



4.1 PHYSICAL FACILITIES

4.1.2 The institution has adequate facilities for sports, games (indoor, outdoor gymnasium, yoga centre etc.) and cultural activities

Sr. No	Title	Page No
1	Facilities for sports, games (indoor, outdoor gymnasium, yoga centre etc.) and cultural activities which include Ground and gymnasium layout	1
2	Playground Layout	2
3	Letter and bills of hired professional ground for sports events	3
4	Bills of equipments purchased for gymnasium	10
4	Bills of hired auditorium for culture events	19
5	Ledger of auditorium and external sports ground hired	22
5	MOU to avail Medical facility	34
6	Photos of events conducted in external auditorium and external sports ground and inside college ground	37

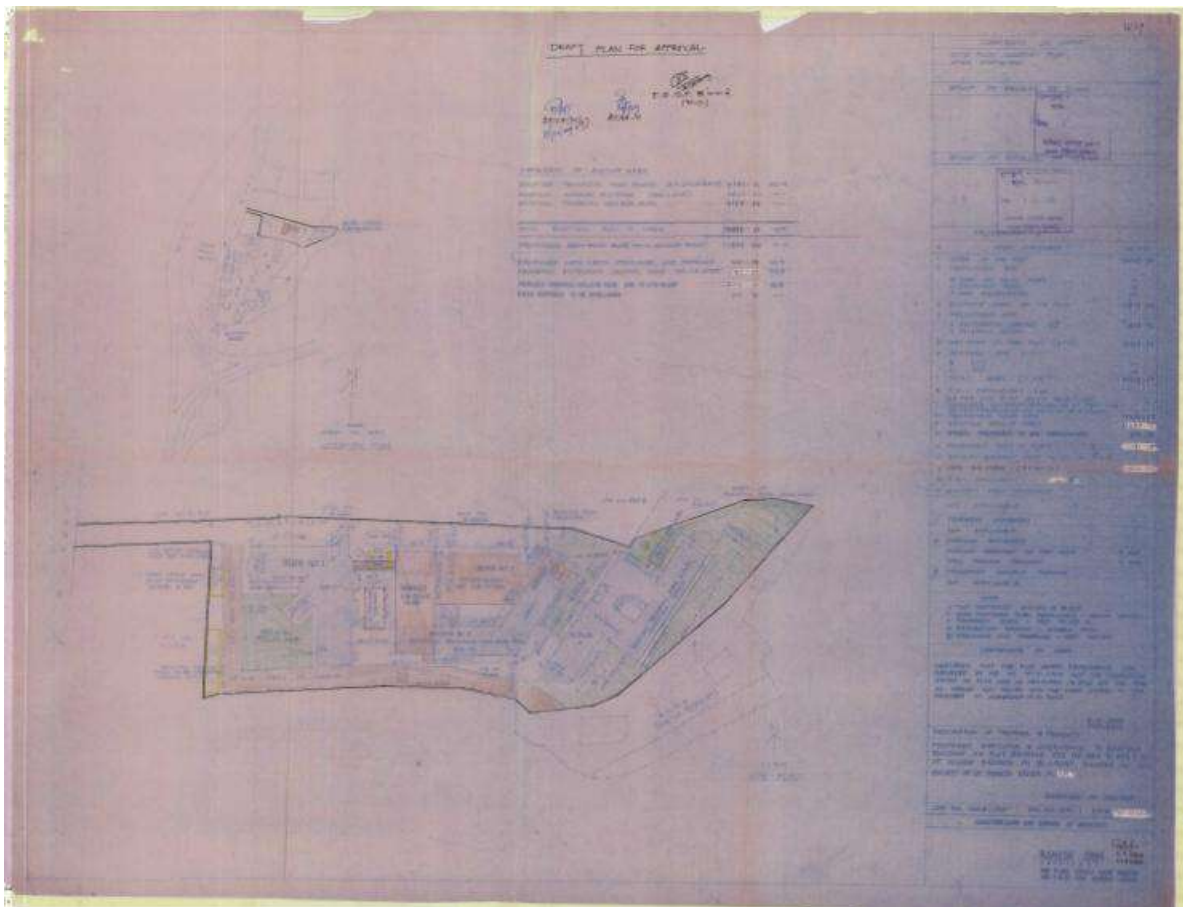
Facilities	Details
-Playground -Student Common room - Gymkhana	<ol style="list-style-type: none"> 1. Playground of approximate area 1265.50 sq. feet is available for sports facilities and on average 100-150 students use it daily. 2. Well equipped common room is available for students 3. Well equipped Gymkhana is available for inter and intra collegiate competitions like Athlos. 4. Cash prizes, medals, trophies and certificates of appreciation are given to the sportsperson. <p>Outdoor Games : Football, Volleyball, Throwball , Rink football, Cricket played at sports field.</p> <p>Indoor Games : Table Tennis, Chess and Carom</p>
Health	· First Aid facility is available in each department. Each department has first-aid kit for minor injuries. The staff and students can visit the medical centre in case of any health issues. In case of an emergency the patient is referred to the Holy Cross Hospital with which Institute has MOU. It is located in the vicinity of 1km radius.
Hygiene	Water coolers with purifier are available on each floor of all buildings.



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

	Adequate number of washrooms available. Housekeeping for regular cleanliness and maintenance.
Canteen	Centralized canteen facility is available.
Allied Facilities	Separate infrastructure provisions are made available for Housekeeping services and Security agency. Power backup facility is available.

➤ Playground Layout



Area of ground= 1265.50 sq ft



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Comment: Due to COVID restriction during Academic Year 2020-21 no events physically held.

Attaching same last year bills.

Letter and bills of hired professional ground for sports events

Date: 3rd July 2019
The Principal
FR. CRCE
Kandla (W)
Mumbai - 400050

Subject: Payment for ground booking for intra college football tournament.

Respected Madam,

We require **two different cheques** for the payment for the ground booking for the dates 3rd - 5th July and 8th - 12th July for the intra college football tournament.

Sl. Number	Challan Number	Amount*
Challan 1 (3 rd to 5 th July 2019)	AC/H/W/07601/ASG dated 1/07/2019	Rs. 11,942
Challan 2 (8 th to 12 th July 2019)	AC/H/W/07602/ASG dated 1/07/2019	Rs. 17,016

Total 28,958

Both the cheques should be issued on the name of MCGM

Thanking you,

Srija
Srija Pratap
(Sports Secretary)

Dr. D. V. Bhoir
Dr. D. V. Bhoir
(Dean, Students' affair)

Principal Approval
S. J.
Dr. Srija Unnikrishnan



मुंबई विद्यापीठ
www.mu.ac.in
mu.kept@gmail.com



विद्यापीठ स्पोर्ट्स संकुल
मरीन ड्राईव्ह, मुंबई - ४०० ०२०.
दफ्तारी : २२८१ ०६९८, फॅक्स : २२८१ १०८९
क्र. जीडी/ १६७३ / २०१९
दि. १६/११/२०१९

Principal,
Fr. Conceicao Rodrigues College
of Engineering,
Daniel Ashram, Bandstand,
Mumbai (W), Mumbai - 400 050.

Sub: Ground Booking for Annual Athletic Meet.

Sir,

With reference to the subject cited above, I write to inform you that the University Sports Ground will be placed at your disposal for Annual Athletic Competitions on the day/s and time mentioned below:-

Date	Time	Service Charges
01/02/2020	9.00 am to 4.00 pm	Rs. 15,000/-
	+ (G.S.T. 18%)	Rs. 2,700/-
	Total Rs.	Rs. 17,700/-

I am to request you to remit DEMAND DRAFT of Rs. 17,700/- (Rupees Seventeen Seven Thousand Seven Hundred Only) as a service charges with GST drawn in favour of "THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI" alongwith covering letter of your School/College/Association and Security Deposit of Rs. 5,000/- in Cash and also submit the programme details on or before 30th November, 2019; otherwise it is presumed that you do not require the ground.

