoplasty. ORIF done Under GA.	11,500/
4	2011092	Keerti Suryawanshi	Case of Bilateral Cleft Lip. Cheiloplasty done.	11,500/
5	2107234	Gadade Shiv Nilesh	Case of Cleft Lip. Palatoplasty	11,500/
6	M-1194	Namrata Haglambi	Case of Palatal fistula Palatoplasty under GA.	11,500/
7	2009867	Sayali Kandesar	Case of Unilateral Cleft Lip. Palatoplasty. ORIF done Under GA.	11,500/
8	2009702	Ananya Padalake	Case of Cleft Palate .Palatoplasty done	11,500/
9	2119845	Hrishikesh Kamble	Case of Unilateral Left Side Cleft Lip Under LA.	11,500/
10	M-3013	Bhartesh Patil	Case of Lip revision & Alar Cartilage Suspension under LA done.	11,500/
Total Amount				1,15,000/-


Dr. Vidya Dodwad
Principal



Sangli - Miraj Road, Sangli - 416416, Maharashtra **Tel. No. :** 0233-2601639, 2211323 **Fax No. :** 0233-2211324
Email : bvdentalsangli@yahoo.co.in / dch.sangli@bharativedyapeeth.edu **Website :** http://dchsangli.bharativedyapeeth.edu

02/03/2021	JT 701018	To RTGS Rohan Medical Stores-UTR:SVCBH21061001009	142392	493920.00			
02/03/2021	JT 701013	To RTGS Anant Agencies-UTR:SVCBH21061001014	142392	275000.00		47854739.04	Cr 00
02/03/2021	TR 000328	BY 4/2/21 RESRSE ENTRY SNEHA MOFGAR			4646.00	47859385.04	Cr 00
02/03/2021	TR 000328	BY 4/2/21 RESRSE ENTRY PRANJAL KOLI			4646.00	47864031.04	Cr 00
02/03/2021	TR 000328	BY 4/2/21 RESRSE SHRDDHA SINGH			7322.00	47871353.04	Cr 00
02/03/2021	TR 000341	TO TRF RTGS CHARGES	W	110.00		47871243.04	Cr 00
02/03/2021	OC 701437	BY CLG VASAGADE SAMIKSHA S	053070		200000.00	48071243.04	Cr 00
02/03/2021	OC 701438	BY CLG VISHNUPRIYA D SHINDE	008056		250000.00	48321243.04	Cr 00
02/03/2021	OC 701439	BY CLG ANIKET PATIL	239971		200000.00	48521243.04	Cr 00
02/03/2021	OC 701440	BY CLG SAYALI KHARAD	143315		150000.00	48671243.04	Cr 00
02/03/2021	OC 701441	BY CLG SHRUTI KHANDAGLE	096252		200000.00	48871243.04	Cr 00
02/03/2021	OC 701442	BY CLG PRAMOTI G JAGTAP	000010		200000.00	49071243.04	Cr 00
02/03/2021	OC 701443	BY CLG UTKARSH AWALEKAR	639993		350000.00	49421243.04	Cr 00
02/03/2021	OC 701444	BY CLG NANDINI D GODASE	916621		200000.00	49621243.04	Cr 00
02/03/2021	OC 701445	BY CLG RATNPRABHA KHANDAGALE	315550		150000.00	49771243.04	Cr 00
02/03/2021	OC 701446	BY CLG RUTUJA JADHAV	318159		200000.00	49971243.04	Cr 00
02/03/2021	OC 701447	BY CLG SHRUTI BAGANE	221367		175000.00	50146243.04	Cr 00
02/03/2021	OC 701448	BY CLG VAISHNAV PAWAR	102980		150000.00	50296243.04	Cr 00
02/03/2021	OC 701449	BY CLG NIRANJAN N KHARADE	461455		100000.00	50396243.04	Cr 00
03/03/2021	CR 000317	BY CASH			41310.00	50437553.04	Cr 00
03/03/2021	CR 000316	BY JANGAM AMEY S			5089.00	50442642.04	Cr 00
03/03/2021	JT 701438	By AKILA BHARATHA MAHILA SEV SBIN221062186319 SBIN0040016 00000054040844220 Bharati	8147011019		19799.00	50462441.04	Cr 00

