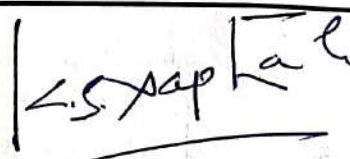



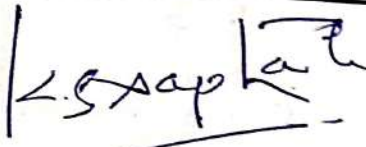

**BPHE Society's
Institute of Management Studies Career Development & Research
Ahmednagar**

7.1.2	Total expenditure on green initiatives and waste management excluding salary component year wise during the last five years				
Green Initiative (2018 - 2019)					
Sr. No.	Head of Account	Date	Account	Voucher No.	Total Amount
1	Dustbins for Dry/Wet/Recycle Waste	24/05/2018	MBA	45	75,000
2	Lawn & Ground cleaning & maint.	23/08/2018	MBA	179	54,200
3	Purchasing Pesticides	23/08/2018	MCA	138	452
4	Purchasing Plants for Garden	12/01/2023	MCA	266	1,400
5	Lawn & Ground cleaning & maint.	19/03/2019	MBA	437	6,800
6	Lawn & Ground cleaning & maint.	19/03/2019	MBA	438	4,800
7	Lawn & Ground cleaning & maint.	19/03/2019	MBA	439	7,040
8	Lawn & Ground cleaning & maint.	19/03/2019	MBA	440	6,640
9	Lawn & Ground cleaning & maint.	19/03/2019	MBA	441	5,000
Note :				Exp. details taken from Books of Accounts & Audited Statements	Total Rs. 1,61,332



M/S. K. G. Saptarshi & Co.
Chartered Accountants


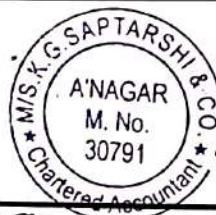
**BPHE Society's
Institute of Management Studies Career Development & Research
Ahmednagar**

7.1.2	Total expenditure on green initiatives and waste management excluding salary component year wise during the last five years				
Green Initiative (2019 - 2020)					
Sr. No.	Head of Account	Date	Account	Voucher No.	Total Amount
1	Plantation & making of pipe line	12/08/2019	MBA	207	12,200
2	Plantation Drive-Plants/Manure/Soil	11/09/2019	NCA	JV-04	10,886
3	Lawn & Garden Cleaing - Brooms	07/10/2019	NCA	178	800
4	Pesticides	13/11/2019	NCA	225	300
5	Purchasing Plants & Lawn/Plantation	21/12/2019	MBA	387	20,000
6	Purchasing Plants & Lawn/Plantation	14/01/2020	MBA	413	10,000
7	Purchasing Plants & Lawn/Plantation	20/01/2020	MBA	426	22,700
8	Purchasing Garden Soil	08/01/2020	MBA	396	15,000
9	Lawn & Garden Cleaing - Brooms	12/02/2020	NCA	287	960
10	Plants, Manure & Pesticides	31/03/2020	MBA	JV-36	5,690
Note :	Exp. details taken from Books of Accounts & Audited Statements			Total Rs.	98,536



M/S. K. G. Saptarshi & Co.
Chartered Accountants

**BPHE Society's
Institute of Management Studies Career Development & Research
Ahmednagar**

7.1.2	Total expenditure on green initiatives and waste management excluding salary component year wise during the last five years					
Green Initiative (2020 - 2021)						
Sr. No.	Head of Account	Date	Account	Voucher No.	Total Amount	
1	Lawn & Ground Cleaning/Pesticides	09/07/2020	MBA	64	13,300	
2	Lawn & Ground Cleaning/Posters	05/08/2020	MBA	75	1,000	
3	Lawn & Ground Cleaning/Pesticides	19/09/2020	MBA	105	11,300	
4	Plantation Drive-Plants/Manure/Soil	19/09/2020	MBA	105	12,350	
5	Pesticides/Cleaning Material/Labour	26/11/2020	MCA	82	2,750	
6	Pesticides & removing old stem	22/02/2021	MCA	141	1,210	
7	Artificial Lawn	19/03/2021	MBA	345	30,508	
Note :				Exp. details taken from Books of Accounts & Audited Statements	Total Rs.	72,418



