

Part B

Prospective Financial
Information

Genesis Educational and Charitable Trust

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To the Board of Trustee

Genesis Educational and Charitable Trust

1655, Rajdanga Main Road Kolkata - 700107

We have examined the Prospective Financial Information regarding the Projection of Capital Cost for Genesis Eduventure Public School, being promoted by Genesis Educational and Charitable Trust and to be constructed at Garankathi Village, Kultali Block, Sundarban, West Bengal, as given in the Page 9 along with Appendices I, II and III of the Part B (Prospective Financial Information) of the "Project Report on Genesis Eduventure public School, an Initiative by Genesis Educational and Charitable Trust" in accordance with Standard on Assurance Engagement 3400, "The Examination of Prospective Financial Information", issued by the Institute of Chartered Accountants of India.

The Projected Capital Cost of the project (as given in page 9 of Part B of the Project Report) has been reproduced below:

PHASE	ACCOMPLISHMENTS	TOTAL COST (Rs.)	APPENDIX
Phase I	Preliminary expenses and construction of superstructure of the school	1,65,18,834.00	Appendix I
Phase II	Land filling, Brickworks, construction of boundary walls, sanitation system and other construction works including to	1,28,77,655.00	Appendix II



	bring the school into its operational condition		
Phase III	a) Furniture b) Electrical wiring and equipments c) CCTV d) Computer and related expenditure e) Laboratory Equipments f) Submersible pump set, Overhead tank and Generator Set	58,35,985.00	Appendix III
	Consultancy Fees	1,87,500.00	
TOTAL PROJECTED EXPENDITURE		3,54,19,974.00	

The preparation and presentation of the Projected Capital Cost of the project including the underlying assumptions, set out in note 1 to Note 9, given in page 10 and 11 of Part B of this Project Report, is the responsibility of the Management of the Genesis Educational and Charitable Trust and has been approved by the Board of Trustees of the genesis Eduventure Charitable Trust in "Project proposal Summary" in page 2 of Part A of the Project Report.

Our responsibility is to examine the evidence supporting the assumptions (excluding the hypothetical assumption) and other information in the preparation of the Projected Capital Cost of the Genesis Eduventure Public School. Our responsibility



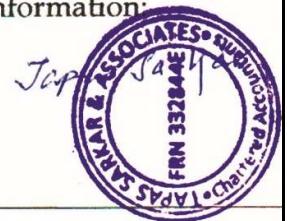
does not include verification of projections. **Therefore, we do not vouch for the accuracy of the same.**

This projection has been prepared for presenting the expected capital expenditure, to be incurred in developing the Genesis Eduventure Public School, before various interested parties who would donate funds, including the CSR funds, to the cause of the project. Consequently this projection could be used for raising Funds in the form of donations and CSR (Corporate Social Responsibility) Funds and not for raising funds from any commercial organizations including banks and NBFC or for any other purpose.

The projection has been prepared using a set of assumptions that include hypothetical assumptions about future events and management's actions that may not occur owing to the uncertain nature of future events. Consequently, users are cautioned to exercise due diligence before taking any decision to fund this Project in the form of Donation. The users are also cautioned not to use this projection for any purpose other than that stated above.

We have carried out our examination of the prospective financial information on a test basis. Based on our examination of the evidence supporting the assumptions as well as related documents, nothing has come to our attention which causes us to believe that these assumptions do not provide a reasonable basis for the projection, assuming that the GECT shall accomplish the construction of the school as detailed in the plan and within the stipulated time period (before 31st March 2024). We have examined the following documents to form our opinion on the prospective Financial Information:

- a) The Deed of the Trust





- b) Gift Deed by which the Roy and Roy Eduventure private limited gifted the land designated for constructing the school to Genesis Educational and Charitable Trust
- c) The conversion certificate of the State Government to permit the construction of school on the designated land
- d) Estimate of cost of construction prepared by Mahadeb Mandal (DCE) (License No. NDDM/LBS-ii/03) for M.Mondal & Company, Surveyor, Plan Maker and Estimator with its registered office at New Market (1st Floor) Birati, Kolkata. The estimates are given in Appendix I & II.
- e) The Quotations for Electric Appliances, Furniture, CCTV, Lab Equipments and others as prepared by various establishments.
- f) Challans for payment of various Government dues like registration charges, conversion charges etc.
- g) Fees for Lawyers
- h) Plan for school building
- i) Contract between the contractor and the Trust and other relevant documents.

We have observed that

- a) The Trust has started the construction of the school based on the Plan which is yet to be approved by the competent authority. The Plan sanction cost has been taken by the management on the basis of prevalent market rate of sanctioning such plan, given the place of the school. Although the application has already been made and the management is confident of getting the sanction of the plan from the Competent Authority, in our opinion, if there is any significant change in the plan because of the direction of the authority, authorised and competent





to sanction the plan, the Projected Capital Cost as prepared by the management and given in our report may change significantly.

- b) The quotations for the Water Purifier, Overhead water tank, Generator, Lab equipments and Furniture have been taken from the various online shopping platforms by the management. We have gone through the prices of these items and found them to be correct as on the date of the report. However, owing to the price variation trends of the online shopping platforms, these prices could be changed significantly, on either side of the current prices, leading to a change in the Projected Capital Cost prepared and presented by the Management of the Trust.

Further, in our opinion the projection is properly prepared on the basis of the assumptions as set out in Notes and assumptions in page 10 and 11 of this Project report and on a consistent basis with the historical financial statements, using appropriate accounting principles. Even if the events anticipated under the hypothetical assumptions described above occur, actual results are still likely to be different from the projection since other anticipated events frequently do not occur as expected and the variation may be material.

