

RAMANUJAN COLLEGE A/c No. 224814 - (2016-2017)  
[Formerly Deshbandhu College (Eve.)]  
Kalkaji, New Delhi -110019

Bank Voucher

No. : 110

Dated : 7-Dec-2016

Particulars	Amount
Account : Bio Toilets (Prefabricated)	99,680.00
Less: TDS Payable (194/C)	(-)2,000.00

Through :

PNB A/c No. 224814

On Account of :

Being the amt paid to M/s SRG International Pvt Ltd towards the supply of Bio Toilets ( Prefabricated) to be used in the Porta Cabins ( "10x6 x 7x6 ") in the college premises as per bill no. 205 dtd 24.06.2016. TDS 2% (PAN No. AAMCS2471E)

Bank Transaction Details:

Cheque 7-Dec-2016 97,680.00

Amount (in words) :

Indian Rupees Ninety Seven Thousand Six Hundred Eighty Only

₹ 97,680.00

Authorised Signatory

Receiver's Signature:

Prepared by



Checked by

*[Handwritten Signature]*

Verified by

प्रोफेसर-प्राचार्य / Professor-Principal  
रामानुजन कॉलेज / Ramanujan College  
दिल्ली विश्वविद्यालय / University of Delhi  
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019

RAMANUJAN COLLEGE

(UNIVERSITY OF DELHI)

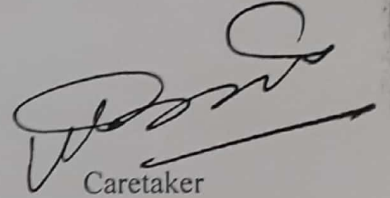
KALKAJI, NEW DELHI-19

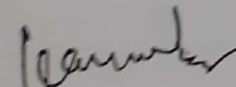
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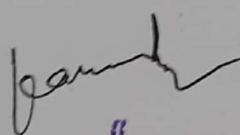
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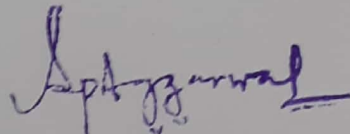
22/09/16

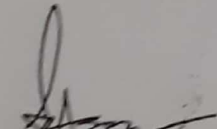
Certified that M/s. SRG International Pvt. Ltd., Plot No. 13/A, Sec-4, Industrial Area, Faridabad has done the work Prefabricated Bio-Toilets in the porta Cabins (10'x6' x 7'6") 1 set in college premises and submitted Bill vide their bill No. 205 dated 24.06.2016. The work has been completed and satisfied, payment may be release in their name.

  
Caretaker

  
Development &  
Infrastructure Committee

  
प्रोफेसर-प्राचार्य / Professor-Principal  
रामानुजन कॉलेज / Ramanujan College  
दिल्ली विश्वविद्यालय / University of Delhi  
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019

  
Principal



# SRG International Pvt. Ltd.

AN ISO 9001:2008 CERTIFIED CO.

205

*Mr. Ravi to him*  
*24/6/16*

EXCISE INVOICE  
(ISSUE OF INVOICE UNDER RULE 11 OF CENTRAL EXCISE RULES 2002)

(Original for Buyer)

SRG International Pvt. Ltd. (2016-17)  
PLOT NO. 13 A, SECTOR - 4,, INDUSTRIAL AREA, FARIDABAD  
Phone : 0129-2302216, 4069216 / E-mail : info@srginternational.in

TIN : 06881218567  
GST No. : 1218567  
Excise Regn No.: AAMCS2471EXM001  
Service Tax Regn.No.: AAMCS2471ESD001

Range : XXXIII / ER0205  
Division : VII, NEW CGO COMPLEX / BLOCK D, NH-IV, FARIDABAD  
Commissionerate : FARIDABAD-II