M/S. K. G. Saptarshi & Co.
Chartered Accountants

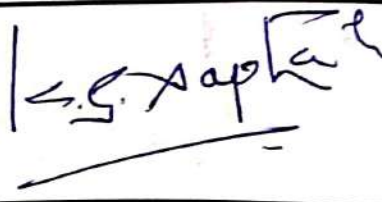
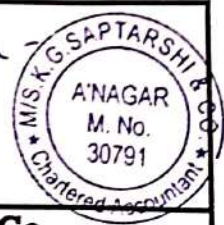
**BPHE Society's
Institute of Management Studies Career Development & Research
Ahmednagar**

7.1.2 Total expenditure on green initiatives and waste management excluding salary component year wise during the last five years

Green Initiative (2022 - 2023)

Sr. No.	Head of Account	Date	Account	Voucher No.	Total Amount
1	Tree Pots, Pipe, Sprinkler, Manure etc.	02/05/2022	MCA	13	9,150
2	Garden Maintenance, Manure	01/07/2022	MBA	91	2,160
3	Plants, Manure, Garden Maint. Charges	18/07/2022	MCA	67	5,120
4	Plants, Manure, Garden Maint. Charges	16/09/2022	MCA	114	7,570
5	Garden Maintenance charges	12/10/2022	MBA	188	10,200
6	Garden Maint., Plants, Manure etc.	04/11/2022	MBA	222	11,200
7	Pesticides, Garden/Campus Maint.	05/01/2023	MCA	188	3,560
8	Garden Maint., Plastic Pipe for watering	23/02/2023	MBA	380	4,850
9	Purchasing Lawn, Plants, Garden Soil	13/03/2023	MCA	240	29,420
10	Purchasing Brooms for campus cleaning	24/03/2023	MCA	262	2,160
11	Garden Maint. Charges	31/03/2023	MCA	JV-17	4,000

Note : Exp. details taken from Books of Accounts & Audited Statements **Total Rs. 89,390**



M/S. K. G. Saptarshi & Co.
Chartered Accountants

Account	BPHE Society's Institute of Management Studies, Career Development & Research, Ahmednagar	Voucher No.
MBA		45

PAYMENT VOUCHER

Paid to	M/S. Icon Infratech	Date :	24/05/2018
₹	74,250/-	Amt.in Words	Seventy Four Thousand Two Hundred Fifty Only
Head of Account :	Furniture		

	On Account Of		Amount	
			Rs.	Ps.
	Payment for purchasing M. S. fabricated Dry waste & Wet waste dustbins - 5 Nos		74,250	
Cheque No :	005935	Bill Amount	75,000	
		Less TDS	750	
Dated :	24/5/18	Net Payment	74,250	
		Total	74,250	



Authorized Signatory	<i>[Signature]</i> Director	<i>[Signature]</i> Prepared by	<i>[Signature]</i> Receivers Signature
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COMMITTED TO BUILD DREAMS

ICON INFRATECH

ENGINEERS, CONTRACTORS & ARCHITECTURAL CONSULTANTS

27, 28, Sector No. 5, M.R. Trade Center, Wadia Park, Ahmednagar - 414 001

Mob. 98509 61112. Email : anwar1icon@gmail.com

ER. ANWAR SHAIKH

RECEIPT

No. **385**

Date: **29 / 5 / 20 18**

Received with thanks from M/s. Shri Director, IMSMDA Account.

For work of Fabrication work

the sum of Rupees Seventy four Thousand Two Hundred

by Cash / Cheque / D.D. No. 065935 dated 5th May 2018

In Part / Full Payment Final



for **ICON INFRATECH**

[Signature]
PROPRIETOR

RS=74,250/-

Money given by
(Sign.)

ICON INFRATECH

ENGINEERS, CONTRACTORS & ARCHITECTURAL CONSULTANTS

Date
19/04/18.

To,
The Director
IMS CoE R College
Ahmednagar.

Sub:- Final bill of **Day waste & wet waste** in college campus.

