

ESTD 1964

NAAC 4th
Cycle

DVV Clarification

Baselius College

Kottayam, Kerala – 686 001

Website: www.baselius.ac.in

E-mail: principal@baselius.ac.in

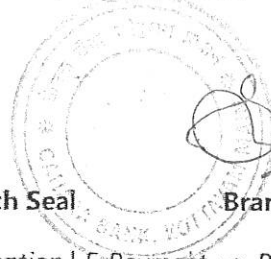
2019-20

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 19,60,000.00

Date & Time :



CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE - I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C022028911092						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C022028910020	xxxxxxxxxxxx5226	SBIN0070222		19,60,000.00
Total Amount(Rs)						19,60,000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						



[Signature]
Principal In-Charge
Baselius College
Kottayam



[Signature]
Dr. Riju Thomas
Principal
Baselius College
Kottayam

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 27 Feb 2020	Payment Advice No.: C022028911092	
Expiry date of PPA PFMS: 08 Mar 2020	Advice Print Date : 27 Feb 2020	
PAN No. : AAAADH918P	TAN No.: GVDD00655E	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	080-25129466	011-23343860
The Branch Head Note: CANARA BANK KOTTAYAM MAINBranch		

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 0809101071214

Total Amount of Debit : Rs 19,60,000.00

(Amount in words : Nineteen Lakhs Sixty Thousand)

Batch No. C022028911092

No. Of Beneficiaries as per Annexure-I.

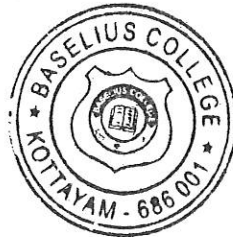
Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____



.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

[Signature]
Dr. BIJU THOMAS
PRINCIPAL IN-CHARGE
BASELIUS COLLEGE
KOTTAYAM

9447214457

To,

THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214

Payment Advice Number C022028911092



[Signature]
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

We confirm having received the captioned advice of credit(s) for payment today for further processing per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 19,60,000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C022028911092

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount (Rs.)
1	NIRMITHI KENDRA	C022028910020	xxxxxxxxxxxx5226	SBIN0070222		19,60,000.00
Total Amount(Rs)						19,60,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



[Signature]
Principal In-Charge
Baselius College
Kottayam



[Signature]
Dr. Biju Thomas
Principal
Baselius College
Kottayam

BAS

PROCEED

Ref: Transfer of
Ref 1: Letter
Ref 2: Minu

Order N

A

Instruction: Please see notes before filling up the **T.D.S./TCS TAX CHALLAN** Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281
 Tax Applicable (Tick One)*
 TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY (0021) NON-COMPANY
 DEDUCTEES DEDUCTEES
 Assessment Year 2020 - 21

Reduction Account No. (T.A.N.)
 D B O 0 4 0 5 G

Name
 I N C I P A L B A S E L I U S C O L L E G E

Complete Address with City & State
 A S E L I U S C O L L E G E K O T T A Y A M K E R A L A

Telephone No. 04812563918 Pin 686001

Type of Payment Code * 94C
 (Tick One) (Please see overleaf)
 TDS/TCS Payable by Taxpayer (200)
 TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)

FOR USE IN RECEIVING BANK

DD - MM - YY
 D D M M Y Y

SPACE FOR BANK SEAL

DETAILS OF PAYMENTS

Amount (in Rs. Only)

Income Tax	40000
Fee Under Sec 234E	
Surcharge	
Education Cess	
Interest	
Penalty	
Total	40000

Total (in words) Forty Thousand only

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		40	0	0	0

Paid in Cash/Debit to A/c /Cheque No. 548551 Dated 29.02.2020

Drawn on Canara Bank, K.K. Road, Kottayam

Name of the Bank and Branch

Date: 29.02.2020

Principal in-charge
Baselius College
Kottayam
 Signature of person making payment

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

SPACE FOR BANK SEAL

TAN T V D B O 0 4 0 5 G

Received from Principal, Baselius College, Kottayam
 (Name)

Cash/ Debit to A/c /Cheque No. 548551 For Rs. 40000/-

Rs. (in words) F O R T Y T H O U S A N D O N L Y

Drawn on C A N A R A B A N K K O T T A Y A M

(Name of the Bank and Branch)

Company/Non-Company Deductees

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)

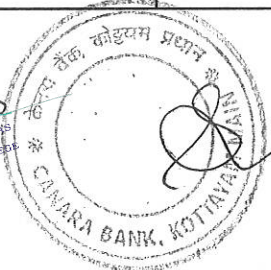
(Strike out whichever is not applicable)

for the Assessment Year 2020 - 21

Rs.



Received on 29/02/2020
 Dr. Biju P. Chacko
 Principal
 Baselius College
 Kottayam



2020-21

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 04 Nov 2020	Payment Advice No.: C102034116625
Expiry date of PPA PFMS: 14 Nov 2020	Advice Print Date : 04 Nov 2020
TAN No. :	TAN No.:
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).	
Contact Details	BANK
Name:	Canara Bank Government Business Help Desk, Bangalore
Email :	adarshms@canarabank.com
Phone No. :	080-25129466
To,	PFMS
Note:	Helpdesk-pfms@gov.in
	011-23343860

The Branch Head
CANARA BANK
KOTTAYAM MAIN Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.
 Bank Account No. 0809101071214

Total Amount of Debit : Rs5,88,000.00

(Amount in words : Five Lakhs Eighty-Eight Thousand)

Batch No. C102034116625

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____
 Designation - _____
 Mobile No - _____



[Handwritten Signature]
 (Sign by Authorized Signatory)

Name - DR. BIJU THOMAS
 Designation - PRINCIPAL IN-CHARGE
 Mobile No - BASELIUS COLLEGE KOTTAYAM

To,
 THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]
 Ref: Account No. 0809101071214 / Payment Advice Number C102034116625

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1
Date & Time :

Amount (in Rs.) : 5,88,000.00

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



[Handwritten Signature]
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

ANNEXURE -I

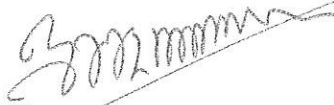
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C102034116625

