

S. B. Patil 2018-19

Payment Voucher

No. : 484

Dated : 4-Jan-2023

Particulars	Amount
Account : Vskandcompany	25,200.00
	₹ 25,200.00

Through :

Indian Overseas Bank SB A/c. 2100

On Account of :

Being ch. no. 745192 is paid against invoice no. 128 for arranging a one day picnic for SBPIM faculty and staff members.

Amount (in words) :

INR Twenty Five Thousand Two Hundred Only

Receiver's Signature:

Ninat Kambé
7071-16-7071

Rasalukh

Authorised Signatory

CASH / CHEQUE
Ch. No. 745192
Date : 04.01.2023
Amt. : 25200/-



PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE: 44.



Date: 04.01.2023

Subject: Release the payment to VSKANDCOMPANY.

Respected Trustees,

With reference to the above stated subject we have taken sanction of Rs. 45,000/- for proposing to arranging a one day picnic for SBPIM faculty and staff members rejuvenation in SBPIM and received tax invoice no. 128 dated 02.01.2023 from VSKANDCOMPANY of Rs. 25,200/-.

So we request you to give permission to release the payment of Rs. 25,200/- in the name of VSKANDCOMPANY.

Thanking You,

Yours Truly,

Dr. Kirti Dharwadkar
Director, SBPIM,
Nigdi, Pune : 44.

Handwritten notes:
Sany
Pradikaran

Tax Invoice

VSKANDCOMPANY-2022
 357/358 SHOP NO 06 SIDDHI PRESTIGE APT
 NR.KRISHANHATI CHOWK GURUWAR PETH PUNE-42
 8552947838/8552997838
 GSTIN/UIN: 27BAEPG7385K1Z9
 State Name : Maharashtra, Code : 27

Invoice No. **128** Dated **2-Jan-2023**

Consignee
PCETS S.B.PATIL INSTITUTE OF MANAGEMENT
 SECTOR NO 26 PRADHIKARAN NIGADI PUNE-44,
 02027656900
 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
PCETS S.B.PATIL INSTITUTE OF MANAGEMENT
 SECTOR NO 26 PRADHIKARAN NIGADI PUNE-44,
 02027656900
 State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	PER PERSON PACKAGE 999	9963	12 %	25 NOS	900.00	NOS		22,500.00
	OUTPUT CGST 6 %					6 %		1,350.00
	OUTPUT SGST 6 %					6 %		1,350.00
								23,850.00
								1,350.00
	Total			25 NOS				25,200.00

CASH / CHEQUE
 Ch. No. 745192
 Date : 04.01.2023
 Amt. : 25200/-

Amount Chargeable (in words) **INR Twenty Five Thousand Two Hundred Only** E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
22,500.00	6%	1,350.00	6%	1,350.00	2,700.00
Total:		22,500.00		1,350.00	1,350.00
				1,350.00	2,700.00

Tax Amount (in words) : **INR Two Thousand Seven Hundred Only**

Company's Bank Details
 Bank Name : **BANK OF MAHARASTRA 991**
 A/c No. : **60424310991**
 Branch & IFS Code : **DAPODI PUNE & MAHB0000114**

Customer's Seal and Signature

for VSKANDCOMPANY-2022

Authorised Signatory



Date: 13/12/2022

Note of Approval

01

Subject : Permission for Picnic for all staff members.

Respected Trustees,

According to the subject cited above, I would like to mention you that our admission process is over and currently 205 admissions were done. We have not done any recreation activity after our NBA visit in March 2022 due to academic schedule. Last picnic we had organized in 2019 post NAAC visit.

We are therefore proposing to arrange a one-day picnic for SBPIM faculty and staff member for rejuvenation. The picnic is scheduled on 06/01/2023 at Sanvi Resort, Near Sinhgad Paytha, Pune. The approximate expenses are required for the same is ₹ 45000/- including traveling. Please kindly give the approval.