Thanking you,

Principal,

(Signature)
Director of Sports



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DATE 26 DEC 2019

CHITR NO. 282

M/S. Municipal Corporation of Greater Mumbai

Rupees Twenty eight thousand nine hundred fifty

PARTICULARS	Rs.	P.
Amount paid towards Booky for Intra College tournament 12-1/20 & 18-19/20	28,956.00	

INTERNAL AUDITOR

CHECKED BY
INTERNAL AUDIT
SIG. : [Signature]

Receiver's Full
Signature

[Signature]
Roll no - 8367
Mob - 914675169

TOTAL

28,956.00

Paid by Cash/Cheque No. 603662 dt 26/12/19
P. 5204 Dated 60368 dt 26/12/19



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING
 VOUCHER NO. 24
 MR / MS. / M/s. The finance & Accounts officer, University of Mumbai
 Amount in words Rupees Seventeen thousand seven hundred only

FR. AGNEL ASHRAM,
 Bandra, Mumbai - 400 050.
 DATE 22 NOV 2019

PARTICULARS	Rs.	P.
Amount paid towards Booking of 10000 of VOM for Annual fees day on 01/10/2019 from 9.00 am to 4.00 pm	15000.00	
Add - 9% GST	1350.00	
	1350.00	
INTERNAL AUDITOR Y INTERNAL AUDIT SIG: <u>[Signature]</u> 22/11		
Receiver's Full Signature		
<u>[Signature]</u>		
TOTAL	17700.00	

Paid by Cash/Cheque No. 39295
 Dated 22 NOV 2019



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DEBIT VOUCHER NO. 261

DATE 06/08/2019

PAYEE MR. / MS. / M/s.

Borhanpurumbai Kreedha And Lalitkala Pratiksha

Amount in words Rupees

Twenty Six thousand one hundred sixty

PARTICULARS	Rs.	P.
Being amount paid towards Booking Sports Ground at Andheri Sports Complex for Intra College Badminton tournaments on 12/8/2019 from 9:00 am to 5:00 pm	12,000	00
Refundable Security Deposit	12,000	00

Dr A/c. Security Depn - 12000
Cr A/c. Advs. 14160

INTERNAL AUDITOR 9% GST

1080 00

CHECKED BY INTERNAL AUDIT
SIG. [Signature]

9% GST

1080 00

Prepared by
Authorised by
Controller

[Signatures]

Receiver's Full Signature

TOTAL

26,160 00

Paid by Cash/Cheque No. 261056

Dated 06/08/2019



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Brihanmumbai Kreedha Anilalita Pratishthan

SHAHAJI RAJE BHOSLE KRIDA SANKUL

RegdNo:11894(M) Dt.13.10.88 GST No.27AAATB0609C1ZF

Rent Receipt Cum Tax Invoice

Unit : Andheri

ReceiptNo.AND/GS/82

Date :10/08/2019(13:52:10)

Received with thanks from M/s FR. CONCEICAO RODRIGUES
COLLEGE OF ENGINEERING

SrNo	Description	Rate	Qty	Amount
1	Deposit	12000	1	12000
2	Rent- Bm Hall (Three Court) On 17Th Aug 2019 For 8Hrs (10Am To 6Pm)	12000	1	12000

24000

GST: 2160

Total: 26160

Rs. Twenty Six Thousand One Hundred Sixty Only



Receiver's Signature



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

CONCEICAO RODRIGUES
COLLEGE OF ENGINEERING

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

VOUCHER NO. 226

DATE 03/07/2019

MR. / MS. / M/S.

Brihanmumbai Sacharvagasparikra

In words Rupees

Twenty eight thousand nine hundred fifty eight only

PARTICULARS	Rs.	P.
Amount paid towards Booking for Intra college football tournaments to be held on 3rd to 5th July and 10th July 2019 Add. 9% GST 9% GST	17200 00 1549 00 1549 00	
INTERNAL AUDITOR Add. Returnable Security Deposit	20298 00 8660 00	
Receiver's Full Signature	TOTAL	28,958 00

Account No. 20298
Security Deposit: 8660

by [Signature]
Date 3/7/2019

Paid by Cash/Cheque No. 337504 & 337505
Dated 3/7/2019



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Bills of Equipments purchased for Gymnasium



Tax Invoice/Bill of Supply/Cash Memo
(Original for Recipient)

Sold By :
KD Sports & Fitness
* WB-10/11, Renaissance logistics park,, Near vill.
Padgha, Off. NH-3,, Taluka Bhiwandi, District
Thane
Thane, Maharashtra, 421302
IN

Billing Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

PAN No: AIYPG3728M
GST Registration No: 27AIYPG3728M1ZI

Shipping Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27
Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Order Number: 402-2197195-5704336
Order Date: 16.12.2019

Invoice Number : BOM4-857
Invoice Details : MH-BOM4-799676565-1920
Invoice Date : 18.12.2019

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	KD Adjustable Four Fold Carrom Stand, Professional Portable Carrom Board Lamp Shade, Hanging Lamp Shade (Floor Stand) B07NDD9HVB (FSTAND)	₹713.40	₹0.00	3	₹2,140.20	6%	CGST	₹128.40	₹2,397.00
	Shipping Charges	₹5.10	-₹5.10		₹0.00	6%	CGST	₹0.00	₹0.00
	Shipping Charges	₹5.09	-₹5.09		₹0.00	6%	CGST	₹0.00	₹0.00
						6%	SGST	₹0.00	
TOTAL:								₹256.80	₹2,397.00

Amount in Words:
Two Thousand Three Hundred And Ninety-seven only

For KD Sports & Fitness:



Authorized Signatory

Whether tax is payable under reverse charge - No

*ASISPL-Amazon Seller Services Pvt. Ltd., AMPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)
Customers desirous of availing Input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers
Please note that this invoice is not a demand for payment.



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 1
Date: 2019.12.16 21:00:45 UTC
Reason: Invoice

Sold By :

Cloudtail India Private Limited
* Rect/Killa Nos. 38//8/2 min, 192//22/1,196//2/1/1,
37//15/1, 15/2., Adjacent to Starex School, Village
- Binola, National Highway -8, Tehsil - Manesar
Gurgaon, Haryana, 122413
IN

Billing Address :

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

PAN No: AAQCS4259Q**GST Registration No:** 06AAQCS4259Q1ZE**Shipping Address :**

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

Place of supply: MAHARASHTRA**Place of delivery:** MAHARASHTRA**Invoice Number :** DEL5-14513388**Invoice Details :** HR-DEL5-1004-1920**Invoice Date :** 17.12.2019**Order Number:** 402-2197195-5704336**Order Date:** 16.12.2019

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Elan Carrom Board Set, Pack of 4 B076ZPRX67 (B076ZPRX67) HSN:9504	₹4,138.39	₹0.00	1	₹4,138.39	12%	IGST	₹496.61	₹4,635.00
	Shipping Charges	₹5.11	-₹5.11		₹0.00	12%	IGST	₹0.00	₹0.00
TOTAL:								₹496.61	₹4,635.00

Amount in Words:**Four Thousand Six Hundred And Thirty-five only****For Cloudtail India Private Limited:****Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers

Please note that this invoice is not a demand for payment

Page 1 of 1



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 1
Date: 2019.12.17 00:30:44 UTC
Reason: Invoice

Sold By :
Cloudtail India Private Limited
* Kh No 18//21, 19//25, 34//5, 6, 7/1 min, 14/2/2
min, 15/1 min, 27, 35//1, 7, 8, 9/1, 9/2, 10/1, 10/2,
11 min, 12, 13, 14, Village - Jamalpur
Gurgaon, Haryana, 122503
IN

Billing Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

PAN No: AAQCS4259Q
GST Registration No: 06AAQCS4259Q1ZE

Shipping Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Order Number: 402-2197195-5704336
Order Date: 16.12.2019

Invoice Number : DEL4-8483677
Invoice Details : HR-DEL4-1004-1920
Invoice Date : 17.12.2019

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Elan Carrom Board Set, Pack of 4 B076ZPRX67 (B076ZPRX67) HSN:9504	₹4,138.39	₹0.00	1	₹4,138.39	12%	IGST	₹496.61	₹4,635.00
	Shipping Charges	₹5.10	-₹5.10		₹0.00	12%	IGST	₹0.00	₹0.00
TOTAL:								₹496.61	₹4,635.00

Amount in Words:
Four Thousand Six Hundred And Thirty-five only

For Cloudtail India Private Limited:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)
Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers
Please note that this invoice is not a demand for payment



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By :
DMAK ENERGIA
* B-123/2, Electronics Zone, Sector 25 GIDC
GANDHINAGAR, GUJARAT, 382024
IN

PAN No: AALFD2691P
GST Registration No: 24AALFD2691P1ZW

Billing Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

Shipping Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27
Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Order Number: 402-2420718-9301946
Order Date: 16.12.2019

Invoice Number : IN-31328
Invoice Details : GJ-165616131-1920
Invoice Date : 16.12.2019

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	D'Mak™ 18W {Warm White} LED Square Surface Panel Lights with IC Driver Energy Super Saver {IP50 ' Dust Proof} (18.00 Watts) (Pack of -2) Color -Warm White 18 watt Surface Light [(8" x 8" inch) B07ND9844P (SA-UWRJ-2PRZ)	₹665.18	9	₹5,986.62	12%	IGST	₹718.38	₹6,705.00
TOTAL:							₹718.38	₹6,705.00

Amount in Words:
Six Thousand Seven Hundred And Five only

For DMAK ENERGIA:


Authorized Signatory

Whether tax is payable under reverse charge - No

*AGSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)
Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers.