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C102034116127	xxxxxxxxxxx5226	SBIN0070222		5,88,000.00
Total Amount(Rs)						5,88,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS



Principal In-Charge
Baselius College
Kottayam




Dr. ELIU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

B

PROCF

Sub: Transfer c

Ref 1: Letter

Ref 2: Min

Order N

As
la

PAL BASELIUS COLLEGE-[KLKT00001598]

Account No. 0809101071214 / Payment Advice Number C102034116625

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

Beneficiaries : 1

& Time :



Branch Seal

Amount (in Rs.) : 5,88,000.00

Branch Authorized Official

NARA BANK

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management

Page No:1 / 2

04/11/20 10:38

Subject: Transferring of advance amount to Nirmithi Kendra for renovation work under RUSA 2

Ref 1: Letter No. NK 76 / 2018-19 of Nirmithi Kendra dated 20.10.2020

Ref 2 : Minutes of the RUSA college level Project Monitoring Unit meeting held on 29.10.2020

Sir,

As per reference (1) and (2) cited above, kindly take necessary steps to transfer an advance amount of rupees 6 lakhs (which is 20% of the total estimated amount for renovation (30 lakh) to the account of District Nirmithi Kendra, Kottayam.

Thanking you

Yours faithfully,

RUSA coordinator

(Annie Cheria)

Handwritten signature
02/11/20



Dr. Biju Thomas
Principal
Basilius College
Kottayam

Deduction Payment Voucher

Dated: 04/11/2020

Number: BP-2020-21-2

Particulars	Amount(Rs)
(Dr): TDS	12000.00/-
(Cr): CANARA BANK--548552	12000.00/-
TDS -- TDS for renovation advance to nirmathi kendra	

Details)

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	NIRMITHI KENDRA	600000.00	12000.00	588000.00

7

Receiver's Signature



[Handwritten Signature]
Authorised Signature

[Handwritten Signature]
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Act, 1961
Code
2 A
3 B
4
5
6
7

Important : Please see notes overleaf before filling up the challan	T.D.S./TCS TAX CHALLAN	Single Copy (to be sent to the ZAO)			
CHALLAN NO./ ITNS 281	Tax Applicable (Tick One)* TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY <input type="checkbox"/> (0021) NON-COMPANY <input checked="" type="checkbox"/> DEDUCTEES DEDUCTEES	Assessment Year 2 0 2 1 - 2 2			
Tax Deduction Account No. (T.A.N.) V D B O 0 4 0 5 G					
Full Name R I N C I P A L B A S E L I U S C O L L E G E					
Complete Address with City & State B A S E L I U S C O L L E G E K O T T A Y A M K E R A L A					
Tel. No.	0 4 8 1 2 5 6 3 9 1 8	Pin 6 8 6 0 0 1			
Type of Payment (Tick One)	Code * 9 4 C	FOR USE IN RECEIVING BANK D D M M Y Y SPACE FOR BANK SEAL			
TDS/TCS Payable by Taxpayer	(200) <input checked="" type="checkbox"/>				
TDS/TCS Regular Assessment (Raised by I.T. Deptt.)	(400) <input type="checkbox"/>				
DETAILS OF PAYMENTS		SPACE FOR BANK SEAL			
Amount (in Rs. Only)					
Income Tax	1 2 0 0 0				
Fee Under Sec 234E					
Surcharge					
Education Cess					
Interest					
Penalty					
Total	1 2 0 0 0				
Total (in words)	Twelve Thousand only				
CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		12	0	0	0
Paid in Cash/Debit to A/c /Cheque No.		548552	Dated 04.11.2020		
Drawn on		Canara Bank, K.K Road, Kottayam			
Date:	04.11.2020	(Name of the Bank and Branch) Principal in-Charge Signature of person making payment Kottayam			
Taxpayers Counterfoil (To be filled up by tax payer)		SPACE FOR BANK SEAL			
TAN	T V D B O 0 4 0 5 G				
Received from	Principal, Baselius College, Kottayam (Name)				
Cash/ Debit to A/c /Cheque No.	548552	For Rs.	12000/-		
Rs. (in words)	T W E L V E T H O U S A N D O N L Y				
Drawn on	C A N A R A B A N K K O T T A Y A M				
(Name of the Bank and Branch) Company/Non-Company Deductees on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code) (Strike out whichever is not applicable) for the Assessment Year 2 0 2 1 - 2 2					



Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

MUNICIPAL BASELIUS COLLEGE-[KLKT00001598]

Account No. 0809101071214 / Payment Advice Number C122015419005

We confirm having received the captioned advice of credit(s) for payment today for further
singing as per arrangement of bank on integrated PFMS-Bank payment system.

Number of Beneficiaries : 1

& Time :

Amount (in Rs.) : 19,60,000.00

ANVARA BANK



Branch Authorized Official

Agency to enter date of delivery in PFMS using option E-Payment => PPA Submission Status

Public Financial Management

Page No:1 / 2

15/12/20 14:25

	Under Pusa - II	12,000/-	
--	-----------------	----------	--

Please pay Rs. 12,000/- Yours Faithfully (Signature) *[Signature]*

Head of Account Pusa - II

Total receipt under this head Rs

Total expenditure under this head Rs

Balance under this head (excluding this bill) Rs
Examined

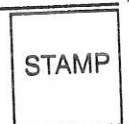
Section Clerk.....Head Acc. *[Signature]* Superintendent

Passed for payment of Rs 12,000/-

Principal

Date 06/11/2020

Received Rs (in words) TWELVE THOUSAND ONLY



Entered in the Cash book



Head Acct.

Name of Payee.....