Thanking You,

Yours Truly,


Dr. Kirti Dharwadkar
Director,


Dr. Girish M. Desai
Executive Director

Sr. No.	Budget Head Details	Amount Provision in Budget 2022-23	Expenditure up to till date	Remaining Balance in Budget	Current Expenses
01	Staff Development and Welfare	₹ 1000000/-	₹ 2565/-	₹ 997435/-	₹ 45000/-


Chairman


Vice-Chairperson


Secretary


Treasurer



S. B. PATIL <sbpatilmba@gmail.com>

One day picnic quotation

vinay vinay <sanviresort06@gmail.com>
To: sbpatilmba@gmail.com

Tue, Dec 13, 2022 at 12:01 PM

Dear sir
as per our discussion we will send your one day picnic quotation...

CHECK IN
09.00 AM
WITH WELCOME DRINK
TEA COFFEE BISCUIT POHA UPMA

SANVI SPL LUNCH
1.00 PM TO 3.00 PM

STARTERS

PANNER 65

VEG CRISPY

CHICKEN 65

CHICKEN FRY

VEG NON VEG SOUP

FNB STATERS

MASALA PAPAD

GREEN SALAD

BABA WADA

MAIN COURSE

CHICKEN KOLHAPURI

CHICKEN MASALA

CHILAPI FISH FRY

PANNER MASALA

MIX VEG KADHAI

JEERA RICE

DAAL TADKA

CHAPATI/BHAKARI

GULABJAAM

SALAD PAPAD ETC..

CHECK OUT 5.00 PM
TEA KANDA BATATA BHAJI

TOTAL NO PERSON 27 /-

PACKAGE COST 999/-

LESS 10 % DIS. 99/-

FINAL. AMT 900/-

TOTAL 24300/-(27*900) + GST Extra

KINDLY CONFIRM YOUR BOOKING

THANKS
SANVI REAORT
7071 16 7071

S. B. Patil 2018-19

Payment Voucher

No. : 523

Dated : 12-Jan-2023

Particulars	Amount
Account : Shivam Tours & Travels	12,810.00
	₹ 12,810.00

Through :

Indian Overseas Bank SB A/c. 2100

On Account of :

Being ch. no. 165406 paid against invoice no. 203 for bus hiring charges for arranging picnic for faculty & staff members.

Amount (in words) :

INR Twelve Thousand Eight Hundred Ten Only


Receiver's Signature:


Authorized Signatory

CASH / CHEQUE
Ch. No. 165406
Date : 12.01.2023
Amt. : 12810.00





Date: 12.01.2023

Subject: Release the payment to Shivam Tours & Travels.

Respected Trustees,

With reference to the above stated subject we have taken sanction of **Rs. 45,000/-** for bus Hiring charges for pickup and drop & return for arranging a one-day picnic for SBPIM faculty and staff member of SBPIM and received invoice no. 203 dated 10.01.2023 from Shivam Tours & Travels of **Rs. 12,810/-**.

So, we request you to give permission to release the payment of **Rs. 12,810/-** in the name of **Shivam Tours & Travels**.

Thanking You,

Yours Truly

Dr. Kirti Dharwadkar
Director, SBPIM,
Nigdi, Pune : 44.

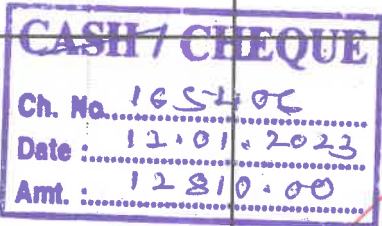
(Handwritten initials)

TAX INVOICE

Original for Recipient

Shivam Tours & Travels3/6 ,L.I.G. Sector 25, Sindhunagar, Nigdi Pune -44
Tel-202 27657582 ,Mob-9823081262