Please note that this invoice is not a demand for payment.



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By :

MBTC IntraFurnish Private Limited
* 9519/13 Multani Dhanda , Paharganj
New Delhi, DELHI, 110055
IN

PAN No: AALCM4232E

GST Registration No: 07AALCM4232E1ZN

Billing Address :

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27

Shipping Address :

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27

Place of supply: MAHARASHTRA

Place of delivery: MAHARASHTRA

Invoice Number : IN-1470

Invoice Details : DL-157971611-1920

Invoice Date : 16.12.2019

Order Number: 402-9738247-8497154

Order Date: 16.12.2019

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	MBTC Three Seater Waiting Area Visitor Reception Chair in Chrome Finish B01GCLY8P8 (airport sofa)	₹5,592.37	2	₹11,184.74	18%	IGST	₹2,013.26	₹13,198.00
TOTAL:							₹2,013.26	₹13,198.00

Amount in Words:

Thirteen Thousand One Hundred And Ninety-eight only

For MBTC IntraFurnish Private Limited:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers

Please note that this invoice is not a demand for payment

Page 1 of 1



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By :

krishna impex
* shri ram industrial cooperative society,, Opposite
shantinath neel compound, udhana magdalla road
SURAT, GUJARAT, 395007
IN

Billing Address :

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

PAN No: AAFHM2922J**GST Registration No:** 24AAFHM2922J1ZB**Shipping Address :**

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27**Place of supply:** MAHARASHTRA**Place of delivery:** MAHARASHTRA**Order Number:** 402-5261646-4577927**Order Date:** 16.12.2019**Invoice Number :** IN-3133**Invoice Details :** GJ-1164834035-1920**Invoice Date :** 16.12.2019

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Nilkamal Plastic Stool, Set of 2 - Dark Brown B07PF4JT4X (49-PF0Z-JUVY)	₹761.86	8	₹6,094.88	18%	IGST	₹1,097.12	₹7,192.00
TOTAL:							₹1,097.12	₹7,192.00

Amount in Words:**Seven Thousand One Hundred And Ninety-two only****For krishna impex:****Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offersPlease note that this invoice is not a demand for paymentPage 1 of 1



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Digitally Signed by DS-CLOUDTAIL INDIA PRIVATE LIMITED 1
Date: 2019.12.18 05:35:08 UTC
Reason: Invoice

Sold By :

Cloudtail India Private Limited
* 5/2, K-Square Industrial and Logistics Park, Near
Pushkar Mela, Off. National Highway 3, Village
Kurund, Taluka Bhiwandi
Bhiwandi, Maharashtra, 421302
IN

Billing Address :

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27

PAN No: AAQCS4259Q

GST Registration No: 27AAQCS4259Q1ZA

Shipping Address :

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27

Place of supply: MAHARASHTRA

Place of delivery: MAHARASHTRA

Invoice Number : BOM3-6654740

Invoice Details : MH-BOM3-1004-1920

Invoice Date : 18.12.2019

Order Number: 402-2197195-5704336

Order Date: 16.12.2019

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Nilkamal Freedom Mini Medium (FMM) Plastic Storage Cabinet (Weathered Brown & Biscuit) B01BY6ZOQI (B01BY6ZOQI) HSN:9403	₹3,554.24	₹0.00	1	₹3,554.24	0%	CGST	₹319.88	₹4,194.00
	Shipping Charges	₹4.83	-₹4.83		₹0.00	0%	CGST	₹0.00	₹0.00
						0%	SGST	₹319.88	
						0%	SGST	₹0.00	
TOTAL:								₹639.76	₹4,194.00

Amount in Words:

Four Thousand One Hundred And Ninety-four only

For Cloudtail India Private Limited:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers

Please note that this invoice is not a demand for payment



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Digitally Signed by DS CLOUDTAIL INDIA PRIVATE LIMITED 1
Date: 2019.12.18 05:32:27 UTC
Reason: Invoice

Sold By :

Cloudtail India Private Limited
* 5/2, K-Square Industrial and Logistics Park, Near
Pushkar Mela, Off. National Highway 3, Village
Kurund, Taluka Bhiwandi
Bhiwandi, Maharashtra, 421302
IN

Billing Address :

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

PAN No: AAQCS4259Q**GST Registration No:** 27AAQCS4259Q1ZA**Shipping Address :**

FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

Place of supply: MAHARASHTRA**Place of delivery:** MAHARASHTRA**Invoice Number :** BOM3-6654677**Invoice Details :** MH-BOM3-1004-1920**Invoice Date :** 18.12.2019**Order Number:** 402-2197195-5704336**Order Date:** 16.12.2019

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Nilkamal Freedom Mini Medium (FMM) Plastic Storage Cabinet (Weathered Brown & Biscuit) B01BY6ZOQI (B01BY6ZOQI) HSN:9403	₹3,554.24	₹0.00	1	₹3,554.24	9%	CGST	₹319.88	₹4,194.00
	Shipping Charges	₹4.84	-₹4.84		₹0.00	9%	CGST	₹0.00	₹0.00
						9%	SGST	₹319.88	
								₹0.00	₹0.00
TOTAL:								₹639.76	₹4,194.00

Amount in Words:**Four Thousand One Hundred And Ninety-four only****For Cloudtail India Private Limited:****Authorized Signatory**

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)
Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers
Please note that this invoice is not a demand for payment



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



Tax Invoice/Bill of Supply/Cash Memo (Original for Recipient)

Sold By :
STAG INTERNATIONAL
* A-19/20, UDYOG PURAM, DELHI ROAD,
PARTAPUR
MEERUT, UTTAR PRADESH, 250103
IN

PAN No: AALFS8727K
GST Registration No: 09AALFS8727K1ZE

Billing Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN
State/UT Code: 27

Shipping Address :
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. CONCEICAO RODRIGUES COLLEGE OF
ENGINEERING
FR. AGNEL ASHRAM,, BAND STAND, BANDRA
WEST
MUMBAI, MAHARASHTRA, 400050
IN

State/UT Code: 27
Place of supply: MAHARASHTRA
Place of delivery: MAHARASHTRA

Order Number: 402-0713901-2852316
Order Date: 16.12.2019

Invoice Number : IN-784
Invoice Details : UP-147182391-1920
Invoice Date : 16.12.2019

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Stag Active 19 Table Tennis Table (Blue) B07G1492TG (active 19)	₹20,089.29	1	₹20,089.29	12%	IGST	₹2,410.71	₹22,500.00
TOTAL:							₹2,410.71	₹22,500.00

Amount in Words:

Twenty-two Thousand Five Hundred only

For STAG INTERNATIONAL:

Authorized Signatory

Whether tax is payable under reverse charge - No

*ASSPL-Amazon Seller Services Pvt. Ltd., ARIPL-Amazon Retail India Pvt. Ltd. (only where Amazon Retail India Pvt. Ltd. fulfillment center is co-located)

Customers desirous of availing input GST credit are requested to create a Business account and purchase on Amazon.in/business from Business eligible offers

Please note that this invoice is not a demand for payment



Bills - External auditorium for cultural events

601

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING
 DEBIT VOUCHER NO. 601
 PAYEE MR / MS / M/s 601 Shreevaniya Mananthe Natya Parishad
 Amount in words Rupees Ninety two thousand two only

FR. AGNEL ASHRAM,
 Bandra, Mumbai - 400 050.
 DATE 11/10/2019

PARTICULARS	Rs.	P.
Booking amount paid towards Booking		
Reimbursement for Capheon date on 20 th 20		
from 10:00 am to 1:00 pm - 3 hrs @ 10000/-	30000	00
1:00 pm to 3:00 pm - 2 hrs @ 9000/-	18000	00
3:00 pm to 6:00 pm - 3 hrs @ 10000/-	30000	00
	<u>78000</u>	<u>00</u>
INTERNAL AUDITOR		
Adl. <u>90% CUST</u>	7022	00
<u>Prakash S SAST</u>	7022	00
TOTAL	<u>92040</u>	<u>00</u>

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

Receiver's Full Signature: [Signature]

Paid by Cash/Cheque No. 372776
 Dated 11/10/2019



अखिल भारतीय मराठी नाट्य परिषदेचे
यशवंत नाट्य मंदिर
(रजि. क्र. मुंबई ई - २६३५)
मनमाला टँक रोड, माटुंगा-माहिम, मुंबई - ४०० ०१६. दूरध्वनी : २४३३ ३२२५

GST No. 27AAATA0050A1ZP
PAN No. AAATA0050A

1529 दिनांक : 22/10/2019.

