

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



4.4 MAINTENANCE OF CAMPUS INFRASTRUCTURE

4.4.2 There Are Established Systems and Procedures for Maintaining and Utilizing Physical, Academic and Support Facilities - Laboratory, Library, Sports Complex, Computers, Classrooms Etc.

Sr. No	Title	Page No
1	Ledger Of Equipment Repairs	2
2	Maintenance Bills of Equipment's	5
3	Maintenance Bills of Elevator	10
4	Maintenance Bills of AC	21
5	Maintenance Bills of Server Machines	29
6	Maintenance Bills of Lathe Machine	37
7	Maintenance Bills of Cyclostyle Machine	40

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



1) Ledger Of Equipment Repairs

FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)
EQUIPMENT REPAIRS & MAINTENANCE
 Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-Apr-22	To PREPAID EXP. (EQUIPMENT REPAIRS) AMOUNT PAID TO ANUM TECHNO SOLUTIONS PVT. LTD TOWARDS AMC OF UPS OF SERVER ROOM VIDE INVOICE NO. AT2122AUGSR023 DT 12/08/2021	Journal	145 DT 25/8/21 (S)	25,604.00	
7-Apr-22	To PREPAID EXP. (EQUIPMENT REPAIRS) AMC OF 2 NUMBERS OF OTIS LIFT MACHINES OF M/s OTIS ELEVATOR COMPANY (INDIA) LTD FOR THE PERIOD OF 01/09/2021 TO 31/08/2022 VIDE INVOICE NO. MVO2108739 DT 17/09/2021	Journal	DTV 163 DT 23/8/21 (L)	1,08,167.00	
13-Apr-22	To SCHINDLER INDIA PRIVATE LIMITED AMC OF 3 LIFT MACHINES (1 FIRE LIFT AND CLASSIC LIFT NO. 1 & 2) BY M/s SCHINDLER INDIA PRIVATE LIMITED FOR THE PERIOD OF 01/04/2022 TO 31/03/2023 VIDE INVOICE NO. C12700260741 TO C12700260743 DT 13/04/2022	Purchase	687 dt 31/3/22 (L)	3,84,355.00	
	To 9 % INPUT CGST AMC OF 3 LIFT MACHINES (1 FIRE LIFT AND CLASSIC LIFT NO. 1 & 2) BY M/s SCHINDLER INDIA PRIVATE LIMITED FOR THE PERIOD OF 01/04/2022 TO 31/03/2023 VIDE INVOICE NO. C12700260741 TO C12700260743 DT 13/04/2022	Journal	687 DT 31/3/22 (L)	65,584.00	
17-May-22	To DIGITAL EQUIPMENT SERVICES PURCHASE OF SPARE PARTS FROM M/s DIGITAL EQUIPMENT SERVICES TO REPAIR XEROX MACHINE OF EXAM CELL VIDE BILL NO. 238, 239 & 241 DT 09/05/2022	Purchase	80	15,825.00	
	To 9 % INPUT CGST PURCHASE OF SPARE PARTS FROM M/s DIGITAL EQUIPMENT SERVICES TO REPAIR XEROX MACHINE OF EXAM CELL VIDE BILL NO. 238, 239 & 241 DT 09/05/2022	Journal	80	2,812.00	
23-May-22	To AGNEL I.T.I. REPAIRING AC OF SAMVAD AUDITORIUM & WATER COOLER OF 4TH FLOOR BY AC DEPT OF AGNEL I.T.I. VIDE BILL NO. 2 & 4 DATED 30/04/2022	Purchase	83 AC	60,000.00	
8-Aug-22	To ANUM TECHNO SOLUTIONS PVT LTD AMC OF UPS OF SERVER ROOM BY M/s ANUM TECHNO SOLUTIONS PVT LTD FOR THE PERIOD OF 15/07/2022 TO 14/07/2023 VIDE INVOICE NO. AT2223JULSE031 DT 21/07/2022	Purchase	278 (S)	72,000.00	
Carried Over					
				7,14,147.00	

PRINCIPAL

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Fr. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)

EQUIPMENT REPAIRS & MAINTENANCE Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,147.00	
8-Aug-22	To 9 % INPUT CGST AMC OF UPS OF SERVER ROOM BY M/s ANUM TECHNO SOLUTIONS PVT LTD FOR THE PERIOD OF 15/07/2022 TO 14 /07/2023 VIDE INVOICE NO. AT2223/JUL/SE031 DT 21/07/2022	Journal	276	12,980.00	
	By PREPAID EXP. (EQUIPMENT REPAIRS) AMOUNT PAID TO ANUM TECHNO SOLUTIONS PVT. LTD TOWARDS AMC OF UPS OF SERVER ROOM VIDE INVOICE NO. AT2122AUGSR023 DT 12/08/2021 FOR THE PERIOD OF 15/07/2022 TO 14 /07/2023	Journal	276		25,604.00
20-Aug-22	To PREPAID EXP. (EQUIPMENT REPAIRS) OUT OF 2 YEARS ADDITIONAL AMC WHEN EQUIPMENT WERE PURCHASED FROM MCDROB GRANT IN 21-22 ONE YEAR EXP. DEBITED FOR THE YEAR VIDE BILL NO. DS/21-23/AMR02 DATED 18 /01/2022	Journal	DV 166 DT 31/3/22	25,703.00	
31-Aug-22	To PREPAID EXP. (EQUIPMENT REPAIRS) BEING EXTENDED WARRANTY EXPENSE PREPAID FOR 2ND AND 3RD YEAR OF ASSET, OUT OF WHICH SECOND YEARS WARRANTY ADJUSTED NOW	Journal	178 DT 23/8/21	99,980.00	
5-Sep-22	To DIGITAL EQUIPMENT SERVICES MAINTENANCE CHARGES OF CYCLOSTING MACHINE OF EXAM CELL OF M/s DIGITAL EQUIPMENT SERVICES FOR THE PERIOD OF 20/02/2022 TO 19 /08/2022 VIDE BILL NO. 304 DT 24/08/2022	Purchase	346	3,750.00	
	To 9 % INPUT CGST MAINTENANCE CHARGES OF CYCLOSTING MACHINE OF EXAM CELL OF M/s DIGITAL EQUIPMENT SERVICES FOR THE PERIOD OF 20/02/2022 TO 19 /08/2022 VIDE BILL NO. 304 DT 24/08/2022	Journal	346	675.00	
	To VIKAS SALES & SERVICE REPAIRING OF 4 NOS AC OF ECS LAB BY M/s VIKAS SALES & SERVICES VIDE INVOICE NO. 114 DATED 23/08/2022	Purchase	347	14,995.00	
	To 9 % INPUT CGST REPAIRING OF 4 NOS AC OF ECS LAB BY M/s VIKAS SALES & SERVICES VIDE INVOICE NO. 114 DATED 23/08/2022	Journal	347	2,699.00	
27-Sep-22	To DIGITAL EQUIPMENT SERVICES PURCHASE OF SPARE PARTS OF CYCLOSTING MACHINE FROM M/s DIGITAL EQUIPMENT SERVICES TO REPAIR MACHINE OF EXAM CELL VIDE INVOICE NO. 320 DT 15/09/2022	Purchase	416	6,825.00	
	To 9 % INPUT CGST PURCHASE OF SPARE PARTS OF CYCLOSTING MACHINE FROM M/s DIGITAL EQUIPMENT SERVICES TO REPAIR MACHINE OF EXAM CELL VIDE INVOICE NO. 320 DT 15/09/2022	Journal	416	1,228.00	
	Carried Over			8,82,962.00	25,604.00



continued ...

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)
EQUIPMENT REPAIRS & MAINTENANCE Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	Brought Forward			8,82,962.00	25,804.00
20-Oct-22	To DIGITAL EQUIPMENT SERVICES Purchase PURCHASE OF INK GESTETNER FROM M & DIGITAL EQUIPMENT SERVICES FOR CYCLOSTING MACHINE OF EXAM CELL VIDE BILL NO. 344 DT 8/10/2022		525	4,550.00	
	To 9 % INPUT CGST Journal PURCHASE OF INK GESTETNER FROM M & DIGITAL EQUIPMENT SERVICES FOR CYCLOSTING MACHINE OF EXAM CELL VIDE BILL NO. 344 DT 8/10/2022		525	819.00	
24-Nov-22	To CRYSTAL TECHNOLOGIES SYSTEM P.LTD Purchase REPAIRING XEROX MACHINE OF EXAM CELL BY M/s CRYSTAL TECHNOLOGIES SYSTEM PVT LTD VIDE INVOICE NO. CTSML/22-23/1365 DT 9/11/22		612	636.00	
	To 9 % INPUT CGST Journal REPAIRING XEROX MACHINE OF EXAM CELL BY M/s CRYSTAL TECHNOLOGIES SYSTEM PVT LTD VIDE INVOICE NO. CTSML/22-23/1365 DT 9/11/22		612	114.00	
31-Dec-22	To OTIS ELEVATOR COMPANY (INDIA) LTD Journal AMC OF 2 NOS OF OFFICE LIFTS OF M/s OTIS ELEVATOR COMPANY (INDIA) LIMITED (AT NEW EXTN WING OF DPE BLDG) FOR THE PERIOD OF 01/09/2022 TO 31/08/2023 VIDE INVOICE NO. MHO /2210363 DT 21/10/2022		DV 354 DT 6/9/22	1,54,875.00	
6-Mar-23	To PRO ENGINEERS Purchase PURCHASE OF SPARE PARTS FOR REPAIRS OF LATHE MACHINES FROM M & PRO ENGINEERS VIDE INVOICE NO. PRO-INV128/22-23 AND PRO-INV128/22-23 DT 30/01/2023		DV 727	1,13,500.00	
	To 9 % INPUT CGST Journal PURCHASE OF SPARE PARTS FOR REPAIRS OF LATHE MACHINES FROM M & PRO ENGINEERS VIDE INVOICE NO. PRO-INV128/22-23 AND PRO-INV128/22-23 DT 30/01/2023		727	20,430.00	
20-Mar-23	To DIGITAL EQUIPMENT SERVICES Purchase HALF YEARLY MAINTENANCE OF CYCLOSTING MACHINE OF EXAM CELL BY M/s DIGITAL EQUIPMENTS SERVICES FOR THE PERIOD OF 20/08/2022 TO 19 /02/23 VIDE BILL NO. 430 DT 20/2/23		9678	4,000.00	
	To 9 % INPUT CGST Journal HALF YEARLY MAINTENANCE OF CYCLOSTING MACHINE OF EXAM CELL BY M/s DIGITAL EQUIPMENTS SERVICES FOR THE PERIOD OF 20/08/2022 TO 19 /02/23 VIDE BILL NO. 430 DT 20/2/23		967	720.00	
14-Mar-23	To Corporation Bank 520141000955023 Payment Ch.No. 143919 PAID TO SOCIETY OF ST FRANCIS XAVIER, FILAR TOWARDS REIMBURSEMENT OF EXP. DONE BY SFX - LOCAL ACCOUNT (PARENT TRUST) FOR THE PERIOD OF APRIL 2022 TO MARCH 2023		997	46,581.00	
	Carried Over			12,29,187.00	25,604.00



continued ...