		Intermediary Income					
		OUTWA BKIDR52021020200116989 BKID 0001411 41190200000033 PRINCIPAL BVDU DENTAL					
03/02/2021	JT 700114	By AKILA BHARATHA MAHILA SEV SBIN21033404319 SBIN0040016 00000054040844220 Bharati Vidyapeeth Deeme	6349371024		33983.00	41174991.04	Cr 00
03/02/2021	JT 700634	By MAHESH 0203i26591997861 IBKLONEFT 01 0503651100007702 PRINCIPAL BVDU DENTAL COL	6386681002		150000.00	41324991.04	Cr 00
03/02/2021	JT 700694	By KARMAVEER BHURAO PATIL N ICICR22021020300005832 ICIC0000 104 33905004766 PRINCIPAL BVDU DENTAL CO	6389921002		200000.00	41524991.04	Cr 00
03/02/2021	JT 700834	By SNEHA STEEL GIFT ARTICLE BKIDN21034228157 BKID0009 244 924420110000089 BVDU DENTAL COLLEGE	6396501002		150000.00	41674991.04	Cr 00
03/02/2021	OC 701222	BY CLG AMRUTA IRALE	209660		450000.00	42124991.04	Cr 00
03/02/2021	OC 701223	BY CLG SHRUTI SANJAY IRALE	276238		450000.00	42574991.04	Cr 00

		BVDU DENTA					
02/12/2020	JT 700573	By GLOBAL PROTECTION SYSTEMS HDFCR52020120260811488 HDFC0002691 0200016275262 PRINCIPAL BVDU DENTAL	351937 001		250000.00	21415983.04	Cr 00
02/12/2020	CR 000177	BY SHINDE SAURABH S			1100.00	21417083.04	Cr 06
02/12/2020	CR 000174	BY KALBHOR DIKSHA A			1100.00	21418183.04	Cr 06
02/12/2020	CR 000183	BY CASH			16650.00	21434833.04	Cr 06
03/12/2020	JT 700849	By NUTAN DEVIDAS PHADNIS IN KUCBR22020120300000987 KUCB0488009 009005007315 PRINCIPAL BVDU DENTAL C	357363 002		450000.00	21884833.04	Cr 00
03/12/2020	JT 700917	By BUDHALE SUDHAKAR KRUSHANA SVSHR52020120300000070 SVSH0000014 14010500002285 PRINCIPAL BVDU DENTAL	357666 001		450000.00	22334833.04	Cr 00
03/12/2020	JT 700919	By KOLE MAHAVIR SAGONDA APKI IBKLR62020120300512147 IBKLO116APC 01203130000746 PRINCIPAL BVDU DENTAL	357666 003		450000.00	22784833.04	Cr 00
03/12/2020	JT 700971	By SAJJAD ISMAIL SHAIKH SANG UBINR22020120301386662 UBINO547000 70802010111158 PRINCIPAL BVDU DENTAL	358071 003		250000.00	23034833.04	Cr 00
04/12/2020	JT 700079	By AKILA BHARATHA MAHILA SEV SBIN520338318299 SBIN0040016 00000054040844220 Bharati Vidyapeeth Deeme	358828 036		11328.00	23046161.04	Cr 00
04/12/2020	JT 700137	By SURENDRADATTA KRISHNARAO MAHBH20338186252 MAHB0000390 0000020148538305 Principal BVDU Dental co	359061 002		200000.00	23246161.04	Cr 00

