

**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 hired auditorium for culture events	6
5	MOU to avail Medical facility	20
6	Photos of events conducted in external auditorium and external sports ground and inside college ground	22
7	Ledger of auditorium and external sports ground hired	30

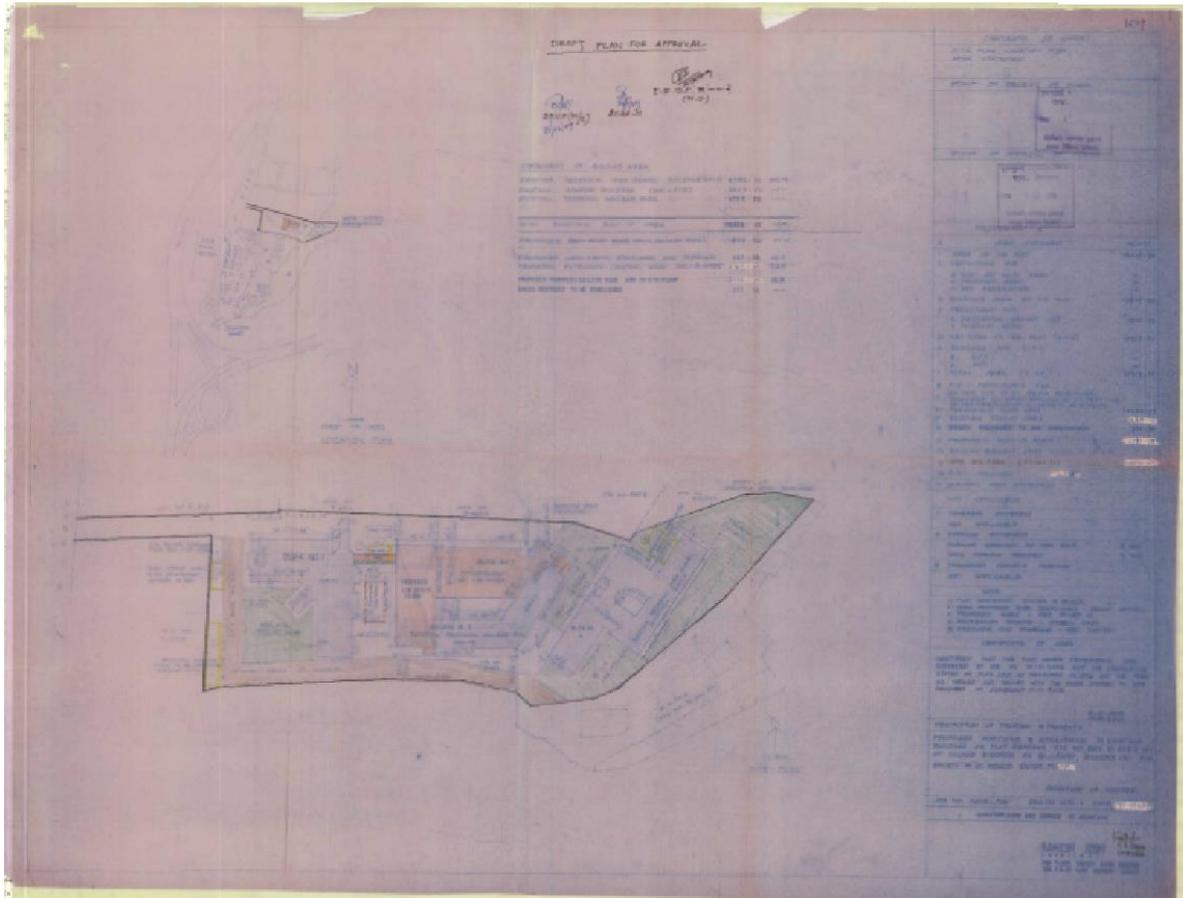
**1. Facilities for sports, games (indoor, outdoor gymnasium, yoga centre etc.) and cultural activities which include Ground and gymnasium layout**

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

## 2. Playground Layout



Area of ground= 1265.50 sq ft



### 3. Letter And Bills Of Hired Professional Ground For Sports Events

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DEBIT VOUCHER NO. 24

PAYEE MR. / MS. / M/s. Borhannundai Municipal Corporation DATE 18/01/2023

Amount in words Rupees Twenty one thousand three hundred four -/-

PARTICULARS	Rs.	P.
Bank amount paid towards Security deposit for ground Booking of Lyant Talis on 20 <sup>th</sup> to 22 <sup>nd</sup> Jan 2023	14330	00
Ground Booking Charges	5910	00
	532	00
	532	00
<b>TOTAL</b>	<b>21304</b>	<b>00</b>

DR. A/c. Security Department

Cryptobus Exp

Prepared by [Signature]

Authorised by [Signature]

Fin Controller : [Signature]

INTERNAL AUDITOR

SIG.:- [Signature]

Receiver's Full Signature

Paid by Cash/Cheque No. \_\_\_\_\_

Dated \_\_\_\_\_



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Reference No: AC/...

**BRIHANMUMBAI MUNICIPAL CORPORATION**  
**Tax Invoice / Challan**

User Name: HW-GD-HA-01	Ward Address: H (West) Ward
Date: 15/01/2023	Place of supply: Mumbai, Maharashtra
Department Name: GARDEN DEPARTMENT	Date of Invoice: 17.01.2023
GSTIN: 27AAALM0042L3Z4	Reverse Charge:
Name: Brihanmumbai Mahanagarpalika	Serial No. of Invoice: 0001121367 /2022
Address: H WEST BMC OFFICE II ND HASANABAD LANE KHAR W	Funds center / Cost Center Name: HW WARD -S.G.
Fund Code: 11      Fund Type: 00/00      Functionary Code: 41	Linked Geographical Area Name:
Funds center / Cost Center Code: 4110410000	Functional Name: Parks, Gardens
Linked Geographical Area Code:	Vendor Name:
Functional Code: 6610000000      Building UID No.:	
Vendor Code:	

Details of receiver (Billed to)	Details of Consignee/lessee (Shipped to)
Name: Fr. Conceicao Rodrigues College of Engin	Name:
Address: FRAGNEL ASHRAM, BANDSTAND BANDRA (W) MUM-50.	Address:
Postal Code: 400050      City: MUMBAI	
State: MAHARASHTRA      State Code: 27	State:      State Code:
GSTIN / Unique ID:	GSTIN / Unique ID:

Sr. No.	Description of Goods/Services	GL /Vendor	HSN / SAC	Qty.	Unit	Rate (Per Item)	Total	Discou nt	Taxable Value	Tax Code	CGST Rate	CGST Amount 350200421	SGST Rate	SGST Amount 350200422	IGST Rate	IGST Amount 350200423
1	SECURITY DEPOSITE	CRM_DEP 11 4110410000 6610000000	999111	0.000		0.00	14,330.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	Rent frm Gardens (Taxable)	130100701 11 4110410000 6610000000	999111	0.000		0.00	5,910.00	0.00	5,910.00	W5	9.00	531.90	9.00	531.90	0.00	0.00
3	Coin Note adjustment	350119997 11 4110410000 6610000000		0.000		0.00	0.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>							20,240.20					531.90		531.90		0.00

Freight: \_\_\_\_\_ Insurance: \_\_\_\_\_  
 Parking and Forwarding Charges: \_\_\_\_\_  
 Remarks: Cricket Tournament on 20th, 21st & 22nd Jan 23 at Dr. Noriman  
 Total Invoice Value (In figure) 21,304.00  
 Total Invoice Value (In words) (TWENTY ONE THOUSAND THREE HUNDRED FOUR RUPEES ONLY)

**BRIHANMUMBAI MUNICIPAL CORPORATION**



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING  
Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050.