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Particulars Ledger Account : 1-Apr-22 to 31-Mar-23

Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
Brought Forward				25,604.00
24-Mar-23 To Corporation Bank 520141050956023 E- Payment AMOUNT PAID TO GOVERNMENT OF MAHARASHTRA, OFFICE OF ELECTRICAL INSPECTOR (LIFTS) TOWARDS INSPECTION OF 5 LIFT MACHINES (3 SCHINDLER AND 2 OTIS)		1000 (L)	12,29,187.00	
29-Mar-23 To OTIS ELEVATOR COMPANY (INDIA) LTD Purchase CHARGES OF M/s OTIS ELEVATOR COMPANY (INDIA) LIMITED TOWARDS SUPPLY AND LABOUR CHARGES FOR PROVIDING & FIXING AND BATTERIES FOR OTIS LIFTS VIDE INVOICE NO. MHVT /22002516 DT 25/12/2022		685 (L)	86,617.00	
To PRIME STABILIZERS REPAIRS Purchase REPAIRING & SERVICING OF SERVO CONTROL STABILIZER OF SERVER ROOM DONE BY M/s PRIME STABILIZERS REPAIRS VIDE INVOICE NO. PSG/1322 /22-23 DT 13/03/2023		1036 (L)	19,500.00	
To 9 % INPUT CGST Journal REPAIRING & SERVICING OF SERVO CONTROL STABILIZER OF SERVER ROOM DONE BY M/s PRIME STABILIZERS REPAIRS VIDE INVOICE NO. PSG/1322 /22-23 DT 13/03/2023		1036 (S)	3,510.00	
31-Mar-23 To AGNEL I.T.I. Purchase AMC OF AGNEL I.T.I. TOWARDS 99AC OF CRCE BLDG FOR THE PERIOD OF 01/04 /2022 TO 31/03/2023		1082 * L	3,96,000.00	
By Closing Balance			17,38,714.00	25,604.00
			17,38,714.00	17,13,110.00
			17,38,714.00	17,38,714.00

2) Maintenance Bills of Equipment

SOCIETY OF ST. FRANCIS XAVIER, PILAR
Fr. Agnel Ashram, Bandstand, Bandra (West), Mumbai, INDIA-400050
Tel: +91-22-67114000 Fax: +91-22-37114200, e-Mail: fragnel_bandra@yahoo.com

BILL OF SUPPLY CUM RECEIPT Original For Recipient
GSTIN: 27AABT59182Q1Z1

Invoice No.: B/ACR/0006/21-BS Date: 17 / 02 / 2022

Buyer State/UT Code: 27 Mr. To The Principal CRCE Bandstand bandra west 50 mumbai Maharashtra India 400050 GSTIN: NA	Place of Supply Maharashtra [Code: 27]	Bill of Supply Raised by Fr. Agnel AC & Refrigeration
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Details							
Goods / Service	HSN	Units	Qty	Rate (INR)	Value of Supply (INR)	CGST	Total (INR)
1. Service Contract	998719	Nos.	1	136500.00	136,500.00		136,500.00
2. Service Contract	998719	Nos.	1	105750.00	105,750.00		105,750.00
Total					242,250.00		242,250.00

Total Amount (In Words) INR Two Lakh Forty Two Thousands Two Hundred And Fifty Only

GST Payable on Reverse Charge NO

Payment Details (If any) On Credit Basis

Note: Split A/c 52 Machine- Rs.3500/-each For 9 Months, Window A/c-47 Machine-Rs.3500/-each For 9 Months (July 21 - March 22)

CHECKED BY
INTERNAL AUDIT
SIG: [Signature]

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



SOCIETY OF ST. FRANCIS XAVIER, PILAR

Fr. Agnel Ashram, Bandstand, Bandra(West), Mumbai, INDIA-400050
Tel: +91-22-67114000 Fax: +91-22-67114200, e-Mail: fragnel_bandra@yahoo.com

BILL OF SUPPLY CUM RECEIPT

Original For Recipient

GSTIN: 27AABTS9182Q1Z1

Date: 23 / 12 / 2021

Invoice No.: BIACR/0001/21-B5

Buyer State/UT Code:27 M/S The Prinnicipal Fr. Conceicao College of Engineering Fr. Agnel Ashram, Bandstand, Bandra West Mumbai Maharashtra India 400050 GSTIN: NA	Place of Supply Maharashtra [Code: 27]	Bill of Supply Raised by Fr. Agnel AC & Refrigeration
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Details							
Goods / Service	HSN	Units	Qty	Rate (INR)	Value of Supply(INR)	Tax	Total (INR)
1. Service Contract	998719	Nos.	3	3500.00	10,500.00		10,500.00
2. Service Contract	998719	Nos.	2	3000.00	6,000.00		6,000.00
Total					16,500.00		16,500.00
Total Amount (In Words)	INR Sixteen Thousands Five Hundred Only						
GST Payable on Reverse Charge	NO						
Payment Details (if any)	Bank Inst. / Trns No NEFT Dt: 23 - 12 - 2021 of UNION BANK OF INDIA						

Note: AMC (JULY 2020 - JUNE 2021), RATE (SPLIT 3500) (WINDOW 3000), NEW COMPUTER LAB 1ST FLOOR & 602 LAB



Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



DELIVERY CHALLAN Tel.: 6711 4000
Fax: 6711 4100

Intel Industrial Training Institute
BANDSTAND, BANDRA, MUMBAI - 400 050

Dept. Electrical Maint Date 31/12/22

05 CRCE

D. No. 2638, 2639, 2640, 2641 Date _____
P. No. 2656, 2673, 2674

Please receive the following in good order & condition.

No.	Quantity	DESCRIPTION
1)	23 m	Telephone wire
2)	15	tube light
3)	15	Starter
4)	4	Choke
5)	78	15w led fitting
6)	9	15w led Bulb
7)	2	25A MCB
8)	1	Wooden Board
9)	4	Switch
10)	4	Socket
11)	1	100A 4 Pole MCB

3. : Please sign. and return the duplicate copy.

[Signature] [Signature]
Receiver's Signature

ORIGINAL COPY

No. 1 No 25, Feb. 2012)

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



DELIVERY CHALLAN Tel : 6711 4000
Fax : 6711 4100

Agnel Industrial Training Institute
BANDSTAND, BANDRA, MUMBAI - 400 050.

Dept. Electrical Maint Date 31/12/22

006 CRRE

Q. No 2438, 2445, 2449, 2451 Date _____
Job No. 2656, 2675, 2674

Please receive the following in good order & condition.

No.	Quantity	DESCRIPTION
12)	50	Screw
13)	3	Round Plug
14)	4	tape
15)	5	180 led fitting
16)	5	1" casting patti

Please sign and return the duplicate copy.

[Signature]
H.O.D.
21/12/22 Feb 2022

[Signature]
Receiver's Signature

ORIGINAL COPY

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Telephone : 67314000

67314100

AGNEL INDUSTRIAL TRAINING INSTITUTE

(Unit Of Society Of St. Francis Xavier, Piar, India)
Bandstand, Bandra (West), Mumbai-50

Work No. : 23/Elect/2022-23
CRCE, Maintenance Work

Date : 29 / 12 / 2022

P.O. NO./ VERBAL-6661,6662,692,690,2556

Challan No : 1003
Job No. :
Date : / / 2022

Item	Description	Unit	QTY	Unit Price	Amount
A	Following Material is Used For Electrical Maintenance Work				
	Removing all Tubelights, Fans, Exhaust fan And Casing Capping Patti, Wiring, & Switch Boards from store room 3rd,6th,7th,8th floor & 112				
1	36W Tubelights	Nos	23	50	1150
2	Starter	Nos	18	15	270
3	2.5 Mfd Capacitor	Nos	6	50	300
4	40W Chocks	Nos	5	300	1500
5	18W Led Tubelight	Nos	4	390	1560
6	side Holder	Nos	10	25	250
7	15A Conbain Box	Nos	1	195	195
8	2.5sq mm Wire	Roll	1	2900	2900
9	Screw, Rawal Plug,Type			50	50
B	Labour Charge				18000
C	Over Head Charge				3927
					30,102

In Words: Rupees Thirty Thousand One Hundred two Only

For Agnel Industrial Training Institute

Luvraj
30/12/2022

30/12/2022

30/12/2022

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



3) Maintenance Bills of Elevator

OTIS ELEVATOR COMPANY (INDIA) LIMITED
(Registered & Head Office)
9th Floor, Magnus Tower, Mindspace,
Link Road, Malad (West), Mumbai 400 064, Maharashtra
CIN: U29150MH1953PLC009158 PAN: AAACO0481E
Ph: (91-22) 6879 5151 Fax: (91-22) 2844 9791