Specification :- size 7'x4'x2' - 5 Nos.

1) Materials :- 40x40x3 pipe frame

2) Box let sheet size :- 18" x 18" x 36" - 10 Nos.
0.8mm side putty

3) Top shade :- 4' x 2' x 10" - 5 Nos.
0.8mm gauge

4) Cover for this Box :- 4' x 2' - 5 Nos.

5) Oil paint both side with standard paint

6) Name plate with sticker etc. completed as directed.

7) fitting on site with concrete etc.



Bill Amount	₹	75000/-
Less TDS @	%	₹ 750/-
Net Payment	₹	74250/-

Total cost :- ~~₹ 150000~~ 150000

= 75000/-

U.B.
28/04/18

SANCTIONED
pyels
Director



(Seventy five Thousand only).

005735
29/5/18

Account	BPHE Society's Institute of Management Studies, Career Development & Research, Ahmednagar		Voucher No.	17
IMS	PAYMENT VOUCHER			
Paid to	M/S. G1 Energy Solutions Pvt. Ltd.	Date :	23/08/2018	
₹	4,00,000/-	Amt.in Words	Four Lakh Only	
Head of Account :	Equipment			
	On Account Of		Amount	
	Full & Final payment for providing & installing 10 KW Solar on Grid Power Pack unit terrace of IMS Building		Rs.	4,00,000
Cheque No :	013139	Total Bill amount	6,50,000	
Dated :	23/8/18	Less Part Payment	2,50,000	
		Balance Payment	4,00,000	
			Total ₹	4,00,000
Authorized Signatory	<i>[Signature]</i> Director	Prepared by	<i>[Signature]</i>	Receivers Signature





REF: G1/2018080017

Date: 28/8/18

RECEIPT

Thanks For Advance/Full Payment/Part Payment Receipt Of Sum Of Rs. 400000/-
Dt. 28/8/18 Vide Cash/ Cheque/DD No. 013139 Against Our Quotation/Invoice/Delivery
Challan No. 6069 For 10KWS^{19V} Job/Project

Balance Amount. _____

Thanking you,
For GI Energy Solutions Private Limited,


M.A. Sajjan
Director.





G1 ENERGY SOLUTIONS PRIVATE LIMITED

www.g1energysolutions.com

TAX INVOICE

FROM : G1 ENERGY SOLUTIONS PVT. LTD 204,B.K. APARTMENT, 247,DECCAN COLLEGE ROAD YERWADA, PUNE- 411 006.INDIA TELEFAX : 020 26683974 MOBILE NO:+91 9372741876 E-Mail : info@g1energysolutions.com	Invoice No:	G1 / INV / 2018-19-AUG /6069
	Date:	18 th August 2018
	Our D. Challan. No:	G1 / DC / A0761
	Date:	27 th June 2018
	Your Ref No:	
	Dated:	

BUYERS Billing Address : The Director. Institute Of Management Studies. (Career Development & Research) IMS Campus, Station Road, Ahmednagar 414001. Atten: Dr. M. B. Mehta. Tel: 0241 2346532/ 2324830 Email: imscdr_anr@bsnl.in	Despatch Doc. No:	--
	Dated:	--
	Despatch By: Through Surface Transport.	
	Buyer's GST No.:	
Buyer's PAN No.:		

ITEM	DESCRIPTION OF GOODS	HSN Code	QUANTITY	RATE Each / Unit		AMOUNT	
				Rs.	Ps	Rs	Ps
1.	10 KW Solar On Grid Power Pack.	85414011	1 Set.	6,19,048	00	6,19,048	00
				Sub Total		6,19,048	00
				P & F Charges		----	
				CGST @ 2.5%		15,476	20
				SGST @ 2.5%		15,476	20
Rupees: Six Lakhs Fifty Thousand Only.				TOTAL		6,50,000	40
				TOTAL		6,50,000	00
				<i>(Rounded Off)</i>			

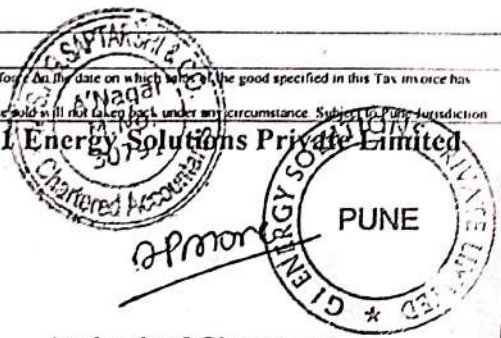
Payment Terms: Received Advance of Rs.2,50,000/- dt. 24/5/2018.