Consignee RAMANUJAN COLLEGE (UNIVERSITY OF DELHI) KALKAJI, NEW DELHI-110019	Invoice No. 205	Dated 24-Jun-2016
Buyer (if other than consignee) RAMANUJAN COLLEGE (UNIVERSITY OF DELHI) KALKAJI, NEW DELHI-110019	Buyer's Order No. RC/2016-17/05/21/PO	Dated 20-May-2016
	Delivery Note	Dated
	Supplier's Ref. 205	Despatch Document No. INV#205
	Despatched through BY ROAD	Destination NEW DELHI
	Date & Time of issue of Invoice 24-Jun-2016 at 15:04	Motor Vehicle No. HR38 P 3237
	Date & Time of Removal of Goods 24-Jun-2016 at 16:30	Authenticated By for SRG International Pvt. Ltd. (2016-17)
	Mode/Terms of Payment	Authorised Signatory

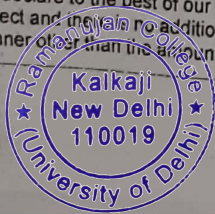
SI No.	Description of Goods	Tariff / HSN Classification	Quantity	Rate	per	Amount
1	PUFF PANELS PREFABRICATED BIO-TOILET SIZE: 10' X 6' X 7'6"	94060091	1 SET	84,185.00	SET	84,185.00
	EXCISE DUTY @12.5%			12.50	%	10,523.13
	CST OUTPUT @ 5% (94,708.13)			5	%	4,735.41
	SUR.ON VAT @5% OUTPUT (4,735.41)			5	%	236.77
	Less : ROUND OFF					(-)0.31
	<b>Total</b>		<b>1 SET</b>			<b>₹ 99,680.00</b>

Amount Chargeable (in words) : Indian Rupees Ninety Nine Thousand Six Hundred Eighty Only  
Amount of Duty (in words) : Indian Rupees Ten Thousand Five Hundred Twenty Three and Thirteen paise Only

*[Signature]*  
प्रोफेसर-प्राचार्य / Professor-Principal  
रामानुजन कॉलेज / Ramanujan College  
दिल्ली विश्वविद्यालय / University of Delhi  
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019

*[Signature]*  
*[Signature]*  
*[Signature]*

Serial No. in PL/ARG-23 :  
Remarks: BILL NO. 205, DT, 24.06.2016  
Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.  
Excise Declaration  
We declare to the best of our knowledge and belief that the particulars stated herein are true and correct and that we have no additional consideration accruing to us either directly or indirectly in any manner other than the amounts indicated here.



SUBJECT TO FARIDABAD JURISDICTION  
This is a Computer Generated Invoice

Authorised Signatory  
E. & O.E



No: RITES/CP/Project Code 8968/RC/SITE/2017  
Dated:08.05.2019

By Hand/ By E-mail

The Principal,  
Ramanujan College, Kalkaji,  
New Delhi-110019.

Sub: Construction of Academic Block and Service Building ( 1st Part of Phase-1) of the New College Building for Ramanujan College at Kalkaji, New Delhi.

Reg: Release of funds

Ref: i. This office Letter No: RITES/CP/Project Code 8968/RC/SITE/2017 dt. 23.04.18  
ii. This office Letter No: RITES/CP/Project Code 8968/RC/SITE/2017 dt. 21.12.18

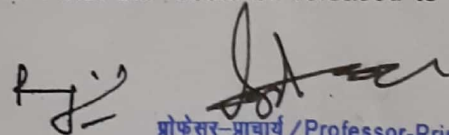
Dear Sir,

This is in reference to meeting held in your office on 14.01.19 in which it was advised by you to intimate you the Final bill amount so that accordingly funds could be released. Final bill of the contractor has been finalized duly vetted from technical and Finance wings.

The statement in brief for completion cost of the project is as under:

i.	Completion cost of Civil& Electrical works...	Rs.21,48,68,460.00	
ii.	Escalation as per contract.....	Rs.1,00,45,319.00	
iii.	Service Tax.....	Rs.1,00,96,080.00	
iv.	GST.....	Rs.20,26,306.00+	Rs.13,07,250.00( To be paid)
	Total execution cost of works.....	Rs.23,83,43,415.000	(A)
	Misc. Expenditures will be approxi. ( On NIT advertisements, Bank Charges, STP fees etc.)	: Rs.25,00,000.00	(B)
	Total funds required : A+B	:Rs. 24,08,43,415.00	(C)
	Total funds received till date i/c Interest earned:	Rs.22,22,36,572.00	(D)
	Funds utilized till date	: Rs. 22,08,38,249.00	
	AA&ES already approved by college	: Rs.26.98 Crores	
	Further funds required without RITES fees (C—D):	Rs.1,86,06,843.00	

In view of above you are requested to release the balance funds amounting to Rs. 1,86,06,843.00 without considering RITES PMC fees so that due payment against Final bill could be released to contractor without further delay.