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Ninety two thousand - Party only.

ANNUAL DAY.

WEDNESDAY दिनांक : 20/02/2020

ते 6:00 P.M.

964389 दिनांक : 14/10/2019

Cooperation Bank.

रुपये	78000/-
सी.जी.एस.टी. @ ९%	7020/-
एस.जी.एस.टी. @ ९%	7020/-
एकूण रु.	92040/-

प्रार्थकता

कोषाध्यक्ष



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

984

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

CHIEF NO. 984

M/S

R.D. Theatre Management

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

DATE 18 FEB 2020

Rs

Rs. Fifty three thousand five hundred and seventy five only

PARTICULARS

	Rs.	P.
Amount paid towards Booking for Foundation (September 2020) at Andhera on 18/2/2020	67500 00	
Adv. 9% GST	6075 00	
9% GST	6075 00	
Paid in advance vide Adv. No 599	79650 00	
Less 10% 18/10/19	35400 00	
	44250 00	
Day exp	- 675 00	
TOTAL	43575 00	

INTERNAL AUDITOR

CHECKED BY INTERNAL AUDITOR
SIG. 18/02/2020

Receiver's Full Signature

TOTAL

Paid by Cash/Cheque No. 435935

Dated 18/02/2020



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Tax Invoice

984

(2019-2020) vest htra 1F1ZU a, Code : 27 ail.com	Invoice No.	Dated
	Delivery Note	Mode/Terms of Payment
Engineering, Stand, Bandra West, BT59182Q1ZI arashtra, Code : 27	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Particulars	HSN/SAC	Quantity	Rate	per	Amount
Charges	997212				30,000.00
ies	997212				18,000.00
ies	997212				19,500.00
	CGST			9 %	6,075.00
	SGST			9 %	6,075.00
Total					₹ 79,650.00

E. & O.E

nds)
nty Nine Thousand Six Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	67,500.00	9%	6,075.00	9%	6,075.00	12,150.00
Total	67,500.00		6,075.00		6,075.00	12,150.00

Indian Rupees Twelve Thousand One Hundred Fifty Only

Company's Bank Details

Bank Name : HSBC BANK
 A/c No. : 011-317302-001
 Branch & IFS Code : BANDRA WEST & HSBC0400004
 for R D Theatre Management (2019-2020)

: AAEPD5581F



This is a Computer Generated Invoice



Ledger Account Details for Sports ground and External Hall

FR. C. RODRIGUES COLLEGE OF ENGG. STUDENTS ACTIVITIES (GYMKHANA EXPS.) Ledger Account					
1-Apr-2019 to 31-Mar-2020					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-4-2019	To Corporation Bank 520141000955023 Ch.No. 290596 & 290597 PAID TO MR. SUNIL CHAUDHARI TOWARDS RE -IMBURSEMENT OF EXP INCURRED ON AICTE SMART INDIA HACKATHON AT CHOCIN , KERALA DURING 28/02/2019 TO 06/03/2019	Payment	10	19,299.00	
	To Corporation Bank 520141000955023 Ch.No. 290598 PAID TO MR. JAY LAXMAN BORADE TOWARDS RE-IMBURSEMENT OF EXP. INCURRED ON AICTE SMART INDIA HACKATHON AT SURATKAL, KARNAKATA DURING 28/02/2019 TO 06/03/2019	Payment	11	21,324.00	
	To Corporation Bank 520141000955023 Ch.No. 290595 PAID TO MR. NILESH MADHUKAR PATIL TOWARDS RE -IMBURSEMENT OF EXP. INCURRED ON AICTE SMART INDIA HACKATHON AT KERALA DURING 28/02/2019 TO 06/03/2019	Payment	12	28,451.00	
	To Corporation Bank 520141000955023 Ch.No. 290599 PAID TO MR. UNIK BHIMRAO LOCKHANDE TOWARDS RE -IMBURSEMENT OF EXP. INCURRED ON AICTE SMART INDIA HACKATHON AT ROORKEE DURING 28/02/2019 TO 06/03/2019	Payment	13	29,780.00	
10-4-2019	To Corporation Bank 520141000955023 Ch.No. 290611 PAID TO MR. VEDANT SANJEEV SAHAI TOWARDS RE -IMBURSEMENT OF EXP. INCURRED ON AICTE SMART INDIA HACKATHON AT CHENNAI DURING 28/02/2019 TO 06/03/2019	Payment	29	6,477.00	
15-4-2019	To Cash MR. PRINCETON BARETTO - AMOUNT PAID TOWARDS FLOWERS AND BALL PEN FOR FR. C. RODRIGUES MEMORIAL HACKATHON HELD ON 30TH AND 31ST MARCH 2019	Payment	39	890.00	
17-4-2019	By Corporation Bank 520141000955023 Ch.No. 248197 OF Rs. 750/- WAS ISSUED ON 17/01/2019 FOR CRESENDO PRIZE WAS NOT ENCASHED BY STUDENT AND VALIDITY OF CHEQUE IS EXPIRED HENCE REVERSE ENTRY IS PASSED	Receipt	DV 931 dt 17/1/19		750.00
25-4-2019	To CHRIS CATERERS FOOD SUPPLIED BY M/s CHRIS CATERERS FOR FR. C. RODRIGUES MEMORIAL HACKATHON HELD ON 30TH AND 31ST MARCH 2019 VIDE INVOICE NO. 178 & 179 DT 31/03/2019	Purchase	64	49,005.00	
	Carried Over			1,55,226.00	750.00



S. J.

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG. STUDENTS ACTIVITIES (GYMKHANA EXPS.) Ledger Account : 1-Apr-2019 to 31-Mar-2020							Page 2
Date	Particulars	Vch Type	Vch No	Debit	Credit		
	Brought Forward			1,55,226.00		750.00	
30-4-2019	To INPUT CGST (NOT ELIGIBLE FOR CLAIME FOOD SUPPLIED BY M/s CHRIS CATERERS FOR FR. C. RODRIGUES MEMORIAL HACKATHON HELD ON 30TH AND 31ST MARCH 2019 VIDE INVOICE NO. 178 & 179 DT 31/03/2019	Journal	DV 64	8,821.00			
2-5-2019	To Cash MR. PRINCETON BARETTO - AMOUNT PAID TOWARDS CONVEYANCE INCURRED ON FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 30TH AND 31ST MARCH 2019	Payment	78	1,510.00			
11-5-2019	By Corporation Bank 520141000955023 Ch.No. 269205 WHICH WAS PAID TO MR. VIJAY KOTIAN TOWARS STUDENTS PROJECTS WAS NOT ENCASHED BY HIM AND VALIDITY OF CHEQUE IS EXPIRED HENCE REVERSE ENTRY IS PASSED	Receipt	DV 1014			6,269.00	
21-5-2019	To Corporation Bank 520141000955023 Ch.No. 337431 PAID TO MR. PANKAJ CHANDRAKANT GHARGE TOWARDS PARTIAL REIMBURSEMENT OF EXP. INCURRED ON PANIPURI PROJECT WHICH IS DONATED BY ALUMNI FUND TO STUDENTS ACTIVITIES ACCOUNT VIDE Dr.V.No. 993 DATED 05/02/2019	Payment	113	10,000.00			
25-5-2019	By Corporation Bank 520141000955023 Ch.No. 257742 WHICH WAS PAID TOWARDS PRIZE MONEY IS NOT ENCASHED BY STUDENT AND VALIDITY OF CHEQUE IS EXPIRED HENCE REVERSE ENTRY IS PASSED	Receipt	DV 1063			2,000.00	
7-6-2019	To ADVANCE TO STAFF/STUDENTS DR. V. S. BILOLIKAR - AMOUNT PAID TOWARDS EXP. INCURRED ON INSTALLATION CEREMONEY OF STUDENTS COUNCILS OF 2019-20	Journal	159	2,847.00			
9-6-2019	By Corporation Bank 520141000955023 Ch.No. 282401=750/- , 282403=1500/- , 282415=1000/- , 282441=700/- , 282444 =500/- , 282451=2000/- which was issued towards cash prize money to the winners of Creseno held on 15-16/3/19 was not encashed by students and validity of cheque expired hence	Receipt	DV 1100			6,450.00	
27-6-2019	To Corporation Bank 520141000955023 Ch.No. 337496 PAID TO MR. SHRUVIL MATALIA (ROLL NO. 7527 - BE PROD) TOWARDS 50% REIMBURSEMENT OF PAPER PRESENTATION IN ASIA YOUTH INTERNATIONAL MODEL UNITED NATION AT MALAYSIA DURING 25/08/2019 TO 28 /08/2019	Payment	209	10,566.00			
Carried Over				1,88,970.00	15,469.00		