[Signature]
DR. PAVU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

PFMS Generated Print Payment Advice

Approval date in PFMS: 15 Dec 2020		Payment Advice No.: C122015419005
Expiry date of PPA PFMS: 25 Dec 2020		Advice Print Date : 15 Dec 2020
PAN No. :		TAN No.:
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	080-25129466	011-23343860
To Note:		

The Branch Head
CANARA BANK
KOTTAYAM MAIN Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 0809101071214

Total Amount of Debit : Rs 19,60,000.00

(Amount in words : Nineteen Lakhs Sixty Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122015419005

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____
Designation - _____
Mobile No - _____



.....
(Sign by Authorized Signatory)

Name - _____
Designation - Dr. BIJU THOMAS
PRINCIPAL IN CHARGE
Mobile No - BASELIUS COLLEGE
KOTTAYAM

To,
THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214 / Payment Advice Number C122015419005

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 19,60,000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



Deduction Payment Voucher

Number: BP-2020-21-4

Dated: 15/12/2020

Particulars	Amount(Rs)
TDS	40000.00/-
CANARA BANK--548553	40000.00/-
TDS for 2nd installment construction	

(Details)

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	NIRMITHI KENDRA	2000000.00	40000.00	1960000.00

Vendor's Signature



[Handwritten Signature]
Authorised Signature
Principal In-Charge
Basilius Colleg.
Kottayam



[Handwritten Signature]
Dr. Biju Thomas
Principal
Basilius College
Kottayam

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C122015419005

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C122015418883	xxxxxxxxxxx5226	SBIN0070222		19,60,000.00
Total Amount(Rs)						19,60,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

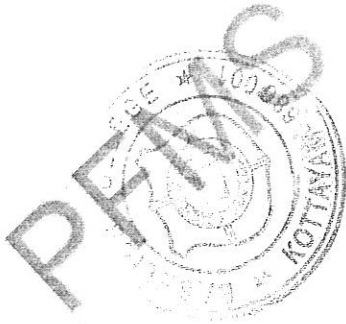
PROC

Sub: Transfe

Ref 1: Let

Ref 2: M

Order



[Handwritten Signature]
Principal In-charge
Baselius College
Kottayam



[Handwritten Signature]
Dr. P. J. THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Important : Please see notes
verleaf before filling up the
hallan

T.D.S./TCS TAX CHALLAN

Single Copy (to be sent to
the ZAO)

CHALLAN NO./
ITNS
281

Tax Applicable (Tick One)*
TAX DEDUCTED/COLLECTED AT SOURCE FROM
(0020) COMPANY (0021) NON-COMPANY
DEDUCTEES DEDUCTEES

Assessment Year

2 0 2 1 - 2 2

Tax Deduction Account No. (T.A.N.)

T V D B O 0 4 0 5 G

Full Name

P R I N C I P A L B A S E L I U S C O L L E G E

Complete Address with City & State

B A S E L I U S C O L L E G E K O T T A Y A M K E R A L A

Pin 6 8 6 0 0 1

Tel. No.

0 4 8 1 2 5 6 3 9 1 8

Type of Payment

Code *

9 4 C

(Tick One)

(Please see overleaf)

TDS/TCS Payable by Taxpayer

(200)

TDS/TCS Regular Assessment (Raised by I.T. Deptt.)

(400)

FOR USE IN RECEIVING BANK

 - -
D D M M Y Y

SPACE FOR BANK SEAL

DETAILS OF PAYMENTS

Amount (in Rs. Only)

Income Tax										4	0	0	0	0
Fee Under Sec 234E														
Surcharge														
Education Cess														
Interest														
Penalty														
Total										4	0	0	0	0

Total (in words)

Twelve Thousand only

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		40	0	0	0

Paid in Cash/Debit to A/c /Cheque No.

548553

Dated

14.12.2020

Drawn on

Canara Bank, K.K Road, Kottayam

(Name of the Bank and Branch)

Date:

14.12.2020

Signature of person making payment

Rs.

SPACE FOR BANK SEAL

Taxpayers Counterfoil (To be filled up by tax payer)

TAN T V D B O 0 4 0 5 G

Received from Principal, Baselius College, Kottayam

(Name)

Cash/ Debit to A/c /Cheque No. 548553

For Rs.

40000/-

Rs. (in words) F O U R T Y T H O U S A N D O N L Y

Drawn on C A N A R A B A N K K O T T A Y A M

(Name of the Bank and Branch)

Company/Non-Company Deductees

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)

(Strike out whichever is not applicable)

for the Assessment Year

2 0 2 1 - 2 2

Rs.



Dr. P.J.U. THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Vendors Counterion (to be filled up by tax payer)																
V	D	B	0	4	0	5	G									
Baselius College, Kottayam																
(Name)																
Cheque No. 548553				For Rs. 40000/-												
O	U	R	T	T	H	O	S	A	N	D	O	N	L	Y		
A	N	A	R	A	B	A	N	K	K	O	T	T	A	Y	A	M
(Name of the Bank and Branch)																
Company/Non-Company Deductees																
Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)																
(Strike out whichever is not applicable)																
Assessment Year		2	0	2	1	-	2	2	Rs.							

BRANCH FOR BANK BRANCH
 CANA
 KOTTAYAM
 BSR Code: 0240478
 Date T: 17-12-2020
 Chall. No. 00002

7

Source: www.taxguru.in

Fee Under Sec. 234E	0
Total	40000
Total Amount Deposited in Figure	FORTY THOUSAND ONLY
Mode of Deposit of Tax	TRANSFER
Date of encashment of Cheque	17-Dec-2020
On Account of Income Tax Deducted / Collected from Companies (0020) / Other then Companies (0021)	0021-NON-COMPANY DEDUCTEES
Minor head - Type of Payment	200
Assessment Year	2021-2022

Challan Identification Number

B.S.R Code of Collecting Bank Branch	0240478
Date of tender of Cheque	17-Dec-2020
Challan Serial No.	00002
CIN	02404781712202000002

Signature & Seal of Authorise Signatory of Collecting Bank Branch



Dr. Bluu Thomas
 Dr. BLUU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

Amu

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 21 Jan 2021	Payment Advice No.: C012121633261	
Expiry date of PPA PFMS: 31 Jan 2021	Advice Print Date : 21 Jan 2021	
PAN No. :	TAN No.:	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	080-25129466	011-23343860
To Note:		

