


TAX INVOICE

To, Evolent Health International Pvt.Ltd 9th Floor, Sai Radhe, Behind Sheraton Grand, RBM Road, Pune - 411001		Bill No :- FMS/24-25/1331 Date :-04-10-2024 P.O. No.:-00002953 Date: 15-Jan-2024		
STATE CODE :- MAHARASHTRA 27				
PAN NO:-AAFCV4049L				
CLIENT GSTIN NO:- 27AAFCV4049L1ZW				
SR.NO	ITEM DESCRIPTION	HSN / SAC CODE	PERIOD	AMOUNT Rs.
1	PROVIDING MANPOWER FOR HOUSE KEEPING & MST SERVICES AT EVOLVENT HELTH INTERNATIONAL PVT.LTD. FOR THE MONTH OF SEP-2024	998719	01.09.2024 to 30.09.2024	565518.86
	TOTAL RS.			565518.86
	Add : SGST @ 9 %			50896.70
	Add : CGST @ 9 %			50896.70
	TOTAL RS.			667312.26
	Round off(+/-)			-0.26
	GRAND TOTAL RS.			667312.00
Rupees Six Lakh Sixty-Seven Thousand Three Hundred Twelve Only.				
Service Tax Category :- Maintenance Service				
We are registered under MSME having UAN No. MH26A0006395,				
Udyog Reg. No. : UDYAM-MH-26-0020372				
PAN.: AAOCs0494H		Autorised Signatory		
GSTIN No.: 27AAOCs0494H1ZY				
Corporate ID: U74900PN2010PTC135914				
Integrated Facility Management Services - Electro Mechanical Services - House Keeping Services				
<p>▲ Regd. Office: 125/1/1 Vivekanand Nagar, Hinjewadi Road, Wakad, Chinchwad, Pune 411 057, Maharashtra</p> <p>▲ Factory: Plot No. 128, Sector No. 7, MIDC Bhosari, Pune 411026.</p> <p>▲ Telefax: (020) 2727 4799 / 1379, 6410 3859</p> <p>Email: facilities@suvarnagroup.co.in Website: www.suvarnagroup.co.in</p>				
				 <small>(An ISO 9001:2008 Company)</small>

Month	Days in month	Working Days
SEP	30	26

Designation	# of heads as per agreement	Required Attendance	Payable Days	OT hrs	Unit Cost as per agreement	Unit Cost per day	Salary disbursement	Basic+DA for OT calculation	OT hours rate	OT payment as per statutory guidelines	ESIC impact on OT at 3.25%	Total Approved
Jr. Facilities Executive	1	30	28.0	-	38,863.00	1,295.43	36,272.13	14,882.00	-	-	-	36,272.13
Facilities Executive - Transport	1	30	28.0	-	46,401.00	1,546.70	43,307.60	14,882.00	-	-	-	43,307.60
Jr.MST 1 (Rohan Raut)	1	30	28.5	0.00	35,947.00	1,198.23	34,149.65	14,882.00	143.00	-	-	34,149.65
Jr.MST 2 (Vinod Nirwal)	1	30	24.5	0.00	37,141.00	1,238.03	30,331.82	14,882.00	143.00	-	-	30,331.82
Jr.MST 3 (Maneesh Pandey)	1	30	26.5	0.00	36,547.00	1,218.23	32,283.18	14,882.00	143.00	-	-	32,283.18
HK Supervisor	-	30		0.00	31,358.00	1,045.27	-	14,882.00	143.00	-	-	-
Pantry/Office Boy	2	60	59.0	23.00	31,020.00	1,034.00	61,006.00	14,106.00	136.00	3,128.00	101.66	64,235.66
IT Boy	1	30	29.0	0.00	31,887.00	1,062.90	30,824.10	14,882.00	143.00	-	-	30,824.10
HK Boys / Chamber Maid	9	270	267.0	0.00	25,999.00	866.63	2,31,391.10	13,271.00	128.00	-	-	2,31,391.10
MANPOWER TOTAL (A)	17	540	490.5	0.00			₹ 4,99,565.58			₹ 3,128.00		₹ 5,02,795.24
HK Machinery Rental 9th Floor												₹ 11,500.00
Management Fee on Manpower (B)					8%							₹ 40,223.62
TOTAL (C) - SLA Penalty												₹ -
Pest Control Charges (Monthly)												₹ 11,000.00
AMOUNT PAYABLE (A+B-C)											Final Total	₹ 5,65,518.86