		BVDU DENTA					
02/12/2020	JT 700573	By GLOBAL PROTECTION SYSTEMS HDFCR52020120260811488 HDFC0002691 0200016275262 PRINCIPAL BVDU DENTAL	351937 001		250000.00	21415983.04	Cr 00
02/12/2020	CR 000177	BY SHINDE SAURABH S			1100.00	21417083.04	Cr 06
02/12/2020	CR 000174	BY KALBHOR DIKSHA A			1100.00	21418183.04	Cr 06
02/12/2020	CR 000183	BY CASH			16650.00	21434833.04	Cr 06
03/12/2020	JT 700849	By NUTAN DEVIDAS PHADNIS IN KUCBR22020120300000987 KUCB0488009 009005007315 PRINCIPAL BVDU DENTAL C	357363 002		450000.00	21884833.04	Cr 00
03/12/2020	JT 700917	By BUDHALE SUDHAKAR KRUSHANA SVSHR52020120300000070 SVSH0000014 14010500002285 PRINCIPAL BVDU DENTAL	357666 001		450000.00	22334833.04	Cr 00
03/12/2020	JT 700919	By KOLE MAHAVIR SAGONDA APKI IBKLR62020120300512147 IBKLO116APC 01203130000746 PRINCIPAL BVDU DENTAL	357666 003		450000.00	22784833.04	Cr 00
03/12/2020	JT 700971	By SAJJAD ISMAIL SHAIKH SANG UBINR22020120301386662 UBINO547000 70802010111158 PRINCIPAL BVDU DENTAL	358071 003		250000.00	23034833.04	Cr 00
04/12/2020	JT 700079	By AKILA BHARATHA MAHILA SEV SBIN520338318299 SBIN0040016 00000054040844220 Bharati Vidyapeeth Deeme	358828 036		11328.00	23046161.04	Cr 00
04/12/2020	JT 700137	By SURENDRADATTA KRISHNARAO MAHBH20338186252 MAHB0000390 0000020148538305 Principal BVDU Dental co	359061 002		200000.00	23246161.04	Cr 00

Tax Invoice(Page 2)

Edutech India Pvt Ltd "Crystal Lawn", No.20, 1st Street, Haddows Road, Chennai 600006, India Ph: +91 44 2833 0999 / Fax: +91 44 2833 1777 GSTIN/UIN: 33AAACE7545B1Z3 State Name : Tamil Nadu, Code : 33 CIN: U72200TN2000PTC044828 E-Mail : natarajan@edutech.com	Invoice No. EIPL/0202/20-21	Dated 19-Feb-2021
	Delivery Note	Mode/Terms of Payment Payable immediately Due net
Consignee Bharati Vidyapeeth University Institute of Environment and Research Pune-Satara Road 411043 Pune / Maharashtra Contact:Prof. Kumar Phone: +91-20-24375684, 24362155 State Name : Maharashtra, Code : 27	Supplier's Ref.	Other Reference(s)
Buyer (if other than consignee) UNIVERSITY OF COLOGNE Universität zu Köln Zentraler Rechnungseingang Postfach 41 09 24 50869 Köln	Buyer's Order No. 127/4300052368,	Dated 30-Nov-2020
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery 6-8 Weeks	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
15	Vernier Pyranometer PYR-BTA	90230010	1 Nos	35,354.63	Nos	35,354.63
16	Vernier Relative Humidity Sensor-RH-BTA	90230010	1 Nos	10,652.18	Nos	10,652.18
17	Vernier-Surface Temperature Probe (STS-BTA)	90230010	2 Nos	3,859.49	Nos	7,718.97
18	Vernier TRB-BTA Turbidity Sensor	90230010	1 Nos	17,291.37	Nos	17,291.37
						7,29,314.46
	Output Tax - IGST@18%				18 %	1,31,278.31
Total						8,60,592.77

Amount Chargeable (in words)

Rupee Eight Lakh Sixty Thousand Five Hundred Ninety Two and Seventy Seven paise Only

E. & O.E

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
90230010	7,29,314.46	18%	1,31,278.31	1,31,278.31
Total	7,29,314.46		1,31,278.31	1,31,278.31

Tax Amount (in words) : **Rupee One Lakh Thirty One Thousand Two Hundred Seventy Eight and Thirty One paise Only**

Company's PAN : **AAACE7545B**

Declaration

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


 for Edutech India Pvt Ltd
 Authorised Signatory

SUBJECT TO CHENNAI JURISDICTION

Crystal Lawn, # 20, 1st Street, Haddows Road, Chennai - 600 006, India.