Date: January 18, 2023.

The Principal  
Fr. CRCE,  
Bandra (W)

Sub: Approval for payment for Intra-collegiate events

Respected Sir,

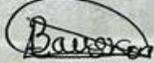
Following Intra-collegiate sports events have been scheduled as under :

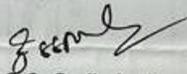
Date of event	Intra-college sports event	Purpose	Amount to be paid
20 <sup>th</sup> - 22 <sup>nd</sup> January 2023	Cricket	Referees	Rs. 12,000/-
20 <sup>th</sup> - 22 <sup>nd</sup> January 2023	Cricket	DD to BMC	Rs. 21,304/-
21 <sup>st</sup> - 22 <sup>nd</sup> January 2023	Throwball	Referees	Rs. 2,500/-
28 <sup>th</sup> - 29 <sup>th</sup> January 2023	Rink Football	Referees	Rs. 6,800/-
28 <sup>th</sup> - 29 <sup>th</sup> January 2023	Chess		
Total			Rs.42,604/-

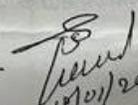
We request your approval for the above.

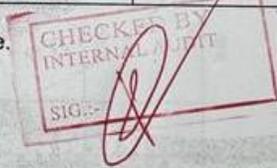
Thanking You,

Yours faithfully,

  
(Dr. Dipak Bauskar)  
Sports Co-ordinator

  
(D.S.S. Sudhakar)  
I/c. Students Affairs

OR  
  
18/01/2023





#### 4. Bills - External Auditorium For Cultural Events

**Cash Receipt (NON-REFUNDABLE)**

**RangSharda NatyaMandir**  
Bandra Reclamation (W), Mumbai 400 050.

No. 3290

Date 07/02/2023

Rs. 59,000/-

CAQ 119988 UNION BANK OF INDIA

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

An Amount of Rupees Five Nine Thousand only

Towards AUD. BOOKING Exp. Vide Bill No. \_\_\_\_\_

on 29/08/2023 6:30 to 10:30 pm.

Guest's Signature \_\_\_\_\_

Signature of Cashier \_\_\_\_\_

Subject to Realisation of cheque



10 Mics  
10 Mics  
Speakers  
Amplifier - 7001 = 1800 Waltz  
1 Mixer - 08 Mic mm x 88  
6 Spot Lights  
2 Halogens  
1 Podium = Height 3 Foot 10 Inch / Board 1.11 inside

Stage Size - 40 Feet / Board 24 Feet  
Backdrop Size - 10 X 20  
Height of Stage - 13 Feet  
Podium Size - Height - 3 Foot 10 Inch, Breadth - 1 Foot 11 Inch  
Makeup Room - 2  
Seating Capacity - 810  
This all is included in 50,000/- apart from this, whatever you take will be charged extra.

**SLOTS**

09:30 am to 01:30 pm  
2:00 pm to 06:00 pm  
06:30 pm to 10:30 pm

**EXTRAS**

**ELECTRICITY CONSUMPTION CHARGES FOR**

1000 Watt Bulb (Per Bulb) Rs.175/-  
500 Watt Bulb (Per Bulb) Rs.100/-

**TABLES & CHAIRS**

Tables with frill & cloth (Per table) Rs.350/-  
Chairs - Banquet (Per table) Rs.50/-

**MIKES**

Cordless /Collar/Lapel Mic Rs.1,500/-  
Corded Mic Rs.250/-

(+18% GST)



**AUDITORIUM RENTAL FOR 4 HOURS SLOT**

Rental for 4 Hours Rs.50,000/- + Taxes Applicable  
Deposit Rs.20,000/- (Refundable)

MANAGEMENT 14 SEATS TICKET / PASSES TO BE GIVEN BEFORE 5 DAYS OF THE FUNCTION

(A- 1, 2, 13, 14, 15, 16, 17, 18 / D- 8, 9, 10, 11 / F- 19, 20)

NOTE: 1) In case if any unforeseen circumstances like BANDHS, POWER FAILURE etc. Rangsharda Natyamandir should not be held responsible and damages for the same to be claimed for them.  
2) ONLY WHITE MASKING TAPE IS PERMITTED.

OUTSIDE FOOD IS NOT PERMITTED IN OUR PREMISES.

Cheque should be made in the name of  
"RANGSHARDA NATYAMANDIR"



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DEBIT VOUCHER NO. 832 DATE 2 FEB 2023

PAYEE MR. / MS. / M/s. Rangshanda Kalyanandis

Amount in words Rupees fifty nine Thousand only

PARTICULARS		Rs.	P.
Being amount paid towards Booky Rangshanda Kalyanandis for provision of station show on 29/3/2023		50000	W
Add. GST		4500	W
		4500	W
<b>TOTAL</b>		<b>59,000</b>	<b>W</b>

DR. A/c. Annual Day Cap

Prepared by: [Signature]

Authorised by: [Signature]

Fin Controller: [Signature]

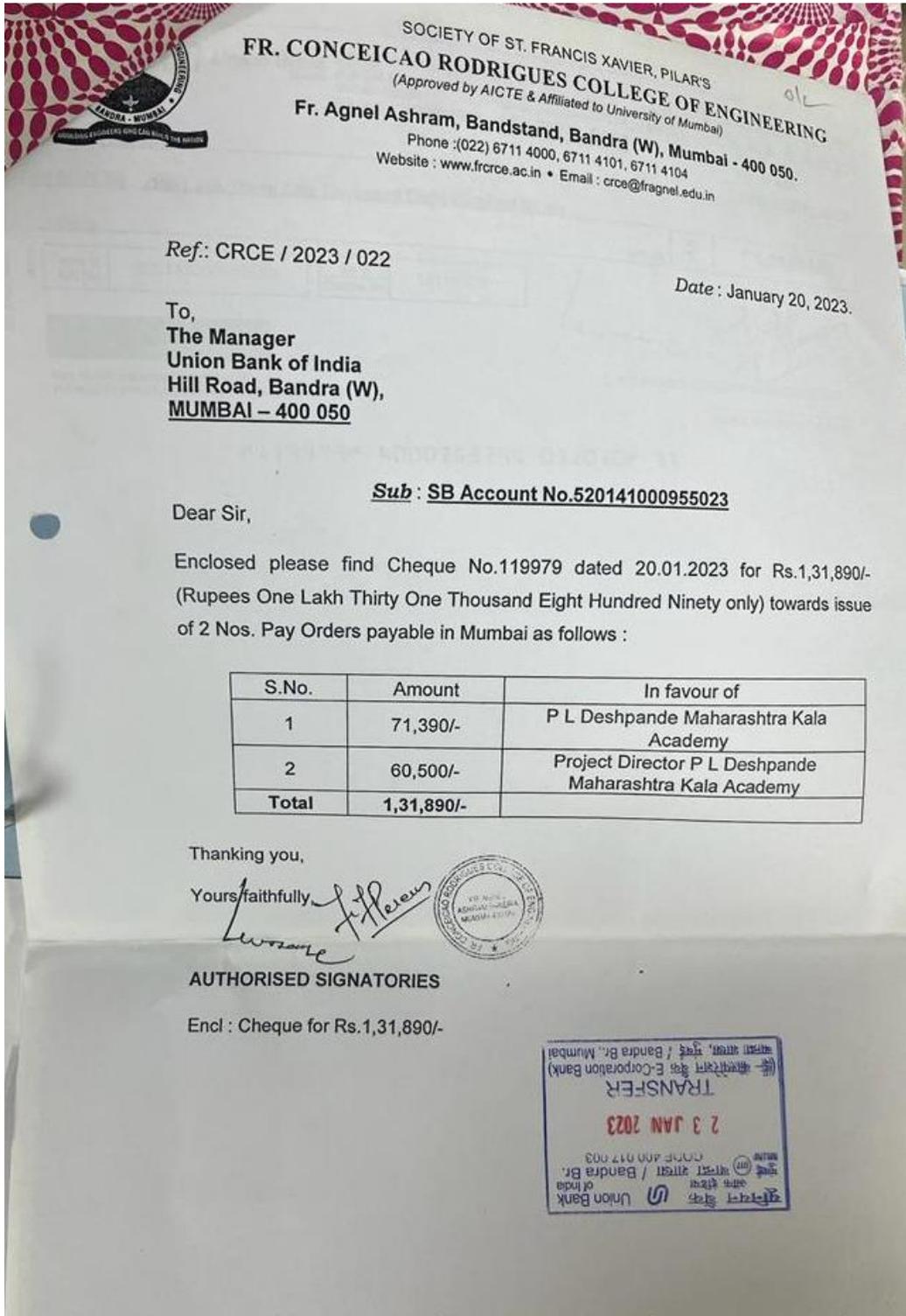
INTERNAL AUDITOR  
**CHECKED BY**  
 INTERNAL AUDITOR  
 SIG. :- [Signature]