Local Taxes: As applicable to your account.

"I We hereby certify that my/our registration certificate under the Maharashtra value Added tax Act, 2013 is in the force on the date on which this invoice is issued. The good specified in this Tax invoice has been affected by me/us. And shall be accounted for in the Turnover of sale while filing Return. Interest will be charged @ 25% per annum if bill not paid in time. All materials dispatches on buyers risk. Good once sold will not be taken back under any circumstance. Subject to Pune Jurisdiction."

COMPANY DETAILS:
 GST No. : 27AADCG7417K1ZD
 LBT Reg No.: PMC-LBT-017-0044598
 PAN NO: AA DC G 7417 K
 TAN NO: PNE G 11497 D
 IEC No: 3110017890
 BANKERS: HDFC Bank Ltd.Pune-411 004.
 Account No.00072560003711.IFSC: HDFC 0000007.

For G1 Energy Solutions Private Limited



Authorized Signature

E&OE

(1) Original / (2) Duplicate / (3) Triplicate / (4) Quadruplicate

This is a Computer Generated Invoice

013139
23/8/18

SANCTIONED
Director

An ISO 9001 : 2008 Company



MNRE CHANNEL PARTNER (For on & off Grid)



NSIC - CRISIL Rated

WEL PACKS • RUGGED UPS SYSTEMS • GREEN UPS SYSTEMS • CUSTOMISED POWER ELECTRONIC SOLUTIONS • LED LIGHTS

GST No. : 27AADCG7417K17D


204, B. K. APARTMENT, 247, DECCAN COLLEGE ROAD, YERWADA



G1 ENERGY SOLUTIONS PRIVATE LIMITED

www.g1energysolutions.com

TAX INVOICE

FROM : GI ENERGY SOLUTIONS PVT. LTD 204,B.K. APARTMENT, 247,DECCAN COLLEGE ROAD YERWADA, PUNE- 411 006,INDIA TELEFAX : 020 26683974 MOBILE NO:+91 9372741876 E-Mail : info@g1energysolutions.com		Invoice No: G1 / INV / 2018-19-AUG /6069		Date: 18 th August 2018			
		Our D. Challan. No: G1 / DC / A0761		Date: 27 th June 2018			
		Your Ref No: IMS/PO		Dated: 3/2/2018			
BUYERS Billing Address : The Director. Institute Of Management Studies. (Career Development & Research) IMS Campus, Station Road, Ahmednagar 414001. Atten: Dr. M. B. Mehta. Tel: 0241 2346532/ 2324830 Email: imscdr_anr@bsnl.in		Despatch Doc. No: --		Dated: --			
		Despatch By: Through Surface Transport.					
		Buyer's GST No.:					
		Buyer's PAN No.:					
ITEM	DESCRIPTION OF GOODS	HSN Code	QUANTITY	RATE Each / Unit		AMOUNT	
				Rs.	Ps	Rs	Ps
1.	10 KW Solar On Grid Power Pack.	85414011	1 Set.	6,19,048	00	6,19,048	00
				Sub Total		6,19,048	00
				P & F Charges		----	
				CGST @ 2.5%		15,476	20
				SGST @ 2.5%		15,476	20
Rupees: Six Lakhs Fifty Thousand Only.				TOTAL		6,50,000	40
				TOTAL		6,50,000	00
				<i>(Rounded Off)</i>			
Payment Terms: Received Advance of Rs.2,50,000/- dt. 24/5/2018.							
Local Taxes: As applicable to your account.							
<small>*I We herby certify that my/our registration certificate under the Maharashtra value. Added tax Act, 2005 is in the force on the date on which sales of the good specified in this Tax invoice has been affected by me/us. And shall be accounted for in the Turnover of sale while filing Return. Interest will be charged @25% per annum if bill not paid in time. All materials dispatches on buyers risk. Good once sold will not taken back under any circumstance. Subject to Rule 74(1)(b) of CGST Act, 2017.</small>							
COMPANY DETAILS: GST No. : 27AADCG7417K1ZD LBT Reg No.: PMC-LBT-017-0044598 PAN NO: AA DC G 7417 K TAN NO: PNE G 11497 D IEC No: 3110017890 BANKERS: HDFC Bank Ltd.Pune-411 004. Account No.00072560003711.FISC: HDFC 0000007.				For G1 Energy Solutions Private Limited.  Authorized Signature			