TAX INVOICE
ORIGINAL FOR RECIPIENT

OTIS Otis Elevator Company India Limited Magnus Tower, Mindspace, Link Road, Malad West, Maharashtra - 400064 MAHARASHTRA - 27 GST 27AAACO0481E1ZR MH/Q/2108739 17-Sep-2021 No 01-Sep-2021 31-Aug-2022 Agnel Technical College (Polytechnic), Fr. Agnel Ashram, Band Stand, Bandra(W), MUMBAI - 400050 MAHARASHTRA - 27 27AABTS9182Q1ZI PAN No : AABTS9182Q	Contract No. : MR3275 Billing Terms : Yearly [Sep] - Advance Document Type : INV Supply type code : B2B Version : 1.0 Total Units : 2 Transaction ID : 2642960 Service Executive Name : SANDIP H KADAM Contact No. : 7738326644 City : Mumbai Pin code : 400064 Place of Supply : MAHARASHTRA - 27 Is service : Y Recipient/Site Address : Agnel Technical College (Polytechnic), Fr. Agnel Ashram, Band Stand, Bandra(W), MUMBAI - 400050 City : MUMBAI Pin code : 400050 State & State Code : MAHARASHTRA - 27 PAN number : AABTS9182Q GST Number : 27AABTS9182Q1ZI
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DESCRIPTION	AMOUNT (Rs.)
Basic Amount	220,000.00
Add - SGST @ 9 %	19,800.00
Add - CGST @ 9 %	19,800.00
Total	259,600.00

Two lacs fifty-nine thousand six hundred only

Month	Maintenance Charges for the Period	Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From To			
	01 Sep 21 31 Aug 22	110,000.00	19,800.00	129,800.00
	01 Sep 21 31 Aug 22	110,000.00	19,800.00	129,800.00
	Total	220,000.00	39,600.00	259,600.00

Rate Approved
Purchase Manager

Advance

For Otis Elevator Company (India) Limited

Authorized Signature

QR Code
Govt QR Cod

4167aeb67f7249778b4d2b0bc364c11fabcb0f5da25fe22b80f0ac450e570

Conditions:
NOT ACCEPTED
On presentation, interest @ 21%p.a. would be levied on delayed payments
Invoice under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts
RTGS/NEFT Payments - Our Bank Account details (Please indicate invoice number as reference for further communication)
Bank: Otis Elevator Company (India) Limited
Bank N.A. : O N Road, Fort, Mumbai -400001
Account No. : 0001041037
IFSC Code: CIT0100000

As per Section 138 of the Income Tax Act, 1961 read with Rule 119AA of Income Tax Rules, 1962, company provides with the additional electronic mode like RuPay debit cards, BHIM UPI & UPI QR in addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please visit onlinepayment@otis.com ** In case of change in address or other relevant details please intimate on your letter head.

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Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES
COLLEGE OF ENGINEERING

CREDIT VOUCHER NO. 687

FR. AGNEL ASHRAM,
Bandra, Mumbai - 400 050.

EMPLOYEE MR. / MS. / M/s. Schindler India Private Ltd DATE 31/03/2022

Amount in words Rupees Four lakh twenty two thousand two hundred fifty two only

PARTICULARS		Rs.	P.
Buy amount paid towards AMC of 3 lift machines (1 fire lift & 2 electric lifts) for the period of 1/4/22 to 31/3/23		364355	00
Add - 9% GST		32792	00
9% GST		32792	00
Less 2% TDS on 364355/-			
		429939	00
		7287	00
		7287	00
			90
TOTAL		422652	00

DR. A/c. Adv to Supplier

Prepared by: [Signature]

Authorised by: [Signature]

Finance Controller: [Signature] to 31/3

INTERNAL AUDITOR
CHECKED BY
INTERNAL AUDIT
SIG.: [Signature]

Receiver's Full Signature 31/03/22

Paid by Cash/Cheque No. 085/26

Dated 31/03/2022

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Private Limited
Hiranandani Gardens.
400075

GSTIN: 27AAECS1548J1Z6

Schindler

Invoice Original for Recipient
1260743
2022

Bill to)
St. Francis Xavier
Superior Angel Ashram,
Band, Bandra (W)
Maharashtra 400050

Side address (Place of Delivery)
Society Of St. Francis Xavier
Oilar, Superior Angel Ashram,
Band Stand, Bandra (W)
Mumbai, Maharashtra 400050

GSTIN: 27AABTS9182Q1ZI
No. 2007062
PAN AABTS9182Q

Customer GSTIN: 27AABTS9182Q1ZI
Bill to: Maharashtra 27
Place of Delivery: Maharashtra 27
SAC Code: 995469

Contract No: Maintenance Contract
50 From 01.04.2022 to 31.03.2023

	Amount INR
WORKS INVOLVING REPAIR, ALTERATIONS, ADDITIONS, REPLACEMENTS, MAINTENANCE OF THE CONTRACTS FOR COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY.	
No.34123730 1151503 Right side, Society of ST . Francis Xavier, Superior Angel Ashram, Pilar, Superior Ashram, Band Stand, Bandra - West, -, 400050, Mumbai All-In Diamond	119,600.00
9%	119,600.00
9%	10,764.00
Grand Total	10,764.00
Total Amount	141,128.00

RUPEES ONE LAKH FORTY ONE THOUSAND ONE HUNDRED TWENTY EIGHT ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
Payment terms: Payable within 1 day
AECS1548J

Charge Mechanism # No

Rate Approved
Reference / 041
Purchase Manager

PAID
100% Advance

Digitally signed by DS
SCHINDLER INDIA
PRIVATE LIMITED 1
Date: 2022.04.13 14:58:59
IST
Reason: Sandhya Sharma
Location: Mumbai-2 BR

Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort, Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / SWIFT Code: CITIINBX
Email ID : accounts.in@schindler.com

5114372755

Page : 1/2

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



India Private Limited
Hiranandani Gardens,
Mumbai 400076

GSTIN: 27AAECS1548J1Z6

Invoice Original for Recipient
2700260742
13.04.2022

Schindler

Bill to
Society Of St.Francis Xavier
Superior Angel Ashram,
Band Stand, Bandra (W)
Mumbai, Maharashtra 400050

Site address (Place of Delivery)
Society Of St.Francis Xavier
Oilar, Superior Angel Ashram,
Band Stand, Bandra (W)
Mumbai, Maharashtra 400050

Supplier GSTIN: 27AABTS9182Q1ZI
Ref. No: 2007062
Supplier PAN: AABTS9182Q

Customer GSTIN: 27AABTS9182Q1ZI
Bill to: Maharashtra 27
Place of Delivery: Maharashtra 27
SAC Code: 995469

Contract No: Maintenance Contract
150 From 01.04.2022 to 31.03.2023

Description	Amount INR
WORKS INVOLVING REPAIR, ALTERATIONS, ADDITIONS, REPLACEMENTS, MAINTENANCE OF THE INSTALLATIONS FOR COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY.	
Contract No: 34123726 for 1151502 for - Left side, Society of ST . Francis Xavier, Superior Angel Ashram, Pilar, Superior Ashram, Band Stand, Bandra - West, -, 400050, Mumbai Advance All-in Diamond	119,600.00
	119,600.00
	10,764.00
	10,764.00
Grand Total	141,128.00
Total Amount	141,128.00

Amount in words: FOURTEEN ONE LAKH FORTY ONE THOUSAND ONE HUNDRED TWENTY EIGHT ONLY

Payment method: By Cheque, Demand Draft, Electronic bank transfer
Payment terms: Payable within 1 day
GSTIN: 27AAECS1548J

Free Charge Mechanism # No

Rate Approved
Reference/041
Purchase Manager

PAID
100% Advance

Digitally signed by DS
SCHINDLER INDIA
PRIVATE LIMITED 1
Date: 2022.04.13 14:58:52
IST
Reason: Sandhya Sharma
Location: Mumbai-2 BH

Bank Name : CITIBANK N.A.
Bank Current A/C : 0008002002
Bank Code : 037
Bank Address : 293, D.N. Road, Fort, Mumbai-01
MICR No. : 400037002
RTGS No. : CITI0100000 / SWIFT Code: CITIINBX
Email ID : accounts.in@schindler.com

Page : 1/2

5114372754

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Private Limited
 Girvanandani Gardens,
 Bandra, 400076

GSTIN: 27AAECS1548J1Z6

Schindler

Invoice Original for Recipient
 Invoice No: 280741
 Date: 01/04/2022

Bill to:
 Society of St. Francis Xavier
 Superior Angel Ashram,
 Band Stand, Bandra (W)
 Maharashtra 400050

Site address (Place of Delivery)
 Society Of St. Francis Xavier
 Oilar, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Supplier GSTIN: 27AABTS9182Q1ZI
 Supplier PAN: AABTS9182Q

Customer GSTIN: 27AABTS9182Q1ZI
 Bill to: Maharashtra 27
 Place of Delivery: Maharashtra 27
 SAC Code: 995469

Contract No: Maintenance Contract
 From 01.04.2022 to 31.03.2023

Description	Amount INR
WORKS INVOLVING REPAIR, ALTERATIONS, ADDITIONS, REPLACEMENTS, MAINTENANCE OF THE INSTALLATIONS FOR COMPOSITE SUPPLY OF WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY.	
Contract No: 34123710	
Invoice No: 20017984	
ST. FRANCIS FATHER AGNE, Society of St. Francis Xavier Pilar, Oilar, Superior Angel Ashram, Band Stand, Bandra (W), 400050, Mumbai	125,155.00
Reference All-in Diamond	
IGST 9%	125,155.00
CST 9%	11,264.00
	11,264.00
Grand Total	147,683.00
Total Amount	147,683.00

RUPEES ONE LAKH FORTY SEVEN THOUSAND SIX HUNDRED EIGHTY THREE ONLY

Payment method: By Cheque, Demand Draft, Electronic Fund Transfer
 Payment terms: Payable within 1 day
 GSTIN: AAECs-1548J

Invoice Charge Mechanism # No

Rate approved
 R/CC/E/064
 Purchase Manager

100% Advance

Digitally signed by DG
 SCHINDLER INDIA
 PRIVATE LIMITED
 Date: 2022.04.13 14:58:45
 ST
 Reason: Sandhya Sharma
 Location: Mumbai-2 BR

Bank Name : CITIBANK N.A.
 Bank Current A/C : 0008002002
 Bank Code : 037
 Bank Address : 293, D.N. Road, Fort, Mumbai-01
 MICR No. : 400037002
 RTGS No. : CITI0100000 / SWIFT Code: CITIINBX
 Email ID : accounts.in@schindler.com

