

(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	<b>Building Accounts.</b>
Budget Provision for the Year	✓ 53,00,000/-
Expenditure Incurred Till Date (Sign from Accountant)	11,22,592/-  01/08/2023
Balance Provision	41,77,408/-
Proposed Expenditure (including taxes etc.)	✓ RS. 15,00,000/- (GST Extra @ Actual).
Preferred Vendor	<b>Schindler India Pvt. Ltd.</b>
Balance Available after proposed expenditure	26,77,408/-

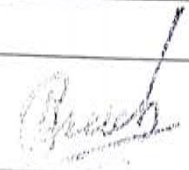
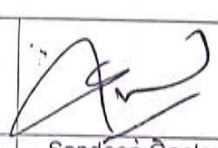

1. Quotation received from approved vendor is attached for your reference.

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

Yours truly,

Director / Principal.

  
(Chairperson)

Remarks of the Budget Committee	Approved / Not approved
	
	
Girish Parekh	Sandeep Gaekwad
	Adesh Gaekwad

(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



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.**

SUPPLIER GSTIN/UIN	27AAECS1548J1Z6	FINAL DEL. DATE			
SCES GSTIN/UIN	27AAETS6660C1ZF	INSPECTION			
OUR REF.	Negotiations with SCES.	TERMS OF PAYMENT			At site
YOUR REF.	Your Quotation Dated Year - 2023	DELIVERY PERIOD			10 % - On Order Reception / 50 % Before Start of Manufacturing/ 30 % On Material Delivery at Site / 10% On Customer Handover.
ENCLOSURE	Your Quotation Dated Year - 2023	MODE OF DELIVERY			Immediately
CORRESP. WITH	Mr.E. Bagwan.	PLACE OF DELIVERY			At site.
					ICEM, Indira Chanakya campus, Tathwade.
<b>SR. NO.</b>	<b>DESCRIPTION</b>	<b>QTY.</b>	<b>Unit</b>	<b>RATE</b>	<b>TOTAL</b>
<b>*</b>	<b>New Lift Supply and Installation Work @ , Indira Chanakya Campus, Tathwade.</b>				
<b>A</b>	Schindler 3000 Plus , 7 - Persons Capacity, Stops - 6, Speed - 1.0	1	Nos	15,00,000.00	15,00,000.00
	Handover Validity - 21.05.2024 / Price Validity - 28.12 .2023.				

**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.

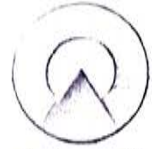
7. AMC Full Compressive - 4% on Net Value Per Year.

I accept the Work Order.

	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: 27AAECS1548J126



**Schindler**

**Tax Invoice** Original for Recipient  
No: CI2700367010  
Date: 14.08.2023

BUDGET HEAD  
Building Account

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 Proje  
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	Qty	Amount INR
Description / Site address / Add.Text		
COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY SUPPLY & INSTALLATION, REPAIR & MAINTENANCE OF ELEVATORS & ESCALATORS		
Order no: 20110793 / Order Reception	1	127,118.60
Schindler 3000 / 2065587		
Indira College of Engineering Proje, Wakad Flyover, Parandvadi, Chinchwad 411057		
<b>Subtotal</b>		127,118.60
CGST 9%		11,441.00
SGST 9%		11,441.00
<b>Grand Total</b>		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: AAEC1548J

Reverse Charge Mechanism # No



\* 1<sup>st</sup> stage 10% Advance payment

*[Handwritten signature]*

*[Handwritten signature]*

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





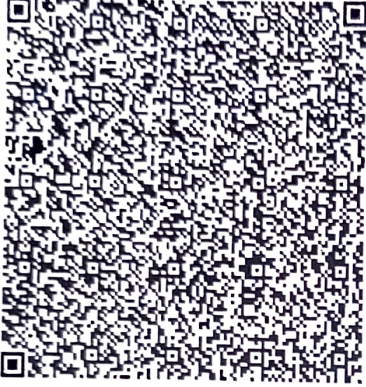
**Schindler**

**Tax Invoice Original for Recipient**

No: CI2700367010

Date: 14.08.2023

IRN No:f75372a0266df6e84545586031c5d1065de19d52919d83eda988c32d4c000ecb



**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	