GSTIN 27ABPPL9892H2ZQ STATE MAHARASHTRA STATE COI 27	Invoice No. 203 Invoice Date 10/1/2023 24/5/2022	VENDOR CODE
S.B. Patil Institute of Management MBA	SHIVAM TOURS & TRAVELS Pradhikaran Nigdi	
State MAHARASHTRA State Code 27	State Maharashtra State Code 27	GSTIN 27ABPPL9892H2ZQ
GSTIN	Terms of Payment	

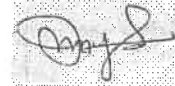
0	Sr. No.	Description of Goods	HSN / SAC	Rate (Rs.)	Amount (Rs.)
	1	Gadi Bus MH14 JD 7357 Akurdi To Sinhgad 7/1/2023			12200.00
					
Bank Details: Shivam Tours & Travels Thane Janata Sahakari Bank, Nigdi-Pradhikaran Branch A/C No- 040120100003507 IFSC- TJSB0000040				Sub Total	12,200.00
				CGST 2.5 %	305.00
				SGST 2.5 %	305.00
				Grand Total	12,810.00

Invoice Value Rs. **12810**
(in words) Twelve Thousand Eight Hundred Ten Rs. Only

We hereby certify that our Registration Certificate u
GST Act, 2017 is in force on the date on which the supply
of goods specified in this Tax Invoice is made by us and that
the transaction of sale covered by this Tax Invoice has been
effected by us and it shall be accounted for in the turnover
of supplies while filing of returns and the due tax, if any,
payable on the supplies has been paid or shall be paid.

Certified that the particulars given above are true and correct

For Shivam Tours & Travels



Authorised Signatory
Receiver's Signature



Date: 13/12/2022

Note of Approval

02

Subject : Permission for Picnic for all staff members.

Respected Trustees,

According to the subject cited above, I would like to mention to you that our admission process is over and currently 205 admissions were done. We have not done any recreation activity after our NBA visit in March 2022 due to academic schedule. Last picnic we had organized in 2019 post NAAC visit.

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Please kindly give the approval.

Thanking You,

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Director,


Dr. Girish M. Desai
Executive Director

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01	Staff Development and Welfare	₹ 1000000/-	₹ 2565/-	₹ 997435/-	₹ 45000/-


Chairman


Vice-Chairperson


Secretary


Treasurer



Date: 13/12/2022

Note of Approval

Subject : Permission for Picnic for all staff members.

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The approximate expenses required for the same is ₹ 45000/- including traveling.

Please kindly give the approval.

Thanking You,

Yours Truly,


Dr. Kirti Dharwadkar
Director,


Dr. Girish M. Desai
Executive Director

Sr. No.	Budget Head Details	Amount Provision in Budget 2022-23	Expenditure up to till date	Remaining Balance in Budget	Current Expenses
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Chairman


Vice-Chairperson


Secretary


Treasurer



S. B. PATIL <sbpatilmba@gmail.com>

One day picnic quotation

vinay vinay <sanviresort06@gmail.com>
To: sbpatilmba@gmail.com

Tue, Dec 13, 2022 at 12:01 PM

Dear sir
as per our discussion we will send your one day picnic quotation...

CHECK IN
09.00 AM
WITH WELCOME DRINK
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STARTERS

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VEG CRISPY

CHICKEN 65

CHICKEN FRY

VEG NON VEG SOUP

FNB STATERS

MASALA PAPAD

GREEN SALAD

BABA WADA

MAIN COURSE

CHICKEN KOLHAPURI

CHICKEN MASALA

CHILAPI FISH FRY

PANNER MASALA

MIX VEG KADHAI

JEERA RICE

DAAL TADKA

CHAPATI/BHAKARI

GULABJAAM

SALAD PAPAD ETC..

CHECK OUT 5.00 PM
TEA KANDA BATATA BHAJI

TOTAL NO PERSON 27 /-
PACKAGE COST 999/-
LESS 10 % DIS. 99/-
FINAL. AMT 900/-
TOTAL 24300/- (27*900) + GST Extra

KINDLY CONFIRM YOUR BOOKING

THANKS
SANVI REAORT
7071 16 7071