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5114372753

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 354

PAYEE MR. / MS. / M/s. Otis Elevators Co. India Ltd

Amount in words Rupees Two lakh Sixty one thousand only

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050. DATE 5 SEP 2022

PARTICULARS	Rs	P
Being amount paid towards advance for Proc of 2 nos Otis lift machines (New Equip Wty) for the period of 01/09/21 to 31/08/2023 vide Remo. No. 60 dt 30/8/2021	225000	00
	20250	00
	20250	00
	265500	00
DR. Ac. <u>Adv to Supplier (Equipment Repairs)</u>		
INTERNAL AUDITOR <u>SKR. [Signature]</u>		
Less 2% TDS on 225000		4500
		261000
Prepared by: <u>[Signature]</u>	Receiver's Full Signature	TOTAL
Authorised by: <u>[Signature]</u>		Paid by Cash/Cheque No. <u>112</u>
Fin Controller: <u>[Signature]</u>		Dated <u>06</u>

40,500.0

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



OTIS ELEVATOR COMPANY (INDIA) LIMITED
(Registered & Head Office)
9th Floor, Magnus Tower, Mindspace,
Link Road, Malad (West), Mumbai 400 064, Maharashtra
CIN: U29150MH1953PLC009158 PAN: AAACO0481E
Ph: (91-22) 6679 5151 Fax: (91-22) 2844 9791

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier Company India Limited
Magnus Towers, Mindspace, Link Road, Malad West,
Mumbai
Pin code : 400064
State & State code : MAHARASHTRA - 27
Scheme : GST
GST Number : 27AAACO0481E1ZR
GST Invoice No. : MH/Q/2210363
GST Invoice Date : 21-Oct-2022
Whether tax payable under RCM : No
Doc period Start date : 01-Sep-2022
Doc period End date : 31-Aug-2023

Contract No. : MR3275
Billing Terms : Yearly (Sep) - Advance
Document Type : INV
Supply type code : B2B
Version : 1.0
Total Units : 2
Transaction ID : 2745330
Service Executive Name : Arun Omprakash Mishra
Contact No. : 9892521410
City : Mumbai Pin code : 400064
Place of Supply : MAHARASHTRA - 27
Is service : Y

Customer Name & Address :
Society of St. Francis Xavier, Pagar
Fr. Agnel Ashram, Band Stand, Bandra(W),MUMBAI - 400050
City : MUMBAI Pin code : 400050
State & State Code : MAHARASHTRA - 27
GST Number : 27AABTS9182Q1Z1

Recipient/Site Address :
Agnel Technical College (Polytechnic),Fr. Agnel Ashram, Band Stand,
Bandra(W),MUMBAI - 400050
City : MUMBAI Pin code : 400050
State & State Code : MAHARASHTRA - 27
PAN number : AABTS9182Q
GST Number : 27AABTS9182Q1Z1

Government :	No	PAN No. :	P.O. No. :	RC/CRCE/60 DTD.30/08/22	
HSN		DESCRIPTION	AMOUNT (Rs.)		
995469		Basic Amount	225,000.00		
		Add:- SGST @ 9 %	20,250.00		
		Add:- CGST @ 9 %	20,250.00		
Amount :			265,500.00		
Rupees: Two lacs sixty-five thousand five hundred only					
Unit wise details:					
Unit Number	Maintenance Charges for the Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
R3275	01 Sep 22	31 Aug 23	112,500.00	20,250.00	132,750.00
R3276	01 Sep 22	31 Aug 23	112,500.00	20,250.00	132,750.00
Total :			225,000.00	40,500.00	265,500.00

Rate Approved
RC/CRCE/60
Purchase Manager

Rohan Maleka

Payment QRcode

Govt QR Code

100% PAID

IRN : d7f0b62cbf4093249a0d8c26f71e308ae19e621a690b446e0a2a7dd6c3856d33

For Otis Elevator Company (India) Limited
[Signature]
Authorized Signature

Terms & Conditions:

- CASH NOT ACCEPTED.
- Payable on presentation, interest @ 21%p.a. would be levied on delayed payments
- TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts

We accept RTGS/NEFT Payments : Our Bank Account details (Please indicate Invoice number as reference for further communication)

Name of account : Otis Elevator Company (India) Limited
Branch : Citl Bank N.A., D N Road, Fort, Mumbai -400001
MICR Code : 400037002

Account No. : 0001041037
IFSC Code: CITI0100000

As per section 269SU of the Income Tax Act, 1961 read with Rule 119AA of Income Tax Rules, 1962, company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR in addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com ** In case of change in address or other relevant details please intimate on your letter head.

Page

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Page No: 1/1
Fr. Conceicao Rodrigues College of Engineering Mail - MR3275_S...
<https://mail.google.com/mail/u/0/?ik=b0900d5892&view=pt&icarc>
Purchase Manager <purchase@fragnel.edu.in>

September2022 Fragnel.

un <Arun.Mishra@otis.com>
ase@fragnel.edu.in" <purchase@fragnel.edu.in>

Tue, Aug 23, 2022 at 12:14 PM

for this year @ 225000+ 40500 (GST 18%) =265500/- as per our telephonic discussion .
dy release the signed acceptance copy along with payment at the earliest.

Regards
Arun Mishra
Asst. Manager -Service Sales
OTIS Elevators Company (India) Ltd.
9th Floor Magnus Towers, Mindspace, Link Road,
Malad (West), Mumbai 400 064
Mob No - 9892521410
Email Id - arun.mishra@otis.com
www.otis.com

-----Original Message-----
From: Mishra, Arun
Sent: Thursday, August 18, 2022 12:22 AM
To: purchase@fragnel.edu.in
Subject: MR3275_September2022 Fragnel

Dear Sir ,
Please find attached copy of elevator AMC at Fr. Agnel Ashram .
Discounted Price - Rs. 228800 + 41184 (GST 18%) = 269984/-
You are requested to release the signed Acceptance copy along with payment at earliest .

Regards
Arun Mishra
Asst. Manager -Service Sales
(Quoted text hidden)

Fr,
The last year RC was signed for Rs 220000+GST
Received renewal RC for this year with ~~Rs~~ 8% increments,
which after discussion with them they reduced it to 4%
increment i.e. Rs 228800+GST.
Finally they have given no regret of Rs 225000+GST.
Please approve
D

Levone
23/8/2022

Some new conditions to be added

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



OTIS ELEVATOR COMPANY (INDIA) LIMITED
(Registered & Head Office)
9th Floor, Magnus Tower, Mindspace,
Link Road, Malad (West), Mumbai 400 064, Maharashtra
CIN: U29150MH1953PLC009158 PAN: AAAC00481E
Ph: (91-22) 6679 5151 Fax: (91-22) 2844 9791

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier Company India Limited
Magnus Towers, Mindspace, Link Road, Malad West,
Mumbai
Pin code : 400064
State & State code : MAHARASHTRA - 27
Scheme : GST
GST Number : 27AAAC00481E1ZRI
GST Invoice No. : MH/O/2210363
GST Invoice Date : 21-Oct-2022
Whether tax payable under RCM : No
Doc period Start date : 01-Sep-2022
Doc period End date : 31-Aug-2023

Contract No. : MR3275
Billing Terms : Yearly (Sep) - Advance
Document Type : INV
Supply type code : B2B
Version : 1.0
Total Units : 2
Transaction ID : 2745330
Service Executive Name : Arun Omprakash Mishra
Contact No. : 9892521410
City : Mumbai Pin code : 400064
Place of Supply : MAHARASHTRA - 27
Is service : Y

Customer Name & Address :
Society of St. Francis Xavier, Pillar
Fr. Agnel Ashram, Band Stand, Bandra(W),MUMBAI - 400050
City : MUMBAI Pin code : 400050
State & State Code : MAHARASHTRA - 27
GST Number : 27AABTS9182Q1ZI

Recipient/Site Address :
Agnel Technical College (Polytechnic), Fr. Agnel Ashram, Band Stand,
Bandra(W),MUMBAI - 400050
City : MUMBAI Pin code : 400050
State & State Code : MAHARASHTRA - 27
PAN number : AABTS9182Q
GST Number : 27AABTS9182Q1ZI

Government : No PAN No. : AABTS9182Q P.O. No. : RCICRCE/60 DTD.30/08/22

HSN	DESCRIPTION	AMOUNT (Rs.)
995469	Basic Amount	225,000.00
	Add:- SGST @ 9 %	20,250.00
	Add:- CGST @ 9 %	20,250.00
Amount :		265,500.00

Rupees: Two lacs sixty-five thousand five hundred only

Unit wise details:

Unit Number	Maintenance Charges for the Period		Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
	From	To			
R3275	01 Sep 22	31 Aug 23	112,500.00	20,250.00	132,750.00
R3276	01 Sep 22	31 Aug 23	112,500.00	20,250.00	132,750.00
Total:			225,000.00	40,500.00	265,500.00

Rate Approved
RCICRCE/060
Purchase Manager

For Otis Elevator Company (India) Limited

100% PAID

Authorized Signature

Payment QRcode

Govt QR Code

IRN : d7f0b62c6f4093249a0d8c26f71e308ae19e621a690b446e0a2a7dd6c3856d33

Terms & Conditions:

- CASH NOT ACCEPTED.
- Payable on presentation, interest @ 21%p.a. would be levied on delayed payments
- TDS Certificate under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts

We accept RTGS/NEFT Payments : Our Bank Account details (Please indicate Invoice number as reference for further communication)

Name of account : Otis Elevator Company (India) Limited
Branch : Citibank N.A., D N Road, Fort, Mumbai -400001
MICR Code : 400037002

Account No. : 0001041037
IFSC Code : CITI0100000

*As per section 269SU of the Income Tax Act, 1961 read with Rule 119AA of Income Tax Rules, 1962, company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR in addition to the current modes of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com ** In case of change in address or other relevant details please intimate on your letter head.

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 1000

PAYEE MR. / MS. / M/s. Govt of Maharashtra

Amount in words Rupees Three thousand nine hundred only

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050. DATE 24/03/2023

PARTICULARS		Rs.	P.
Being amount paid towards Inspection charges of 5 lift machines		3900	00

DR. A/c. Equipment Repair

INTERNAL AUDITOR: **CHECKED BY INTERNAL AUDITOR** SIG. :- [Signature] 24/03/2023

Prepared by [Signature]

Receiver's Full Signature _____

Authorised by [Signature]

TOTAL 3900 00

Fin Controller: [Signature] 28/3


Paid by Cash/Cheque No. _____

Dated _____

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



	
Government of Maharashtra Office of Electrical Inspector (Lifts) Industry, Energy and Labour Department, 1st Floor, Administrative Building, R. C. Marg, Chembur (East), Mumbai-400071.	
Email : eiliftmumbai.nrg-mh@gov.in	Phone No.-022-25225204 / +91-9421393832
E.I. (Lift)/AEI-Unit-01/2022-23/On site	Date :- 23/08/2023

To, Principal / Administrator
Fr. Conceicao Rodrigues CO Eng.
Fr. Agnel Ashram Bandstand,
Bandra (w) Mumbai-50.

FORM NO 'D' (Rule 7)

NOTICE

Under sub-section (1) of section 8 of the Maharashtra Lift Rules 1958, I hereby give notice that the lift installed at above site. (3 schindler + 2 Otis) will be inspected by Shri. S. H. Torawane A.E-II of this office on Dt. 27/08/2023 at 1:30 a.m./p.m. and I require you to make arrangements with your lift maintenance contractor to be present at the time of inspection for rendering necessary assistance in the inspection work.

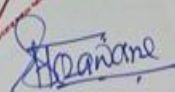
NOTE: You are requested to make ONLINE PAYMENT of Rs. 3900 /- through <https://gras.mahakosh.gov.in>

KEEP READY:

- 1) Responsible Person from Society / User's.
- 2) License copy of each lift (original and one photocopy)
- 3) Photocopy of Maintenance contract agreement of lift with gov. authorized lift contractor (A.M.C.)
- 4) Payment Receipt / Challan (This + Last Year)

Guidelines to pay Inspection Charges :
Visit : <https://grasmahakosh.gov.in>
GRAS --- Pay without Registration
Select Deptt., --- Chief Electrical Inspector
Payment Type --- Other Receipt
District --- Mumbai ---> Office --- Lift Inspector Chembur, Mumbai.
Scheme Name --- Fee for Inspection of lift under lift act
Select Year --- Current Financial Year ---> Select Period --- Annual

RTGS/NEFT
Name : Electrical Inspector Lifts Mumbai
Bank : Bank of Maharashtra
Branch : Chembur
A/c No : 60394300621
IFSC Code : MAHB0000089
Branch Code : 00089

CHECKED BY
INTERNAL AUDIT

Shri. S. H. Torawane
Asst. Engineer-II
Electrical Inspector (Lifts)
I, E&L Dept., Chembur, Mumbai
9421393832

Note : if Society/user fails to pay Inspection fees at the time of inspection same shall be paid within 10 days of inspection, failure of which is recoverable as arrears of Land Revenue under Maharashtra Lift Act 1939 section 11A

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 25

PAYEE MR. / MS. / M/s. ONS Elevator Company (India) Ltd

Amount in words Rupees Eighty five thousand one hundred forty nine

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050.

DATE 13 DEC 2022

PARTICULARS		Rs.	P.
Being amount paid towards providing & fixing ARD Appliances for Otive lift machine vide PE No. W22 TND 209 dated 28/10/2022		73404	50
		6606	50
		6606	50
		86617	0
Less 2% TDS on 73404/-		- 1468	00
TOTAL		85,149	00

DR. A/c. Equipment

Prepared by: [Signature]

Authorised by: [Signature]

Fin Controller: [Signature]

Receiver's Full Signature: [Signature]

INTERNAL AUDITOR: [Signature]

PAID BY CASH/CHEQUE NO. _____

DATED _____

4) Maintenance Bills of AC

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 43

PAYEE MR. / MS. / M/s. Agnel I.T.I.

Amount in words Rupees Sixty thousand only

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050.

DATE 10/05/2022

PARTICULARS		Rs.	P.
Being amount paid towards repairing AC of Samuel Auditorium vide Bill no. 4 dt 30/4/2022		57,000	00
Repairing water Cooler of 4th Floor vide Bill no. 2 dt 30/4/2022		3,000	00
TOTAL		60,000	00

DR. A/c. Equipment Repair

Prepared by: [Signature]

Authorised by: [Signature]

Fin Controller: [Signature]

Receiver's Full Signature: [Signature]

INTERNAL AUDITOR: [Signature]

PAID BY CASH/CHEQUE NO. _____

DATED _____

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



UNION BANK OF INDIA

Bandra(W), Mumbai 400050

o/c

RTGS/ NEFT Transaction Request Form

NEFT

Date: 23/05/2022

We hereby request you to kindly make the transfer as per details given below and authorise you to debit our A/c No. 520141000955023 with you for the said amount

Amount to be Remitted (Rupees in figures)	60,000.00
Amount to be Remitted (Rupees in words)	SIXTY THOUSAND ONLY

Beneficiary Details :

Beneficiary Name	AGNEL INDUSTRIAL TRAINING INSTITUTE
Beneficiary Credit A/c No.	520141000955031
Beneficiary Bank IFSC	UBIN0901202
Beneficiary Bank Name	UNION BANK OF INDIA
Branch Name & Address	BANDRA WEST

Applicant(Remitter) Details :

Account Title/ Name	Fr. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING
Debit A/c No.	520141000955023
Details/ Purpose of Payments	AC BILL NO. 2 & 4 DT 30/4/22
Mobile No.	9270656427

Please Tick(✓) (Mandatory)

<input checked="" type="checkbox"/>	I am/ we are aware of the RTGS/NEFT system launched by the Reserved Bank of India
<input checked="" type="checkbox"/>	I am/ we have read and understood the conditions printed overleaf and agree to be bound by

For Fr.C.Rodrigues College of Engineering

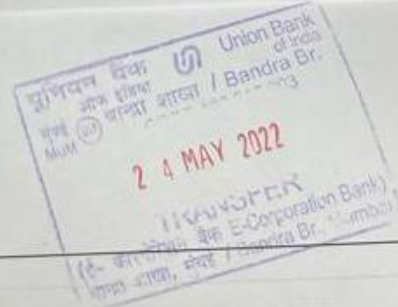
L. L. L. L.

[Signature]



Authorised Signatories

Stamp and Signatures/s of Authorised Signatory/s



For Bank Use only

Signatures Verified	
Fax Indemnity received	
Agreements exists	
CBID Code	

RTGS/ NEFT CUSTOMER FORM

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



SOCIETY OF ST. FRANCIS XAVIER, PILAR

Fr. Agnel Ashram, Bandstand, Bandra(West), Mumbai, INDIA-400050
 Tel: +91-22-67114000 Fax: +91-22-67114200, e-Mail: fragnel_bandra@yahoo.com

BILL OF SUPPLY CUM RECEIPT

Original For Recipient

GSTIN: 27AABTS9182Q1ZI

Invoice No.: B/ACR/0002/22-BS

Date: 30 / 04 / 2022

Buyer State/UT Code: 27

Place of Supply

Bill of Supply Raised by
Fr. Agnel AC & Refrigeration

Buyer Name: The Principal

Maharashtra [Code: 27]

Fr. Conceicao College of Engineering Fr. Agnel
 Ashram, Bandstand, Bandra West Mumbai
 Maharashtra India 400050
 GSTIN: NA

Details

Goods / Service	HSN	Units	Qty	Rate [INR]	Value of Supply [INR]	CGST	SGST	Total [INR]
Repairs_and_Maintenance	998719	Nos.	1	3000.00	3,000.00			3,000.00
Total					3,000.00			3,000.00

Total Amount (In Words)

INR Three Thousand Only

GST Payable on Reverse Charge

NO

Payment Details (if any)

On Credit Basis

Note: Water cooler 4th floor servicing & repairing & gas discharging

CHECKED BY
INTERNAL AUDIT
 SIG. :- /

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



SOCIETY OF ST. FRANCIS XAVIER, PILAR

Fr. Agnel Ashram, Bandstand, Bandra(West), Mumbai, INDIA-400050
Tel: +91-22-67114000 Fax: +91-22-67114200, e-Mail: fragnel_bandra@yahoo.com

BILL OF SUPPLY CUM RECEIPT

Original For Recipient

GSTIN: 27AABTS9182Q1ZI

Date: 30 / 04 / 2022

Invoice No.: BIACR/0004/22-BS

Buyer State/UT Code:27

M/S The Prinnipal

Fr. Conceicao College of Engineering Fr. Agnel
Ashram, Bandstand, Bandra West Mumbai
Maharashtra India 400050
GSTIN: NA

Place of Supply
Maharashtra [Code: 27]

Bill of Supply Raised by
Fr. Agnel AC & Refrigeration

Details							Total [INR]	
Goods / Service	HSN	Units	Qty	Rate [INR]	Value of Supply [INR]	CGST	SGST	
1. Repairs_and_Maintenance	998719	Nos.	1	57000.00	57,000.00			57,000.00
Total					57,000.00			57,000.00
INR Fifty Seven Thousands Only								
Total Amount (In Words)	NO							
GST Payable on Reverse Charge	On Credit Basis							
Payment Details (if any)								

Note: Gas 24kg - 1000/kg = 24000/-, Servicing & labour charge/ tonne 1000/- X 33 = 33000, 5.5 ton/AC X 6 = 33Tonne
(Samvaad Auditorium) - CRCE

CHECKED BY
INTERNAL AUDIT
SIG: - *[Signature]*

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING		FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050.	
DEBIT VOUCHER NO..... <u>1082</u>		DATE <u>31 MAR 2023</u>	
PAYEE MR. / MS. / M/s. <u>Agnel I.T.I.</u>			
Amount in words Rupees <u>Three lakh Ninety Six Thousand only</u>			
PARTICULARS		Rs.	P.
Being amount paid towards Amc of 99 A.C. of CRCE Bldg for the period of 01/04/2022 to 31/03/2023		396000	00
DR. A/c. <u>Equipment Repairs</u>	INTERNAL AUDITOR 		
Prepared by <u>[Signature]</u>	Receiver's Full Signature	TOTAL	396000 00
Authorised by <u>[Signature]</u>		Paid by Cash/Cheque No. <u>000018</u> <u>096878</u>	
Fin Controller : <u>[Signature]</u>		Dated <u>31 MAR 2023</u>	

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



10 March 2023

Contract No. **435** Tel: 6711 4161 / 6711 4000
 Ext. 361
 Fax: 6711 4100

MAGNOL INDUSTRIAL TRAINING INSTITUTE
 Bandstand, Bandra, Mumbai - 400 050.
(AIRCONDITIONING AND REFRIGERATION DEPT.)

