

VALID FOR THREE MONTHS ONLY

Payable



EDAPPALLY, ERNAKULAM (KERALA) - 682024
IFSC : CBIN0285077

शुद्धी तिथि / PAYABLE AT ALL BRANCHES
दि. 04 05 20 18
D D M M Y Y Y Y

Pay *Sahsraya College of Engineering & Technology.*
₹ Rupees *Five Lakhs Only*

या धारक को or Bearer

आ. सं. / A/c. No. 3041449526

FOR KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION LTD

अदा करें ₹ 500000/-

K. Anand

[Signature]

Authorised Signatory/ies

कृपया धारक को / Please sign above

0000482 6820150131 000096 29



Kerala State Industrial Development Corporation Limited

2nd Floor, Choice Towers, Manorama Junction, Kochi-682 016, Kerala, India
Phone +91 -484 - 2323010 Fax : +91 -484 - 2323011
E-mail : ksidschoch@eth.net web: www.ksidc.org

KSIDC/CHN/BIC/2017/1714

27th October 2017

The Principal,
Sahrdaya College of Engineering and Technology,
Kodakara, PB No.17,
Thrissur - 680684
PH : 0480-2726634, 9946983296.

Sir,

Sub: Setting up of Business Incubation Centre at Sahrdaya College of Engineering and Technology in association with Kerala State Industrial Development Corporation Ltd

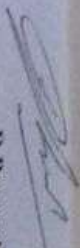
Ref: Proposal for Setting up of Business Incubation Centres at Sahrdaya College of Engineering and Technology;

We have examined the proposal submitted by Sahrdaya College of Engineering and Technology for the setting up of Business Incubation Centre and subsequent discussions we had with you in this regard, we are pleased to sanction a financial support of Rs.5.00 lakhs (Rupees Five Lakhs Only) for establishing Business Incubation Centre in your campus.

In this connection we would request you to initiate further proceedings pertaining to setting up of the Business Incubation Centre and the amount sanctioned will be released as soon as the basic infrastructure facilities has been arranged and essential equipment has been purchased and set up.

With warm regards

For Kerala State Industrial
Development Corporation Ltd


R Prasanth
Dy. General Manager &
Head Business Incubation Centre

Head Office : Koston Road, Kowdiar, Thiruvananthapuram - 695 003
Tel: +91 -471 - 2318922 Fax : +91 - 471 - 2315893 E-mail : ksids@vsnl.com
CIN : U45309KL1961SCC001937



Telephone : 2323010
 : 2323101
 Fax : 2323011

Kerala State Industrial Development Corporation Limited
 II FLOOR, CHOICE TOWERS, COCHIN - 682 016

Ref: Sahrdaya College of Engg. &
 Technology, Thrissur

Date 7.5.2018

Dear Sirs,

We enclosed our Cheque / DD No. 000482 dated 4.5.2018
 For Rs 500000/- Rupees five lakhs only

drawn on HDFC Bank / ICICI Bank, Cochin Central Bank of India, Edappally
 in settlement of your bill as per particulars given below :

Particulars	Rs.	Ps.
Financial assistance for setting up of Business Incubation Centre at Sahrdaya College of Engineering & Technology, Thrissur	500000	-

Please send us your stamped receipt

Yours faithfully



For Kerala State Industrial Development Corporation Ltd.

Manager (F & A)

End: M/A

INDEPENDENT AUDITORS' REPORT

To

Members,
Sahrdaya Engineering College Alumni Association.

Opinion

We have audited the financial statements of **Sahrdaya Engineering College Alumni Association** which comprise the balance sheet at March 31st 2019, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

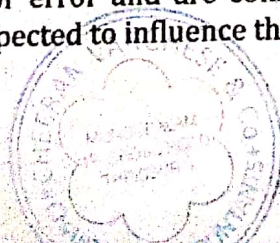
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

for CHEERAN VARGHESE AND CO
Chartered Accountants
Firm Registration No.050061S



C V VARGHESE
(Partner)
M.No. : 020644

Place : Thrissur,
Date : 26/06/2019.

SAHRDAYA ENGINEERING COLLEGE ALUMNI ASSOCIATION

Balance sheet as on 31 March 2019

Liabilities	Amount	Assets	Amount
Alumini Fund received	2819000.00	Fixed Deposit	2819000.00
Excess of income over expenditure	127690.50	South Indian bank -14077	127690.50
	2946690.50		2946690.50

Dr. Nixon Kurumala, President

Caren Pabu, Secretary

Jayaraj, Treasurer

Sahrdaya Engineering College
Alumni Association

Thrissur
26/06/2019

Authorised Signatory



As per our report of even date attached
For CHEERAN VERGHESE & CO.,
Chartered Accountants,
Firm Registration No.0500615

C.V. Varghese

C.V. VARGHESE
(Partner)
M.No.020644

SAHRDAYA ENGINEERING COLLEGE ALUMNI ASSOCIATION
Income And Expenditure For The Period from 25/07/2018 to 31/03/2019

Expenditure	Amount	Income	Amount
Convocation expenses	111680.00	Interest of Alumni fund	304139.00
Registration expenses	5800.00		
Meeting Expenses	57214.00		
Bank Charge	354.50		
Printing & Stationery	1400.00		
Excess of income over expenditure	127690.50		
	304139.00		304139.00

