

Solar

SOUTH INDIAN EDUCATION SOCIETY

Nerul, Navi Mumbai

Solar Power Generation System

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2016	Cr Fourth Partner Energy Private Limited B.No.CIN/4PEL/12-15/0004 Dt.23. 12.2015 for Rs.61,58,000/- Being amount payable to Fourth Partner Energy Private Limited towards payment against B.NO.CIN/4PEL/12-15/0004 Dt.23.12.2015 for Rs.61,58,000/- for supply of Solar Power Generation System Grid Interative Photovoltaic (V) System of Capacity 100KWp as per agreed BOM as per P.Order No. PUR /SIES/CAP/I-N/174/15-16 attached accounted.	Journal Expenses	277/15-16	61,58,000.00	
25-1-2016	Cr Fourth Partner Energy Private Limited B.No.CIN/4PEL/01-16/0008 Dt.15. 01.2016 for Rs.100,000/- Being amount payable to Fourth Partner Energy Private Limited towards payment against B.NO.CIN/4PEL/01-16/087 Dt.18.01.2016 for Rs.1,00,000/- for supply of Solar Power Generation System Grid Interative Photovoltaic (V) System of Capacity 100KWp as per agreed BOM as per P.Order No. PUR /SIES/CAP/I-N/174/15-16 attached accounted.	Journal Expenses	312/15-16	1,00,000.00	
31-3-2016	Dr Interunit Transaction Being amount transfer to SIES COMS and SIES GST @50% each as instructed by Hon. Sec. as per details attached.	Journal	SIES-Final- Entry-001		62,58,000.00
				62,58,000.00	62,58,000.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKARRENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.

SOUTH INDIAN EDUCATION SOCIETY (NERUL)
Nerul, Navi Mumbai

Solar Power Generation System
Ledger Account

1-Apr-2017 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-3-2018	Cr Advance Towards Capital Items	Journal Expenses	465/17-18	41,77,500.00	
	<i>B.No.TSI/02-18/276 Dt.14.02.2018 for Rs.43,86,375/- Being amount payable to Fourth Partner Energy Private Limited against B.NO.TSI/02 -18/276 Dt.14.02.2018 for Rs.43,86,375/- towards Supply of 89.7 KWP Solar Power generating System installed at SIEs (GST) -Phase Second as per P.O.No.PUR/SIES /CAP/I-N/082a/17-18 attached Less TDS @2 % U/s 194C on Rs.41,77,500/- deducted accounted.</i>				
	Dr Interunit Transactions	Journal	SIES-N-INTERUNIT-1718-011		41,77,500.00
				41,77,500.00	41,77,500.00



Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SIR CHANDRASEKarendra SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.