For Tapas Sarkar & Associates,
Chartered Accountants

Tapas Sarkar



(Tapas Sarkar)
Chartered Accountant
Membership No. 316960
UDIN: 24316960BKGUMQ8053
Date : 30.01.2024
Place : Kolkata

CAPITAL INVESTMENT

The GECT commissioned M/S Mina Enterprise, a proprietorship Construction Firm for designing and construction of the buildings for Genesis Eduventure School for 1000 pupils and appropriate numbers of staff. The trustees have carefully scrutinised the drawings of the proposed buildings and are satisfied that these facilities are appropriate for the needs of the school. The plan of the buildings have been subjected to the process of sanctioning from the local authority after being approved by the Board of Trustees of the GECT. The construction firm, however has started the construction of the building and has already completed the superstructure of the building as the first phase of construction. The land was gifted to the Trust by Genesis Eduventure Private Limited.

DEVELOPMENT PHASES

Phase I: Preliminary planning/budgetary stage. This has involved the registration of the Gift Deed of the land by the Genesis Eduventure Private Limited in favour of Genesis Educational & Charitable Trust. Conversion of land from “Shali” to “Vastu”. Sanctioning of Building plan from competent authority. Land filling and construction of superstructure. Permission for electricity and water supply from the competent authority.

Phase II: Construction of class rooms, staff rooms, Library, Laboratories, wash rooms as per CBSE Norms. Preparing the sports ground to make it usable by the students of the school. Construction of Boundary walls and gate. Fitting the sanitary items like basins, commodes, water connection etc. Licensing from Fire Department and other required licenses for schools from the respective State departments. Phase II shall be completed by the end of January 2024

Phase III: Electrical wiring and fitting of other electrical equipments. Purchase of Furniture required for the entire school. Purchase of laboratory equipments as well as

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books and other items for the library of the school. Affiliation Expenses. Phase III will be completed by the end of February 2024

CAPITAL COST OF THE PROJECT - SUMMARY

PHASE	ACCOMPLISHMENTS	TOTAL COST (Rs.)	APPENDIX
Phase I	Preliminary expenses and construction of superstructure of the school	1,65,18,834.00	Appendix I
Phase II	Land filling, Brickworks, construction of boundary walls, sanitation system and other construction works including to bring the school into its operational condition	1,28,77,655.00	Appendix II
Phase III	a) Furniture b) Electrical wiring and equipments c) CCTV d) Computer and related expenditure e) Laboratory Equipments f) Submersible pump set, Overhead tank and Generator Set	58,35,985.00	Appendix III
	Consultancy Fees + Out of Pocket expenses	1,87,500.00	
TOTAL PROJECTED EXPENDITURE		3,54,19,974.00	

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Notes on Assumptions and basis for preparing the Projected Capital Cost

1. The School will be ready to commence its operation by the end of March 2024, so that the school could be started from the session 2024-25, starting from April 2024.
2. The Financing plan and the capital commitment of the Board of Trustees of the Trust shall adhere to the timeline of the development schedule of the project
3. The School is expected to have at least 500 students at different classes for the session 2024-25
4. The project will be completed within the allocated budget prepared and projected in the summary of capital cost of the project in page 3 of Part B of this Project Report
5. Capital cost for Phase I has already been incurred by the Trust and the Cost of that phase (given in Appendix I) is the actual cost incurred by the Trust. The Capital Cost given for this phase has been taken as per the bills issued by the Construction Contractor and the Challans paid for various registration process with the government and other statutory bodies or competent authorities. The BOQ of the expenditure incurred during phase I has been given in Appendix I.
6. The Projected Capital Cost as described in Phase II and Phase III and detailed in Appendix II and Appendix I has been made by the Trust Management on the basis of the following:
 - (a) The Projected Cost of Phase II has been made on the basis of the projections given by M/S Mina Enterprise who has been commissioned by GECT to construct the entire school up to its commencement stage. The Projected Cost for the construction has been detailed in the BOQ provided by M/S Mina Enterprise
 - (b) The Projected Cost of Phase III has been prepared by taking quotations from various furniture shops, Electrician and the quotations for lab equipment has been prepared using the list of the Lab Equipments stipulated by the CBSE. The price of the Lab equipments have mainly been collected from the prices floated by various online shopping companies.

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7. The Capital Cost of the projected as depicted in Page 3 of this report, is based on the assumption that the project of construction of the school as well as the commencement of the same shall be completed by the end of March 2024.
8. Management has taken the actual cost of different items as per the quotations as well as the prices of various items reflected in various online platforms to prepare the projection of capital cost. The cost of construction has been taken on the basis of the BOQ provided by the Contractor and prepared by the surveyor as given above. The supervision cost of the contractor is based on the amount agreed upon through notarised contract with the contractor M/S Mina Enterprise. Preliminary expenses like plan sanction, conversion of land, Gift deed has been booked as per the Challans provided by various Government departments and the bills provided by various lawyers. The consultancy fees to M/S Tapas Sarkar & Associates, a firm of Chartered Accountants has been taken as per the agreement entered into with that Firm.
9. No Inflation or fluctuation of prices have been considered while preparing the Projected capital Cost of the project. However, the prices that has been taken from online platforms may vary according to the pricing policies of those sales outlets.

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FINANCING

The Trustees:

The Trustees have already committed Rs. 1, 11, 38,646.00, the total cost of Phase I.

Donation and CSR Funding:

The Trustees believe that the rest of the capital cost (as described in Phase II and Phase III), the details of which have given in Annexure II and Annexure III could be financed through donations and CSR funding.

Granting naming Rights:

We shall also consider granting naming rights to individuals, foundations and organizations that wish to be closely associated with this noble project of providing education to the most underprivileged children of the society. The basis for this will be sponsorship of capital components of this project as follows:

ACTIVITY DESCRIPTION	SPONSORSHIP (In Rs.)
Class Room A	26,83,000
Class Room B	26,83,000
Class Room C	26,83,000
Class Room D	26,83,000
Class Room E	26,83,000
Class Room F	26,83,000
Library Hall	64,40,000
Computer Lab A	32,20,000
Computer Lab B	32,20,000
Maths Lab	32,20,000
Science Lab	32,20,000
TOTAL	3,54,18,000

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APPENDIX I

Detailed Cost Estimate and Bill of Quantity for Ground floor, 1st Floor & 2nd floor of a **Three storied School Building** situated in **L. R. Dag No. 1505, Dakshin Garankati, J. L. No. 25 in Dag No. 1496(Shali), of R. S.- 67, L. R. No. -181, Holding No.- 56/F, Dakshinpara Road, under Gopalganj Gram Panchayet, P.S. Kultali, Dist.- South 24 Paraganas, Kolkata- 700107.**