The Branch Head
CANARA BANK
KOTTAYAM MAINBranch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 0809101071214

Total Amount of Debit : Rs5,88,000.00

(Amount in words : Five Lakhs Eighty-Eight Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C012121633261

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____
Designation - _____
Mobile No - _____



.....
(Sign by Authorized Signatory)

Name - _____
Designation **Dr. BIJU THOMAS**
PRINCIPAL
Mobile No - **BASELIUS COLLEGE**
KOTTAYAM

To,
THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214 / Payment Advice Number C012121633261

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 5,88,000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



.....
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C012121633261

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C012121633200	xxxxxxxxxxxx5226	SBIN0070222		5,88,000.00
Total Amount(Rs)						5,88,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS


Principal
Baselius College
Kottayam




Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Taxpayers Counterfoil (To be filled up by tax payer)				SPACE FOR BANK SEAL	
T	V	D	B	O	G
Received from Principal, Baselius College, Kottayam					
(Name)					
1/ Debit to A/c /Cheque No.		548554	For Rs.		12000/-
(in words)		T W E L V E T H O U S A N D O N L Y			
Drawn on		C A N A R A B A N K K O T T A Y A M			
(Name of the Bank and Branch)					
Company/Non-Company Deductees					
On account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)					
(Strike out whichever is not applicable)					
the Assessment Year		2 0 2 1	-	2 2	
					Rs.

CANARA BANK
KOTTAYAM BRANCH
BSR Code: 0240478
Date Txd. 21.01.2021
Chall. Serial No: 00001



Sammam
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Source: www.taxguru.in

Penalty	0
Fee Under Sec. 234E	0
Total	12000
Total Amount Deposited in Figure	TWELVE THOUSAND ONLY
Mode of Deposit of Tax	TRANSFER
Date of encashment of Cheque	21-Jan-2021
On Account of Income Tax Deducted / Collected from Companies (0020) / Other then Companies (0021)	0021-NON-COMPANY DEDUCTEES
Minor head - Type of Payment	200
Assessment Year	2021-2022

Challan Identification Number

B.S.R Code of Collecting Bank Branch	0240478
Date of tender of Cheque	21-Jan-2021
Challan Serial No.	00001
CIN	02404782101202100001

Signature & Seal of Authorise Signatory of Collecting Bank Branch

[Signature]
Principal
Baselius College
Kottayam

7

Deduction Payment Voucher

Number : BP-2020-21-6

Dated: 21/01/2021

Particulars	Amount(Rs)
nt(Dr) : TDS	12000.00/-
gh(Cr) : CANARA BANK--548554	12000.00/-
arks -- Renovation work 2nd installment	
er Details)	

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	NIRMITHI KENDRA	600000.00	12000.00	588000.00



Dr. RIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

[Handwritten Signature]

Principal
Baselius College
Kottayam

Authorised Signature

Receiver's Signature

Important : Please see notes overleaf before filling up the challan

T.D.S./TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281

Tax Applicable (Tick One)*
TAX DEDUCTED/COLLECTED AT SOURCE FROM
 (0020) COMPANY (0021) NON-COMPANY
 DEDUCTEES DEDUCTEES

Assessment Year 2021 - 22

Tax Deduction Account No. (T.A.N.)

T V D B O 0 4 0 5 G

Full Name

P R I N C I P A L B A S E L I U S C O L L E G E

Complete Address with City & State

B A S E L I U S C O L L E G E K O T T A Y A M K E R A L A

Tel. No.

0 4 8 1 2 5 6 3 9 1 8

Pin

6 8 6 0 0 1

Type of Payment

Code *

9 4 C

(Tick One)

(Please see overleaf)

TDS/TCS Payable by Taxpayer

(200)

TDS/TCS Regular Assessment (Raised by I.T. Deptt.)

(400)

FOR USE IN RECEIVING BANK

 - -

D D M M Y Y

SPACE FOR BANK SEAL

DETAILS OF PAYMENTS

Amount (in Rs. Only)

Income Tax 1 2 0 0 0

Fee Under Sec 234E

Surcharge

Education Cess

Interest

Penalty

Total 1 2 0 0 0

Total (in words) Twelve Thousand only

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		12	0	0	0

Paid in Cash/Debit to A/c /Cheque No. 548554 Dated 21.01.2021

Drawn on Canara Bank, K.K Road, Kottayam
 (Name of the Bank and Branch)

Date: 21.01.2021

Principal
 Basilius College, Kottayam
 Signature of the Officer in Charge

Rs.

Taxpayers Counterfoil (To be filled up by taxpayer)

SPACE FOR BANK SEAL

TAN T V D B O 0 4 0 5 G

Received from Principal, Basilius College, Kottayam

(Name)

Cash/ Debit to A/c /Cheque No. 548554 For Rs. 12000/-

Rs. (in words) T W E L V E T H O U S A N D O N L Y

Drawn on C A N A R A B A N K K O T T A Y A M

(Name of the Bank and Branch)

Company/Non-Company Deductees

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)

(Strike out whichever is not applicable)

for the Assessment Year 2021 - 22

Rs.



Dr. Biju Thomas
 DR. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 04 Mar 2021	Payment Advice No.: C032100503027	
Expiry date of PPA PFMS: 14 Mar 2021	Advice Print Date: 04 Mar 2021	
PAN No. :	TAN No.:	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	080-25129466	011-23343860
To Note:		

The Branch Head
CANARA BANK
KOTTAYAM MAIN Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 0809101071214

Total Amount of Debit : Rs 19,60,000.00

(Amount in words : Nineteen Lakhs Sixty Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032100503027

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - Dr. BIJU THOMAS

Designation - PRINCIPAL

Mobile No BASELIUS COLLEGE
KOTTAYAM

To,

THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214 / Payment Advice Number C032100503027

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 19,60,000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

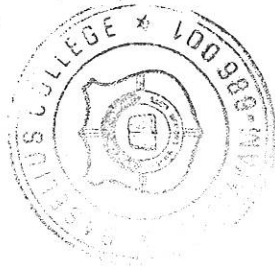
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032100503027

