

(2861)

Date: 01.08.2023

No. PO/23-24/105
Phone No. (Extn.) 996

To: Budget Committee

From: ICEM.

Subject: Request for approval of expenses – Recurring / Capital

Dear Sir,

We propose the following expenditures as under: **Shree Chanakya Education Society, Pune.**
Indira Chanakya Campus, Parandwadi.

Type of Expenditure	Capital/Revenue
Justification	Lift Installation Work: 6 Stations, 7 Passengers Lift Installation @ ICEM, Indira Chanakya Campus, Parandwadi.
Budget Head	Building Accounts.
Budget Provision for the Year	✓ 53,00,000/-
Expenditure Incurred Till Date(Sign from Accountant)	11,22,592/- <i>(MM)</i> <i>07/08/2023</i>
Balance Provision	41,77,408/-
Proposed Expenditure (including taxes etc.)	✓ RS. 15,00,000/- (GST Extra @ Actual).
Preferred Vendor	Schindler India Pvt. Ltd.
Balance Available after proposed expenditure	26,77,408/-

- Quotation received from approved vendor is attached for your reference.

We request you to scrutinize the proposal and forward it to the Chairperson for approval.
 Thanking you,

Yours truly,
GD

Director / Principal.

(Chairperson)

Remarks of the Budget Committee		Approved / Not approved	
<i>S. Parekh</i>	<i>Girish Parekh</i>	<i>S. Gaekwad</i>	<i>A. Gaekwad</i>

SHREE CHARAKYA EDUCATION SOCIETY

(REGN NO. MAH /8100-93/PUNE)

REGD. OFFICE : Flat No.1, Runwal Sarita, Plot No. 4, S.No. 258/1/3, Balaji Park, Baner, Pune - 411 007
Tel.: 020-27298822 / 27298823



CAMPUS OFFICE : 85/5 - A, New Pune - Mumbai Highway, Tathawade, Pune - 411 033, India.
Tel.: +91-20-22933279 / 66168100 **Fax:** +91-20-22933445

WORK ORDER

WO.NO.SCES/ICEM/Schindler/23-24/105	DATE: 01/08/2023	
Schindler India Pvt.Ltd.	BA. No.	PO/23-24/105
1001, 10th Floor,	Date :	01.08.2023
Amar Business Park,	Offer No.	400393912
Opposite Sadanand Hotel,	Date :	28.07.2023
Baner, Pune - 411045.		
Mobile No : 9175387964.		
Concerned Person : Mr. Mohit Vatas.		

New Lift Supply and Installation Work @ , Indira Chanakya Campus, Tathwade

Rs In Word : Fifteen Lakh Only.

1. You are requested to immediately notify the undersigned any event causing delay in completion of work due to any reason whatsoever, the period of delay anticipated & the action being taken by you to remedy the same.

2. You are requested to sign duplicate copy of this letter as acceptance to the terms and conditions discussed & agreed upon by you & return the same to our office.

3. This W.O. automatically cancels any earlier communications regarding terms and conditions and pricing / discounts. Supply will be done as per the Quotation submitted.

4. This being an item rate order, the jointly measured quantities at site shall be considered for billing purpose.

5. Maintenance period :- 1 Year from the date of Supply.

6. Work Schedule - Date :- 21.05.2024.

7. AMC Full Compressive - 4% on Net Value Per Year.

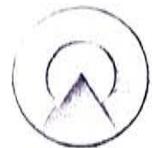
I accept the Work Order.

I accept the Work Order.

	For : Schindler India Private Limited.	For : Shree Chanakya Education Society
Prepared By	Authorised Signatory	Authorised Signatory

Schindler India Private Limited
1001, 10th Floor, Amar Business Park
Opposite Sadanand Hotel, Baner
Pune 411045
Tel: 091 20 2422 9002 03 Fax: 091 20 2421 3290

GSTIN: 27AAECS1548J1Z6



Schindler

Tax Invoice Original for Recipient
No: CI2700367010
Date: 14.08.2023

Invoice to (Bill to)
Shree Chanakya Education Society
Flat No 1, Shree Chanakya Education Society
Runwal Sarita, Balaji Park, Baner
Pune 411007

Site address (Place of Delivery)
Indira College of Engineering Proj.
Wakad Flyover
Parandvadi
Chinchwad 411057

Customer GSTIN: 27AAETS6660C1ZF
Order Ref:
Customer No. 111098567
Customer PAN AAETS6660C

Customer GSTIN: 27AAETS6660C1ZF
Bill to: Maharashtra 27
Place of Delivery: Maharashtra 27
SAC Code: 995466

O/Reference Description / Site address / Add.Text	Qty	Amount INR
COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY SUPPLY & INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS		
Order no: 20110793 / Order Reception Schindler 3000 / 2065587	1	127,118.60
Indira College of Engineering Proj., Wakad Flyover, Parandvadi, Chinchwad 411057		
Subtotal		127,118.60
CGST 9%		11,441.00
SGST 9%		11,441.00
	Grand Total	150,000.60

Total Amount for this Milestone 150,000.60

RUPEES ONE LAKH FIFTY THOUSAND AND SIXTY PAISE ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer

Payment terms: Payable within 1 day

PAN: AAECS1548J

Reverse Charge Mechanism # No



A ✓ B✓

1st stage 10% advance payment

Page : 1/3

Bank: 5114449840
Ref.Bank:

Bank Name	: CITIBANK N.A.
Bank A/C	: SCHI111098567
Bank Code	: 037
Bank Address	: 293, D.N. Road, Fort, Mumbai-01
MICR No.	: 400037002
RTGS No.	: CITI0100000 / SWIFT Code: CITINBX
Email ID	: accounts.in@schindler.com



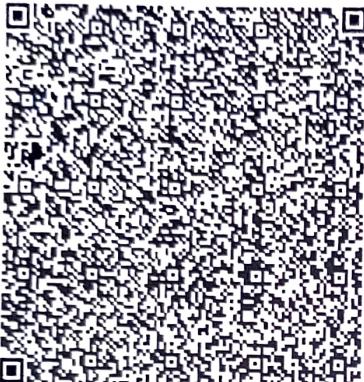
Schindler

Tax Invoice Original for Recipient

No: CI2700367010

Date: 14.08.2023

IRN No:f75372a0266df6e84545586031c5d1065de19d52919d83eda988c32d4c000ecb



Page : 2/3

Bank Name	:	CITIBANK N.A.
Bank A/C	:	SCHI111098567
Bank Code	:	037
Bank Address	:	293, D.N. Road, Fort,Mumbai-01
MICR No.	:	400037002
RTGS No.	:	CITI010000 / SWIFT Code:CITIINBX
Email ID	:	accounts.in@schindler.com

Belnr: 5114449840
Ref.Belnr:

Tax Invoice Original for Recipient

No: CI2700367010

Date: 14.08.2023

Collection History

Date	Cheque.No/ EFT	Reference	Debit	Credit
10.08.2023	108804400142		0.00	150,000.00
14.08.2023		CI2700367010	150,000.60	0.00
Customer Total:			150,000.60	150,000.00
Order balance:			0.60	

Page : 3/3

Belnr: 5114449840
Ref.Belnr:

Bank Name : CITIBANK N.A.
Bank A/C : SCHI111098567
Bank Code : 037
Bank Address : 293, D.N. Road, Fort,Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / SWIFT Code: CitiINBX
Email ID : accounts.in@schindler.com