Receiver's Full Signature

Paid by Cash/Cheque No. 119988  
 Dated 02/02/2023



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING



SOCIETY OF ST. FRANCIS XAVIER, PILAR'S  
**FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING**  
 (Approved by AICTE & Affiliated to University of Mumbai)  
**Fr. Agnel Ashram, Bandstand, Bandra (W), Mumbai - 400 050.**  
 Phone : (022) 6711 4000, 6711 4101, 6711 4104  
 Website : www.frccce.ac.in • Email : crce@fragnel.edu.in

Ref.: CRCE / 2023 / 022

Date : January 20, 2023.

To,  
**The Manager**  
**Union Bank of India**  
**Hill Road, Bandra (W),**  
**MUMBAI - 400 050**

**Sub : SB Account No.520141000955023**

Dear Sir,

Enclosed please find Cheque No.119979 dated 20.01.2023 for Rs.1,31,890/-  
 (Rupees One Lakh Thirty One Thousand Eight Hundred Ninety only) towards issue  
 of 2 Nos. Pay Orders payable in Mumbai as follows :

S.No.	Amount	In favour of
1	71,390/-	P L Deshpande Maharashtra Kala Academy
2	60,500/-	Project Director P L Deshpande Maharashtra Kala Academy
<b>Total</b>	<b>1,31,890/-</b>	

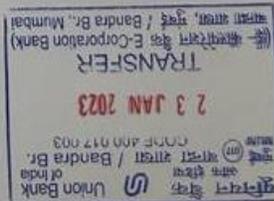
Thanking you,

Yours faithfully,



**AUTHORISED SIGNATORIES**

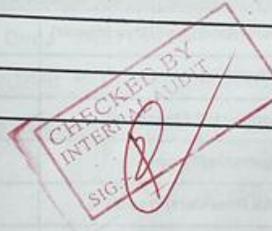
Encl : Cheque for Rs.1,31,890/-





**Fr. Conceicao Rodrigues College of Engineering**  
**Revised budget for Student Activities Year 2022-23**

Sr. no	Event	Expenditure
1.	Editorial Activities(Crmd and Fragma)	Rs. 2,50,000
2.	Cultural Activities(Installation, Freshers, Friendship day, convocation, Euphoria and Annual day)	Rs. 4,00,000
3.	Technical Activities(Tech days, Synergy, Crescendo and Unscript)	Rs. 4,20,000
4.	Sports Activities(Intra events, Sports day and Athlos)	Rs.4,30,000
5.	Unscript	Rs.1,20,000
6.	BE Rankers	Rs.80,000
	<b>Grand Total</b>	<b>Rs.17,00,000</b>



(Dr. V.S. Bilolikar)  
Incharge-Student Affairs

(Dr. B.S. Rathod)  
Principal

Approved by  
  
Fr. Valerian D'Souza,  
Director

Date:



**RAVINDRA NATYA MANDIR AUDITORIUM (Capacity-911 Seats)**

Hall	Floor	Programme Type	Day	Slot Timings	Rent	Deposit	GST (18%)
RAVINDRA NATYA MANDIR (911 seats Capacity)	Ground Floor	MARATHI CLASSICAL PERFORMANCE PROGRAMME	Mon/Tue/Wed/Thur/Fri	1st slot - 9.30am to 2pm	8500/-	8500/-	1530/-
				2 nd slot- 2.30pm to 7pm	9500/-	9500/-	1710/-
				3rd slot - 7.30pm to 12	9500/-	9500/-	1710/-
			Sat/Sun/Holiday	1st slot - 9.30am to 2pm	11000/-	11000/-	1980/-
				2 nd slot- 2.30pm to 7pm	13000/-	13000/-	2340/-
				3rd slot - 7.30pm to 12	13000/-	13000/-	2340/-
		NON MARATHI PERFORMANCE PROGRAMME	Mon/Tue/Wed/Thur/Fri	1st slot - 9.30am to 2pm	21500/-	21500/-	3870/-
				2 nd slot- 2.30pm to 7pm	25500/-	25500/-	4590/-
				3rd slot - 7.30pm to 12	25500/-	25500/-	4590/-
			Sat/Sun/Holiday	1st slot - 9.30am to 2pm	23500/-	23500/-	4230/-
				2 nd slot- 2.30pm to 7pm	28500/-	28500/-	5130/-
				3rd slot - 7.30pm to 12	28500/-	28500/-	5130/-
		OTHER PROGRAMME	Mon/Tue/Wed/Thur/Fri	1st slot - 9.30am to 2pm	28500/-	28500/-	5130/-
				2 nd slot- 2.30pm to 7pm	31500/-	31500/-	5670/-
				3rd slot - 7.30pm to 12	31500/-	31500/-	5670/-
Sat/Sun/Holiday	1st slot - 9.30am to 2pm		31500/-	31500/-	5670/-		
	2 nd slot- 2.30pm to 7pm		36500/-	36500/-	6570/-		
	3rd slot - 7.30pm to 12		36500/-	36500/-	6570/-		

For Time duration between each two slots charges Rent-500/- + GST -90/-



Rent DD In favour of  
Project Director, P.L. Deshpande Maharashtra kala Academy

Deposit DD In favour of  
Project Director, P.L. Deshpande Maharashtra kala Academy

GST DD In favour of  
Account Officer, P. L. Deshpande Maharashtra kala Academy

P.L. Deshpande Maharashtra kala Academy, Sayani Road, Prabhadevi, Mumbai - 400 025, Tel. No. 24365990/24312956  
Only for Ravindra & mini Theatre