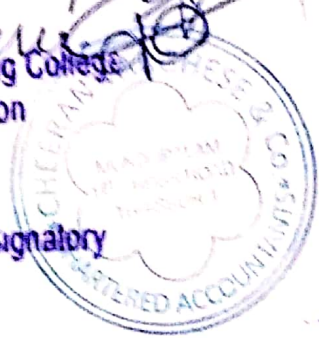
Dr. Nixon Kunnilla, Resident
Caran Babu, Secretary
Jasmy Davis, Treasurer
 For Sahrdaya Engineering College
 Alumni Association

As per our report of even date attached
 For CHEERAN VERGHESE & CO.,
 Chartered Accountants,
 Firm Registration No.0500615

C.V. Varghese
C.V. VARGHESE
 (Partner)
 M.No.020644

Thrissur
 26/06/2019

Authorised Signatory



SAHRDAYA ENGINEERING COLLEGE ALUMNI ASSOCIATION
Receipts & Payment for the period from 25/07/2018 to 31/03/2019

Receipts		Amount	Payments		Amount
To	Alumni Fund received	2819000.00	By	Convocation expenses	111600.00
"	Interest of Alumni fund	304139.00	"	Registration expenses	5000.00
			"	Meeting Expenses	57214.00
			"	Bank Charge	354.50
			"	Printing & Stationery	1400.00
				Closing balance	
			"	Fixed Deposit	2019000.00
			"	South Indian bank -14077	127690.50
		3123139.00			3123139.00

Dr. Nixon Kuvvila, President
Caren Babu, Secretary
Jasmy Davis, Treasurer
 For Sahrdaya Engineering College
 Alumni Association

Thrissur
 26/06/2019

Authorised Signatory



As per our report of even date attached
 For CHEERAN VERGHESE & CO.,
 Chartered Accountants,
 Firm Registration No.0500615

C.V. VARGHESE
 (Partner)
 M.No.020644

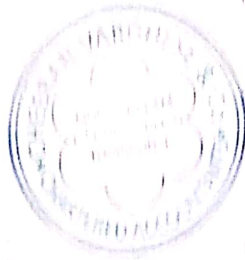
SARADAYA ENGINEERING COLLEGE ALUMNI ASSOCIATION
ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

ACCOUNTING POLICIES

Significant accounting policies adopted in the preparation and presentation of accounts is as under:

BASIS OF ACCOUNTING

All incomes and expenditures are accounted on cash basis.



**SAHRDAYA COLLEGE OF ENGINEERING & TECHNOLOGY, KODAKARA
INNOVATION & ENTREPRENEURSHIP DEVELOPMENT CENTRE
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.12.2016 TO 31.12.2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance: Advance for Nodal Officers Conference	23000.00	Nodal Officers Conference	28815.00
Nodal Officers Conference	5815.00		
Advance for FABXL- KSUM/TTBI	100000.00	FABXL Expenses	80496.00
		FABXL Grant Refund	19504.00
Interest From Bank	15234.00	FDP- Design Thinking	59000.00
Grant for Startup I3-TTBI	123632.00	Startup I3-TTBI Expenses	124411.00
IOT LAB-TTBI	200000.00	IOT LAB-TTBI	319711.00
Sahrdaya College of Engineering & Technology	696037.00	IEDC Activity Expenses	23192.00
		Equipments-IEDC design Studio	508589.00
TOTAL	1163718.00	TOTAL	1163718.00

On the basis of the accounting records, information and explanations provided to us by the management, we have prepared the above Receipts & Payments Account of "Innovation & Entrepreneurship Development Centre" for the period 01/12/2016 to 31/12/2017 and found that the same is in agreement with the books of account.

**For CHEERAN VERGHESE & CO.,
Chartered Accountants
Firm Registration No.050061S**



(Handwritten Signature)

**C.V. VARGHESE
Partner
(M.No.020644)**

**Place: THRISSUR,
Date: 19/03/2018.**

ORIGINAL

SOLGEN ENERGY PRIVATE LIMITED
22/314-B, PUTHUR GRAMA PANCHAYATH, KUTTANELLUR, THRISSUR, KERALA - 680014
PHONE : 0487 3101718

TIN 32080718193

CST 32080718193C

CIN : U40300KL2014PTC037446

KERALA VALUE ADDED TAX RULES 2005

FORM NO.8B

(For Customers when input tax credit is not required)

RETAIL INVOICE [CASH/CREDIT]

TO

Executive Director
Sahrudaya College of Engineering & Technology
Kodakara
Thrissur
0480-2726630

Inv. No. 8B/87/320368/16-17
Date 31-03-2017
P.O NO.
P.O DATE 31-03-2017
Indent no. KL-SR/238/16-17

Sl. No.	Commodity	Rate of Tax	Unit Price	Total Qty	Unit	Gross Value	Cash Discount	Net Taxable Value	Tax Amount	Grand Total
1	Supply of 80 KW On Grid Solar Power Plant	1%	5,100,990.10	1	NOS	5,100,990.10		5,100,990.10	51,009.90	5,152,000.00
	Less Subsidy									2,018,280.00
	Total Payable By Customer							5,100,990.10	51,009.90	3,133,720.00

Amount In Words (Rupees Thirty One Lakh Thirty Three thousand Seven Hundred and Twenty Only)

Payment Terms :-

Declaration (To be furnished by the seller)

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

Goods received in good condition

Signature of the Party

For SOLGEN ENERGY PVT LTD

AUTHORISED SIGNATORY