To, S/C.No. RAC/02/2023
 Mr/Ms/Mrs/Miss PRINCIPAL CRCE
 Address: Bandstand Bandra(w),
Mumbai-400050

Maintenance contract for Split and window AC

Under this maintenance contract, we undertake to inspect and service your unit as per details given below for a period of one year from April 22 to March 23 and agree to keep it in running order.

Our charges for the maintenance contract will be Rs. 4000/- per unit/per year. The charges will be paid in advance.

DETAILS OF EQUIPMENT

MODE	Sr. no.	Tonnage	Installed at	Contract		No. of Units
				Begins	Ends	
Split		1.5	CRCE	April	March	52 (SP)
		5	Building	22	23	47 (Window)
Window		2.0				99 total.
		Ton				

$99 \times 4000 = 3,96,000/-$

- 3, 4, 6 Service in a year.
- Under this contract the Institute's representative will check and service the unit once in 03 months.
- In case of failure of equipment, the Institute's representative will attend to your call free of charge within reasonable time after your call during normal working hours between 8.30 a.m. to 4.30 p.m. on any working day except 2nd Saturday, Sunday & holidays.
- Any material or/and spares which are required for repairs / replacement for satisfactory Working will be charged extra.
- The unit will be sealed by the Institute's representative and no responsibility will be taken by the Institute if the unit is Opened or tampered by any one, except the Institute's representative.
- This contract is not transferable and Institute reserves the right to terminate the contract in case of change of ownership or location.

I/We accept the above contract, sign the same, and enclose our cheque for Rs. Three lac
Ninety Six Thousand only (3,96,000/-)

Signature: [Signature]
 Date: 09/03/23

CHECKED BY INTERNAL AUDIT
 For Agnel Industrial Training Institute
[Signature] 09/03/23

Please sign the duplicate copy of this contract and return it to us

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 317

PAYEE MR. / MS. / M/s. V. Kay Sales & Services

Amount in words Rupees Seventeen thousand Six hundred ninety four

FR. AGNEL ASHRAM, Bandra, Mumbai - 400050. DATE 2 SEP 2022

PARTICULARS		Rs.	P.
Being amount paid towards repair & xero AC of ECS lab vide invoice no. 114 dt 23/8/22		17694	↻
DR. A/c. <u>Legumant Repair</u>	INTERNAL AUDITOR INTERNAL AUDIT SIG: <u>[Signature]</u>		
Prepared by: <u>[Signature]</u>	Receiver's Full Signature: <u>[Signature]</u>	TOTAL	17694 ↻
Authorised by: <u>[Signature]</u>		Paid by Cash/Cheque No. _____	Dated _____
Fin Controller: <u>[Signature]</u>			

FW 519

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



29/8

VIKAS SALES & SERVICES - 22-23
 (RISHNA KUNJ, 143 SENAPATI BAPAT MARG
 MATUNGA [W.RLY.]
 TEL: 24300151/884
 9987165020
 GSTIN/UIN: 27A AFFV7449F1ZT
 State Name : Maharashtra, Code : 27
 Contact : 24300151, 9987165020/19
 Fax : 24300884
 E-Mail : vikassales74@gmail.com

Buyer
SOCIETY OF ST FRANCIS XAVIER PILAR - CRCE
 FR AGNEL ASHRAM BAND STAND
 BANDRA, W. MUMBAI. 400060
 MR. ANTHONY 9769919319
 PH. 67114000/67114100
 GSTIN/UIN : 27AABTS9182Q1ZI
 State Name : Maharashtra, Code : 27

Invoice No. 114 Dated **23-Aug-2022**
 Delivery Note Mode/Terms of Payment
 Supplier's Ref. **VSS/114/22-23** Other Reference(s)
 Buyer's Order No. Dated
 Despatch Document No. Delivery Note Date
 Despatched through Destination

INWARD GOODS INSPECTION STAMP
 Terms of Delivery
 ARRIVAL DATE: 23/8/2022
 QTY/WEIGHT CHECKED BY: B.
 MIR No. 237 PO No.
 INWARD RECEIPT No. D/90
 GOODS RECEIVED No.
 BILL DEBITED TO
 DEPARTMENT: C.R.C.E. (ECS)

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	LABOUR CHARGES FOR REPAIR & SERVICE COPPER PIPE WITH INSULATION 19FT@280=5320 CABLE 65FT@35=2275 DRAIN PIPE 40FT@35=1400 INSTALLATION, TESTING & COMMISSIONING. 4NOS. @1500=6000	998719	4 NOS	3,748.75	NOS	14,995.00
						1,349.55
						1,349.55
						(-).0.10
			4 NOS			₹ 17,694.00

CGST
 SGST
 ROUND OFF
 Total

Amount Chargeable (in words) **INR Seventeen Thousand Six Hundred Ninety Four Only**
 E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	14,995.00	9%	1,349.55	9%	1,349.55	2,699.10
Total	14,995.00		1,349.55		1,349.55	2,699.10

Tax Amount (in words) : **INR Two Thousand Six Hundred Ninety Nine and Ten paise Only**

Company's PAN : **A AFFV7449F**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Compressor Warranty is subject to periodic service on annual basis from authorised service personnel.

Company's Bank Details
 Bank Name : **BANK OF BARODA [VSS]**
 A/c No. : **06160400000047**
 Branch & IFS Code : **MSA MATUNGA [W] & BARBOMULBOM**
 for **VIKAS SALES & SERVICES - 22-23**

CHECKED BY INTERNAL AUDIT
 SIG. [Signature]

Authorised Signatory [Signature]

This is a Computer Generated Invoice

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



5) Maintenance Bills of Server Machines

FR. CONCEICAO RODRIGUES
COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 276

PAYEE MR. / MS. / M/s. Arum Techno Solutions Pvt Ltd

DATE 08/08/2022

Amount in words Rupees Eighty Three Thousand Five Hundred and only

PARTICULARS	Rs.	P.
Being amount paid towards AMC of UPS of Server Room for the period of 15/3/2022 to 15/3/2023 invoice no. AT2223JULSR031	72000	00
	6480	00
	6480	00
	84960	00
Reqd. DR. A/c. 25604		
INTERNAL AUDITOR		
Equipment Repair 52916	1440	00
Prepared by:	Receiver's Full Signature	TOTAL
Authorised by:		83,520
Fin Controller:		

FR. AGNEL ASHRAM,
Bandra, Mumbai - 400 050.

CHECKED BY
INTERNAL AUDIT
SIG.: *[Signature]*

add. 9% GST
9% GST

Paid by Cash/Cheque No. _____
Dated _____

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Tax Invoice

ANUM TECHNO SOLUTIONS PVT LTD
 Bernard Marol, A- G Link Road
 Village, Sakinaka,
 Dist. Maharashtra
 PIN-40270320898300 Date 31-03-2022
 GSTIN/UID: 27AAJCA4119LSD001
 PAN: AAJCA4119L
 E-Mail: anum@anum.in Tel: 7736232498
 www.anumtechno.com

Consignee
Society of St. Francis Xavier, Pilar
 Fr. Agnel Ashram, Bandstand, Bandra (W),
 Mumbai-400050
 Cont-Anthony Lobo-67114052(D) 67114000(Board)
 GSTIN/UID : 27AABTS9182Q1ZI
 State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
Society of St. Francis Xavier, Pilar
 Fr. Agnel Ashram, Bandstand, Bandra (W),
 Mumbai-400050
 Cont-Anthony Lobo-67114052(D) 67114000(Board)
 GSTIN/UID : 27AABTS9182Q1ZI
 State Name : Maharashtra, Code : 27

Invoice No. AT2223JULSR031	Dated 21-Jul-2022
Delivery Note	Mode/Terms of Payment 15Days
Supplier's Ref	Other Reference(s) K
Buyer's Order No. RC/CRCE/91	Dated 18-Jul-2022
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl.	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Annual Maintenance Contract COMPREHENSIVE AMC CHARGES FOR 10KVA APC Online UPS Yearly Advance Payment AMC Period -15/07/2022 To 14/07/2023 Bill Period -15/07/2022 To 14/07/2023	998719	3 nos	24,000.00	nos		72,000.00
							6,480.00
	SGST (State Tax)						6,480.00
	CGST (Central Tax)						6,480.00
Total			3 nos				₹ 84,960.00

E & O.E

Amount Chargeable (in words)
Indian Rupees Eighty Four Thousand Nine Hundred Sixty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998719	72,000.00	9%	6,480.00	9%	6,480.00	12,960.00
Total			72,000.00		6,480.00	12,960.00

Tax Amount (in words) : **Indian Rupees Twelve Thousand Nine Hundred Sixty Only**

Company's VAT TIN : 27170838953V	Company's Bank Details
Company's CST No. : 27170838953C	Bank Name : IDBI Bank
Company's Service Tax No. : AAJCA4119LSD001	A/c No. : 0552102000004879
Company's PAN : AAJCA4119L	Branch & IFS Code : Marol & IBKL0000552

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

ABID AHMED SHEIKH for ANUM TECHNO SOLUTIONS PVT LTD
 Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. C. Rodrigues College of Engineering		Tel	67114000
General Ashram, Bandstand, Bandra(W), Mumbai, India-400050		Fax	67114100
PURCHASE ORDER			
Prime Stabilizers Repairs		PO No.:-	2022-23/CRCE/172
Shop no. 8, Shiv Ram Park, Lala Seth Compound,		Date:-	23.03.23
Gadav Naka, Bhandup West, Mumbai 400078.		Indent No.:-	3364
Mob :		Indent Recd Date:	21.03.23
Email :		Department:-	CRCE Server room

With reference to your Quotation/Invoice No. _____ Dated _____ please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	Repairing -30KVA Serve control Stabilizer	No	1	9500.00	9,500.00
2	Servicing -30KVA Serve control Stabilizer	No	5	2000.00	10,000.00
					19,500.00
	Add: GST 18%				3,510.00
					23,010.00

Materials & Services should be delivered/provided to our store/complex between 9.00 A.M. and 4.00 P.M. only on working days. No supply/services will be accepted if delivered on a weekly off day or on a holiday. Exceptions to this should be intimated to us in writing well in advance.

Total 23,010.00

Price : FOR Bandra
 Taxes : As Above
 Delivery : Immediate
 Payment : Immediate

All bills should be GST Complaint
 Bills should be in the name of Society of St. Francis Xavier, Pilar - CRCE
 GST NO : 27AABTS9182Q1Z1

Superior /Director
 Audit Supervisor
 Principal
 Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy
 (PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES
COLLEGE OF ENGINEERING

FR. AGNEL ASHRAM,
Bandra, Mumbai - 400 050.

DEBIT VOUCHER NO. 1036

DATE 29 FEB 2023

PAYEE MR. / MS. / M/s. Poing Stabilizers Repairs

Amount in words Rupees Twenty Three thousand ten only

PARTICULARS	Rs.	P.
Being amount paid towards repairing & Servicing Servo Control Stabilizer of Servo Room vide invoice no. PS/G/1322/22-23 dt 13/03/2023	23010	00

DR. A/c. Acquired Repairs

CHECKED BY
INTERNAL AUDITOR
SIG:- [Signature]
03/04/2023

Prepared by: [Signature]
Authorised by: [Signature]
Fin Controller: [Signature]

Receiver's Full
Signature

TOTAL 23010 00

Paid by Cash/Cheque No. _____

Dated 29 MAR 2023

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



TAX INVOICE

Prime Stabilizers Repairs Shop no 8, Shiv Ram Park, Lala Seth Compound, Madav Naka, Bhandup (W), Mumbai - 400 078. GSTIN/UIN : 27ADCPN8504F1ZN State Name : Maharashtra, Code : 27	Invoice No. PS/G/1322/22-23 Delivery Note - Supplier's Ref. PS/G/1322/22-23 Buyer's Order No. - Despatch Document No. - Despatched through - Terms of Delivery ON SITE	Dated 13-MARCH-2023 Mode/Terms of Payment - Other Reference(s) - Dated - Delivery Note Date 13-MARCH-2023 Destination BANDRA
Consignee C Rodrigues College Of Engineering Fr Agnel Ashram, Bandstand, Bandra West, Mumbai, Maharashtra, 400050 GSTIN/UN-27AABTS9182Q1ZI	Buyer (if other than consignee) C Rodrigues College Of Engineering Fr Agnel Ashram, Bandstand, Bandra West, Mumbai, Maharashtra, 400050 GSTIN/UN-27AABTS9182Q1ZI	

I-3364
CRCE/172

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Repairing of 30KVA Servo control Stabilizer	9032	1nos	9,500.00	Nos	9,500.00
2	Servicing of 30Kva Servo control Stabilizer	9032	5nos	2,000.00	Nos	10,000.00
						19,500.00
CGST@9%						1,755.00
SGST@9%						1,755.00
Total						23,010.00

Rate Approved
 CRCE/PO/172
Purchase Manager

849

Amount Chargeable (in words)
INR Twenty Three Thousand Ten Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
9032	19,500.00	9%	1,755.00	9%	1,755.00	3,510.00
Total			1,755.00		1,755.00	3,510.00

Tax Amount (in words) **INR Three thousand Five Hundred and twenty only**

Company's Bank Details
 Bank Name : ABHYUDAYA CO-OP BANK LTD.
 A/c No. : 004021100013635
 Branch & IFS Code : BHANDUP (W) IABHY0065004

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

This is Computer Generated Invoice Bill

repair
 This work is Approved by Rev. Fr.
 Work was carried out on 12/March 2023.
 [Signature]
 23/3/23

for prime stabilizers repairs
 [Signature]
 Authorised Signatory

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



6) Maintenance Bill of Lathe Machine

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 222

PAYEE MR. / MS. / M/s. Poo Engineers

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050.

DATE 02/01/2023

Amount in words Rupees One lakh thirty three thousand six hundred thirty only

PARTICULARS		Rs.	P.
Being amount paid towards 100% advance to purchase spare part for lathe machine v.de PONO. 2022-23/115 dt 29/12/22		133,930	00
TOTAL		133,930	00

DR. A/c. Adv to Supplier

INTERNAL AUDITOR
 CHECKED BY
 INTERNAL AUDITOR
 SIG. :- [Signature] 31/12/2022

Prepared by [Signature]

Receiver's Full Signature

Authorized by [Signature]

Paid by Cash/Cheque No. 119962

Fin Controller : [Signature] 21

Dated 02/01/2023

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Main Storage
Paid Bill

PRO ENGINEERS
PRO Engineers
B604, Viceroy Bldg, SN Dube Road,
Dahisar East,
meerut, Maharashtra - 400068, India
Phone No: 919768432828/ 02249603019 | Email: sales@proengineers.in
PAN No: AAQFP0170N

Original For Recipient

TAX INVOICE

ARN No. AD2705220322389

GSTIN / UIN	27AAQFP0170N1ZR	Shipping Company	
Tax Payable on Reverse Charge	No	Vehicle No	
Invoice No	PRO-IN/128/22-23	Place of Supply	Maharashtra
Invoice Date	30/01/2023	Date & Time of Supply	30/01/2023

Client Name & Billing Address		Shipping Address	
SOCIETY OF ST. FRANCIS XAVIER PILAR MUMBAI. Bandra West Bandstand Fr Agnel Ashram Maharashtra 400050 meerut, Maharashtra - 400050 India GSTIN / UIN : 27AABTS9182Q1Z1 Phone : 09867290675/022-67114000 State Code : 27		Bandra West Bandstand Fr Agnel Ashram Maharashtra 400050 meerut, Maharashtra - 400050 India State Code : 27	

No	Description	HSN / SAC	Qty	UOM	Item Rate	Amount INR	Tax Rate	Taxable Value
1	Spare Parts for Lathe Machine L22	84581990	1.00	UNT	56,250.00	56,250.00	18	56,250.00
Total						56,250.00		56,250.00

INWARD GOODS INSPECTION STAMP

ARRIVAL DATE: 02/03/23
 QTY/WEIGHT CHECKED: 1102
 INWARD RECEIPT NO: D/291
 GOODS RECEIVED NO:
 BILL DEBITED TO: CRCE (Mech.)
 DEPARTMENT:

100% advance

1101 & 1102
1102
Issue - 84958

Sub Total	56,250.00
Taxable Amount	56,250.00
CGST	5,062.50
SGST/UTGST	5,062.50
Round Off	0.00
Bill Total	66,375.00

Logistics Info
 Tracking No
 Shipping Company
 Vehicle/Vessel No.
 No of Packets: 0.00
 Shipping Date: 30/01/2023

Document extra info

Rate Approved
 CRCE/PO/115
 Purchase Manager

Bill Amount In Words : INR Sixty Six Thousand Three Hundred Seventy Five Only

HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount
84581990	56,250.00	9.00	5,062.50	9.00	5,062.50	0.00	0.00

Tax Amount In Words : INR Ten Thousand One Hundred Twenty Five Only

Bank Details | ICICI BANK | Account Name: PRO ENGINEERS | A/C.NO: 123905000669 | RTGS IFSC code : ICIC0001239

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

Terms and Conditions:
 Payment: 100% Advance Payment.
 Warranty : 12 months warranty.
 Delivery :- 7 To 10 Working Days

1. All Payments should be made direct to the company or its authorised representative by cheque/RTGS/NEFT/DD only.
 2. All disputes subject to Maharashtra Jurisdiction.
 3. Goods once sold will not be taken back.

For PRO Engineers

 Authorized Signatory

Page : 1/

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



PRO Engineers
 B604, Viceroy Bldg, SN Dube Road,
 Dahisar East,
 meerut, Maharashtra - 400068, India
 Phone No: 919768432828 / 02249603019 | Email: sales@proengineers.in
 PAN No: AAQFP0170N

TAX INVOICE

ARN No. AD2705220322389

GSTIN / UIN	27AAQFP0170N1ZR	Shipping Company	
Tax Payable on Reverse Charge	No	Vehicle No	
Invoice No	PRO-IN/129/22-23	Place of Supply	Maharashtra
Invoice Date	30/01/2023	Date & Time of Supply	30/01/2023

Client Name & Billing Address

SOCIETY OF ST. FRANCIS XAVIER PILAR MUMBAI.
 Bandra West Bandstand Fr Agnel Ashram
 Maharashtra - 400050
 meerut, Maharashtra - 400050
 India
 GSTIN / UIN : 27AABTS9182Q1Z1
 Phone : 09867290675/022-67114000
 State Code : 27

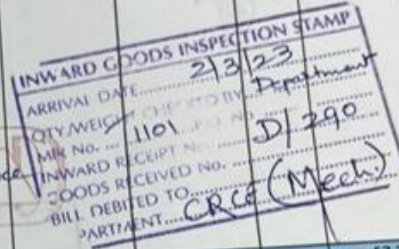
Shipping Address

Bandra West Bandstand Fr Agnel Ashram
 Maharashtra - 400050
 meerut, Maharashtra - 400050
 India
 State Code : 27

Sl No	Description	HSN / SAC	Qty	UOM	Item Rate	Amount INR	Tax Rate	Taxable Value
1	Spare Parts For Lathe Machine L23	84581990	1.00	UNT	57,250.00	57,250.00	18	57,250.00
Total						1.00		57,250.00

Handwritten:
 Indent
 CRCE / 1101 P/1102
 IND - 1101
 ISS - 84759

Handwritten: 100% Advance



Logistics Info

Tracking No
 Shipping Company
 Vehicle/Vessel No.
 No of Packets
 Document extra info

Shipping Date 30/01/2023

Rate Approved
 PO/CRCE/MS
Purchase Manager

Sub Total	57,250.00
Taxable Amount	57,250.00
CGST	5,152.50
SGST/UTGST	5,152.50
Round Off	0.00
Bill Total	67,555.00

Bill Amount In Words

INR Sixty Seven Thousand Five Hundred Fifty Five Only

HSN / SAC	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount
84581990	57,250.00	9.00	5,152.50	9.00	5,152.50	0.00	0.00

Tax Amount In Words : INR Ten Thousand Three Hundred Five Only
 Bank Details | ICICI BANK | Account Name: PRO ENGINEERS | A/C.NO: 123905000669 | RTGS IFSC code : ICIC0001239

Declaration:

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

Terms and Conditions:

Payment: 100% Advance Payment.
 Warranty : 12 months warranty.
 Delivery :- 7 To 10 Working Days

- All Payments should be made direct to the company or its authorised representative by cheque/RTGS/NEFT/DD only.
- All disputes subject to Maharashtra Jurisdiction.
- Goods once sold will not be taken back.

For PRO Engineers



Authorized Signat

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



7) Maintenance Bills of Cyclostyle Machine

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 346

PAYEE MR. / MS. / M/s Digital Equipment Services

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050.

DATE - 2 SEP 2022

Amount in words Rupees Four thousand four hundred twenty five only

PARTICULARS		Rs.	P.
Being amount paid towards maintenance charges of Cyclostyle Machine of Exam Cell upto for the period of 20/12/21 to 19/02/2022 vide Bill No. 304 dt 20/12/21		4425	00
DR. A/c	INTERNAL AUDITOR		
<u>Equipment Repairs</u>	CHECKED BY INTERNAL AUDIT SIG.		
Prepared by <u>[Signature]</u>	Receiver's Full Signature	TOTAL	4425 00
Authorised by <u>[Signature]</u>		Paid by Cash/Cheque No. _____	
Fin Controller : <u>[Signature]</u>		Dated _____	

W579

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Subject to Mumbai Jurisdiction

GSTIN : 27AEXPP4811K1ZT

DIGITAL EQUIPMENT SERVICES

Tan
- Tan INVOICE

Office : 6, Kings Quarters Compound, Dr. Ambedkar Road, Opp. Bank Of Maharashtra, Parel, Mumbai - 12.
Tel.: 9619339918 / 9869042390 / 2410 2194 • Email: manoj_des2000@yahoo.com

The Principal,
Father Agnel CREE St floor
Bandra (w) Mumbai

Bill No. : 304 Date: 20/8/22
Order No. RC/CREE/054 Date: 20/8/22
Challan No.: _____ Date: _____

Party GST No. _____

SR. NO.	PARTICULARS	QUANTITY	RATE	HSN CODE	AMOUNT
*	Annual maintenance service contract for generator DX 2430 model.	1 Nos	7500/-		
*	Contract period:- 20/8/21 TO 19/8/22				
*	Balance half yearly payment				
*	Period:- 20/2/22 TO 19/8/22				3750.00
345	payment at the earliest				

CHECKED BY INTERNAL AUDIT
SIG. :- [Signature]

Rate Approved
RC/CREE/054
Purchase Manager

OR
Please pay Annual Maintenance service charges for the period 20/2/22 to 19/8/22

Amount (In Words) Rs. Four thousand four hundred twenty five only.

Amount Before Tax	3750.00
SGST 9%	337.50
CGST 9%	337.50
Round Off	—
Total Amount	4425.00

For **DIGITAL EQUIPMENT SERVICES**

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

NEFT Bank Details :
Bank Name : Canara Bank
Branch : Parel
A/c No. : 0110201004257
IFSC : CNRB0000110

Note :
1) Payment must be made A/c. Payee Cheque or Draft in our favour.
2) Interest 24% per annum will be charged from the date of bill if payment is received after due date.
E. & O. E.

[Signature]
Authorised Signatory

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050.

DEBIT VOUCHER NO. 416

PAYEE MR. / MS. / M/s. Digital Equipment Services

DATE 23/09/2022

Amount in words Rupees Eight thousand thirty three only

PARTICULARS	Rs.	P.
Being amount paid towards spare parts of Cyclostrong machine to repair it vide invoice no. 320 dt 15/9/2022	8053	00
DR. A/c. <u>Equipment repairs</u>		
INTERNAL AUDITOR CHECKED BY INTERNAL AUDIT SIG: <u>[Signature]</u>		
Prepared by: <u>[Signature]</u>	TOTAL	8053 00
Authorised by: <u>[Signature]</u> 23/9/22	Receiver's Full Signature <u>[Signature]</u>	Paid by Cash/Cheque No. _____
Fin Controller: <u>[Signature]</u> 26/9		Dated _____

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Subject to Mumbai Jurisdiction

GSTIN : 27AEXPP4811K1ZT

DIGITAL EQUIPMENT SERVICES

Office : 6, Kings Quarters Compound, Dr. Ambedkar Road, Opp. Bank Of Maharashtra, Parel, Mumbai - 12.
Tel.: 9619339918 / 9869042390 / 2410 2194 • Email: manoj_des2000@yahoo.com

Tax INVOICE

To: The Principal
Patheer Agnel. CRCE
5th floor - Bandra - (w)

Bill No. : 320 Date : 15/09/2022
Order No. : 7876 Date : 13/09/2022
Challan No. : Bil cum Challan

Party GST No. _____

SR. NO.	PARTICULARS	QUANTITY	RATE	HSN CODE	AMOUNT
1)	Ink for Gestetner MLE Dp 2430 Model	3 Nos	825/-		2475.00
2)	Master Roll for Gestetner MLE Dp 2430.	3 Nos	1450/-		4350.00

INWARD GOODS INSPECTION STAMP

ARRIVAL DATE: 20/9/2022

QTY. WEIGHT CHECKED BY: AB

MIR No. 7876 P.O No. _____

INWARD RECEIPT No. D/116

GOODS RECEIVED No. _____

BILL DEBITED TO: _____

PARTMENT: C.R.C.E (Exam. Cell)

Rate Approved

Put _____ for _____

ent
C.R.C.E (Exam. Cell)
Indent - 7876
Issue - 3511

Payment within one week.

CHECKED BY INTERNAL AUDIT

SIG: _____

Amount (In Words) Rs. <u>Eight Thousand and Five</u> <u>Fifty Three only.</u>	Amount Before Tax <u>6825.00</u>
	SGST <u>9%</u> <u>614.25</u>
	CGST <u>9%</u> <u>614.25</u>
	Round Off <u>8053.50</u>
	Total Amount <u>8053.00</u>

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

NEFT Bank Details :
Bank Name : Canara Bank
Branch : Parel
A/c No. : 0110201004257
IFSC : CNRB0000110

Note :
1) Payment must be made A/c. Payee Cheque or Draft in our favour.
2) Interest 24% per annum will be charged from the date of bill if payment is received after due date.
E. & O. E.

U. A. Pannal
Authorized Signatory

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 55

PAYEE MR. / MS. / M/s. Fernando Deozators & Caterers

DATE 17 NOV 2022

Amount in words Rupees Twenty five thousand only

PARTICULARS	Rs.	P.
Being amount paid towards Contract for CRCE lobby duty Admin line vate Bill No. 8152816 dt 20/11/2022	25,000	00
DR. A/c. <u>Admin Recp</u>		
INTERNAL AUDITOR CHECKED BY INTERNAL AUDIT SIG.		
Prepared by: <u>[Signature]</u>	Receiver's Full Signature <u>[Signature]</u>	TOTAL 25000 00
Authorised by: <u>[Signature]</u>		Paid by Cash/Cheque No. <u>105987</u>
Fin Controller:		Dated <u>17/11/2022</u>

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Rev. Fr.

23-09-2022

Sir,

As discussed today, we are sending proposals for

01 DEC 2021

- could be processed. AC units in internet center

- already approved - 2) 7 size digital display

3) Carpet in Admission and Counseling room
(This will be on rent without GST bill)
(Both items put together Rs 25,000/- (Approx))

- approved. 4) Water bottle/cups for parents/prospective students during admission process
Purchase Manager will be getting quotes for the same

5) Zoom meeting facility for 3 months
with large meeting facility

- already approved. TO be paid Month by Month
Rs 8,000/- (Approx)

[Signature]

23/9/2022

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. AGNEL ASHRAM, Bandra, Mumbai - 400 050.

DEBIT VOUCHER NO. 967 DATE 17/03/2023

PAYEE MR. / MS. / M/s. Digital Equipments Services

Amount in words Rupees Four thousand seven hundred twenty only

PARTICULARS	Rs.	P.
Being amount paid towards half yearly maint. charges of Cyclesharing machine for the period of 20/8/22 to 19/2/23 vide Bill No 430 dt 20/2/2023	4720	00
DR. A/c. <u>Equipul- Repair</u>		
INTERNAL AUDITOR SIG.:- <u>[Signature]</u> <u>17/03/2023</u>		
Prepared by: <u>[Signature]</u>	Receiver's Full Signature	TOTAL 4720 00
Authorised by: <u>[Signature]</u>		Paid by Cash/Cheque No. _____
Fin Controller: <u>[Signature]</u> <u>17/03/23</u>		Dated _____

Fr. Conceicao Rodrigues College of Engineering

Bandstand, Bandra (w), Mumbai 400050



Subject to Mumbai Jurisdiction

DIGITAL EQUIPMENTS SERVICES GSTIN : 27AEXPP4811K1ZT

Office : 6, King's Quarters Compound, Dr. Ambedkar Road, Opp. Bank of Maharashtra, Parel, Mumbai - 12.
Tel.: 9619339918 / 9869042390 • E-mail : manoj_des2000@yahoo.com

TAX INVOICE

The Principal,
Father Agnel CKE College
5th floor Bandra (w) Mumbai

Bill No. 430 Date: 20/2/23
Order No. RC/CRLE/054 Date: 27/10/22
Challan No. _____ Date: _____

Party GST No. _____

SR. NO.	PARTICULARS	QUANTITY	RATE	HSN CODE	AMOUNT
*	Annual maintenance service contract for Gasetner Df 2430 model.	1 Nos	8000/-		4000.00
*	AMC Period:- 20/8/22 TO 19/8/23				
*	Half yearly payment				
*	Period:- 20/8/22 TO 19/2/23				4000.00
*	payment at the earliest				
Amount Before Tax					4000.00
SGST 9%					360.00
CGST 9%					360.00
Round Off					-
Total Amount					4720.00

Amount (In Words) Rs. Four Thousand Seven Hundred & Twenty

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

NEFT Bank Details :
Digital Equipments Services
Bank Name : Canara Bank
Branch : Parel
A/c No.: 0110201004257
IFSC : CNRB0000110

Note:
1) Payment must be made A/c, Payee Cheque or Draft in our favour.
2) Interest 24% per annum will be charged from the date of bill if payment is received after due date.
E & O E

CHECKED BY
INTERNAL
SIG: [Signature]

Rate Approved
RC/CRLE/054
Purchase Manager

Authorized Signatory