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CIN No: U72200TN2000PTC044828

Tax Invoice

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Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Vernier - Anemometer (ANM-BTA)	90230010	1 Nos	13,740.64	Nos	13,740.64
2	Vernier Barometer BAR-BTA	90230010	1 Nos	10,960.94	Nos	10,960.94
3	Vernier Calcium Ion-Selective Electrode (with Amplifier)-CA-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
4	Vernier -CL-BTA-Chloride Ion-Selective Electrode	90230010	1 Nos	33,809.96	Nos	33,809.96
5	Vernier - CO2 Gas Sensor (CO2-BTA)	90230010	1 Nos	41,529.80	Nos	41,529.80
6	Vernier - Conductivity Probe (CON-BTA)	90230010	1 Nos	15,284.43	Nos	15,284.43
7	Vernier Flow Rate Sensor-FLO-BTA	90230010	1 Nos	19,915.81	Nos	19,915.81
8	Vernier Potassium Ion Selective Electrode (with Amplifier)-K-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
9	Vernier-Labquest 3 Interface System (LABQ3)	90230010	5 Nos	53,108.26	Nos	2,65,542.16
10	Vernier Ammonium Ion-Selective Electrode (with Amplifier)-NH4-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
11	Vernier -Nitrate Ion-Selective Electrode-NO3-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
12	Vernier ODO-BTA Vernier Optical DO Probe	90230010	1 Nos	46,161.19	Nos	46,161.19
13	Vernier PAR Sensor-PAR-BTA	90230010	1 Nos	35,354.63	Nos	35,354.63
14	Vernier - PH Sensor (PH-BTA)	90230010	3 Nos	13,586.26	Nos	40,757.91

continued ...



Edutech India Pvt Ltd.,

SUBJECT TO CHENNAI JURISDICTION

Crystal Lawn, # 20, 1st Street, Haddows Road, Chennai - 600 006, India.

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CIN No: U72200TN2000PTC044828

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						7,29,314.46
	Output Tax - IGST@18%				18 %	1,31,278.31
Total						8,60,592.77

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

Rupee Eight Lakh Sixty Thousand Five Hundred Ninety Two and Seventy Seven paise Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
90230010	7,29,314.46	18%	1,31,278.31	1,31,278.31
Total	7,29,314.46		1,31,278.31	1,31,278.31

Tax Amount (in words) : **Rupee One Lakh Thirty One Thousand Two Hundred Seventy Eight and Thirty One paise Only**

Company's PAN : **AAACE7545B**

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


for Edutech India Pvt Ltd
 Authorised Signatory

SUBJECT TO CHENNAI JURISDICTION

Tax Invoice

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	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Buyer (if other than consignee) UNIVERSITY OF COLOGNE Universität zu Köln Zentraler Rechnungseingang Postfach 41 09 24 50869 Köln	Terms of Delivery 6-8 Weeks	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Vernier - Anemometer (ANM-BTA)	90230010	1 Nos	13,740.64	Nos	13,740.64
2	Vernier Barometer BAR-BTA	90230010	1 Nos	10,960.94	Nos	10,960.94
3	Vernier Calcium Ion-Selective Electrode (with Amplifier)-CA-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
4	Vernier -CL-BTA-Chloride Ion-Selective Electrode	90230010	1 Nos	33,809.96	Nos	33,809.96
5	Vernier - CO2 Gas Sensor (CO2-BTA)	90230010	1 Nos	41,529.80	Nos	41,529.80
6	Vernier - Conductivity Probe (CON-BTA)	90230010	1 Nos	15,284.43	Nos	15,284.43
7	Vernier Flow Rate Sensor-FLO-BTA	90230010	1 Nos	19,915.81	Nos	19,915.81
8	Vernier Potassium Ion Selective Electrode (with Amplifier)-K-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
9	Vernier-Labquest 3 Interface System (LABQ3)	90230010	5 Nos	53,108.26	Nos	2,65,542.16
10	Vernier Ammonium Ion-Selective Electrode (with Amplifier)-NH4-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
11	Vernier -Nitrate Ion-Selective Electrode-NO3-BTA	90230010	1 Nos	33,809.96	Nos	33,809.96
12	Vernier ODO-BTA Vernier Optical DO Probe	90230010	1 Nos	46,161.19	Nos	46,161.19
13	Vernier PAR Sensor-PAR-BTA	90230010	1 Nos	35,354.63	Nos	35,354.63
14	Vernier - PH Sensor (PH-BTA)	90230010	3 Nos	13,586.26	Nos	40,757.91

continued ...