GST extra at actual

P+P/2	WO	PH/Comp Off
-------	----	-------------

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Present	Weekly Off	Holiday	Total Payable	OT Hours	
Agency	Emp Code	Emp Name	Position	Time																																				
Suvarna FMS		Chaitanya Ghodke	Facilities Executive	Status		P	P	P	P	P	L		P	P	P	P	P	P	P	P	L	P	P	P	P		P	P	P	P	P	P		P		23	5	0	28	00:00
Suvarna FMS		Ramesh Pandhare	Facilities Executive - Transport	Status		P	P	P	P	P	P/2		P	P	P	P/2	P	P	P	P	P	P	P	P	L		P	P	P	P	P	P		P		23	5	0	28	00:00
Suvarna FMS		Rohan Raut	Jr.MST 1	Status		P	P	P	P	P	L		P	P	P	P	P	P	P	P	P/2	P	P	P	P		P	P	P	P	P	P		P		23.5	5	0	28.5	00:00
Suvarna FMS		Vinod Nirwal	Jr.MST 2	Status		P	P	P	P	P	P/2		L	L	L	L	L	P		P	P	P	P	P	P		P	P	P	P	P	P		P		19.5	5	0	24.5	00:00
Suvarna FMS		Maneesh Pandey	Jr.MST 3	Status		P	P	P	P	P	P/2		P	P	P	P	P	P	P	P	P	P	P	P		P	L	P	L	L	P		P		21.5	5	0	26.5	00:00	
Suvarna FMS		Amit Bhalerao	Pantry Boy	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	L		P	P	P	P	P	P		P		24	5	0	29	11:00
Suvarna FMS		Nehal Chavan	Pantry Boy	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P		25	5	0	30	12:00
Suvarna FMS		Akash Pawar	IT Boy	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	L		P		24	5	0	29	00:00	
Suvarna FMS		Atish Khude	Housekeeper	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P		25	5	0	30	00:00	
Suvarna FMS		Pandurang Sagar	Housekeeper	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	L	P	P	P	P		P	P	P	P	P	P		P		24	5	0	29	00:00
Suvarna FMS		Sanjay Mhetre	Housekeeper	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P		25	5	0	30	00:00	
Suvarna FMS		Ganesh Lad	Housekeeper	Status		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P		25	5	0	30	00:00	
Suvarna FMS		Monesh Sakhare	Housekeeper	Status		P	P	P	P	P	P		P	P	P	P	L	P		P	P	P	P	P	P		P	P	P	P	P	P		P		24	5	0	29	00:00
Suvarna FMS		Baliram Suryawanshi	Housekeeper	Status		P	P	P	P	P	P		P	P	L	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P		24	5	0	29	00:00
Suvarna FMS		Suaraya Inamdar	Chambermaid	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P		25	5	0	30	00:00
Suvarna FMS		Savita Gaikwad	Chambermaid	Status		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P	P	P	P	P	P		P		25	5	0	30	00:00
Suvarna FMS		Sunita Kadam	Chambermaid	Status		P	P	P	P	P	P		P	P	P	P	P		P	P	P	P	P	P	P		P	P	P	P	P	P		P		25	5	0	30	00:00
																																						490.5	23	

REVISED COST BREAKUP W.E.F 1st July 2024 to 31st December 2024 (9th / 8th floor)

Evolent Health International Pvt.Ltd
 9th Floor, Sai Radhe,
 Behind Sheraton Grand,
 RBM Road, Pune - 411001

Sr. No.	Details	Facilities Executive	Facilities Executive -	MST 1	MST 2	MST 3	HK Supervisor	Pantry / Office Boy	IT Boy	HK Boy	Chembarmaid
1	No. of People	1	1	1	1	1	0	2	1	6	3
2	Basic Pay	11632	11632	11632	11632	11632	11632	10856	11632	10021	10021
3	Special Allowance (DA)	3250	3250	3250	3250	3250	3250	3250	3250	3250	3250
4	HRA	744	744	744	744	744	744	705	744	664	664
5	Convenance Allowance	2600	2600	2600	2600	2600	2600	2600	2600	2600	2600
6	Skill Allowance	12216	18967	9336	10406	9873	5227	5831	5969	2240	2240
7	Leave (on Gross 26/26*12)	2537	3099	2297	2386	2342	1954	1937	2016	1565	1565
	Gross Wages (A)	32979	40292	29859	31018	30441	25407	25179	26211	20340	20340
8	PF -13% on (Basic +DA+Conv. Allow)	1950	1950	1950	1950	1950	1950	1950	1950	1950	1950
9	ESIC- 3.25% on Gross upto 21000	0	0	0	0	0	0	0	0	577	577
10	Insurance above -21001-Gross	500	500	500	500	500	500	500	500	0	0
11	Bonus -8.33 % on (Basic + DA)	1240	1240	1240	1240	1240	1240	1175	1240	1105	1105
12	Govt.Holidays	1015	1240	919	954	937	782	775	807	626	626
13	Gratuity -4.81% on (Basic +DA)	716	716	716	716	716	716	678	716	638	638
14	MLWF	13	13	13	13	13	13	13	13	13	13
15	Uniform	0	0	300	300	300	300	300	0	300	300
16	Medical Checkup	100	100	100	100	100	100	100	100	100	100
17	BVG	250	250	250	250	250	250	250	250	250	250
18	PCC	100	100	100	100	100	100	100	100	100	100
	(B)	5884	6109	6088	6123	6106	5951	5841	5676	5659	5659
	TOTAL A + B	38863	46401	35947	37141	36547	31358	31020	31887	25999	25999
	Communication Charges	0	0	0	0	0	0	0	0	0	0
	Total Rs.	38863.00	46401.00	35947.00	37141.00	36547.00	31358.00	31020.00	31887.00	25999.00	25999.00