Proposed Covered Area in **Ground Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Proposed Covered Area in **Frist Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Proposed Covered Area in **Second Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Sl.No.	Description	Amount (Rs.)
1	Land development by soil	2,83,079.00
2	Plinth level ground floor RCC work	10,83,170.00
3	Boundary Wall	4,43,908.00
4	Septic Tank L.S.	1,00,000.00
5	foundation up to PL	28,40,755.00
6	1st Slab Ground floor	18,27,961.00
7	1st Floor	20,10,753.00
8	2nd Floor	22,11,839.00
9	Roof Top	3,26,650.00
10	Submersible Installation	2,12,000.00
	Sub Total Rs.	1,13,40,115.00
11	Material Carrying Cost: (5% of Total Cost)	5,67,005.00
12	Supervision Charge to Contractor (15% of Material	17,01,017.00
13	Total	1,36,08,138.00
14	GST @ 18%	24,49,465.00
15	Total Cost	1,60,57,602.00
	Preliminary Expenses:	
16	Plan Sanction	1,50,000.00
17	Registration of Gift Deed to Roy and Roy Eduventure	47,586.00
18	Land Character Conversion Cost	70,000.00
19	Registration of Gift Deed to GECT	43,646.00
20	Affiliation Expenses	1,50,000.00
	Total	1,65,18,834
	Rounded to	

Rupees One crore Sixty Five lakhs Eighteen thousand Eight Hundred Thirty Four

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APPENDIX I- Contd.

Proposed Covered Area in **Ground Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Proposed Covered Area in **Frist Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Proposed Covered Area in **Second Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Sl. No.	Description	Quantity	Rate	Amount
1	Land Develop by soil	495.76 M3	571/M3	2,83,079.00
2	250mm thick. Brick work G.floor to P.L. (4 ft. height) with brick in sand & cement motor(1:6) in foundation and plinth	81.44 m3	4625.13/m3	3,76,671.00
	G. Floor slab 4" & beam 10" dhalai on cement concrete with graded stone chips (20mm size) excluding shuttering and reinforcement, if any in	52.64 m3	6699.00/m3	3,52,635.00
	Reinforcement for reinforced concrete work in all sorts of structure, including distribution bars, stirrups, binders, etc including bending binding, etc. complete Using for/ Mild Steel	5.1653 MT	68,508.00/MT	3,53,864.00
			Rs.	10,83,170.00
3	Boundary Wall			4,43,908.00
4	Septic Tank L.S.			1,00,000.00
5	<u>Foundation up to P.L.</u>			
i	Earth work in filling of foundation trenches in all sorts of soil	858.458 m3	138.077/m3	1,18,534.00
ii	Earth work in filling in foundation trenches and plinth in layer by layer including reaming and dressing etc. complete.			
	a)Tranchfilling	572.30 m3	78.30.00/m3	44,811.00
	b) Plinth filling (Silver sand)	1159.124m3	370.00/m3	4,28,876.00

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iii	Single layer brick flat soling including rimming and dressing etc. complete Floor: vide item No. 2B	579.61 M3	260.00/m3	1,50,699.00
iv	P. Cement concrete (6:3:1) with graded stone jhama khoa(30mm size) excluding shuttering in floor & foundation floor area vide Item No. 2B column trenches	44.05 m3	4801.20/m3	2,11,493.00
v	250mm thk. Brick work with 1st class Bricks in sand & cement motor(1:6) In Foundation and Plinth	115.244 m3	4625.13/m3	5,33,018.00
vi	25mm thk. Damp proof course with sand & cement concrete (4:2:1) with grade stone chips(10mm normal size) and painting the top surface with a core of bitumen	49.65 m2	372.00/m2	18,470.00
vii	Nominal Mix M-20 cement concrete with graded stone chips (20mm size) excluding shuttering and reinforcement, if any	81.53 m3	6699.00/m3	5,46,169.00
viii	Hire & labour charges for shuttering with centering and necessary staging up to 4.00m using approved stout props and thick hard wood planks of approved thickness with required bracing etc. Complete.	363.91m2	360.00/m2	1,31,008.00
ix	Reinforcement for reinforced concrete works in all sorts of structure, including distribution bars, stirrups, binder etc. including bending binding etc. complete using for/ Mild steel	9.60 MT	68508.00/mt	6,57,677.00
			Rs.	28,40,755.00
6	1st Slab/ G. Floor			
i	Nominal Mix M-20 cement concrete with graded stone chips (20mm size) excluding shuttering and reinforcement , if any	94.22 m3	6765.99/m3	6,37,492.00

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ii	Hire & labour charges for shuttering with centering and necessary staging up to 4.00m using approved stout props and thick hard wood planks of approved thickness with required bracing etc. Complete.	754.98 m2	396.00/m2	2,98,973.00
iii	Reinforcement for reinforced concrete works in all sorts of structure, including distribution bars, stirrups, binder etc. including bending binding etc. complete using for/ Mild steel	11.83 MT	75,358.80/MT	8,91,496.00
			Rs.	18,27,961.00
7	2nd slab/ 1st Floor			
i	Nominal Mix M-20 cement concrete with graded stone chips (20mm size) excluding shuttering and reinforcement , if any	94.22 m3	7,442.59/m3	7,01,241.00
ii	Hire & labour charges for shuttering with centering and necessary staging up to 4.00m using approved stout props and thick hard wood planks of approved thickness with required bracing etc. Complete.	754.98 m2	435.60/m2	3,28,868.00
iii	Reinforcement for reinforced concrete works in all sorts of structure, including distribution bars, stirrups, binder etc. including bending binding etc. complete using for/ Mild steel	11.83 MT	82894.68/mt	9,80,644.00
			Rs.	20,10,753.00
8	3rd Slab/ 2nd Floor			
i	Nominal Mix M-20 cement concrete with graded stone chips (20mm size) excluding shuttering and reinforcement , if any	94.22 m3	8186.85/m3	7,71,375.00
ii	Hire & labour charges for shuttering with centering and necessary staging up to 4.00m using approved stout props and thick hard wood planks of approved thickness with required bracing etc. Complete.	754.98 m2	479.16/m2	3,61,756.00