प्रोफेसर-प्राचार्य / Professor-Principal  
रामानुजन कॉलेज / Ramanujan College  
दिल्ली विश्वविद्यालय / University of Delhi  
कालकाजी नई दिल्ली-110019 / Kalkaji, New Delhi-110019



1, सेक्टर-29, गुडगाँव-122 001 (भारत). Corporate Office: RITES Bhawan, No.1, Sector-29, Gurgaon-122 001 (INDIA)  
दिल्ली-110 092 (भारत). Registered Office: SCOPE Minar, Laxmi Nagar, Delhi-110 092 (INDIA)  
फोन (Phone): (0124) 2571660, ई-मेल (E-mail) info@rites.com वेबसाइट (website): www.rites.com

22 003 (भारत), Correspondence Address: Plot No.144, Sector-44, Gurgaon-122 003 (India)

CIN: U74899DL1974GOI007227

You are also requested to release RITES PMC due fees amounting to Rs.56.50 Lakhs ( i/c of Final bill and intimated vide our letter dt.22.03.19).

Assuring you our best of the services all the times.

With best regards,

*R.K. Jindal*  
08.05.19

(R.K.Jindal)  
Joint General Manager/CP  
RITES Ltd.

- Enclosures: i. Copy of Final bill along with Escalation bill *are placed at folio no:- 01 to 149*
- ii. Latest Funds position *etc-151*

*[Signature]*

प्रोफेसर-प्राचार्य / Professor-Principal  
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दिल्ली विश्वविद्यालय / University of Delhi  
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019





No. : RITES/Ramanujan College/Ph-I/2020  
Date : 20.11.2020

The Principal,  
Ramanujan College,  
Kalkaji, New Delhi.  
Pin - 110019

Sub : Construction of Academic Block and Service Building (1<sup>st</sup> Part of Phase-1) of the New College Building for Ramanujan College at Kalkaji, New Delhi.

Ref : Release of fund.

Dear Sir,

In reference to subject cited above, the final completion cost of the subject work has been revised considering the recovery of Rs. 12,00,000/- against defective work as decided during the meeting held on 19.11.2020 in committee room at Ramanujan College. Detail of final completion cost is as under:

S.No.	Description	Amount (in Rs.)	Remark
1	Completion cost of civil & electrical works	21,48,68,460.00	✓
2	Escalation as per contract	1,00,45,319.00	✓
3	Service Tax	1,00,96,080.00	✓
4	GST (Approx.)	37,00,000.00	
5	Total Completion Cost of Work	23,87,09,859.00	A
6	Misc. Expenditure (Advertisement expenses on NIT, Bank Charges & NOC fees for STP etc.)	15,48,078.00	B
7	Total of Completion Cost & Misc. Expenditure (A+B)	24,02,57,937.00	
8	Debitable Amount (interest etc.)	(-) 16,93,361.00	
9	Debitable Amount (recovery against defects)	(-) 12,00,000.00	
10	TOTAL	23,73,64,576	C
11	Fund Received from College	23,21,55,427.00	D ✓
12	Fund required (C-D) against Project	52,09,149.00	E
13	RITES Fees to be released by College	37,47,860.00	F
	TOTAL Fund Required (E+F)	89,57,099.00	
	Say	90,00,000.00	

T. B. 1900000/-  
T. B. 142500/-

प्रोफेसर-प्राचार्य / Professor-Principal  
रामानुजन कॉलेज / Ramanujan College  
दिल्ली विश्वविद्यालय / University of Delhi  
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