E & OE (1).Original / (2) Duplicate / (3) Triplicate / (4) Quadruplicate

This is a Computer Generated Invoice



An ISO 9001 : 2008 Company



• MAKE IN INDIA



MNRE CHANNEL PARTNER (For on & off Grid)



NSIC - CRISIL Rated

POWER PACKS • RUGGED UPS SYSTEMS • GREEN UPS SYSTEMS • CUSTOMISED POWER ELECTRONIC SOLUTIONS • LED LIGHTS

GST No. : 27AADCG7417K1ZD

204, B. K. APARTMENT, 247, DECCAN COLLEGE ROAD, YERWADA,
PUNE - 411006. INDIA TELEFAX: 020 26683974
E-MAIL: info@g1energysolutions.com

Account	BPHE Society's Institute of Management Studies, Career Development & Research, Ahmednagar	Voucher No.
MBA		315

PAYMENT VOUCHER

Paid to **M/S. Icon Infratech** Date : **07/12/2018**

₹ **95,832/-** Amt.in Words **Ninety Five Thousand Eight Hundred Thirty Two Only**

Head of Account : **Contractor's Payment - Rain Water Harvesting**

		On Account Of		Amount	
				Rs.	Ps.
Total Bill Amount	1,61,800	Payment for rain water harvesting work done for main building		95,832	
Less Discount	15,000	Bill Amount	1,46,800		
Net Bill Amount	1,46,800	Less Part Payment	50,000		
Cheque No :	052078	Bal. Payment	95,800		
Dated :	07.12.18	Less TDS @ 1%	50,000/-		
		Net Payment	95,832	Total ₹	95,832



Authorized Signatory	<i>[Signature]</i> Director	Prepared by	<i>[Signature]</i> Receivers Signature
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161800
 - 150000
 146200
 - 50000
 96200
 - 968
 95232



ENGINEERS, CONTRACTORS & ARCHITECTURAL CONSULTANTS

Date 03/11/18.

To,
The Director
Imscollege, Ahmednagar.

Sub! - Final bill of Rain water harvesting in Campus.

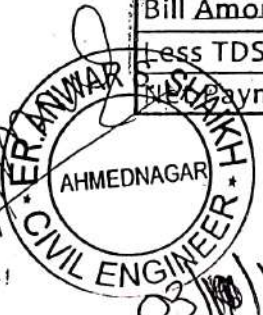
- 1) 6" ecodrain pipe including excavation, laying the pipe with proper slope, filling the pipe with murrum etc. completed as directed. Total length - $450' \times 180 = 81,000/-$
- 2) Making chamber = Excavation, P.C.C. for foundations, Bricks work, internal plaster, making $2' \times 2' \times 3'$ size chamber including Top cover etc. $12 \times 4000 = 48,000/-$
- 3) 4" SWR Rain water line from Tank to 60' $60' \times 80 = 4000/-$
- 4) 1/2" overflow line $60 = 4800/-$
- 5) Making concreting front side of entrance $450 \text{ sq. ft} \times 40 = 18,000/-$
- 6) Using breaker for making hole for the well. $15 \text{ hrs} \times 400 = 6000/-$



Bill Amount	₹	
Less TDS @ %	₹	
Net Payment	₹	

Total bill = 1,61,800.20
 Adv = 49,000.20
 Bal = 1,12,800.20

03/11/18.
 SANCTIONED
 Director



052078
7.12.18