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iii	Reinforcement for reinforced concrete works in all sorts of structure, including distribution bars, stirrups, binder etc. including bending binding etc. complete using for/ Mild steel	11.83 MT	91184/mt	10,78,708.00
			Rs.	22,11,839.00
9	4th Slab/ Roof Top			
i	Nominal Mix M-20 cement concrete with graded stone chips (20mm size) excluding shuttering and reinforcement , if any	14.22 m3	8,186.85/m3	1,16,415.00
ii	Hire & labour charges for shuttering with centering and necessary staging up to 4.00m using approved stout props and thick hard wood planks of approved thickness with required bracing etc. Complete.	98.88 m2	479.16/m2	47,379.00
iii	Reinforcement for reinforced concrete works in all sorts of structure, including distribution bars, stirrups, binder etc. including bending binding etc. complete using for/ Mild steel	1.7860 MT	91,184.15/ mt	1,62,856.00
			Rs.	3,26,650.00
10	Submersible Installation			2,21,000.00
(Certified that the items as specified in this estimate are based on the P.W.D Schedule rate)				

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APPENDIX II

An abstract of cost and detailed estimate for Ground floor, 1st Floor & 2nd floor of a **Three storied School Building** situated in **L. R. Dag No. 1505, Dakshin Garankati, J. L. No. 25** in Dag No. 1496(Shali), of R. S.- 67, **L. R. No. -181**, Holding No.- **56/F, Dakshinpara Road, under Gopalganj Gram Panchayet, P.S. Kultali, Dist.- South 24 Paraganas, Kolkata- 700107.**

Proposed Covered Area in **Ground Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Proposed Covered Area in **Frist Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Proposed Covered Area in **Second Floor** - **4171 sft = 387.51 sq. mt.sq. mt.**

Sl. No.	Description	Amount(Rs.)
1	Steps & PL Plaster and Net Cement	1,21,880.55
2	Ground Floor	22,90,077.89
3	1st Floor	25,17,527.08
4	2nd Floor	27,60,115.96
5	Roof Top	6,38,121.09
6	Sanitary and plumbing installation	5,00,000.00
7	Sub Total Rs.	88,27,722.57
8	Labour Charge 5% Carrying cost of Total amount	4,41,386.13
9	Supervision Charge of Contractor (@ 15% of Material Cost)	13,24,158.00
10	Rain water Pipe and outside drainage system	3,20,000.00
11	Total Rs.	1,09,13,267.00
12	GST @ 18%	19,64,388.00
13	Total	1,28,77,655.00

(Rupees 1 Crore Twenty Eight Lakh Seventy Seven Thousand Six Hundred Fifty Five Only)

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APPENDIX II -Contd.

Sl.No.	Description	Qty	Rate	Amount(Rs.)
1	125mm thk. Brick work with 1st class bricks in sand & cement motor (1:6) in super structure			
	a) Ground Floor -	451.19 m2	821.00/m2	3,70,426.99
	b) First Floor-	451.19 m2	903.10/m2	4,07,469.69
	c) 2nd Floor	451.19 m2	993.41/m2	4,48,216.65
2	250mm thick. Brick work with 1st class bricks in sand & Cement motor (1:6) in foundation and plinth			
	a)Roof Top			
	parapet	29.40m3	6,156.04/m3	1,80,987.57
	Mumpty Room	5.66 m3	6,156.04/m3	34,843.19
	b) Ground Floor	40.29 m3	4,625.13/m3	1,86,346.49
	c) First Floor	40.29 m3	5,087.64/m3	2,04,981.02
	d) 2nd Floor	40.29 m3	5,596.40/m3	2,25,478.96
3	Sal (siliguri) wood work in doors and windows frame with fittt and complete including all necessary fitting & fixing etc. complete			
	a) Ground Floor -	0.5932 M3	1,18,475.00/m3	70,279.37
	b) First Floor-	0.5932 M3	1,30,322.50/m3	77,307.31
	c) 2nd Floor	0.5932 M3	1,43,354.75/m3	85,038.04
4	35mm thk. Indian teak wood panelled shutter in doors & windows as pert design including fitting & fixing etc. complete.			
	a) Ground Floor -	29.59 m2	2948.00/m2	87,231.32
	b) First Floor-	29.59 m2	3242.80/m2	95,954.45
	c) 2nd Floor	29.59 m2	3567.08/m2	1,05,549.89
5	PVC Door:			

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	a) Ground Floor -	4 Nos.	3000.00/pc	12,000.00
	b) First Floor-	4 Nos.	3300.00/pc	13,200.00
	c) 2nd Floor	4 Nos.	3630.00/pc	14,520.00
6	ASF : Plain Cement Floor complete in Ground, 1st & 2nd Floor			
	a) Ground Floor -	403.86 m ²	530.00/m ²	2,14,045.80
	b) First Floor-	403.86 m ²	583.00/m ²	2,35,450.38
	c) 2nd Floor	403.86 m ²	641.30/m ²	2,58,995.42
7	Plastering with sand cement motor etc. in ceiling plaster 15mm thk with and cement motor (1:4) Ground, 1st & 2nd Floor			
	a) Ground Floor -	341.05 m ²	205.00/m ²	69,915.25
	b) First Floor-	341.05 m ²	225.50/m ²	76,906.77
	c) 2nd Floor	341.05 m ²	248.05/m ²	84,597.45
8	plastering to inside walls, with sand cement motor etc. in			
	a) Ground Floor -	1032.94 m ²	210.00/m ²	2,16,917.40
	b) First Floor-	1032.94 m ²	229.50/m ²	2,37,059.73
	c) 2nd Floor	1032.94 m ²	250.83/m ²	2,59,092.34
9	Plastering to outer walls with sand cement motor etc. in			
	a) Ground Floor -	397.00 m ²	215.00/m ²	85,355.00
	b) First Floor-	397.00 m ²	236.50/m ²	93,890.50
	c) 2nd Floor	397.00 m ²	260.15/m ²	1,03,279.55
10	Aluminium Windows with fitting & fixing			
	a) Ground Floor -	48.31 m ²	3498.17/m ²	1,68,996.59
	b) First Floor-	48.31 m ²	3847.98/m ²	1,85,895.91
	c) 2nd Floor	48.31 m ²	4232.77/m ²	2,04,485.12