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG.		STUDENTS ACTIVITIES (GYMKHANA EXPS.)		Ledger Account : 1-Apr-2019 to 31-Mar-2020		Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			1,88,970.00		15,459.00
3-7-2019	To Corporation Bank 520141000955023 Payment Ch.No. 337504 & 337505 PAID TO THE MUNICIPAL CORPORATION OF GREATER MUMBAI TOWARDS GROUND BOOKING FOR INTRA COLLEGE FOOTBALL TOURNAMENTS ON 3-5 AND 8-12 JULY 2019 AT SUPARI TALAO, BANDRA WEST		226	17,200.00		
10-7-2019	To Corporation Bank 520141000955023 Payment Ch.No. 341007 PAID TO MR. STEVEN DSOUZA TOWARDS REFEREE CHARGES FOR INTRA COLLEGE FOOTBALL TORUNAMENTS ON 3 TO 5 AND 8 TO 12 JULY 2019		254	15,000.00		
15-7-2019	To ADVANCE TO STAFF/STUDENTS Journal DR. DEEPAK V. BHOIR - AMOUNT PAID TOWARDS EXP. INCURRED ON YOGA DAY HELD ON 21/06/2019		264	2,889.00		
30-7-2019	To Cash Payment KEVIN RUFFIN CHERUTHIRRRTHY- AMOUNT PAID TOWARDS EXP. INCURRED ON INTRA COLLEGE FOOTBALL TOURNAMENTS HELD ON 03 /07/2019		327	12,330.00		
31-7-2019	To 9 % INPUT CGST Journal GROUND BOOKING OF MUNICIPAL CORPORATION OF GREATER MUMBAI FOR INTRA COLLEGE FOOTBALL TOURNAMENTS ON 3-5 AND 8-12 JULY 2019 AT SUPARI TALAO , BANDRA WEST		DV 226	3,098.00		
6-8-2019	To Corporation Bank 520141000955023 Payment Ch.No. 341056 PAID TO BRIHANMUMBAI KREEDA AND LALITKALA PRATISHTHAN TOWARDS BOOKING SPORTS GROUND OF ANDHERI SPORTS COMPLEX FOR INTRA COLLEGE BADMINTON TOURNAMENTS ON 17/08/2019 FROM 9.00 AM TO 5.00 P.M.		361	12,000.00		
19-8-2019	By SPONSORSHIP Journal SPONSORSHIP RECEIVED FROM M/s SATYA EDUCATION STREET PRIVATE LIMITED, 205/2ND FLOOR, D SQUARE, DADABHAI ROAD, NEAR SVKM SCHOOL, VILE PARLE (WEST), MUMBAI 400058 TOWARDS STUDENTS ACTIVITIES		TI 119		12,712.00	
29-8-2019	To Corporation Bank 520141000955023 Payment Ch.No. 352586 TO 352588 PAID TOWARDS PRIZE MONEY FOR THE WINNERS OF SYNERGY HACKATHON 2019 BE HELD ON 31/08/2019		471	22,500.00		
31-8-2019	To 9 % INPUT SGST Journal BOOKING SPORTS GROUND OF BRIHANMUMBAI KREEDA AND LALITKALA PRATISHTHAN OF ANDHERI SPROTS COMPLEX FOR INTRA COLLEGE BADMINTON TOURNAMENTS ON 17/08 /2019 FROM 9.00 AM TO 5.00 P.M.		DV 361	2,160.00		
	Carried Over			2,76,147.00		28,181.00



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG.

STUDENTS ACTIVITIES (GYMKHANA EXPS.) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 4
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,147.00	28,181.00
3-9-2019	To AGNEL I.T.I. WELDING WORK DONE BY WELDING DEPT OF AGNEL I.T.I. OF STUDENTS ONGOING PROJECTS OF SAE BAJA AND SAE CFR VIDE INVOICE NO. WD/19-20 /EXT/01 DATED 20/08/2019	Purchase	488	6,765.00	
11-9-2019	To Cash AMOUNT PAID TO DR. HEMANT KHANOLKAR TOWARDS EXP. INCURRED IN FE ORIENTATION AND FE INDUCTION HELD ON 19/08/2019 TO 23/08/2019	Payment	506	12,670.00	
19-9-2019	To ADVANCE TO STAFF/STUDENTS KEVIN RUFFIN CHERUTHURUTHY - AMOUNT PAID TOWARDS EXP INCURRED INTRA TABLE TENNIS TOURNAMENTS HELD ON 5TH & 6TH SEPT 2019	Journal	529	3,014.00	
	To ADVANCE TO STAFF/STUDENTS KEVIN RUFFIN CHERUTHURUTHY - AMOUNT PAID TOWARDS EXP INCURRED CELEBRATING FRIENDSHIP DAY ON 09/08/2019 AND EXP. INCURRED ON INTRA COLLEGE BADMINTON TOURNAMENTS ON 17/08/2019 AT ANDHERI SPORTS COMPLEX	Journal	530	4,886.00	
	To ADVANCE TO STAFF/STUDENTS KEVIN RUFFIN CHERUTHURUTHY - AMOUNT PAID TOWARDS EXP INCURRED CELEBRATING MINI HACKATHON - 2019 ORGANISED AT FR CRCE ON 31/08/2019	Journal	531	14,806.00	
23-9-2019	To Corporation Bank 520141000955023 Ch.No. 372340 TO 372343 PAID TOWARDS PRIZE MONEY FOR FR. C. RODRIGUES MEMORIAL DEBATE BE HELD ON 27TH AND 28TH SEPT. 2019	Payment	535	50,000.00	
30-9-2019	To Joseph Catering Management and Services CANTEEN BILL OF M/s JOSEPH CATERING MANAGEMENT AND SERVICES FOR THE MONTH OF JULY AND AUGUST 2019 VIDE BILL NO. 100004 DT 01/08/2019 AND 100006 DT 01/09/2019	Purchase	554	7,712.00	
	To INPUT CGST (NOT ELIGIBLE FOR CLAIM) CANTEEN BILL OF M/s JOSEPH CATERING MANAGEMENT AND SERVICES FOR THE MONTH OF JULY & AUGUST 2019 VIDE INVOICE NO. 100004 DT 01/08/2019 AND 100006 DT 01/09/2019	Journal	DV 554	1,388.00	
1-10-2019	To Corporation Bank 520141000955023 Ch.No. 372367 PAID TO Ms. MONALI SHETTY TOWARDS EXP. INCURRED ON STUDENTS PROJECT OF EFSI UNDER E -YANTRA - IIT BOMBAY	Payment	573	5,956.00	