Sr.No.	Designation	RATE	QTY	Proposed by Suvarna FMS	Old Cost	Difference
1	Facilities Executive	38863.00	1	38,863.00	38,625.00	238.00
2	Facilities Executive - Transport	46401.00	1	46,401.00	46,164.00	237.00
3	MST 1	35947.00	1	35,947.00	35,709.00	238.00
4	MST 2	37141.00	1	37,141.00	36,904.00	237.00
5	MST 3	36547.00	1	36,547.00	36,309.00	238.00
6	HK Supervisor	31358.00	0	-	-	-
7	Pantry / Office Boy	31020.00	2	62,040.00	61,566.00	474.00
8	IT Boy	31887.00	1	31,887.00	31,649.00	238.00
9	HK Boy	25999.00	6	1,55,994.00	1,54,524.00	1,470.00
10	Chembarmaid	25999.00	3	77,997.00	77,262.00	735.00
	TOTAL AMOUNT RS		17	5,22,817.00	5,18,712.00	4,105.00
	Add :- HK Machinery			11500.00		
	Add :- Mnagement Fee @ 8%			41,825.00		
	TOTAL AMOUNT RS			5,76,142.00		
	Add: Pest Control Charges			11000.00		
	TOTAL AMOUNT RS			5,87,142.00		



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 14/09/2024 11:52:

Payment Confirmation Receipt

TRRN No :	3152409024116
Challan Status :	Payment Confirmed
Challan Generated On :	13-SEP-2024 17:17:44
Establishment ID :	PUPUN0300300000
Establishment Name :	SUVARNA FACILITIES MANAGEMENT SERVICES PRIVATE LIMITED
Challan Type :	Monthly Contribution Challan
Total Members :	745
Wage Month :	AUG-2024
Total Amount (Rs) :	26,75,731
Account-1 Amount (Rs) :	16,94,673
Account-2 Amount (Rs) :	53,394
Account-10 Amount (Rs) :	8,74,729
Account-21 Amount (Rs) :	52,935
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211130924005394
Payment Date :	13-SEP-2024
Payment Confirmation Date :	13-SEP-2024
Total PMRPY Benefit :	0



[Monthly Contribution](#) > [Online Challan Status](#)

ChallanDoubleVerification

* Required Fields

Employer's Code No.:

33330363370051001

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	33330363370051001	
Employer's Name:	SUVARNA FMS PVT. LTD.	
Challan Period:	Aug-2024	
Challan Number :	03324135292985	
Challan Created Date	14-09-2024 10:10:08	
Challan Submitted Date	14-09-2024 11:57:03	
Amount Paid:	162584.00	
Transaction Number:	814971576	
<div>PrintClose</div>		

[Monthly Contribution](#) > [Online Challan Status](#)

ChallanDoubleVerification

* Required Fields

Employer's Code No.:

33000363370001001

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	33000363370001001	
Employer's Name:	SUVARNA FMS PVT. LTD.	
Challan Period:	Aug-2024	
Challan Number :	03324135289037	
Challan Created Date	14-09-2024 09:57:05	
Challan Submitted Date	14-09-2024 15:25:57	
Amount Paid:	350745.00	
Transaction Number:	815023608	
<div>PrintClose</div>		

DEPARTMENT OF SALES TAX

GOVERNMENT OF MAHARASHTRA, INDIA

www.mahavat.gov.in



CHALLAN

MTR FORM NO.6

(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Profession Tax Rules, 1975)

ACCOUNT HEAD:- 00280012

GRN		Form-ID	FORM3B
Department	Department of Sales Tax	Date	20-09-2024
Type of Payment	PTRC ACT	Payee Details	
Location	PUNE	Dept-ID Dealers TIN	27535226162P
URN No.	URN10021346194TR	BRN No.	816017504
Period		Full Name of the Dealer	SUVARNA FACILITIES MANAGEMENT SERVICES P
From	To		
01-09-2024	30-09-2024		
Account Head Details	Code	Amount in Rs	Remarks if any:- Regular Payment
Amount of Tax		0	
Amount of TDS		0	
Interest Amount		0	
Penalty Amount		0	
Composition Money		0	
Fine		0	
Fees		0	
Advance Payment		2,58,625	
Amount Forfeited		0	
Deposit		0	
Total		2,58,625	Amount In Words Rupees Two Lakh Fifty Eight Thousand Six Hundred Twenty Five Only
Payment Details		For use in Receiving Bank	
Name of Bank	SBIEPAY	Bank CIN No.	10002232024092001457
Name of Branch		Date	20-09-2024
		Time	17:03:07 PM
Mode of Pay	e-Payment		

Disclaimer: Payment confirmation is subject to RBI Clearance.