**Charges of Sr.No. 1 & 2 (only Cash)**

1. Door keeper (Ravindra Natya mandir) per slot Rs. 1500/- (in cash) (To be paid at the time of programme)
2. Door keeper (mini theatre) per slot Rs. 600/- (in cash) (To be paid at the time of programme)
3. 1 Banner/standy free before 3 days Size 4 x 6
4. Ticket window free before 3 days

**Extra Charges of Sr.No.5 to 10 can be deducted from Deposit**

5. Extra banner/standy per banner per Day Rs. 200/- (Rent) & Rs. 36/- (GST)
6. Sponsor banner/standy per banner per Day Rs. 500/- (Rent) + Rs. 90/- GST
7. Per Stall per Day Rs. 500/- (Rent) & Rs. 90/- (GST)
8. Screen Charges Rs. 1000/- (Rent) & Rs. 180/- (GST)
9. Video Shooting Camera per camera per Session Rs. 1000/- (Rent) & Rs. 180/- (GST)
10. Electricity Consumption more than 15 KW charges are applicable

**Charges of Sr.No. 11 to 15 (Only Demand Draft)**

11. Extra days (ticket Window) per Day Rs. 500/- (Rent) & Rs. 90/- (GST)
12. Gate Frame Per Day Rs. 1000/- (rent) & Rs. 180/- (GST)
13. serving snacks/Lunch/Dinner passage Rent for 1<sup>st</sup> flr Ravindra per Slot Rs. 5000/- (Rent) & Rs. 900/- (GST)
14. serving Lunch/Dinner Passage Rent for Mini Theatre per Slot Rs. 2000/- (Rent) & Rs. 360/- (GST)
15. serving snacks Passage Rent for Mini Theatre per Slot Rs. 1000/- (Rent) & Rs. 180/- (GST)

Rent DD In favour of

Project Director, P.L. Deshpande Maharashtra kala Academy

Deposit DD In favour of

Project Director, P.L. Deshpande Maharashtra kala Academy

GST DD In favour of

Account Officer, P. L. Deshpande Maharashtra kala Academy

P.L. Deshpande Maharashtra kala Academy, Sayani Road, Prabhadevi, Mumbai - 400 025, Tel. No. 24365990/24312956  
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15. serving snacks Passage Rent for Mini Theatre per Slot Rs. 1000/- (Rent) & Rs. 180/- (GST)

Shaukat - 829131049 (Sound Operator)  
Shekhar - 9967415455 (Light Operator)  
Pedanekar - 9920806997 (Stage Operator)  
Bandekar - 9920096795 (Decorator)

Saukat - 8291571049 (Sound Operator)  
Shekhar - 9967415455 (Light Operator)  
Pedanekar - 9920806997 (Stage Operator)  
Bandekar - 9920096795 (Decorator)



To,  
The Principal  
Fr. Conceicao Rodrigues College of Engineering,  
Bandra West,  
Mumbai -400050.  
Date: January 20th, 2023

Subject: Application for payment to Ravindra Natya Mandir for Euphoria-Annual Day.

Respected Sir,

We are drafting this letter to ask you for formal permission to proceed with the payment for the auditorium for our annual cultural festival Euphoria scheduled on 31st March 2023 from 9.30 ~~pm~~ <sup>am</sup> to 7.00pm . In this regard, two demand drafts need to be prepared as follows:

1. DD of Rs 71,390(rent +gst) in favor of, P L Deshpande Maharashtra Kala Academy.
2. DD of Rs.60,500(deposit) in favor of Project Director P L Deshpande Maharashtra Kala Academy.

Also Usher Charges: Rs.3000 (To be made in cash.)

Additional Charges will be made later according to our requirement for sound and light systems. Details of the same will be sent later.

We look forward to your response and hope for the approval at your earliest convenience.

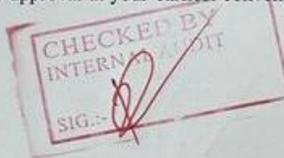
Thank you.

Yours Sincerely,

Samuel Emmatty

Cultural Secretary, Students' Council 22-23.

*D.S.S Sudhak*  
D.S.S Sudhakkar  
(Student Affairs, Incharge)  
*supporting documents attached.*



*Gajima*  
Prof. Gajima Tripathi  
(Cultural Teacher- Incharge)

*S/S Rathod*  
Dr. S/S Rathod  
(Principal)

*Le...*  
Rev. Fr Valerian D'souza  
(Director)

*20/1/23*



**Original**



**P. L. DESHPANDE MAHARASHTRA KALA  
ACADEMY**

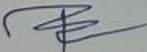


Department of Tourism & Cultural Affairs  
Government of Maharashtra

Ravindra Natya Mandir, Sayani Road, Prabhadevi, Mumbai- 400 025  
Tel.No.-022-24312956/24365990, Email-pldeshpande111@gmail.com

GSTIN No.27AAALP0153FIZC, Service Accounting Code:998553, Place of Supply: Maharashtra

**GST receipt**

Applicant Name	Transaction No./DD No.	941264 23-01-2023		
	Receipt No.	658		
	Receipt Date	01-02-2023		
FATHER AGNAL BANDRA	GSTN No.			
Name of Hall	Programme Details	Date	Slot	Total
RAVINDRA NATYA MANDIR	ANNUAL DAY	31-03-2023	9.30 AM TO 7.00 PM	10890
 BOOKING CLERK	 CASHIER	 ACCOUNTS OFFICER	TOTAL	10890



**Original**

**P. L. DESHPANDE MAHARASHTRA KALA  
ACADEMY**



Department of Tourism & Cultural Affairs  
Government of Maharashtra

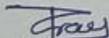
RavindraNatyaMandir, Sayani Road, Prabhadevi, Mumbai- 400 025  
Tel.No.-022-24312956/24365990, Email-pldeshpande111@gmail.com

GSTIN No.27AAALP0153F1ZC, Service Accounting Code:998553, Place of Supply: Maharashtra

**Rent receipt**

Applicant Name	Transaction No./DD No.	941264 23-01-2023
FATHER AGNAL BANDRA	Receipt No.	617
	Receipt Date	01-02-2023
	GSTN No.	

Name of Hall	Programme Details	Date	Slot	Total
RAVINDRA NATYA MANDIR	ANNUAL DAY	31-03-2023	9.30 AM TO 7.00 PM	60500
TOTAL				60500

  
BOOKING CLERK

  
CASHIER

  
ACCOUNTS OFFICER

TOTAL 60500



### 5. Ledger Account Details For Sports Ground And External Hall

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DEBIT VOUCHER NO. 472 DATE 03/10/2022

PAYEE MR. / MS. / M/s. 1 Steven D Jones

Amount in words Rupees Sixteen thousand only

PARTICULARS	Rs.	P.
Being amount paid to our referee charges of Inter Collegiate Ground football tournaments held on 1st & 2nd Oct 2022 at Supari Talus	16000	00
DR. A/c. <u>Gymkhana Club</u>		
INTERNAL AUDITOR <b>CHECKED BY INTERNAL AUDIT</b> Signature <u>[Signature]</u>		
Prepared by: <u>[Signature]</u>	TOTAL	16000 00
Authorised by: <u>[Signature]</u>	Paid by Cash/Cheque No. _____	
Fin Controller: <u>[Signature]</u>	Dated _____	



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DEBIT VOUCHER NO.....

DATE - 2 FEB 2023

PAYEE MR. / MS. / M/s.

833  
Borhanmumbai Municipal Corporation  
Amount in words Rupees Fifteen Thousand nine hundred eighty only

PARTICULARS	Rs.	P.
Being amount paid towards		
Security deposit for Booky Jayson	14330	00
Takes Ground for football tournament on 11.12.23	3940	00
Ground Booky Chaps	355	00
DR. A/c. Security Deposit 14330		
INTERNAL AUDITOR		
CHECKED BY INTERNAL AUDIT		
Receiver's Full Signature		
TOTAL	18980	00

DR. A/c. Security Deposit 14330  
Cymblu leg

Prepared by  
Authorised by

Fin Controller : 2/2

INTERNAL AUDITOR  
CHECKED BY  
INTERNAL AUDIT  
SIG. 19.1.23

Paid by Cash/Cheque No. \_\_\_\_\_  
Dated \_\_\_\_\_

In Charge,  
Citizen Facility Center,  
Ward / Cashier  
Please accept the above Cash / DD

In Case of Cheque / DD Receipt: (Please check in Description of Goods column above)  
Bank Account No:  
Branch Name:  
Branch IFSC Code:  
PAN:

CHECKED BY  
INTERNAL AUDIT  
SIG.

Authorized Person's Signature / stamp  
उपान विद्या सहायक  
एच (ए) विभाग



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

BRIHANMUMBAI MUNICIPAL CORPORATION

Tax Invoice / Challan

Reference No: ACA/W/03/2023

User Name: HW-GD-HA-01				Ward Address: H (West) Ward			
Date: 31.01.2023				Place of supply: Mumbai, Maharashtra			
Department Name: GARDEN DEPARTMENT				Date of Invoice: 31.01.2023			
GSTIN: 27AAALM0042L3Z4				Reverse Charge:			
Name: Brihanmumbai Mahanagarपालिका				Serial No. of Invoice: 0001131199 /2022			
Address: HWEST WARD OFFICE II HASNABAD LANE KHAR (W)				Funds center / Cost Center Name: HW WARD -S.G.			
Fund Type: 03/00				Linked Geographical Area Name:			
Fund Code: 11				Functional Name: Parks, Gardens			
Funds center / Cost Center Code: 4110410000				Vendor Name:			
Linked Geographical Area Code:				Details of receiver (Billed to)			
Functional Code: 66100000000				Name: Fr.Conceicao Rodrigues college of Engr			
Vendor Code:				Address: FR AGNEL ASHRAM, BANDSTAND, BANDRA WEST			
Building UID No.:				City: MUMBAI			
Details of Consignee/lessee (Shipped to)				Postal Code: 400050			
Name:				State: MAHARASHTRA			
Address:				State Code: 27			
State:				GSTIN / Unique ID:			
State Code:				GSTIN / Unique ID:			

Sr. No.	Description of Goods/Services	GL /Vendor	HSN / SAC	Qty.	Unit	Rate (Per Item)	Total	Discou nt	Taxable Value	Tax Code	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	
1	SECURITY DEPOSIT	CRM_DEP 11 4110410000 66100000000	999111	0.000		0.00	14,330.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
2	Rent frm Gardens (Taxable)	130100701 11 4110410000 66100000000	999111	0.000		0.00	3,940.00	0.00	3,940.00	W5	9.00	354.60	9.00	354.60	0.00	0.00	
3	Coin Note adjustment	350119997 11 4110410000 66100000000		0.000		0.00	0.80	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Freight: Insurance:																	
Parking and Forwarding Charges:																	
Remarks: Football Tournament on 11th & 12th Feb 23 2 days At Supari T							Total	18,270.80					354.60		354.60		0.00

**Checked by**  
**INTERNAL AUDIT**  
**S/O**

**BRIHANMUMBAI MUNICIPAL CORPORATI**

Total Invoice Value (in figure) 18,980.00

Total Invoice Value (in words) ( EIGHTEEN THOUSAND NINE HUNDRED EIGHTY RUPEES ONLY )



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Date: September 20, 2022

The Principal  
Fr. CRCE,  
Bandra (W)

Through : Dr. V.S. Bilolikar, Incharge (Students Affairs)

Sub: Approval for payment to the Referees of Intra-collegiate events

Respected Sir,

Following Intra-collegiate sports events have been scheduled on as given below  
We will have to appoint the Referees from outside for these events.

The schedule of events alongwith the referees charges are as under :

Date of event	Intra-college sports event	Amount to be paid to Referees
25 <sup>th</sup> Sept. 2022	Badminton	Rs. 4,500/-
1 <sup>st</sup> & 2 <sup>nd</sup> October 2022	Ground Football	Rs.16,000/-
Total		Rs.20,500/-

We request your approval for the above.

Thanking You,

Yours faithfully,

(Dr. Dipak Bauskar)  
Sports Co-ordinator



approval in  
Budget of Sports  
3/10/22



### 6. Society Permission To Avail Medical Facility

**MEMORANDUM OF UNDERSTANDING  
FOR MEDICAL TREATMENT TO BE PROVIDED TO STUDENTS/STAFF OF  
INSTITUTES OF SOCIETY OF ST. FRANCIS XAVIER, PILAR**

This Memorandum of Understanding is made on this 1<sup>st</sup> day of October 2011 between Society of St. Francis Xavier, Pilar, Fr. Agnel Ashram, Bandstand, Bandra (West), Mumbai - 400 050 hereinafter referred to as 'SOCIETY' and Holy Family Hospital, St. Andrews Road, Bandra (W), Mumbai 400 050 hereinafter referred to as 'HOSPITAL'.

This 'MOU' is entered into by the 'Society' and the 'Hospital' to provide Medical facility to the Students and Staff Members studying and working in the Institutes of the said Society.

The 'Society of St. Francis Xavier', Pilar runs several Educational Institutes at Bandra starting from Pre-Primary to Post Graduate Engineering Degree Courses wherein approximately 4000 Students are studying, and 400 Staff Members are serving in different capacities. The following are the prominent Institutes which conduct Diploma in Engineering, Degree and Post Graduate Engineering Degree Courses approved by All India Council for Technical Education (AICTE).

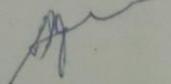
1. AGNEL TECHNICAL COLLEGE (POLYTECHNIC)
2. FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

The 'Hospital' which is situated within a kilometer distance from the 'SOCIETY' has hereby agreed to provide necessary medical assistance to the Students and Staff Members as and when such requirement arises. Medical assistance will include X-ray, pathological test and other diagnostic tests, etc. and treatment, as required.

**It is hereby agreed as follows:-**

1. The 'Hospital' will provide the medical facility to all Students and Staff Members as and when referred by the Institutes of the 'Society' by a written communication.
2. The 'Society' will provide transport for medical treatment in the 'Hospital'. In case of emergency i.e. accidents and acts of God, the Society may call for Ambulance service of the Hospital and Hospital will provide the same.
3. Medical treatment in cases referred by the Society will be billed to 'SOCIETY' which Society undertakes to pay to the Hospital directly within 7 days from the date of the billing / date of receipt. Hospital bill will give complete breakup of charges for various services rendered.



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

Golden Crest Group, Pvt. Ltd.  
 Hospital Apartments, 57/58, St. Andrew's Road,  
 Bandra - 400 050.  
 D-3878791/C, Mumbai - 400028/91-144

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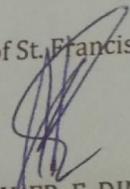


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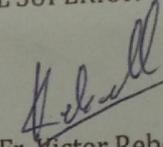
4. In case of admission to the 'Hospital', the required treatment will be given under 'Economy' or 'General Ward' class which may be upgraded if requested by the family members in writing with an undertaking to bear the incremental cost arising out of use of the higher class. In the absence of availability 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 1<sup>st</sup> 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 **1<sup>st</sup> day of October 2011.**

For Society of St. Francis Xavier, Pilar

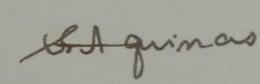
  
(REV. FR. F. DINIZ)  
LOCAL SUPERIOR

Witness :

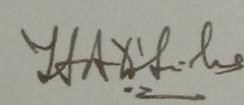
  
(Rev. Fr. Victor Rebello)  
Director

Agnel Technical Education Complex  
Bandra (W), Mumbai -50.

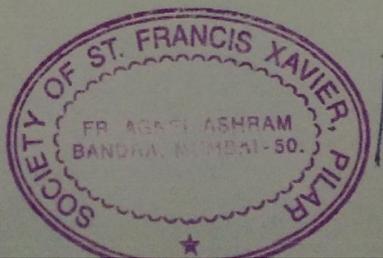
For Holy Family Hospital

  
(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.





7. Photos Of Events Conducted In Auditorium And Sports Ground (17-22) EXTERNAL GROUND









➤ **INSIDE COLLEGE GROUND**









**External Hall**





### 8. Ledger of auditorium and external sports ground hired

FR. CONCEICAO RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)					
SYMKHANA EXPENSES, Annual Gathering & Students Activit Ledger Account : 1-Apr-22 to 31-Mar-23					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,555.00	5,500.00
21-Sep-22	To Corporation Bank 520141000955023	E- Payment	402	3,940.00	
	AMOUNT PAID TO BRIHANMUMBAI MUNICIPAL CORPORATION TOWARDS SECURITY DEPOSIT AND RENT FOR BOOKING GROUND OF SUPARI TALAO FOR INTRA COLLEGIATE SPORTS ON ST AND 2NE OCTOBER 2022				
	To 9% INPUT CGST	Journal	402	710.00	
	AMOUNT PAID TO BRIHANMUMBAI MUNICIPAL CORPORATION TOWARDS SECURITY DEPOSIT AND RENT FOR BOOKING GROUND OF SUPARI TALAO FOR INTRA COLLEGIATE SPORTS ON ST AND 2NE OCTOBER 2022				
22-Sep-22	To Corporation Bank 520141000955023	E- Payment	409	15,705.00	
	AMOUNT PAID TO M/s BRIHANMUMBAI KREEDA & LALITKALA PRATISHTHAN TOWARDS BOOKING GROUND FOR BADMINTON ON 25/09/2022 AT ANDHERI SPORTS GROUND FOR INTRA COLLEGIATE TOURNAMENTS				
	To 9% INPUT CGST	Journal	409	2,808.00	
	AMOUNT PAID TO M/s BRIHANMUMBAI KREEDA & LALITKALA PRATISHTHAN TOWARDS BOOKING GROUND FOR BADMINTON ON 25/09/2022 AT ANDHERI SPORTS GROUND FOR INTRA COLLEGIATE TOURNAMENTS				
27-Sep-22	To Corporation Bank 520141000955023	E- Payment	430	4,500.00	
	AMOUNT PAID TO MR. YOGESH GANESH SAMANT TOWARDS REFEREE CHARGES FOR INTRA COLLEGE BADMINTON TOURNAMENTS HELD ON 25/09/2022 AT SUPARI TALAO				
7-Oct-22	To FERMINO DECORATORS	Purchase	469	4,000.00	
	AMOUNT PAID TO M/s FERMINO DECORATORS TOWARDS CARPET CHARGES OF CELEBRATING INTERNATIONAL YOGA DAY ON 21/06 /2022 VIDE BILL NO. 817 DATED 21/06 /2022				
	To Corporation Bank 520141000955023	E- Payment	472	16,000.00	
	AMOUNT PAID TO MR I STEVEN DSOUZA TOWARDS REFEREE CHARGES OF INTRA COLLEGE GROUND FOOT BALL TOURNAMENTS HELD ON 1ST & 2ND OCTOBER 2022 AT SUPARI TALAO				
12-Oct-22	To SHREE KIMAYA CREATORS	Purchase	484	3,910.00	
	PURCHASE OF 23 NOS LAPEL BADGES FOR STUDENT COUNCIL OF 2022-23 FROM M/s SHREE KIMAYA CREATORS VIDE INVOICE NO. 20/22-23 DATED 23/08 /2022				
	To 9% INPUT CGST	Journal	484	690.00	
	PURCHASE OF 23 NOS LAPEL BADGES FOR STUDENT COUNCIL OF 2022-23 FROM M/s SHREE KIMAYA CREATORS VIDE INVOICE NO. 20/22-23 DATED 23/08 /2022				
	Carried Over			1,44,818.00	5,500.00

PRINCIPAL



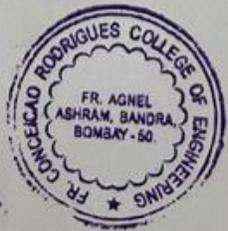
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# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)  
ANNUAL GATHERING EXPS. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,082.00	
17-May-22	To 9 % INPUT CGST LIGHT & SOUND SYSTEM DONE BY M/s GALORE ENTERPRISES FOR ANNUAL DAY PROGRAMME / EUPHORIA 2022 HELD ON 7TH & 8TH APRIL 2022 VIDE INVOICE NO. 45E & 46A DATED 8TH APRIL 2022	Journal	74	18,243.00	
	To Corporation Bank 520141000955023 AMOUNT PAID TO TARANSINGH RAJPAL TOWARDS REIMBURSEMENT OF EXP INCURRED ON ANNUAL DAY / EUPHORIA 2022 HELD ON 7TH & 8TH APRIL 2022	E- Payment	75	64,759.00	
20-Jan-23	To Corporation Bank 520141000955023 Ch.No. 119979 PAID TO THE PROJECT DIRECTOR, P.L. DESHPANDE MAHARASHTRA KALA ACADEMY TOWARDS SECURITY DEPOSIT AND AUDITORIUM CHARGES OF RAVINDRA NATYA MANDIR ON 31ST MARCH 2023 FOR EUPHORIA - ANNUAL DAY PROGRAMME	E- Payment	789	60,500.00	
	To 9 % INPUT CGST Ch.No. 119979 PAID TO THE PROJECT DIRECTOR, P.L. DESHPANDE MAHARASHTRA KALA ACADEMY TOWARDS SECURITY DEPOSIT AND AUDITORIUM CHARGES OF RAVINDRA NATYA MANDIR ON 31ST MARCH 2023 FOR EUPHORIA - ANNUAL DAY PROGRAMME	Journal	789	10,890.00	
4-Feb-23	To Corporation Bank 520141000955023 AMOUNT PAID TO M/S RANGSHARDA NATYAMANDIR TOWARDS BOOKING AUDITORIUM FOR PARIDHAN & FASHION SHOW OF EUPHORIA 2023 BE HELD ON 29/03/2023	E- Payment	832	50,000.00	
	To 9 % INPUT CGST AMOUNT PAID TO M/S RANGSHARDA NATYAMANDIR TOWARDS BOOKING AUDITORIUM FOR PARIDHAN & FASHION SHOW OF EUPHORIA 2023 BE HELD ON 29/03/2023	Journal	832	9,000.00	
24-Mar-23	To Corporation Bank 520141000955023 Ch.No. 143917 PAID TO MR. FERNANDES BRYCEN CAMILLO AND Ch.No 143918 PAID TO Ms. DIAS NICOLE AGNELO TOWARDS PRIZE MONEY TO BEST ALL ROUNDER OF A.Y. 2022-23	Payment	991	10,000.00	
29-Mar-23	To VARDHMAN JEWELLERS PURCHASE OF 6 NOS OF SILVER COINS FROM M/s VARDHAMAN JEWELLERS PVT. LTD VIDE INVOICE NO. 778 DT 26/3 /2023 FOR BEST ALLROUNDER (MALE & FEMALE), OUTGOING GS. AND 3 STAFF FOR COMPLETING 25 YRS SERVICE WITH CRCE DILEEP CC, MONIKA KHANORE . JYOTILAKSHMI	Purchase	1022	27,656.00	
	Carried Over			4,32,130.00	



PRINCIPAL



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)						
MKHANA EXPENSES, Anual Gathering & Students Activit Ledger Account : 1-Apr-22 to 31-Mar-23						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 5
	Brought Forward			4,66,769.00	37,417.00	
19-Jan-23	To Corporation Bank 520141000955023 AMOUNT PAID TO BRIHANMUMBAI MUNICIPAL CORPORATION TOWARDS SECURITY DEPOSIT & RENT FOR GROUND BOOKING OF SUPARI TALAO ON 20TH TO 22ND JANUARY 2023	E- Payment	784	5,910.00		
	To 9 % INPUT CGST AMOUNT PAID TO BRIHANMUMBAI MUNICIPAL CORPORATION TOWARDS SECURITY DEPOSIT & RENT FOR GROUND BOOKING OF SUPARI TALAO ON 20TH TO 22ND JANUARY 2023	Journal	784	1,064.00		
24-Jan-23	To Corporation Bank 520141000955023 AMOUNT PAID TO THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI TOWARDS CHARGES FOR BOOKING UNIVERSITY GROUND FOR ANNUAL SPORTS DAY ON 06/03/2023	E- Payment	797	15,000.00		
	To 9 % INPUT CGST AMOUNT PAID TO THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI TOWARDS CHARGES FOR BOOKING UNIVERSITY GROUND FOR ANNUAL SPORTS DAY ON 06/03/2023	Journal	797	2,700.00		
30-Jan-23	To ADVANCE TO STAFF/STUDENTS BEING AMOUNT PAID TOWARDS PRIZE MONEY TO THE WINNERS OF EVENTS OR SYNERGY HELD ON 21ST OCTOBER 2022	Journal	794	19,750.00		
1-Feb-23	To Corporation Bank 520141000955023 AMOUNT REIMBURSED TO DR. DIPAK BAUSKAR OF REFREE CHARGES PAID TO MR. PRAKASH KARKERA FOR INTRA COLLEGE SPORTS HELD DURING 20TH JAN 2023 TO 29TH JAN 2023 AT SUPARI TALAO	E- Payment	814	1,500.00		
	To Corporation Bank 520141000955023 AMOUNT PAID TO MR RAJA MAKWANA TOWARDS REFREE CHARGES FOR INTRA COLLEGE SPORTS HELD DURING 20TH JAN 2023 TO 29TH JAN. 2023 AT SUPARI TALAO	E- Payment	815	18,000.00		
4-Feb-23	To Corporation Bank 520141000955023 AMOUNT PAID TO M/s BRIHAMMUMBAI MUNICIPAL CORPORATION TOWARDS REFUNDABLE SECURITY DEPOSIT AND GROUND BOOKING CHARGES OF SUPARI TALAO ON 11TH AND 12TH FEBRUARY 2023 FOR FOOTBALL TOURNAMENTS	E- Payment	833	3,940.00		
	To 9 % INPUT CGST AMOUNT PAID TO M/s BRIHAMMUMBAI MUNICIPAL CORPORATION TOWARDS REFUNDABLE SECURITY DEPOSIT AND GROUND BOOKING CHARGES OF SUPARI TALAO ON 11TH AND 12TH FEBRUARY 2023 FOR FOOTBALL TOURNAMENTS	Journal	833	710.00		
	Carried Over			5,35,343.00	37,417.00	



PRINCIPAL



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

C. RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)						Page 6
LAKHANA EXPENSES, Annual Gathering & Students Activit						Ledger Account : 1-Apr-22 to 31-Mar-23
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			5,35,343.00	37,417.00	
4-Feb-23	To Corporation Bank 520141000955023 AMOUNT PAID TO M/s DWARKADAS LAKHANI TOWARDS BOOKING TABLE TENNIS COURT FOR INTER COLLEGIATE SPORTS EVENT (ATHLOS - 2023) BE HELD ON 15/02/2023	E- Payment	834	7,000.00		
8-Feb-23	To Corporation Bank 520141000955023 AMOUNT PAID TO MR. ANTHONY BANNO TOWARDS EXP. INCURRED ON INTRA COLLEGE TOURNAMENTS HELD DURING 20/01/2023 TO 29/01/2023	E- Payment	841	8,691.00		
9-Feb-23	To LAA ATHITHYA HOSPITALITY FOOD ORDERED FROM M/s LAA ATHITHA HOSPITALITY FOR UNSCRIPT HACKATHON BE HELD ON 11TH AND 12TH FEB. 2023 VIDE BILL NO. 627 DATED 02/02/2023	Purchase	846	68,280.00		
	To 2.5 % INPUT CGST AMOUNT PAID TO MR. ANTHONY BANNO TOWARDS EXP. INCURRED ON INTRA COLLEGE TOURNAMENTS HELD DURING 20/01/2023 TO 29/01/2023	Journal	846	3,374.00		
13-Feb-23	To UTTAM PRINTERS PRINTING OF ANS. BOOKS AND CERTIFICATE OF ATHLOS SPORTS BY M /s UTTAM PRINTERS VIDE BILL NO. 199 DT 28/01/2023 AND 207 DT 07/02/2023	Purchase	855	2,200.00		
	To 6 % INPUT CGST PRINTING OF 10000 ANS BOOKS FOR EXAM CELL AND CERIFICATE OF ATHLOS SPORTS BY M/s UTTAM PRINTERS VIDE BILL NO. 199 DT 28/01 /2023 AND 207 DT 07/02/2023	Journal	855	396.00		
	To Corporation Bank 520141000955023 AMOUNT PAID TO MR. SAMEER SHAIKH TOWARDS EXTRA WORK DONE AS ELECTRICIAN ON 11/02/2023 (SECOND SATURDAY) FOR UNSCRIPT HACKATHON - TOTAL 9 HRS @ Rs. 126. 69 PER HRS	E- Payment	856	1,140.00		
	To Corporation Bank 520141000955023 AMOUNT PAID TO DR. DIPAK A. BAUSKAR TOWARDS REIMBURSEMENT OF REFEE CHARGES PAID FOR INTER COLLEGE SPORTS HELD ON 11TH AND 12TH FEBRUARY 2013 AT SUPARI TALAO	E- Payment	862	10,000.00		
24-Feb-23	To Corporation Bank 520141000955023 AMOUNT PAID TOWARDS REFEE CHARGES FOR INTER COLLEGIATE ATHLOS EVENT HELD DURING 11TH TO 19TH FEB 2023	E- Payment	879	17,200.00		
	To Corporation Bank 520141000955023 AMOUNT PAID TO KYLE DSOUZA TOWARDS EXP. INCURRED ON UNSCRIPT HACKATHON HELD ON 11TH AND 12TH FEB 2023	E- Payment	884	1,884.00		
	Carried Over			6,55,508.00	37,417.00	



PRINCIPAL

continued ...



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)						
MAKAWANA EXPENSES, Anual Gathering & Students Activit Ledger Account : 1-Apr-22 to 31-Mar-23						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 7
	Brought Forward			6,55,508.00		37,417.00
24-Feb-23	To Corporation Bank 520141000955023 E- Payment AMOUNT PAID TO HUDAH ANSARI TOWARDS EXP. INCURRED ON UNSCRIPT HACKATHON HELD ON 11TH AND 12TH FEB 2023		885	12,794.00		
27-Feb-23	To Corporation Bank 520141000955023 E- Payment Ch.No. 120004 PAID TOWARDS PRIZE MONEY TO THE WINNERS OF UNSCRIPT HACKATHON HELD ON 28TH AND 29TH JANUARY 2023		894	1,15,000.00		
	To Corporation Bank 520141000955023 E- Payment AMOUNT PAID TO MS. RISSA CHETTIAR TOWARDS REIMBURSEMENT OF DOMAIN REGISTRATION OF STUDENTS COUNCIL VIDE RT.NO. 558884885 DT 01 /02/2023		897	2,400.00		
28-Feb-23	To Corporation Bank 520141000955023 E- Payment AMOUNT PAID TO SANAT MAHESH PEDNEKAR TOWARDS CHARGES FOR SHIPPING PLANE TO USA FOR SAE AERO PROJECT COMPITITION 2023 BE HELD IN LAKELAND, FLORIDA, USA DURING 3RD MARCH TO 15TH MARCH 2023		901	63,000.00		
	By Corporation Bank 520141000955023 Receipt AMOUNT WHICH WAS PAID TO MR SIDDHESH DESAI TOWARDS PRIZE MONEY FOR THE WINNER OF UNSCRIPT HACKATHON HELD ON 28TH AND 29TH JANUARY 2023 RETURNED UNPAID AS ACCOUNT DETAILS NOT CORRECT HENCE REVERSED		DV 894		13,000.00	
2-Mar-23	To Corporation Bank 520141000955023 E- Payment AMOUNT PAID TO MR. RAJA M. MAKWANA TOWARDS REFREE CHARGES FOR ANNUAL SPORTS DAY SCHEDULED ON 6TH MARCH 2023		902	13,000.00		
	To Corporation Bank 520141000955023 E- Payment AMOUNT PAID TO ANTHONY BENNO (G. S. OF STUDENT COUNCIL) TOWARDS REFUND OF CONTRIBUTION FROM STUDENTS FOR ATHLOS 2023 WHICH HED ON 4TH TO 11TH JANUARY 2023 OUT OF WHICH SOME EVENTS WERE CANCELLED		903	14,575.00		
	To Corporation Bank 520141000955023 E- Payment AMOUNT WHICH WAS PAID TOWARDS PRIZES MONEY OF THE WINNERS OF UNSCRIPT HACKATHON RETURN UNPAID AND WHICH WAS REVERSED ON 28/02/2023 AS ACCOUNT NO. DOES NOT EXIST , REVALIDATED AND ISSUED FRESH PAYMENT		DV 894	13,000.00		
	To Corporation Bank 520141000955023 E- Payment AMOUNT PAID TO MR. ANTHONY BENNO TOWARDS SPROTS ARTICLES & FIRST AID BOX ON SPORTS GROUND FOR ATHLOS AND ANNUAL SPORTS DAY		905	5,295.00		
	Carried Over			8,94,572.00	50,417.00	



PRINCIPAL

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FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGG. - (from 1-Apr-2019)					
ANNUAL EXPENSES, Annual Gathering & Students Activities Ledger Account : 1-Apr-22 to 31-Mar-23					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,575.00	1,04,311.00
-23	To Corporation Bank 520141000955023 Payment Ch.No. 096838 PAID TO MR ANTHONY BENNO TOWARDS EXP. INCURRED ON ATHLOS SPORTS DAY HELD ON 9TH FEBRUARY 2023 TO 11TH FEBRUARY 2023		1069	14,684.00	
	To Corporation Bank 520141000955023 Payment Ch.No. 096838 PAID TO MR ANTHONY BENNO TOWARDS EXP. INCURRED ON CRESENDO HELD ON 9TH MARCH 2023 TO 12TH MARCH 2023		1070	41,514.00	
	To SAGARSHILP Purchase LIGHT AND SOUND SYSTEM OF M/s SAGARSHILP FOR EUPHORIA / ANNUAL DAY 2023 VIDE BILL NO. 2023/01 AND 2023/02 DATED 31/03/2023		1071	1,19,783.00	
	To Corporation Bank 520141000955023 Payment Ch.No. 096843 PAID TO MS. GRACE PEREIRA TOWARDS REIMBURSEMENT OF EXP INCURRED ON CELEBRATING WOMEN DAY ON 08/03/2023		1075	676.00	
	To Corporation Bank 520141000955023 Payment Ch.No. 096844 PAID TO MS. BHAVIKA SALVI TOWARDS REIMBURSEMENT OF EXP INCURRED ON STUDENTS ACTIVITIES ( INDUSTRIAL VISIT)		1076	7,803.00	
	To SHREE SWAMI SAMARTH ENTERPRISES Purchase VIP TABLES & CHAIRS FOR INVITEE / GUEST OF ANNUAL DAY AT RAVINDRA NATYAMANDIR ON 31/03/2023 FROM M/s SHREE SWAMI SAMARATH ENTERPRISES VIDE INVOICE NO. 164 DT 31/03/2023		1080	10,384.00	
	To RANGSHARDA NATYAMANDIR Purchase ELECTRICITY CONSUMPTION AT RANG SHARDA HOTELS PVT. LTD. FOR EUPHORIA / ANNUAL DAY HELD ON 31/03/2023 AT RANGSHARDA NATYAMANDIR VIDE INVOICE NO. 138445 DT 23/03/2023		1081	2,803.00	
	To Outstanding Expenses Journal ANTHONY BENNO - AMOUNT PAID TOWARDS EXP INCURRED ON EUPHORIA / ANNUAL DAY 2023 HELD ON 31/03/2023		117 DT 17/5/23	13,278.00	
	To STUDENTS ACTIVITIES Journal REG. FEES OF STUDENTS PROJECT TRANSFERRED TO STUDENTS ACTIVITIES A/C		JV	5,62,239.00	
	By Closing Balance			29,05,739.00	1,04,311.00
				29,05,739.00	28,01,428.00
				29,05,739.00	29,05,739.00



PRINCIPAL