S. No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
	NIRMITHI KENDRA	C032100503017	xxxxxxxxxxxx5226	SBIN0070222		19,60,000.00
Total Amount(Rs)						19,60,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS



[Handwritten Signature]
Principal
Basilius College
Kottayam

[Handwritten Signature]
Dr. Biju Thomas
Principal
Basilius College
Kottayam

From
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Taxpayers Counterfoil (To be filled up by tax payer) *Kottayam*

SPACE FOR BANK SEAL
 CANARA BANK
 KOTTAYAM MAIN
 PSR Code: 0240478
 Date Txt: 04.03.2021
 Chell.Serial No: 00002

T V D B O 0 4 0 5 G

Principal, Baselius College, Kottayam
 (Name)

Cash/Debit to A/c /Cheque No. 548556 For Rs. 24000/-

Twenty Four Thousand

Drawn on CANARA BANK KOTTAYAM

(Name of the Bank and Branch)

Company/Non-Company Deductees

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)

(Strike out whichever is not applicable)

for the Assessment Year 2021 - 22

Rs.



Source: www.taxguru.in

Signature
 Dr. EBU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

for Construction Works under Revs - 2.	19,60,000 /-
---	--------------

Please pay Rs. 19,60,000 /- Yours Faithfully (Signature)

Head of Account
 Total receipt under this head Rs
 Total expenditure under this head Rs
 Balance under this head (excluding this bill) Rs

Collection Clerk Head Acct. Superintendent

Issued for payment of Rs
 Principal
 Date

Received Rs (in words) NINETEEN LAKHS SIXTY THOUSAND ONLY

STAMP
 Signature

Entered in the Cash book
 Paid Acct. Name of Payee



Deduction Payment Voucher

Voucher Number : BP-2020-21-9

Dated: 04/03/2021

Particulars	Amount(Rs)
Account(Dr) : TDS	40000.00/-
Through(Cr) : CANARA BANK--548555	40000.00/-
Remarks -- tds deducted for 3rd installment for construction As per Details)	

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	NIRMITHI KENDRA	2000000.00	40000.00	1960000.00

Receiver's Signature



7
[Handwritten Signature]
Authorised Signature
Principal
Basilius College
Kottayam

[Handwritten Signature]
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

* Important : Please see notes overleaf before filling up the challan

T.D.S./TCS TAX CHALLAN

Single Copy (to be the ZAO)

CHALLAN NO./
ITNS
281

Tax Applicable (Tick One)*
TAX DEDUCTED/COLLECTED AT SOURCE FROM
(0020) COMPANY (0021) NON-COMPANY
DEDUCTEES DEDUCTEES

Assessment Year
2 0 2 1 -

Tax Deduction Account No. (T.A.N.)
T V D B O 0 4 0 5 G

Full Name
P R I N C I P A L B A S E L I U S C O L L E G E
Complete Address with City & State
B A S E L I U S C O L L E G E K O T T A Y A M K E R A L A
Tel. No. 0 4 8 1 2 5 6 3 9 1 8 Pin 6 8 6 0 0

Type of Payment (Tick One) Code * 9 4 C
TDS/TCS Payable by Taxpayer (200)
TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)

FOR USE IN RECEIVING BANK
DD MM YY

DETAILS OF PAYMENTS	Amount (in Rs. Only)
Income Tax	
Fee Under Sec 234E	4 0 0 0 0
Surcharge	
Education Cess	
Interest	
Penalty	
Total	4 0 0 0 0

SPACE FOR BANK SEAL

Total (in words) Forty Thousand only
CRORES LACS THOUSANDS HUNDREDS TENS UNITS
40 0 0 0

Paid in Cash/Debit to A/c /Cheque No. 548555 Dated 04.03.2021
Drawn on Canara Bank, K.K Road, Kottayam

Date: 04.03.2021 (Name of the Bank and Branch)
Signature of person making payment

TAN T V D B O 0 4 0 5 G
Received from Principal, Baselius College, Kottayam (Name)

SPACE FOR BANK SEAL

Cash/ Debit to A/c /Cheque No. 548555 For Rs. 40000/-
Rs. (in words) F O U R T Y T H O U S A N D O N L Y
Drawn on C A N A R A B A N K K O T T A Y A M

(Name of the Bank and Branch)
Company/Non-Company Deductees
on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)
for the Assessment Year (Strike out whichever is not applicable) 2 0 2 1 - 2 2



Dr. P. J. THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 04 Mar 2021	Payment Advice No.: C032101001322	
Expiry date of PPA PFMS: 14 Mar 2021	Advice Print Date : 04 Mar 2021	
PAN No. :	TAN No.:	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	080-25129466	011-23343860
To Note:		

The Branch Head
CANARA BANK
KOTTAYAM MAIN Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 0809101071214

Total Amount of Debit : Rs 11,76,000.00

(Amount in words : Eleven Lakhs Seventy-Six Thousand)

Batch No. C032101001322

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - Dr. BIJU THOMAS

Designation - PRINCIPAL
BASELIUS COLLEGE

Mobile No - KOTTAYAM

To,

THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214 / Payment Advice Number C032101001322

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 11,76,000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

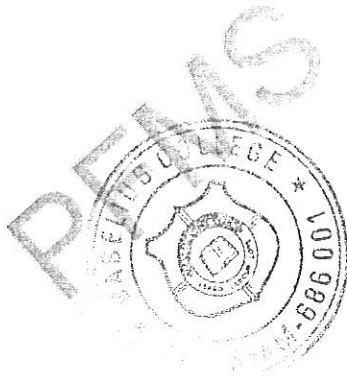
ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032101001322

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C032101001295	xxxxxxxxxxx5226	SBIN0070222		11,76,000.00
Total Amount(Rs)						11,76,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



[Signature]
Principal
Basilius College
Kottayam



[Signature]
Dr. RIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

To,

PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

f. Account No. 0809101071214 / Payment Advice Number C032101001322

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 11,76,000.00

Date & Time :



CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



Dr. RIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

M
As

B.S
Dat
Cha
CIN

* Important : Please see notes overleaf before filling up the challan		T.D.S./TCS TAX CHALLAN		Single Copy (to be sent to the ZAO)	
CHALLAN NO./ ITNS 281		Tax Applicable (Tick One)* TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY <input type="checkbox"/> (0021) NON-COMPANY <input checked="" type="checkbox"/> DEDUCTEES DEDUCTEES		Assessment Year 2 0 2 1 - 2 2	
Tax Deduction Account No. (T.A.N.) T V D B O 0 4 0 5 G					
Full Name P R I N C I P A L B A S E L I U S C O L L E G E					
Complete Address with City & State B A S E L I U S C O L L E G E K O T T A Y A M K E R A L A					
Tel. No. 0 4 8 1 2 5 6 3 9 1 8				Pin 6 8 6 0 0 1	
Type of Payment (Tick One) TDS/TCS Payable by Taxpayer		Code * (Please see overleaf) (200) <input checked="" type="checkbox"/>		FOR USE IN RECEIVING BANK [] - [] - [] D D M M Y Y SPACE FOR BANK SEAL	
TDS/TCS Regular Assessment (Raised by I.T. Deptt.)		(400) <input type="checkbox"/>			
DETAILS OF PAYMENTS Amount (in Rs. Only)					
Income Tax		2 4 0 0 0		SPACE FOR BANK SEAL	
Fee Under Sec 234E					
Surcharge					
Education Cess					
Interest					
Penalty					
Total		2 4 0 0 0			
Total (in words)		Twenty Four Thousand only			
CRORES LACS THOUSANDS HUNDREDS TENS UNITS		24 0 0 0			
Paid in Cash/Debit to A/c/Cheque No. 548556		Dated 04.03.2021			
Drawn on Canara Bank, K.K Road, Kottayam		(Name of the Bank and Branch)			
Date: 04.03.2021		Signature of person making payment <i>[Signature]</i> Principal, Baselius College, Kottayam		Rs.	
Taxpayers Counterfoil (To be filled up by tax payer)		TAN T V D B O 0 4 0 5 G		SPACE FOR BANK SEAL	
Received from Principal, Baselius College, Kottayam		(Name)			
Cash/ Debit to A/c /Cheque No. 548556		For Rs. 24000/-			
Rs. (in words)		T W E N T Y F O U R T H O U S A N D			
Drawn on		C A N A R A B A N K K O T T A Y A M			
(Name of the Bank and Branch)		Company/Non-Company Deductees			
on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)		(Strike out whichever is not applicable)			
for the Assessment Year		2 0 2 1 - 2 2		Rs.	



[Signature]
Dr. RIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

SPACE FOR BANK SEAL

Taxpayers Counterfoil (To be filled up by tax payer) <i>Kottayam</i>										SPACE FOR BANK SEAL	
T	V	D	B	O	0	4	0	5	G	SPACE FOR BANK SEAL	
d from Principal, Baselius College, Kottayam											
(Name)											
/ Debit to A/c / Cheque No. 548555					For Rs. 40000/-						
in words) F O U R T Y T H O U S A N D O N L Y											
on C A N A R A B A N K K O T T A Y A M											
(Name of the Bank and Branch)											
Company/Non-Company Deductees											
account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)											
(Strike out whichever is not applicable)											
the Assessment Year 2021 - 22										Rs.	

CANARA BANK
KOTTAYAM BRANCH
BSR Code: 0240478
Date Txt: 04.03.2021
Chell.Serial No: 00001

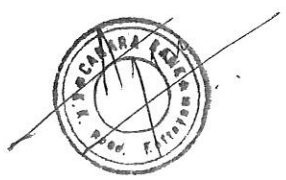
Source: www.taxguru.in

Penalty	0
Fee Under Sec. 234E	0
Total	24000
Total Amount Deposited in Figure	TWENTY FOUR THOUSAND ONLY
Mode of Deposit of Tax	TRANSFER
Date of encashment of Cheque	04-Mar-2021
On Account of Income Tax Deducted / Collected from Companies (0020) / Other then Companies (0021)	0021-NON-COMPANY DEDUCTEES
Minor head - Type of Payment	200
Assessment Year	2021-2022

Challan Identification Number

B.S.R Code of Collecting Bank Branch	0240478
Date of tender of Cheque	04-Mar-2021
Challan Serial No.	00002
CIN	02404780403202100002

Signature & Seal of Authorise Signatory of Collecting Bank Branch



Dr. Biju Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 04 Mar 2021	Payment Advice No.: C032101001322	
Expiry date of PPA PFMS: 14 Mar 2021	Advice Print Date : 04 Mar 2021	
PAN No. :	TAN No.:	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	080-25129466	011-23343860
To Note:		

The Branch Head
CANARA BANK
KOTTAYAM MAIN Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.
Bank Account No. 0809101071214

Total Amount of Debit : Rs 11,76,000.00

(Amount in words : Eleven Lakhs Seventy-Six Thousand)

Batch No. C032101001322

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - Dr. BIJU THOMAS

Designation - PRINCIPAL
BASELIUS COLLEGE

Mobile No - KOTTAYAM

To,

THE PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

Ref: Account No. 0809101071214 / Payment Advice Number C032101001322

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 11,76,000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery | PFMS using option | E-Payment => PPA Submission Status



Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

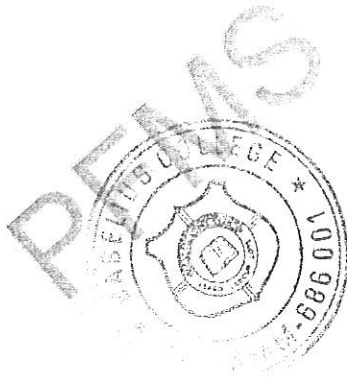
ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032101001322

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	NIRMITHI KENDRA	C032101001295	xxxxxxxxxxx5226	SBIN0070222		11,76,000.00
Total Amount(Rs)						11,76,000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



[Signature]
Principal
Basilius College
Kottayam



[Signature]
Dr. BJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

SPACE FOR BANK SEAL

To,

PRINCIPAL BASELIUS COLLEGE-[KLKT00001598]

f. Account No. 0809101071214 / Payment Advice Number C032101001322

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 11,76,000.00

Date & Time :



CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management

Page No:1 / 2

04/03/21 10:04



Dr. BJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

B.S
Dat
Cha
CIN

* Important : Please see notes overleaf before filling up the challan	T.D.S./TCS TAX CHALLAN	Single Copy (to be sent to the ZAO)
CHALLAN NO./ ITNS 281	Tax Applicable (Tick One)* TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY <input type="checkbox"/> (0021) NON-COMPANY <input checked="" type="checkbox"/> DEDUCTEES DEDUCTEES	Assessment Year 2 0 2 1 - 2 2
Tax Deduction Account No. (T.A.N.) T V D B O 0 4 0 5 G		
Full Name P R I N C I P A L B A S E L I U S C O L L E G E		
Complete Address with City & State B A S E L I U S C O L L E G E K O T T A Y A M K E R A L A		
Tel. No. 0 4 8 1 2 5 6 3 9 1 8		Pin 6 8 6 0 0 1
Type of Payment (Tick One) TDS/TCS Payable by Taxpayer	Code * (Please see overleaf) (200) <input checked="" type="checkbox"/>	FOR USE IN RECEIVING BANK [] - [] - [] D D M M Y Y SPACE FOR BANK SEAL
TDS/TCS Regular Assessment (Raised by I.T. Deptt.)	(400) <input type="checkbox"/>	
DETAILS OF PAYMENTS Amount (in Rs. Only)		
Income Tax		2 4 0 0 0
Fee Under Sec 234E		
Surcharge		
Education Cess		
Interest		
Penalty		
Total		2 4 0 0 0
Total (in words) Twenty Four Thousand only		
CRORES	LACS	THOUSANDS HUNDREDS TENS UNITS
		24 0 0 0
Paid in Cash/Debit to A/c /Cheque No. 548556		Dated 04.03.2021
Drawn on Canara Bank, K.K Road, Kottayam		
Date: 04.03.2021	(Name of the Bank and Branch) Signature of person making payment Principal, Baselius College, Kottayam	
Taxpayers Counterfoil (To be filled up by tax payer)		SPACE FOR BANK SEAL
TAN	T V D B O 0 4 0 5 G	
Received from Principal, Baselius College, Kottayam (Name)		
Cash/ Debit to A/c /Cheque No. 548556	For Rs. 24000/-	
Rs. (in words)	T W E N T Y F O U R T H O U S A N D	
Drawn on	C A N A R A B A N K K O T T A Y A M	
(Name of the Bank and Branch) Company/Non-Company Deductees on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code) (Strike out whichever is not applicable) for the Assessment Year 2 0 2 1 - 2 2		



Dr. Biju Thomas
Principal
Baselius College
Kottayam

SPACE FOR BANK SEAL

Taxpayers Counterfoil (To be filled up by tax payer) <i>Kottayam</i>										SPACE FOR BANK SEAL	
T	V	D	B	O	0	4	0	5	G	SPACE FOR BANK SEAL	
d from Principal, Baselius College, Kottayam											
(Name)											
/ Debit to A/c / Cheque No. 548555					For Rs. 40000/-						
in words) F O U R T Y T H O U S A N D O N L Y											
an on C A N A R A B A N K K O T T A Y A M											
(Name of the Bank and Branch)											
Company/Non-Company Deductees											
account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)											
(Strike out whichever is not applicable)											
the Assessment Year 2021 - 22										Rs.	

CANARA BANK
KOTTAYAM BRANCH
BSR Code: 0240478
Date Txt: 04.03.2021
Chell.Serial No: 0000

Source: www.taxguru.in

Penalty	0
Fee Under Sec. 234E	0
Total	24000
Total Amount Deposited in Figure	TWENTY FOUR THOUSAND ONLY
Mode of Deposit of Tax	TRANSFER
Date of encashment of Cheque	04-Mar-2021
On Account of Income Tax Deducted / Collected from Companies (0020) / Other then Companies (0021)	0021-NON-COMPANY DEDUCTEES
Minor head - Type of Payment	200
Assessment Year	2021-2022

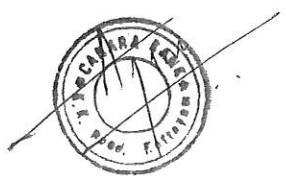
Challan Identification Number

B.S.R Code of Collecting Bank Branch	0240478
Date of tender of Cheque	04-Mar-2021
Challan Serial No.	00002
CIN	02404780403202100002

Signature Seal of Authorise Signatory of Collecting Bank Branch



[Signature]
Dr. P. J. THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



To,
The Branch Head

CANARA BANK
KOTTAYAM MAIN

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
0809101071214

Total Amount of Debit : Rs1568000.00

(Amount in words : Fifteen Lakhs Sixty-Eight Thousand)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C072103706277

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - _____

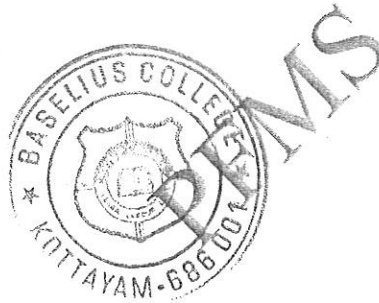
Name - Dr. ELIU THOMAS
PRINCIPAL

Designation - _____

Designation - BASELIUS COLLEGE
KOTTAYAM

Mobile No - _____

Mobile No - _____



To,

THE PRINCIPAL BASELIUS COLLEGE

Ref: Account No.0809101071214/ Payment Advice Number
C072103706277

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.):1568000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status



Dr. ELIU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

To,
The Branch Head

CANARA BANK
KOTTAYAM MAIN

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
0809101071214

Total Amount of Debit : Rs1568000.00

(Amount in words : Fifteen Lakhs Sixty-Eight Thousand)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C072103706277

Agency Seal



(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - _____

Name - DR. BIJU THOMAS

Designation - _____

Designation - PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Mobile No - _____