Carried Over



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3,83,344.00

28,181.00

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG.		STUDENTS ACTIVITIES (GYMKHANA EXPS.)		Ledger Account : 1-Apr-2019 to 31-Mar-2020		Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			3,83,344.00	28,181.00	
11-10-2019	To Corporation Bank 520141000955023 Ch.No. 372780 PAID TO PRADHNYAL MILIND KULKARNI TOWARDS 50 % REIMBURSEMENT OF THE REG. FEES OF PAPER PRESENTATION FOR INTERNATIONAL CONFERENCE HELD AT BLEGAON ON 13/08/2019	Payment	605	4,425.00		
24-10-2019	To ADVANCE TO STAFF/STUDENTS MR KEVIN RUFFIN CHERUTHURUTHY - AMOUNT PAID TOWARDS RE -IMBURSEMENT IF CONVEYANCE PAID TO THE JUDGES OF FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPT 2019	Journal	643	25,166.00		
30-10-2019	To SHRI KRISHNAA COLLECTION PURCHASE OF MEMENTOS FROM M/s SHRI KRISHNAA COLLECTION FOR JUDGES OF FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPT 2019 VIDE CASH MEMO NO. 945 DT 26/09/2019	Purchase	DV 545	15,200.00		
31-10-2019	To ADVANCE TO STAFF/STUDENTS KEVIN RUFFIN CHERUTHURUTHY - AMOUNT PAID TOWARDS EXP. INCURRED ON FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPT 2019	Journal	667	26,624.00		
19-11-2019	To Joseph Catering Management and Services FOOD EXP. INCURRED ON FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPTEMBER 2019 VIDE INVOICE NO. 100021 DT 01/10/2019 OF M/s JOSEPH CATERING MANAGEMENT AND SERVICE	Purchase	698	34,576.00		
22-11-2019	To Corporation Bank 520141000955023 Ch.No. 392945 PAID TO THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI TOWARDS BOOKING SPORTS GROUND OF UOM FOR ANNUAL SPORTS DAY ON 01/02/2020 FROM 9.00 A.M. TO 4. 00 P.M.	Payment	704	15,000.00		
30-11-2019	To 9 % INPUT CGST AMOUNT PAID TO THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI TOWARDS BOOKING SPORTS GROUND OF UOM FOR ANNUAL SPORTS DAY ON 01/02/2020 FROM 9.00 A.M. TO 4. 00 P.M.	Journal	DV 704	2,700.00		
26-12-2019	To Corporation Bank 520141000955023 Ch.No. 403662 FOR RS. 19552/- AND Ch. No. 403685 FOR Rs. 9404/- PAID TO MUNICIPAL CORPORATION OF GREATER MUMBAI TOWARDS BOOKING GROUND FOR INTRA COLLEGE TORUNAMENTS DURING 7TH TO 12TH JAN. 2020 AND 18TH TO 19TH JAN. 2020	Payment	787	17,200.00		
	Carried Over			5,24,235.00	28,181.00	



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG.		STUDENTS ACTIVITIES (GYMKHANA EXPS.)		Ledger Account : 1-Apr-2019 to 31-Mar-2020		Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			3,83,344.00	28,181.00	
11-10-2019	To Corporation Bank 520141000955023 Ch.No. 372780 PAID TO PRADHNYAL MILIND KULKARNI TOWARDS 50 % REIMBURSEMENT OF THE REG. FEES OF PAPER PRESENTATION FOR INTERNATIONAL CONFERENCE HELD AT BLEGAON ON 13/08/2019	Payment	605	4,425.00		
24-10-2019	To ADVANCE TO STAFF/STUDENTS MR KEVIN RUFFIN CHERUTHURUTHY - AMOUNT PAID TOWARDS RE -IMBURSEMENT IF CONVEYANCE PAID TO THE JUDGES OF FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPT 2019	Journal	643	25,166.00		
30-10-2019	To SHRI KRISHNAA COLLECTION PURCHASE OF MEMENTOS FROM M/s SHRI KRISHNAA COLLECTION FOR JUDGES OF FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPT 2019 VIDE CASH MEMO NO. 945 DT 26/09/2019	Purchase	DV 545	15,200.00		
31-10-2019	To ADVANCE TO STAFF/STUDENTS KEVIN RUFFIN CHERUTHURUTHY - AMOUNT PAID TOWARDS EXP. INCURRED ON FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPT 2019	Journal	667	26,624.00		
19-11-2019	To Joseph Catering Management and Services FOOD EXP. INCURRED ON FR. C. RODRIGUES MEMORIAL DEBATE HELD ON 27TH AND 28TH SEPTEMBER 2019 VIDE INVOICE NO. 100021 DT 01/10/2019 OF M/s JOSEPH CATERING MANAGEMENT AND SERVICE	Purchase	698	34,576.00		
22-11-2019	To Corporation Bank 520141000955023 Ch.No. 392945 PAID TO THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI TOWARDS BOOKING SPORTS GROUND OF UOM FOR ANNUAL SPORTS DAY ON 01/02/2020 FROM 9.00 A.M. TO 4.00 P.M.	Payment	704	15,000.00		
30-11-2019	To 9 % INPUT CGST AMOUNT PAID TO THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI TOWARDS BOOKING SPORTS GROUND OF UOM FOR ANNUAL SPORTS DAY ON 01/02/2020 FROM 9.00 A.M. TO 4.00 P.M.	Journal	DV 704	2,700.00		
26-12-2019	To Corporation Bank 520141000955023 Ch.No. 403662 FOR RS. 19552/- AND Ch. No. 403685 FOR Rs. 9404/- PAID TO MUNICIPAL CORPORATION OF GREATER MUMBAI TOWARDS BOOKING GROUND FOR INTRA COLLEGE TORUNAMENTS DURING 7TH TO 12TH JAN. 2020 AND 18TH TO 19TH JAN. 2020	Payment	787	17,200.00		
	Carried Over			5,24,235.00	28,181.00	



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGG. STUDENTS ACTIVITIES (GYMKHANA EXPS.)		Ledger Account : 1-Apr-2019 to 31-Mar-2020		Page 6
Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			5,24,235.00
				28,181.00
26-12-2019	To 9 % INPUT SGST Ch.No. 403662 FOR RS. 19552/- AND Ch. No. 403685 FOR Rs. 9404/- PAID TO MUNICIPAL CORPORATION OF GREATER MUMBAI TOWARDS BOOKING GROUND FOR INTRA COLLEGE TORUNAMENTS DURING 7TH TO 12TH JAN. 2020 AND 18TH TO 19TH JAN. 2020	Journal	DV 787	3,096.00
13-1-2020	To Corporation Bank 520141000955023 Ch.No. 403587 PAID TO MR. AMIT PRATAP SINGH TOWARDS UMPIRE'S FEES FOR THE TOURNAMENT FOR THE INTRA COLLEGE CRICKET TOURNAMENT AT SUPARI TALAO ON 7TH TO 12TH JANUARY 2020 AND 18TH & 19TH JANUARY 2020	Payment	841	18,000.00
	To Corporation Bank 520141000955023 Ch.No. 403592 PAID TO MR. LAXMAN BABU SHINDE TOWARDS PITCH MAKING FOR THE TOURNAMENT FOR THE INTRA COLLEGE CRICKET TOURNAMENT AT SUPARI TALAO ON 7TH TO 12TH JANUARY 2020 AND 18TH & 19TH JANUARY 2019	Payment	842	15,000.00
	To Corporation Bank 520141000955023 Ch.No. 403590 PAID TO MR. ASHLEY LOBO TOWARDS RE-IMBURSEMENT OF REG. FEES OF PAPER PRESENTATION IN INTERNATIONAL CONFERENCE AT PIMPRI CHINCHWAD COLLEGE OF ENGG, PUNE BETWEEN 19/09/2019 TO 21 /09/2019	Payment	844	6,000.00
	To Corporation Bank 520141000955023 Ch.No. 403591 PAID TO MR. SUMEDH G. DESHPANDE TOWARDES COMPONANTS / SPARE PARTS FOR STUDENTS TECHNICAL TEAM (MAVERICKS UAS) PROJECT PURCHASED FROM USA EQUALANT TO US \$ 411.97	Payment	848	28,426.00
24-1-2020	To Corporation Bank 520141000955023 Ch.No. 414331 PAID TO SHREENATH MAHADEO TAVATE TOWARDS REFREE CHARGES FOR ATHLOS 2020 OF VOLLLEY BALL & THROWBALL DURING THE PERIOD OF 18/01/2020 TO 25/01 /2020	Payment	889	8,000.00
	To Corporation Bank 520141000955023 Ch.No. 414319 PAID TO STEVEN DSOUZA TOWARDS REFREE CHARGES FOR ATHLOS 2020 FOR FOOTBALL TOURNAMENTS HELD ON 18/01/2020 TO 25/01/2020	Payment	890	9,000.00
	To Corporation Bank 520141000955023 Ch.No. 414320 PAID TO ASHUTOSH V SANGLE TOWARDS REFREE CHARGES FOR BASKETBALL FOR ATHLOS 2020 DURING THE PERIOD OF 18/01/2020 TO 25/01/2020	Payment	890	6,000.00
	Carried Over			6,17,757.00
				28,181.00



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGG. STUDENTS ACTIVITIES (GYMKHANA EXPS.)		Ledger Account : 1-Apr-2019 to 31-Mar-2020		Page 7	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,757.00	28,181.00
28-1-2020	To Corporation Bank 520141000955023 Payment Ch.No. 414322 PAID TO Dr. DEEPAK V. BHOIR TOWARDS RE-IMBURSEMENT OF THE PAYMENT MADE FOR BOOKING GROUD OF MATUNGA HOOPERS GARDEN FOR ATHLOS HELD ON 18-19/01 /2020		893	866.00	
4-2-2020	To Corporation Bank 520141000955023 Payment Ch.No. 435904 PAID TO MR. SAGAR SURESH PARAB TOWARDS REFEREES CHARGES OF (TUG AND WAR) FOR ANNUAL SPORTS DAY ON 01/02/2020		938	5,000.00	
	To Corporation Bank 520141000955023 Payment Ch.No. 435905 PAID TO MR. STEVEN DSOUSA TOWARDS REFEREE CHARGES FOR ATHLOS 2020 (RINK FOOTBALL) HELD ON 20TH TO 25TH JANUARY 2020		939	6,000.00	
27-2-2020	To Corporation Bank 520141000955023 Payment Ch.No. 435861 PAID TO MR. ASHISH DIAS TOWARDS SPORTS ARTICLES (CRITKET KIT/ BATS ETC) FOR GYMKHANAVIDE CASH MEMO NO. 2321 DT 22/11/19 OF SPORTS FOLIO & 60 DT 18/11/2019 OF K W SPORTS		996	10,000.00	
28-2-2020	To Corporation Bank 520141000955023 Payment Ch.No. 435870 PAID TO MR. FRANCISCO MURZELLO TOWARDS REFREE CHARGES FOR THE INTRA COLLEGE THROWBALL TOURNAMENT HELD ON 16 /01/2020		1007	2,000.00	
5-3-2020	To Cash Payment MR JOEL PAUL - AMOUNT PAID TOWARDS RE-IMBURSEMENT OF AIACHE STUDENT CONVENTION ON 01 /02/2020 AT ST ANDREWS COLLEGE, BANDRA		1043	500.00	
6-3-2020	To Corporation Bank 520141000955023 Payment Ch.No. 443169 PAID TO MR ASHUTOSH V. SANGLE TOWARDS REFREES FEES FOR INTRA BASKETBALL		1049	4,000.00	
12-3-2020	To Corporation Bank 520141000955023 Payment Ch.No. 443215 PAID TO RUTWIK RAJENDRA GHAG TOWARDS SHARE OF EXP OF SEMICODE CODING COMPITITION ORGANISED BY 5 COLLEGES (MPSTME / CRCE / DBIT / MHSSCOE / SNTD) ON 11TH FEBRUARY 2020		1080	5,472.00	
31-3-2020	To ADVANCE TO STAFF/STUDENTS Journal AMOUNT PAID TO KEVIN RUFFIN CHERUTHURUTHY TOWARDS RE -IMBURSEMENT OF SOUND SYSTEM & SNACKS ON ANNUAL SPORTS DAY ON 01/02/2020		1120	7,900.00	
	Carried Over			6,59,495.00	28,181.00



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGG.		Ledger Account : 1-Apr-2019 to 31-Mar-2020		Page 8	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,495.00	28,181.00
31-3-2020	To ADVANCE TO STAFF/STUDENTS AMOUNT PAID TO KEVIN RUFFIN CHERUTHURUTHY TOWARDS RE -IMBURSEMENT OF EXP. INCURRED ON INTRA COLLEGE CRICKET / RINK FOOTBALL/ THOWBALL ETC	Journal	1122	9,755.00	
	To ADVANCE TO STAFF/STUDENTS AMOUNT PAID TO KEVIN RUFFIN CHERUTHURUTHY TOWARDS RE -IMBURSEMENT OF EXP. INCURRED ON ATHLOS (STUDENTS SPORTS ACTIVITIES)	Journal	1123	49,462.00	
	To ANNUAL GATHERING EXPS.	Journal	J/V	4,19,254.00	
	By INDUSTRIAL TOUR	Journal	J/V		14,922.00
	By TEDEX	Journal	J/V		14,503.00
	To KUMAR FOOD MANAGEMENT SERVICES 135 NUMBERS SNACKS BOXES ORDRED FROM M/s KUMAR FOOD MANAGEMENT SERVICES FOR EUPHORIA - ANNUAL DAY HELD AT YASHWANT NATYAMANDIR ON 20/02/2020 VIDE INVOICE NO. 60 DT 20/02/2020	Purchase	1121	17,671.50	
	To Outstanding Expenses Ch.No. 449766 PAID TO MR. KEVIN RUFFIN CHERUTHURUTY PAID TOWARDS EXP. INCURRED ON ANNUAL DAY (EUPHORIA) HELD ON 27 /02/2020	Journal	1122	41,012.00	
	By Closing Balance			11,96,649.50	57,606.00
					11,39,043.50
				11,96,649.50	11,96,649.50





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG. ANNUAL GATHERING EXPS. Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-5-2019	By Corporation Bank 520141000955023 Ch.No. 248221 WHICH WAS PAID TOWARS RANKER PRIZE ON ANNUAL DAY WAS NOT ENCASHED TILL DATE BY STUDENTS AND VALIDITY OF CHEQUE IS EXPIRED HENCE REVERSE ENTRY IS PASSED	Receipt			1,000.00
	By Corporation Bank 520141000955023 Ch.No. 248234 WHICH WAS PAID TOWARS RANKER PRIZE ON ANNUAL DAY WAS NOT ENCASHED TILL DATE BY STUDENTS AND VALIDITY OF CHEQUE IS EXPIRED HENCE REVERSE ENTRY IS PASSED	Receipt			2,000.00
21-5-2019	To SIDDHI PRINTERS PRINTING OF 500 COPIES OF FRAGMAG MAGAZINE @ Rs. 174.90 EACG BY M/s SIDDHI PRINTERS VIDE BILL NO. 307 DATED 28/03/2019	Purchase	114	88,500.00	
31-5-2019	To 9 % INPUT CGST PRINTING OF 500 COPIES OF FRAGMAG MAGAZINE BY M/s SIDDHI PRINTERS @ Rs. 174.90 EACH + GST VIDE BILL NO. 307 DT 28/03/2019	Journal	DV 114	15,930.00	
11-10-2019	To Corporation Bank 520141000955023 Ch.No. 372776 PAID TO M/s AKHIL BHARATIYA MARATHI NATYA PARISHAD TOWARDS BOOKING YASHWANT NATYAMANDIR FOR EUPHORIA 2020 ON 20/02/2020	Payment	601	78,000.00	
31-10-2019	To 9 % INPUT CGST BOOKING AUDITORIUM OF M/s AKHIL BHARATIYA MARATHI NATYA PARISHAD FOR EUPHORIA 2020 ON 20/02/2019 FROM 10.00 A.M. TO 06.00 P.M.	Journal	DV 601	14,040.00	
3-2-2020	To Corporation Bank 520141000955023 Ch.No. 414241 TO 414290 PAID TOWARDS CASH PRIZES TO THE RANKERS FOR THE EXAM HELD IN MAY - JUNE 2019	Payment	933	71,100.00	
6-2-2020	To Corporation Bank 520141000955023 Ch.No. 435916 PAID TO MS SHREYA RAUT AND Ch.No. 435917 PAID TO MR. RAYAN DSILVA TOWARDS CASH PRIZES TO BEST FEMALE AND MALE ALLROUNDER FOR THE ACADEMIC YEAR 2019-20	Payment	952	10,000.00	
18-2-2020	To Corporation Bank 520141000955023 Ch.No. 435936 & Ch.No. 435937 OF Rs. 7000/- EACH PAID TOWARDS PRIZE MONEY FOR INTER COLLEGIATE EVENTS (EUPHORIA 2020) HELD ON 17TH AND 18TH FEB. 2020	Payment	983	14,000.00	
Carried Over				2,91,570.00	3,000.00



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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

