

Tax Invoice



PREMIERE POWER CONTROLS
 No/3 Gopala Samuthiram Road, Dindigul.
 Tamil Nadu - 624001, India
 GSTIN/UIN: 33AKZPC9167F1ZQ
 State Name : Tamil Nadu, Code : 33
 Contact : 0451-2904550, 9842198491, 9842198291
 E-Mail : premierepowersdgl@gmail.com

Invoice No. HO-30	Dated 9-Apr-21
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
ARUL ANANDAR COLLEGE(Autonomous)
 Karumathur, Madurai.
 Tamil Nadu - 625514, India
 State Name : Tamil Nadu, Code : 33

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount	Taxable Value	Central Tax		State Tax		Total Amount
									Rate	Amount	Rate	Amount	
1	SOLAR POWER GENERATING SYSTEM 20KW SL.NO: SP210200002	8502	1 NOS	9,54,456.00	9,09,005.71	NOS	9,09,005.71	9,09,005.71	2.50%	22,725.14	2.50%	22,725.14	9,54,455.99
	CENTRAL TAX@2.5%(CGST)				2.50 %		22,725.14						
	STATE TAX@2.5%(SGST)				2.50 %		22,725.14						
	Round Off						0.01						
	Total		1 NOS				₹ 9,54,456.00	9,09,005.71		22,725.14		22,725.14	

Amount Chargeable (in words) **INR Nine Lakh Fifty Four Thousand Four Hundred Fifty Six Only**

E. & O.E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
9,09,005.71	2.50%	22,725.14	2.50%	22,725.14	45,450.28
Total: 9,09,005.71		22,725.14		22,725.14	45,450.28

Tax Amount (in words) : **INR Forty Five Thousand Four Hundred Fifty and Twenty Eight paise Only**

Company's Bank Details

Bank Name : Karur Vysya Bank
 A/c No. : 1128135000008354
 Branch & IFS Code : Dindigul & KVBL0001128

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for PREMIERE POWER CONTROLS



THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514 , MADURAI
Schedule : H Hostel Account

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Receipts and Payments Account for the year ended 31st March 2020

(₹)

Receipts		31.03.2020	31.03.2019	Payments		31.03.2020	31.03.2019
	Total b/f	32,127,701	27,646,800		Total b/f	25,296,317	26,873,288
To	Current Liabilities			By	Current Liabilities		
"	Mess Fees Receivable	8,988,816	2,663,010	"	Institute Account	-	3,010,000
"	Staff Tour Advance	-	158,173	"	Mess Fees Receivable	13,087,826	-
"	Advances	459,643	-	"	Advances	525,000	10,000
"	TDS Payable	4,500	-	"	TDS payable	4,500	-
"	Workers Welfare Fund	1,268,722	-	"			
"	Sub Total	10,721,681	2,821,183	"	Sub Total	13,617,326	3,020,000
"				By	Capital Expenditure		
"				"	Furniture	-	511,000
"				"	Battery & UPS	-	29,500
"				"	Computer & Printer	53,300	-
"				"	Bio Gas Plant	347,000	1,403,968
"				"	Boiler	-	107,970
"				"	CCTV camera	-	278,500
"				"	Fire Safety	-	56,800
"				"	Projecter	-	68,300
"				"	Speakers	-	169,700
"				"	Sub Total	400,300	2,625,738
"	Total Receipts	42,849,382	30,467,983	"	Total Payments	39,313,943	32,519,026
To	Opening Balance			By	Closing Balance		
"	Cash at bank			"	Cash at bank		
"	IOB a/c no.13	22,920	1,063,964	"	IOB a/c no.13	6,558,360	22,920
"	IOB a/c no.18	670	670	"	IOB a/c no.18	670	670
"	Fixed Deposits	3,600,000	4,610,000	"	Fixed Deposit	600,000	3,600,000
"	Sub Total	3,623,590	5,674,634	"	Sub Total	7,159,030	3,623,590
"	Total	46,472,972	36,142,616	"	Total	46,472,972	36,142,616



THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514 , MADURAI
Schedule : H Hostel Account



Receipts and Payments Account for the year ended **31st March 2019**

(₹)

Receipts		31.03.2019	31.03.2018	Payments		31.03.2019	31.03.2018
	Total b/f	27,646,800	30,462,081		Total b/f	26,873,288	27,075,291
To	Current Liabilities			By	Current Liabilities		
"	Mess Fees Receivable	2,663,010	1,436,000	"	Institute Account	3,010,000	-
"	Staff Tour Advance	158,173	-	"	Mess Fees Receivable	-	-
	Sub Total	2,821,183	1,436,000	"	Advances	10,000	178,173
				"	EPF payable	-	23,040
				"	Sub Total	3,020,000	201,213
				By	Capital Expenditure		
				"	Furniture	511,000	33,001
				"	Battery & UPS	29,500	41,500
				"	Borewell	-	198,404
				"	Grinders	-	39,000
				"	Napkin Vending Machine	-	62,000
				"	Bio Metric	-	46,373
				"	Cell Phone	-	48,400
				"	Computer & Printer	-	45,800
				"	Bio Gas Plant	1,403,968	-
				"	Boiler	107,970	-
				"	CCTV camera	278,500	-
				"	Fire Safety	56,800	-
				"	Projector	68,300	-
				"	Speakers	169,700	-
				"	Sub Total	2,625,738	514,478
	Total Receipts	30,467,983	31,898,081	"	Total Payments	32,519,026	27,790,982
To	Opening Balance			By	Closing Balance		
"	Cash at bank			"	Cash at bank		
"	IOB a/c no.13	1,063,964	166,865	"	IOB a/c no.13	22,920	1,063,964
"	IOB a/c no.18	670	670	"	IOB a/c no.18	670	670
"	Fixed Deposits	4,610,000	1,400,000	"	Fixed Deposit	3,600,000	4,610,000
	Sub Total	5,674,634	1,567,535	"	Sub Total	3,623,590	5,674,634
	Total	36,142,616	33,465,616	"	Total	36,142,616	33,465,616