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11	Roof Top Plastering with sand cement motor etc.	407.48 m2	286.16/m2	1,16,604.48
12	M.S. (Box Type) or Wi ornamented Grill of apprved as per design joints, continuously weled with M.S. or Wi flats bar & windows, ralling etc. fitted & fixed in necessary screws and lugs			
	I)			
	a) Ground Floor -	29.07 Qty	8857/Qty	2,57,472.99
	b) First Floor-	29.07 Qty	9742.4 /Qty	2,83,211.57
	c) 2nd Floor	29.07 Qty	10716.97 /Qty	3,11,542.31
	II) Collapsible Gate			
	a) Ground Floor -	6.68 m2	4016.00/m2	26,826.88
	b) First Floor-	6.68 m2	4417.60/m2	29,509.56
	c) 2nd Floor	6.68 m2	4859.36/m2	32,460.52
	d) Roof Top	6.68 m2	5345.29/m2	35,706.53
13	Wall putty to inner walls and walls and ceiling with including smoothening surface thoroughly etc. complete			
	a) Ground Floor -	1373.99 m2	59.00/m2	81,065.41
	b) First Floor-	1373.99 m2	64.90/m2	89,171.95
	c) 2nd Floor	1373.99 m2	71.39/m2	98,089.15
	d) Roof Top	1373.99 m2	78.529/m2	1,07,898.06
14	Oil bound distemper (Synthetic) to inner wallls and ceiling with a coat of priming including cleaning and smooting the surface			
	a) Ground Floor -	1373.99 m2	160.00/m2	2,19,838.40
	b) First Floor-	1373.99 m2	176.00/m2	2,41,822.24
	c) 2nd Floor	1373.99 m2	193.60/m2	2,66,004.46

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15	Doors, windows and grills painting with best quality synthetic enamel paint of approved make and brand including smoothening surface by sand papering etc.			
	a) Ground Floor -	450.00 m2	215.00/m2	96,750.00
	b) First Floor-	450.00 m2	236.50/ m2	1,06,425.00
	c) 2nd Floor	450.00 m2	260.15/m2	1,17,068.00
16	decorative Cement based paint with snowcem to outer walls and ceiling and smoothening the surface			
	Area vide item no. 16(III) in			
	a) Ground Floor -	397.00 m2	130.00/m2	51,610.00
	b) First Floor-	397.00 m2	143.00/m2	56,771.00
	c) 2nd Floor	397.00 m2	157.30/m2	62,448.10
	d) Roof Top	407.48 m2	173.03/m2	70,506.26
17	Providing sanitary and plumbing installation all fitting of a approved quality complete as per direction of the Engineer-in-charge			
	a) Ground Floor - L.S.			75,000.00
	b) First Floor- L.S.			82,500.00
	c) 2nd Floor L.S.			83,250.00
	d) Roof Top L.S.			91,575.00
18	<u>Sub Head (IX) water Supplying & Sanitation Work:-</u> Providing sanitary and plumbing installation all fittings of a approved quality complete as per direction of the Engineer in all Floor- L.S.			5,00,000.00
			Amount Rs.	87,05,842.02
(F)	Front steps & 2'-0" projection (CHAjjA) of 1st Slab			
a)	250mm thick Brick work with 1st class bricks in sand & cement motor (1:6) in foundation and plinth	12.66m3	4625.13/m3	58,554.15






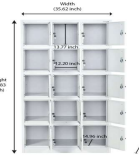



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b)	Plastering to outer walls with sand cement motor etc. in			
	i) Ground Floor to P.L. steps	263.86 m2	215.00/m2	56,729.90
	ii) Net polish	263.86 m2	25.00/m2	6,596.50
			Total Rs.	88,27,722.57

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APPENDIX III

QUOTATION FOR FURNITURE

	Item	Picture	unit	Qty	Price	Amount
1	Book Case		pcs	2	₹ 9,500.00	₹ 19,000.00
2	Steel Rack for Library		pcs	15	₹ 4,200.00	₹ 63,000.00
3	Steel File cabinet		pcs	4	₹ 17,000.00	₹ 68,000.00
4	Steel Almirah(without safe)		pcs	12	₹ 14,000.00	₹ 1,68,000.00
5	Steel Almirah(with locker)		pcs	4	₹ 28,900.00	₹ 1,15,600.00
6	Personal locker		pcs	4	₹ 30,900.00	₹ 1,23,600.00
7	Office Table		pcs	6	₹ 8,900.00	₹ 53,400.00
8	Teacher's Table/ Library reading table		pcs	11	₹ 7,498.00	₹ 82,478.00
	Liabrary Table		pcs	6	₹ 7,498.00	₹ 44,988.00

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9	Computer table for Office		pcs	4	₹ 10,000.00	₹ 40,000.00
	computer table for Computer Lab		pcs	6	₹ 6,500.00	₹ 39,000.00
10	Map Stand		pcs	2	₹ 2,898.00	₹ 5,796.00
11	wooden chair		pcs	20	₹ 3,000.00	₹ 60,000.00
12	Moulded chair(With arm)		pcs	20	₹ 1,470.00	₹ 29,400.00
13	Moulded chair(Without arm)		pcs	20	₹ 1,035.00	₹ 20,700.00
14	Greenboard		pcs	3	₹ 5,950.00	₹ 17,850.00
15	White Board		pcs	12	₹ 5,865.00	₹ 70,380.00
16	Desk-Bench		pcs	150	₹ 5,120.00	₹ 7,68,000.00
Total						₹ 17,89,192.00

APPENDIX III - Contd.

QUOTATION FOR ELECTRICAL FITTINGS

Descriptions	Page	Amount (Rs.)
Ground Floor	27	4,28,104.00
First Floor	28	4,85,676.00
Second Floor	29	4,57,866.00
Roof Top	30	13,122.00
Out Door Including Boundary Wall	31	1,51,082.00
Labour Charge	-	1,20,000.00
Total		16,55,850.00

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Ground Floor					
Items	Make	Qty	Unit	Price/ Unit (Rs.)	Total Amount (Rs.)
4 pcs LED tube 25 watt per room for 14	Philips	56	pcs	280.00	15,680.00
1 pcs LED tube 25 watt per Corridor for 14	Philips	14	pcs	280.00	3,920.00
2 pcs 48" fan per room for 14 rooms	Crompto	28	pcs	3,000.	84,000.00
2.5 mm wire	Finolex	15	coil	2,350.	35,250.00
1mm wire	Finolex	20	coil	1,000.	20,000.00
0.75 mm wire	Finolex	10	coil	780.00	7,800.00
12 modular PVC for 14 rooms(Plate)	Philips	14	pcs	190.00	2,660.00
12 modular PVC for 14 rooms(Box)	Philips	14	pcs	175.00	2,450.00
4 modular PVC for 14 rooms(Plate)	Philips	14	pcs	75.00	1,050.00
4 modular PVC for 14 rooms(Box)	Philips	14	pcs	80.00	1,120.00
2pcs 5*7 joint box per room for 14 rooms	Ajanta	28	pcs	35.00	980.00
10 ampere switch	Philips	120	pcs	38.00	4,560.00
regulator	Philips	30	pcs	300.00	9,000.00
10 ampere socket	Philips	46	pcs	100.00	4,600.00
1" casing	Anchor	700	pcs	75.00	52,500.00
1.5" casing	Anchor	300	pcs	170.00	51,000.00
3core 2.5mm wire for pump	Polycab	100	ft.	100.00	10,000.00
12" highspeed exhaust fan	Crompto	4	pcs	2,000.	8,000.00
chanel MCB 20 ampere	Havels	20	pcs	140.00	2,800.00
4 pole 63 ampere ISLT	Havels	1	pcs	960.00	960.00
8 WAY TPN MCB box	Schneider	1	pcs	5,600.	5,600.00
4 Phase BUS BAR 100 ampere	MP	1	pcs	1,800.	1,800.00
3 Phase manual changingover 100 amper	MP	1	pcs	4,500.	4,500.00
10 mm coper naked wire	Havels	300	ft.	30.00	9,000.00
4 core 35 mm aluminium cable	Polycab	31	Mtr.	300.00	9,300.00
4 core 16mm coper cable	Finolex	16	Mtr.	800.00	12,800.00
3/4 screw	S S screw	6	box	70.00	420.00
1" screw	S S screw	6	box	80.00	480.00
1.5" screw	S S screw	3	box	90.00	270.00
PVC gutka	Tajesh	10	pkt.	30.00	300.00
Sub Total					3,62,800.00
GST @18%					65,304.00
Total					4,28,104.00

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First Floor					
Items	Make	Qty	Unit	Price/Unit	Total
4 pcs LED tube 25 watt per room for 14	Philips	56	pcs	280.00	15,680.00
1 pcs LED tube 25 watt per Corridor for 14	Philips	14	pcs	280.00	3,920.00
4 pcs 48" fan per room for 14 rooms	Crompto	56	pcs	3,000.00	1,68,000.00
2.5 mm wire	Finolex	15	coil	2,350.00	35,250.00
1mm wire	Finolex	20	coil	1,000.00	20,000.00
0.75 mm wire	Finolex	10	coil	780.00	7,800.00
18 modular PVC for 14 rooms(Plate)	Philips	14	pcs	260.00	3,640.00
18 modular PVC for 14 rooms(Box)	Philips	14	pcs	220.00	3,080.00
4 modular PVC for 14 rooms(Plate)	Philips	14	pcs	75.00	1,050.00
4 modular PVC for 14 rooms(Box)	Philips	14	pcs	80.00	1,120.00
10 ampere switch	Philips	120	pcs	38.00	4,560.00
regulator	Philips	56	pcs	300.00	16,800.00
10 ampere socket	Philips	46	pcs	100.00	4,600.00
2pcs 5*7 joint box per room for 14 rooms	Ajanta	28	pcs	35.00	980.00
1" casing	Anchor	700	pcs	75.00	52,500.00
1.5" casing	Anchor	300	pcs	170.00	51,000.00
20ampere Channel MCB	Havels	20	pcs	140.00	2,800.00
40 ampere ISLT 4 pole	Havels	1	pcs	850.00	850.00
6 WAY TPN MCB box	Schneider	1	pcs	4,200.00	4,200.00
4 core 16 mm coper cable	Finolex	16	mtr.	800.00	12,800.00
3/4 screw	S S Screw	4	box	70.00	280.00
1" screw	S S Screw	4	box	80.00	320.00
1.5" screw	S S Screw	2	box	90.00	180.00
PVC gutka	Tajesh	6	pkt.	30.00	180.00
Sub Total					4,11,590.00
GST @18%					74,086.00
Total					4,85,676.00

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Second Floor					
Items	Make	Qty	Unit	Price/Unit (Rs.)	Total Amount (Rs.)
4 pcs LED tube 25 watt per room for 14	Philips	56	pcs	280.00	15,680.00
1 pcs LED tube 25 watt per Corridor for 14	Philips	14	pcs	280.00	3,920.00
4 pcs 48" fan per room for 14 rooms	Crompto	56	pcs	3,000.0	1,68,000.0
2.5 mm wire	Finolex	10	coil	2,350.0	23,500.00
1mm wire	Finolex	15	coil	1,000.0	15,000.00
0.75 mm wire	Finolex	5	coil	750.00	3,750.00
18 modular PVC for 14 rooms(Plate)	Philips	14	pcs	260.00	3,640.00
18 modular PVC for 14 rooms(Box)	Philips	14	pcs	220.00	3,080.00
4 modular PVC for 14 rooms(Plate)	Philips	14	pcs	75.00	1,050.00
4 modular PVC for 14 rooms(Box)	Philips	14	pcs	8.00	112.00
2pcs 5*7 joint box per room for 14 rooms	Ajanta	28	pcs	35.00	980.00
10 ampere switch	Philips	120	pcs	38.00	4,560.00
regulator	Philips	56	pcs	300.00	16,800.00
10 ampere socket	Philips	46	pcs	100.00	4,600.00
20ampere Channel MCB	Havels	20	pcs	140.00	2,800.00
40 ampere ISLT 4 pole	Havels	1	pcs	850.00	850.00
6 WAY TPN MCB box	Schneider	1	pcs	4,200.0	4,200.00
1" casing	Anchor	500	pcs	75.00	37,500.00
1.5" casing	Anchor	300	pcs	170.00	51,000.00
4 core 16 mm cable	Finolex	31	mtr.	800.00	24,800.00
4" L hook	Local	5	kg	300.00	1,500.00
3/4 screw	S S Screw	4	box	70.00	280.00
1" screw	S S Screw	3	box	80.00	240.00
1.5" screw	S S Screw	2	box	90.00	180.00
Sub Total					3,88,022.00
GST @18%					69,844.00
Total					4,57,866.0

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Top Floor					
Items	Make	Qty.	Unit	Price/Unit (Rs.)	Total Amount (Rs.)
3 pcs LED street light 30 watt for 2 stairs	D mack	6	pcs	950.00	5,700.00
6 modular switch board(Plate)	Philips	2	pcs	110.00	220.00
6 modular switch board(Box)	Philips	2	pcs	110.00	220.00
10 ampere switch	Philips	10	pcs	38.00	380.00
10 ampere socket	Philips	4	pcs	100.00	400.00
5*7 joint box	Ajanta	2	pcs	35.00	70.00
2.5 mm wire	Finolex	1	coil	2,350.00	2,350.00
1mm wire	Finolex	1	coil	1,000.00	1,000.00
0.75 mm wire	Finolex	1	coil	780.00	780.00
Sub Total					11,120.00
GST @18%					2,002.00
Total					13,122.00

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Out Door					
Items	Make	Qty.	Unit	Price/Unit (Rs.)	Total Amount (Rs.)
Stand Light	Dasya Enterprice	20	pcs	498.00	9,960.00
1.5" pipe	Suprime	40	ft.	70.00	2,800.00
1.5 mm wire	Finolex	15	coil	1,480.00	22,200.00
25 mm straight pipe	Anchor	1000	pcs	85.00	85,000.00
25 mm L bow	Anchor	400	pcs	8.00	3,200.00
25 mm T	Anchor	100	pcs	8.00	800.00
25 mm chaina clip	Tajesh	15	pkt	125.00	1,875.00
12 modular switch board(Plate)	Philips	1	pcs	190.00	190.00
12 modular switch board(Box)	Philips	1	pcs	175.00	175.00
10 ampere switch	Philips	12	pcs	38.00	456.00
4*4 PVC joint box	Ajanta	20	pcs	30.00	600.00
PVC gutka	Tajesh	10	pkt	30.00	300.00
1" screw	S S Screw	6	box	80.00	480.00
Sub Total					1,28,036.00
GST @18%					23,046.00
Total					1,51,082.00

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APPENDIX III - Contd.

QUOTATION FOR CCTV

Sl.No	Product	Qty.	Rate	Qty. Rate	GST @18%	Total Amount (Rs.)
1	NVR 64 CH DAHUA	1	31,500.00	31,500.00	5,670.00	37,170.00
2	24 CH POE SWITCH DAHUA	3	10,750.00	32,250.00	5,805.00	38,055.00
3	DOME CAMERA DAHUA 2MP 1080P	40	1,950.00	78,000.00	14,040.00	92,040.00
4	DOME AUDIO CAMERA 2MP 1080P	20	2,150.00	43,000.00	7,740.00	50,740.00
5	BULLET CAMERA DAHUA 2MP 1080P	8	2,275.00	18,200.00	3,276.00	21,476.00
6	BULLET CAMERA AUDIO 2MP 1080P	1	2,475.00	2,475.00	445.50	2,920.50
7	BULLET HIGH CAMERA 2MP 1080P(80)	4	4,125.00	16,500.00	2,970.00	19,470.00
8	6TB HDD SURVIELLANCE	2	12,100.00	24,200.00	4,356.00	28,556.00
9	5PORT SWITCH	3	650.00	1,950.00	351.00	2,301.00
10	305 MTR D-LINK PER	APPRO X COIL	7,525.00	7,525.00	1,354.50	8,879.50
11	SERVER RACK 6U DLINK UNLOADED	1	3,850.00	3,850.00	693.00	4,543.00
12	32INCH TV ALL IN ONE	1	10,200.00	10,200.00	1,836.00	12,036.00
13	RJ 45 JACK	2 PKCT	450.00	900.00	162.00	1,062.00
14	PCB BOX 5*5	90	45.00	4,050.00	729.00	4,779.00
15	16 CH POE SWITCH	1	8,900.00	8,900.00	1,602.00	10,502.00
16	LAYING CHARGES	-	20.00	20.00	3.60	23.60
17	NVR CONFIGURATION	-	6,560.00	6,560.00	1,180.80	7,740.80
18	ELECTRIC COST	-	-	EXTRA	EXTRA	EXTRA
19	HDMI CABLE 10 MTR	1	550.00	550.00	99.00	649.00
20	WALL MOUNT	1	2,350.00	2,350.00	423.00	2,773.00
21	CASING	-	EXTRA	EXTRA	EXTRA	EXTRA
TOTAL AMOUNT						3,45,716.40

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APPENDIX III - Contd.

QUOTATION FOR LABORATORY EQUIPMENTS

List of Non-Consumable Laboratory Items (for a batch of 40 students)						
S. No	Materials Required	Make	Requirement	Unit	Price/Unit (Rs.)	Total Amount (Rs.)
1	Assembled Microscope	AKIVIN	10	Pieces	10,498.00	1,04,980.00
2	Test Tubes	SPYLX	10	Pack of 10	399.00	3,990.00
3	Boiling Tubes	ABRON	20	Pieces	110.00	2,200.00
4	Beakers (100ml)	Abgil	10	Set of 20	1,499.00	14,990.00
5	Beakers (500ml)	BFC	5	Pieces	349.00	1,745.00
6	Conical Flask	Labzio	5	Pieces	544.00	2,720.00
7	Tripod Stand	Generic	10	Pieces	349.00	3,490.00
8	Wire Gauze	Esica store	10	Pack of 10	475.00	4,750.00
9	Filter Paper	Clear & Sure Store	10	Pack of 100 Sheets	249.00	2,490.00
10	Assembling Box	-	5	Pieces	10,997.00	54,985.00
11	Funnel (Small)	Dulab	10	Pack of 2	199.00	1,990.00
12	Funnel (Small)	-	10	Pieces	69.00	690.00
13	Funnel (Big) (Glass)	Agarwal crocery &	5	Pieces	450.00	2,250.00
14	Funnel (Big) (Plastic)	The bridge Shopping	5	Pieces	149.00	745.00
15	Spatula	RNG	20	pack of 7	370.00	7,400.00
16	Round Bottom Flask (Small)	Isko	5	Set of 2	499.00	2,495.00
17	Laboratory	Labworld	10	Pieces	310.00	3,100.00
18	Glass Rod	SPYLX	10	Pack of 2	212.00	2,120.00
19	Droppers (Big)	SPYLX	10	Pack of 2	198.00	1,980.00
20	Droppers (Small)	Generic	10	Set of 5	88.00	880.00
21	Deflagrating Spoon	AKIVIN	5	Pack of 10	1,604.00	8,020.00
22	Plane Mirrors	AIM	10	Pack of 6	190.00	1,900.00
23	Test Tube Holder	Sciencelab	10	Pack of 6	209.00	2,090.00
24	Scissors	Iris	4	Pieces	260.00	1,040.00
25	Concave Mirror	Erh India	10	Pieces	179.00	1,790.00
26	Concave Lens	Erh India	10	Pack of 2	209.00	2,090.00

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QUOTATION FOR LABORATORY EQUIPMENTS Contd..

S. No	Materials Required	Make	Requirement	Unit	Price/Unit (Rs.)	Total Amount (Rs.)
27	Separating Funnel	RAWAL	10	Pieces	472.00	4,720.00
28	China Dish	Randhawa Global Stores	10	pack of 2	349.00	3,490.00
29	Petri Dish	Generic	10	Pack of 2	289.00	2,890.00
30	Spring Balance (0-250 gm)	sunline	4	Pieces	319.00	1,276.00
31	U-Shaped Magnet	FZN	5	Pack of 2	800.00	4,000.00
32	Specimens	SPYLX	20	Pack of 6	499.00	9,980.00
33	Permanent Slides	Generic	80	Pack of 50	1,599.00	1,27,920.00
34	Pin Hole Camera	Conxport	4	Pieces	510.00	2,040.00
35	Kaleidoscope	Prionsa	5	Pieces	336.00	1,680.00
36	Magnetic Compass	dua export stores	5	Pieces	148.00	740.00
37	Bar Magnet	Anjing	10	Pack of 2	230.00	2,300.00
38	Iron Fillings	Elsco Store	4	100g bottle	289.00	1,156.00
39	Thumb Pins	KESETKO	2	Pack of 120 pieces	265.00	530.00
40	Bunsen Burners	Generic	2	Pieces	534.00	1,068.00
41	Glass prism	OCTA	4	Pieces	249.00	996.00
42	Gas Jar	Abgil	4	Pieces	2,399.00	9,596.00
43	Pair of Tongs	Tillampad	5	pck of 2	199.00	995.00
44	Laptop/ Desktop Set	Assembled	2	Pieces	25,000.00	50,000.00
45	Convex Mirror	Erh India	10	Pieces	280.00	2,800.00
46	Convex Lens	Erh India	10	Pieces	189.00	1,890.00
	Total					4,66,987.00

Genesis Educational and Charitable Trust

APPENDIX III - Contd.

QUOTATION FOR COMPUTERS

Quotation for Computer and other related items				
Sl. No.	Description	Per Unit Price (Including all taxes)	Units	Total Price
1	Cost of Computer:	₹ 25,000.00	30	₹ 7,50,000.00
	Mother Board Gigabyte H510			
	Processor dual Core 10th GEN			
	RAM 8GB 3200 MHz Crucial			
	512 GB SSD SATA EVM			
	Cabinet SMPS Frontech			
	Key-Board Mouse Logitech combo			
	Monitor Dell 20"			
2	Printer CANON all in one laserjet MF3010	₹ 16,100.00	1	₹ 16,100.00
3	Printer Epson all in one ink tank L3250	₹ 15,100.00	1	₹ 15,100.00
4	UPS 600va finger	₹ 2,150.00	30	₹ 64,500.00
5	Projector EPSON CO-W01	₹ 35,840.00	2	₹ 71,680.00
6	Projector Screen: ELCOR lite Series Manual Wall Type Projection Screen, 120- Inches Diagonal in 4:03 Aspect Format, 6' Height x 8' Width, UltraHD, 3D, 4k Technology	₹ 4,180.00	5	₹ 20,900.00
Total				₹ 9,38,280.00

Genesis Educational and Charitable Trust

APPENDIX III - Contd.

Water tank, Generator, Pump Set and Water Purifier					
Sl. No.	Items	Description	Unit Per Price	Unit	Total Amount
1)	Submersible Pump Set	Quotation	₹ 23,010.00	1	₹ 23,010.00
2)	Overhead Water Tank	Sintex Hero 2000 Lit. White	₹ 16,000.00	2	₹ 32,000.00
3)	Generator	220V, 60kVA, 50Hz Cummins Silent Diesel Generator	₹ 4,95,000.00	1	₹ 4,95,000.00
4)	Water Purifier	KENT Grand Plus 9L RO + UV+ UF	₹ 17,990.00	5	₹ 89,950.00
TOTAL					₹ 6,39,960.00