Mobile No - _____



To,

THE PRINCIPAL BASELIUS COLLEGE

Ref: Account No.0809101071214/ Payment Advice Number
C072103706277

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.):1568000.00

Date & Time :



CANARA BANK



Branch Authorized Official

Agency to enter date of delivery in PFMS using option E Payment => PPA Submission Status




DR. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C072103706277

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	NIRMITHI KENDRA	C072103706112	XXXXXXXXXXXX5226	SBIN0070222		1568000.00
Total Amount(Rs)						1568000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



PFMS

[Handwritten Signature]
Principal
Baselius College
Kottayam



[Handwritten Signature]
Dr. Biju Thomas
Principal
Baselius College
Kottayam

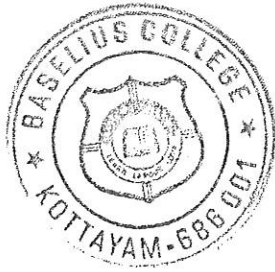
ANNEXURE -J

(All page to be stamped and initial and last page to be signed in FULL with stamp)

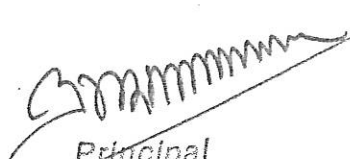
Payment Advice No.: C072103706277

sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	NIRMITHI KENDRA	C072103706112	XXXXXXXXXXXX5226	SBIN0070222		1568000.00
Total Amount(Rs)						1568000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



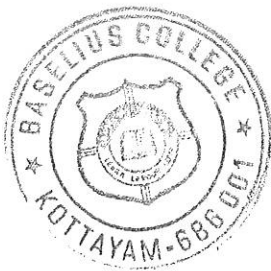
PFMS


Principal
Baselius College
Kottayam




Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C072103706277						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	NIRMITHI KENDRA	C072103706112	XXXXXXXXXXXX5226	SBIN0070222		1568000.00
Total Amount(Rs)						1568000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						



PFMS

[Signature]
Principal
Basellius College
Kottayam

[Signature]
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

TO BE PAID THROUGH SYSTEM ONLY**PFMS Generated Print Payment Advice**

Approval date in PFMS: 07 Jul 2021		Payment Advice No.: C072103706277
Expiry date of PPA PFMS: 17 Jul 2021		Advice Print Date : 07 Jul 2021
PAN No. :		TAN No. :
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	080-25129466	011-23343860
Note:		

**PFMS**

[Handwritten Signature]
Principal
Basilius College
Kottayam



[Handwritten Signature]
Dr. Biju Thomas
Principal
Basilius College
Kottayam

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 07 Jul 2021	Payment Advice No.: C072103706277	
Expiry date of PPA PFMS: 17 Jul 2021	Advice Print Date : 07 Jul 2021	
PAN No. :	TAN No. :	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
Contact Details	BANK	PFMS
Name:	Canara Bank Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	080-25129466	011-23343860
Note:		

PFMS



[Handwritten Signature]
Principal
Basellus College
Kottayam



[Handwritten Signature]
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

* Important : Please see notes overleaf before filling up the challan

T.D.S./TCS TAX CHALLAN

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281

Tax Applicable (Tick One)*

TAX DEDUCTED/COLLECTED AT SOURCE FROM (0020) COMPANY (0021) NON-COMPANY DEDUCTEES DEDUCTEES

Assessment Year 2022 - 23

Tax Deduction Account No. (T.A.N.)

T V D B O 0 4 0 5 G

Full Name

P R I N C I P A L B A S E L I U S C O L L E G E

Complete Address with City & State

B A S E L I U S C O L L E G E K O T T A Y A M K E R A L A

Tel. No. 0 4 8 1 2 5 6 3 9 1 8 Pin 6 8 6 0 0 1

Type of Payment Code * 9 4 C

(Tick One) (Please see overleaf)

TDS/TCS Payable by Taxpayer (200)

TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)

FOR USE IN RECEIVING BANK

 - -

D D M M Y Y

DETAILS OF PAYMENTS Amount (in Rs. Only)

Income Tax	3 2 0 0 0
Fee Under Sec 234E	
Surcharge	
Education Cess	
Interest	
Penalty	
Total	3 2 0 0 0

Total (in words) Thirty two thousand only

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
		32	0	0	0

Paid in Cash/Debit to A/c /Cheque No. 548557 Dated 07.07.2021

Drawn on Canara Bank, K.K Road, Kottayam

Date: 07.07.2021

(Name of the Bank and Branch)

Signature of person making payment Rs. Principal Basilius College Kottayam

TAN T V D B O 0 4 0 5 G

Received from Principal, Basilius College, Kottayam (Name)

Cash/ Debit to A/c /Cheque No. 548557 For Rs. 32000/-

Rs. (in words) T H I R T Y T W O T H O U S A N D

Drawn on C A N A R A B A N K K O T T A Y A M

(Name of the Bank and Branch)

Company/Non-Company Deductees

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)

(Strike out whichever is not applicable)

for the Assessment Year 2022 - 23

SPACE FOR BANK SEAL

SPACE FOR BANK SEAL

Dr. Biju Thomas
Principal
Basilius College
Kottayam

Taxpayers Counterfoil (To be filled up by tax payer)																		
AN	T	V	D	B	O	0	4	0	5	G								
Received from	Principal, Baselius College, Kottayam																	
(Name)																		
Cash/ Debit to A/c /Cheque No.	548557					For Rs.	32000/-											
Rs. (in words)	T	H	I	R	T	Y	T	W	O	T	H	O	U	S	A	N	D	
Drawn on	C	A	N	A	R	A	B	A	N	K	K	O	T	T	A	Y	A	M
(Name of the Bank and Branch)																		
Company/Non-Company Deductees																		
on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from 94 C (Fill up Code)																		
(Strike out whichever is not applicable)																		
for the Assessment Year	2	0	2	2	-	2	3											

SPACE FOR BANK SEAL

07.07.2021
00001

Rs.

Source: www.taxguru.in

Total

Total A-



Dr. Blju Thomas
Dr. BLJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM