

Transaction Details

Transaction status: Completed successfully.  
Employer's Code No: 78000346470001303  
Employer's Name: THE DALE VIEW COLLEGE OF PHARMACY AND RESEARCH CENTRE  
Challan Period: Jul-2023  
Challan Number: 07823128145918  
Challan Created Date: 08-08-2023 13:26:30  
Challan Submitted Date: 12-08-2023 14:41:56  
Amount Paid: 9656.00  
Transaction Number: IGAQAKLLE2

\* Required Fields

Print Close

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78000346470001303

SIC Employees' State Insurance Corporation

Insurance

1 / 1

Main Report

100%

Insurance Objects

Saturday, August 12, 2023 2:48:37 PM

### Monthly Contribution Details (Contractor-wise) for the month of Jul-2023

Employer Name : THE DALE VIEW COLLEGE OF PHARMACY AND RESEARCH CENTRE

S.No	Employee IP Number	Employee Name	Days Worked	Monthly Wages	Is Disable	Reason	IP Contribution
Name : THE DALE VIEW COLLEGE OF PHARMACY AND RESEARCH CENTRE-							
1	4810327154	REKHA.S	26	17889.00	-	-	135.00
2	4810327205	SHIBU.N.S	26	16641.00	-	-	125.00
3	4810327218	SOBHA.J	26	12104.00	-	-	91.00
4	4810327228	J.SOORYA KALA	26	19650.00	-	-	148.00
5	4810327281	REGINAMARY.P	26	15876.00	-	-	120.00
6	4810327291	VASANTHAKUMARI.R	26	12854.00	-	-	97.00
7	4810327342	SAJIMOL.V	26	12580.00	-	-	95.00
8	7800097685	SHEENA.C.S	26	11426.00	-	-	86.00
9	7800097719	INDU.I	26	10916.00	-	-	82.00
10	7800226363	PARAMESMARY G	26	10090.00	-	-	76.00
11	7800226447	SEETHA P	26	10090.00	-	-	76.00
12	7800226450	BEENA P	26	10090.00	-	-	76.00
13	7800226529	VEENA V A	26	10090.00	-	-	76.00
14	7800226535	JASTIYA J S	26	16674.00	-	-	126.00
15	7800226724	SHEEJA K L	26	10916.00	-	-	82.00
16	7800320794	SHINOJA D	26	11426.00	-	-	86.00
17	7800340473	SHYNI DAS R	26	7250.00	-	-	55.00
18	7800360765	REENAMOL P R	26	6250.00	-	-	47.00
19	7800360773	ASWATHY J S	26	6250.00	-	-	47.00
20	7800363885	MONIJA A V	26	6719.00	-	-	51.00
<b>Total Monthly Wages :</b>				<b>241,160.00</b>			<b>1,818.00</b>

<b>Total IP Contribution</b>	<b>Total Employer Contribution</b>	<b>Total Contribution</b>	<b>Total Government Contribution</b>	<b>Total Monthly Wages</b>
1,818.00	7,838.00	9,656.00	0.00	241,160.00



कर्मचारी भविष्य निधि संगठन  
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकजी कामा प्लेस, नई दिल्ली - ११००६६  
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/09/2023 12:36:

Payment Confirmation Receipt

TRRN No :	2702307001614
Challan Status :	Payment Confirmed
Challan Generated On :	11-JUL-2023 13:38:02
Establishment ID :	KRTVM001268900A
Establishment Name :	DALE VIEW COLLEGE OF PHARMACY - RESEARCH CENTRE
Challan Type :	Monthly Contribution Challan
Total Members :	21
Wage Month :	JUN-2023
Total Amount (Rs) :	64,524
Account-1 Amount (Rs) :	41,753
Account-2 Amount (Rs) :	1,369
Account-10 Amount (Rs) :	20,190
Account-21 Amount (Rs) :	1,212
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN:	002110723394075
Payment Date :	11-JUL-2023
Payment Confirmation Date :	11-JUL-2023
Total PMRPY Benefit :	0





**EMPLOYEE'S PROVIDENT FUND**  
**ELECTRONIC CHALLAN CUM RETURN (ECR)**

Name of Establishment	DALE VIEW COLLEGE OF PHARMACY - RESEARCH CENTRE		
Establishment Id	KRTVM001268900A		
Wage Month	JUN-2023	LIN	1289041605
Contribution Rate (%)	12	Return Month	JUL-2023
Salary Disbursement Date	05-JUL-2023	ECR Type	ECR
Exemption Status	Unexempted	Uploaded Date Time	11-JUL-2023 13:36
Remarks	ECR June 2023	TRRN Number	
Total Members	21	ECR Id	91388309
<b>Contribution and Remittance Details (In Rupees) :</b>			
Total EPF Contribution Remitted			
Total EPF-EPSS Contribution Remitted	32,865	Total EPSS Contribution Remitted	
Total PMRPY Upfront Benefit Details (In Rupees) :	8,888	Total Refund Advance	20,190
Total PMRPY Upfront EPF Amount			0
PMRPY benefit remarks	NA	Total PMRPY Upfront EPSS Amount	
<b>ABRY Upfront Benefit Details (In Rupees) :</b>			
ABRY benefit Amount		Employee EPF Share	
ABRY benefit remarks	Establishment is not eligible for ABRY benefit as employee count [21] is less than required employee count of 24 from base month.	Employer EPSS Share	
			Employer EPF Share
		0	0
			0

I. No.	UAN	ECR	UAN Repository	Gross	Wages					Contribution Remitted					PMRPY / ABRV Benefit				Posting Location of the member
					EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share				
10182486953	ASWATHY J S	ASWATHY J S	ASWATHY J S	6,250	6,250	6,250	6,250	750	521	229	0	0	-	-	-	N.A.			
101428176476	BEENA P	BEENA P	BEENA P	9,386	9,386	9,386	9,386	1,126	782	344	0	0	-	-	-	N.A.			
100139727462	DINIL DAS C S	DINIL DAS C S	DINIL DAS C S	34,669	34,669	15,000	15,000	4,160	1,250	550	0	0	-	-	-	N.A.			
100971486697	INDU I	INDU I	INDU I	10,916	10,916	10,916	10,916	1,310	909	401	0	0	-	-	-	N.A.			
101428176482	JASIYA J S	JASIYA J S	JASIYA J S	16,325	16,325	15,000	15,000	1,959	1,250	550	0	0	-	-	-	N.A.			
101833483179	MONIJA A V	MONIJA A V	MONIJA A V	6,719	6,719	6,719	6,719	806	559	247	0	0	-	-	-	N.A.			
101428176495	PARAMESWAR Y G	PARAMESWAR Y G	PARAMESWAR Y G	15,511	15,511	15,000	15,000	1,861	1,250	550	0	0	-	-	-	N.A.			
101824869546	REENAMOL P R	REENAMOL P R	REENAMOL P R	6,250	6,250	6,250	6,250	750	521	229	0	0	-	-	-	N.A.			
100312151067	REGNAMARY P	REGNAMARY P	REGNAMARY P	15,876	15,876	15,000	15,000	1,905	1,250	550	0	0	-	-	-	N.A.			
100312551907	REKHA S	REKHA S	REKHA S	17,889	17,889	15,000	15,000	2,147	1,250	550	0	0	-	-	-	N.A.			
100813484059	SAJIMOL V	SAJIMOL V	SAJIMOL V	12,404	12,404	12,404	12,404	1,488	1,033	455	0	0	-	-	-	N.A.			
101428176509	SEETHA P	SEETHA P	SEETHA P	10,048	10,048	10,048	10,048	1,206	837	369	0	0	-	-	-	N.A.			
101428176453	SHEEJA K L	SHEEJA K L	SHEEJA K L	10,916	10,916	10,916	10,916	1,310	909	401	0	0	-	-	-	N.A.			
100971486684	SHEENA C S	SHEENA C S	SHEENA C S	11,426	11,426	11,426	11,426	1,371	952	419	0	0	-	-	-	N.A.			
100350497405	SHIBUN S	SHIBUN S	SHIBUN S	16,641	16,641	15,000	15,000	1,997	1,250	550	0	0	-	-	-	N.A.			
101714551172	SHINOJA D	SHINOJA D	SHINOJA D	11,426	11,426	11,426	11,426	1,371	952	419	0	0	-	-	-	N.A.			
01334860139	SHYNI DAS R	SHYNI DAS R	SHYNI DAS R	7,250	7,250	7,250	7,250	870	604	266	0	0	-	-	-	N.A.			
00358947945	SOBHA J	SOBHA J	SOBHA J	12,104	12,104	12,104	12,104	1,452	1,008	444	0	0	-	-	-	N.A.			
00169373384	SOORYA KALA J	SOORYA KALA J	SOORYA KALA J	19,650	19,650	15,000	15,000	2,358	1,250	550	0	0	-	-	-	N.A.			
0400826178	VASANTHA KUMARI R	VASANTHA KUMARI R	VASANTHA KUMARI R	12,854	12,854	12,854	12,854	1,542	1,071	471	0	0	-	-	-	N.A.			
1428175469	VEENA V A	VEENA V A	VEENA V A	9,386	9,386	9,386	9,386	1,126	782	344	0	0	-	-	-	N.A.			

Note:

- 1) UANs are prefixed with Asterisk sign (\*) in case AADHAAR is not seeded /unverified
  - 2) EPS Contribution Remitted is prefixed with Hash sign (#) when Member's age is more than 58 years.
- Please ensure that this is the case of "Deferred Pension".

PMRPY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values
EC10007	UAN Deactivated

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due
GK10007	Aadhaar not seeded

Ref :PNGS/553992/610002743

Version :23.02/02

Phone No: 2540906

Email : bo\_g610@licindia.com

The Trustees, THE DALE VIEW COLLEGE OF PHARMACY AND RESEARCH CENTRE  
 THE DIRECTOR  
 THE DALE VIEW COLLEGE OF PHARM  
 PUNALAL P O POOVACHAL TVM  
 KERALA

695575

Dear Sir/Madam,

RE: Group Gratuity Scheme of Your Employees

1	Policy no	:	610002743
	ARD	:	20/02/2023
2	MEMBERSHIP DATA		
	Number Of Members	:	26
	Average age	:	44.00
	Average Monthly Salary	:	23664.34
	Average Past Service	:	11.88
3	VALUATION METHOD	:	Projected Unit Credit Method
4	ACTUARIAL ASSUMPTIONS		
	Mortality Rate	:	LIC(2006-08) ultimate
	Withdrawal Rate	:	1% to 3% depending on age
	Discount rate	:	7.25% p. a.
	Salary Escalation	:	7%
5	RESULTS OF VALUATION		
	a. PV of Past Service Benefit	:	4548926
	b. Current Service Cost	:	284244
	c. Total Service Gratuity	:	10129191
	d. Accrued Gratuity	:	4685406
	e. LCSA	:	5448785
	f. LC Premium	:	13458
	g. GST @18%	:	2422

(S Tax + Ec / SB Cess + KK Cess : 2422.44 + 0 + 0)

6	RECOMMENDED CONTRIBUTION RATE	:	
	a. Fund Value as on Renewal Date	:	3595706
	b. Additional Contribution for existing fund	:	953220
	c. Current Service Cost	:	284244
7	Total Amount Payable (Rs) (6.b + 6.c + 5.f + 5.g)	:	1253344

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8 Benefits Valued

A R D	Category	NRA	Grty Ceiling	Slab	Rate	LCSA Ceiling	RTA	TABL
20/02/2023	1	58	2000000	99	15	2000000	X03	

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Please note that the contribution rate may change in future depending upon the experience of the scheme. It is necessary to carry out the the Actuarial Valuation periodically. It may be noted that the above results are as per the Actuarial Valuation which is based upon certain assumptions about future experience of the scheme. Further, the results are particularly sensitive to the difference between assumed valuation rate of discount and the assumed rate of escalation in salary. The valuation is done on the basis of members data.

Yours Faithfully,

MANAGER (PNGS)