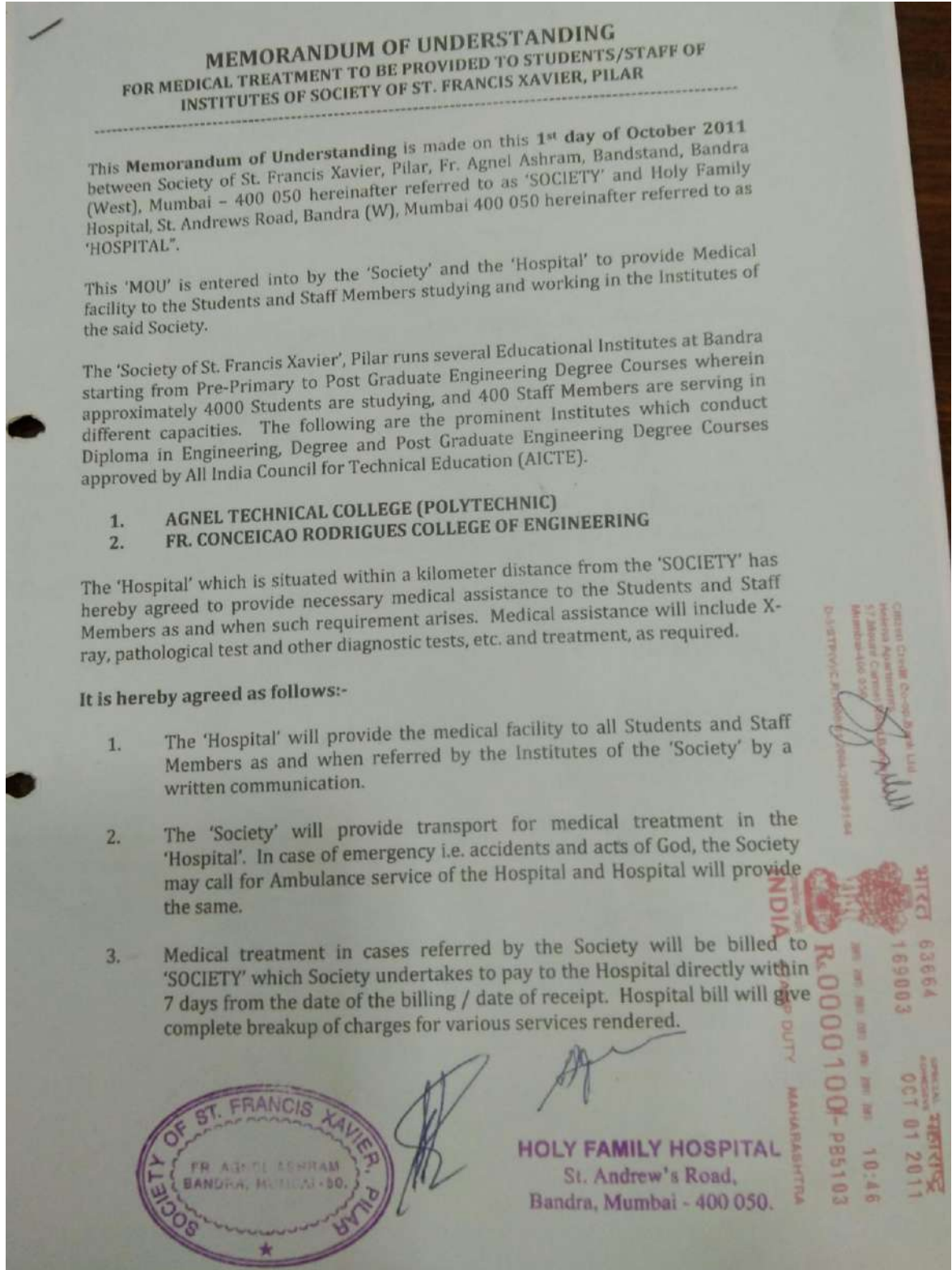
FR. CONCEICAO RODRIGUES COLLEGE OF ENGG.					Page 2
ANNUAL GATHERING EXPS. Ledger Account : 1-Apr-2019 to 31-Mar-2020					Credit
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,570.00	3,000.00
18-2-2020	To R.D.THEATRE MANAGEMENT BOOKING OF AUDITORIUM OF R.D. THEATRE MANAGEMENT FOR PARIDHAN (EUPHORIA - 2020) OF ST. ANDREWS, BANDRA ON 18/02/2020	Purchase	984	67,500.00	
26-2-2020	To VARDHMAN JEWELLERS Purchase of 5 nos Silver Coins from M/s Vardhman Jewellers Pvt.Ltd (2 for best male & female allrounder/ 1 for outgoing GS of students councils / and 2 for the staff who completed 25 years of service with Fr. CRCE (D.S.S.Sudhakar & Jyoti Kargutkar)	Purchase	DV 953	16,500.00	
29-2-2020	To 9 % INPUT SGST BOOKING OF AUDITORIUM OF R.D. THEATRE MANAGEMENT FOR PARIDHAN (EUPHORIA-2020) OF ST ANDREWS, BANDRA ON 18/02/2020	Journal	DV 984	12,150.00	
6-3-2020	To Corporation Bank 520141000955023 Ch.No. 443168 PAID TO MR SANTOSH SHEETAL KAMTI TOWARDS REFRES FEES FOR EUPHORIA - KHOKHO	Payment	1048	1,500.00	
	To Corporation Bank 520141000955023 Ch.No. 443170 PAID TO MR. AMIT PRATAP SINGH TOWARDS REFRES FEES FOR EUPHORIA CRICKET	Payment	1050	2,000.00	
31-3-2020	To GALORE ENTERPRISES LIGHT & SOUND SYSTEM PROVIDE BY M /s GALORE ENTERPRISES FOR PARIDHAN (EUPHORIA-2020) ON 27/02 /2020 AT ST ANDREWS AUDITORIUM VIDE INVOICE NO. 34E DATED 27/02/2020	Purchase	1111	26,300.00	
	To 9 % INPUT CGST LIGHT & SOUND SYSTEM PROVIDE BY M /s GALORE ENTERPRISES FOR PARIDHAN (EUPHORIA - 2020)ON 27/02 /2020 AT ST ANDREWS AUDITORIUM VIDE INVOICE NO. 34E DATED 27/02/2020	Journal	DV-1111	4,734.00	
	By STUDENTS ACTIVITIES (GYMKHANA EXPS.)	Journal	J/V		4,19,254.00
				4,22,254.00	4,22,254.00



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Society Permission To Avail Medical Facility





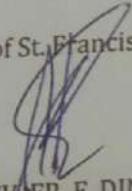
FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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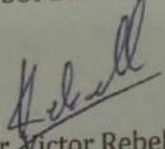
4. In case of admission to the 'Hospital', the required treatment will be given under 'Economy' or 'General Ward' class which may be upgraded if requested by the family members in writing with an undertaking to bear the incremental cost arising out of use of the higher class. In the absence of availability of the General Ward class bed the Hospital is hereby permitted to use its discretion and admit in the next higher classes. Post facto concurrence will be requested and obtained by the Hospital. In such cases billing will be done and accepted by the Society / treated patient or relative without demur.
5. Society will take the responsibility to inform patient's family members about hospitalization or treatment under OPD.
6. Hospital runs an OPD facility, and Students / Staff can avail of this facility. Bills will be raised every month based on such usage, and the same will be settled as per Para 3.
7. This MOU will be **effective from 1st October, 2011** and will remain in force unless terminated. Such termination can be done by either party, by giving one month's prior notice in writing.
8. Any dispute / arbitration between the Society and the Hospital will be settled by mutual resolution. In the event of a non-resolution, the matter may be referred to Arbitration, under provision of Indian Arbitration Act.

This MOU is signed, sealed and delivered on the **1st day of October 2011.**

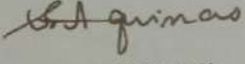
For Society of St. Francis Xavier, Pilar


(REV. FR. F. DINIZ)
LOCAL SUPERIOR

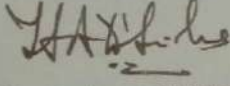
Witness :


(Rev. Fr. Victor Rebello)
Director
Agnel Technical Education Complex
Bandra (W), Mumbai -50.

For Holy Family Hospital


(SR. AQUINAS)
EXECUTIVE DIRECTOR

Witness :


(Mr. Herbert D' Silva)
Finance Director
Holy Family Hospital
Bandra (W), Mumbai - 50.

HOLY FAMILY HOSPITAL
St. Andrew's Road,
Bandra, Mumbai - 400 050.





➤ **Photos of events conducted in auditorium and sports ground**









FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