Edutech India Pvt Ltd.,

SUBJECT TO CHENNAI JURISDICTION

Crystal Lawn, # 20, 1st Street, Haddows Road, Chennai - 600 006, India.

This is a Computer Generated Invoice. Ph: +91 44 2833 0999 F: +91 44 2833 1777 W: www.edutechindia.com

CIN No: U72200TN2000PTC044828

Kanzler der Universität zu Köln

EILT! Rechnung

=> bitte nach Bearbeitung zurück an Abteilung 62.2 Kreditoren

Erfasser	Durchwahl	Datum	BuKrs	MM Beleg-Nr	FI Beleg-Nr
Maria Di Salvo	1863	02.12.2020	1000	51236312	

Einkäufergruppe	Bestell-Nr
127 - Frau K. Wilhelmy	4300052368

Adressdaten Kostenstelle

510992000 - Abt. 92 Internationale Studierende	1)
Frau Preuschoff	2)
Universitätsstr. 22 a (SSC)	
50937 Köln	

Adressdaten Kreditor

50026597 - Edutech India Private Limited
20 Crystal Lawn. No
600006 Chennai

Rechnungsnummer	Betrag brutto	Angabe abweich. GJ (nur Drittmittel)
EIPLP/067/2020-2	9.866,18 EUR	

Posnr	Teilbetrag	Kostenst./PSP-Element	Buchungstext
00010	9.866,18	D-83403-Z-350-510992000	div. Products

Von Bedarfsstelle auszufüllen

1. Bei Anlagenbeschaffung bitte den AfA-Schlüssel angeben _____
- 1.a) Ware bzw. Leistung lt. Rechnung vollständig mängelfrei erhalten
(Falls nicht, bitte Rücksprache mit Abteilung Einkauf)
- 1.b) falls nicht a): Teil-Gutschrift zu Rechnung folgt (nach Rücksprache mit Abt.33)
- 1.c) falls nicht a)/b): Rechnung muss storniert werden (nach Rücksprache mit Abt. 33)
- 1.d) falls c): Bestellung muss ebenfalls storniert werden (nach Rücksprache mit Abt. 33)
- 2.a) Es handelt sich um eine Teillieferung / Teilleistung
- 2.b) oder / und Bestellung ist mit dieser Rechnung abgeschlossen
=> Rechnungswesen muss Endrechnungskennzeichen setzen
3. Lieferschein ist: nicht vorhanden beigefügt
4. Geräte- bzw. Seriennummer ist auf der Rechnung vermerkt
=> Falls nicht, bitte handschriftlich auf Rechnung ergänzen !

Unterschrift für sachliche + rechnerische Richtigkeit:

Freigabe Bedarfsstelle _____

Name Unterzeichner (leserlich) _____

Bitte bestätigen Sie durch Ankreuzen und Unterschrift die Richtigkeit der Rechnung.
Bei zu inventarisierenden Gegenständen erhalten Sie nach Bearbeitung von Abteilung 62 ein Informationsschreiben zur Anlage sowie den Aufkleber mit der Inventarnummer.

Universität zu Köln
Verwaltung -
62.2 Rechnungseingang

Eing: 16.12.2020



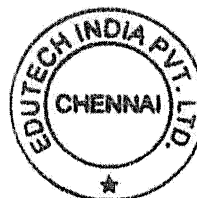
Proforma Invoice

Edutech India Pvt Ltd "Crystal Lawn", No.20, 1st Street, Haddows Road, Chennai 600006, India Ph: +91 44 2833 0999 / Fax: +91 44 2833 1777 GSTIN/UIN: 33AAACE7545B1Z3 State Name : Tamil Nadu, Code : 33 CIN: U72200TN2000PTC044828 E-Mail : natarajan@edutech.com	Voucher No. EIPL/PI/067/2020-21	Dated 2-Dec-2020
	Buyer's Ref./Order No. 127/4300052368, DT:30-11-2020	Mode/Terms of Payment Payable immediately Due net
Despatch To Bharati Vidyapeeth University Institute of Environment and Research Pune-Satara Road 411043 Pune / Maharashtra Contact:Prof. Kumar Phone: +91-20-24375684, 24362155	Despatch through	Destination
Invoice to UNIVERSITY OF COLOGNE Universität zu Köln Zentraler Rechnungseingang Postfach 41 09 24 50869 Köln	Terms of Delivery 6-8 Weeks	



Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Vernier Materials As Per Annexure-1	90230010	1 Nos	8,361.17 C	Nos		8,361.17 C
	Output Tax - IGST@18%					18 %	1,505.01 C
Total			1 Nos				9,866.18 C

Amount Chargeable (In words) E. & O.E
Nine Thousand Eight Hundred Sixty Six Euros and Eighteen Only



Company's PAN : **AAACE7545B**

for Edutech India Pvt Ltd

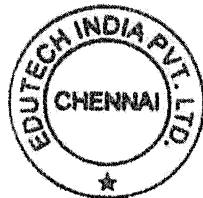
Authorised Signatory

This is a Computer Generated Document

Annexure-1

SL NO	PRODUCT CODE	PRODUCT NAME	QUANTITY
1	ANM-BTA	Anemomter	1
2	BAR-BTA	Barometer	1
3	CA-BTA	Calcium Ion-Selective Electrode (with amplifier)	1
4	CL-BTA	Chloride Ion-Selective Electrode (with amplifier)	1
5	CO2-BTA	CO2 Gas Sensor	1
6	CON-BTA	Conductivity Probe	1
7	FLO-BTA	Flow Rate Sensor	1
8	K-BTA	Potassium Ion Selective Electrode (with amplifier)	1
9	LABQ3	LabQuest Interface System	5
10	NH4-BTA	Ammonium Ion-Selective Electrode (with amplifier)	1
11	NO3-BTA	Nitrate Ion-Selective Electrode (with amplifier)	1
12	ODO-BTA	Vernier Optical DO Probe	1
13	PAR-BTA	PAR Sensor	1
14	PH-BTA	pH Sensor	3
15	PYR-BTA	Pyranometer	1
16	RH-BTA	Relative Humidity Sensor	1
17	STS-BTA	Surface Temperature Probe	2
18	TRB-BTA	Turbidity Sensor	1

For Edutech India Pvt Ltd

Authorized Signatory
R.Natarajan
Head- Finance and Admin

We hereby request you to remit our payments to our bank account as per the details furnished below:

Sl.No	Particulars	Particulars
1	Name of the Institution	Edutech India Pvt Ltd
2	Complete address	20, Crystal Lawn 3 rd Floor Haddows Road 1 st street Chennai – 600 006
3	Contact No	044 – 28330999
4	Mail ID	Natarajan@edutech.com
5	Account with bank	Union Bank of India
6	Cash Credit A/c Number	352105040890067
7	Name of the Branch with complete address	Thirumalai Pillai Road T.Nagar Chennai – 17
8	IFSC Code	UBIN 0535214
9	Pan Number	AAACE7545B

We hereby declare that we are authorized to sign this form and that the particulars furnished above are correct and complete in all respects.

Please find enclosed a copy of the cheque for your reference.

For Edutech India Pvt Ltd




Authorized Signatory
Name – R.Natarajan
Designation – Manager – Finance & Accounts

Kanzler der Universität zu Köln

EILT! Rechnung

=> bitte nach Bearbeitung zurück an Abteilung 62.2 Kreditoren

Erfasser	Durchwahl	Datum	BuKrs	MM Beleg-Nr	FI Beleg-Nr
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Universität zu Köln
Verwaltung -
62.2 Rechnungseingang

Eing: 16.12.2020



Proforma Invoice

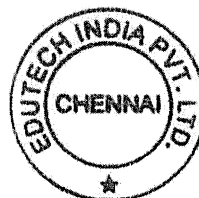
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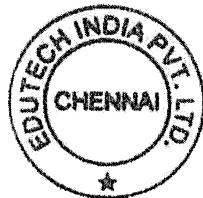
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16	RH-BTA	Relative Humidity Sensor	1
17	STS-BTA	Surface Temperature Probe	2
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For Edutech India Pvt Ltd




Authorized Signatory
Name – R.Natarajan
Designation – Manager – Finance & Accounts

