



**4.1 PHYSICAL FACILITIES**

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

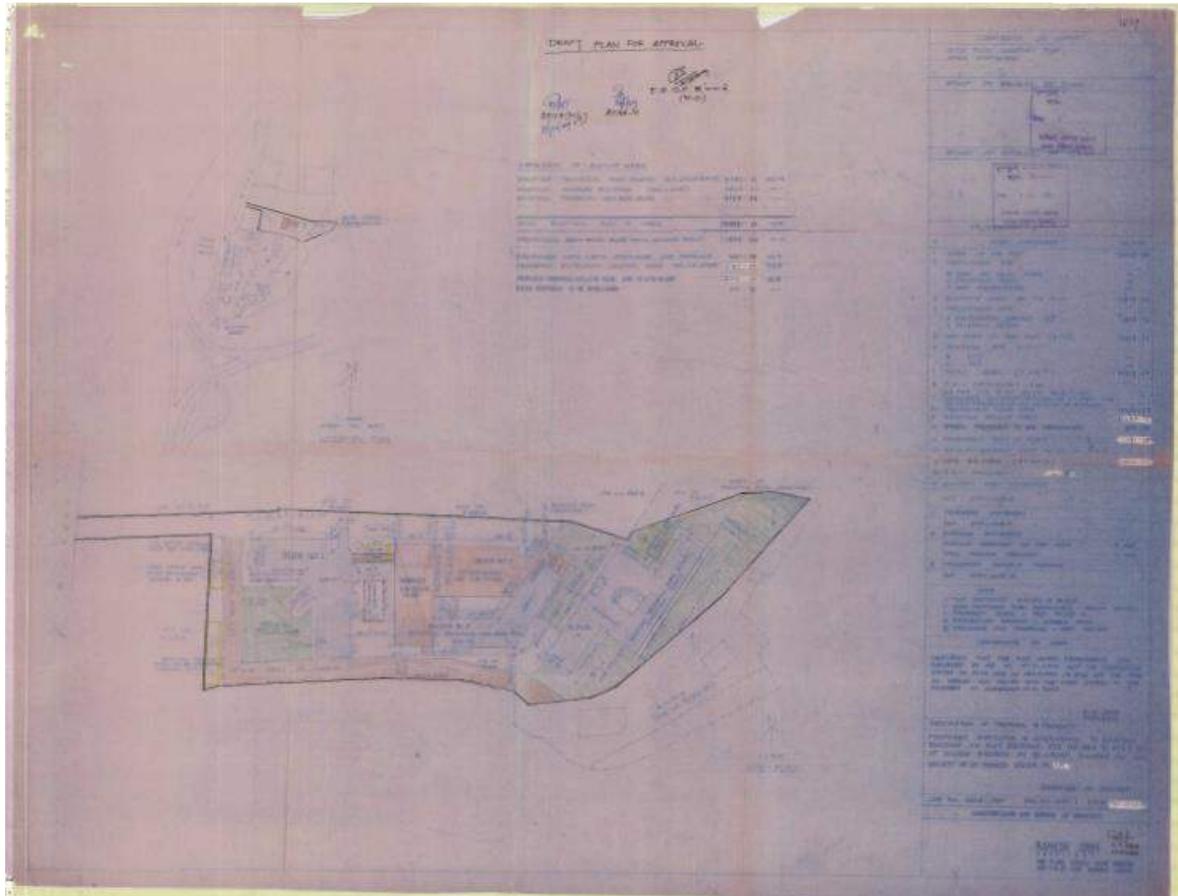
Sr. No	Title	Page No
1	Facilities for sports, games (indoor, outdoor gymnasium, yoga centre etc.) and cultural activities which include Ground and gymnasium layout	1
2	Playground Layout	2
3	Letter to hire professional ground for sports events	3
4	Letter to hire auditorium for culture events	16
5	MOU to avail Medical facility	31
6	Events conducted in auditorium - Photos	33

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. Well equipped Gymkhana is available 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	<p>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.</p>
Hygiene	<p>Water coolers with purifier are available on each floor of all buildings. Adequate number of washrooms available. Housekeeping for regular cleanliness and maintenance.</p>
Canteen	<p>Centralized canteen facility is available.</p>



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



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

## ➤ Letter to hire professional ground for sports events

2017-18/8  
FOOTBALL/01/01

Dated 10-Jan-2018

**K.J.SOMAIYA INSTITUTE OF ENGG. & I. T**  
Somaiya Ayurvihar Complex,  
Near Everard Nagar, Sion,  
Mumbai - 400 022  
State Name : Maharashtra, Code : 27

**Tax Invoice**  
27AAATS2056G1ZL

Party : **SOCIETY OF ST FRANCIS XAVIER PILAR**

GSTIN/UID : 27AABTS9182Q1ZI  
State Name : Maharashtra, Code : 27

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
FOOTBALL GROUND RENT	NA	18 %				24,000.00
OUTPUT CGST 9%					9 %	2,160.00
OUTPUT SGST 9%					9 %	2,160.00
<b>Total</b>						<b>₹ 28,320.00</b>

E. & O.E

Amount Chargeable (in words)  
**Rupees Twenty Eight Thousand Three Hundred Twenty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
NA	24,000.00	9%	2,160.00	9%	2,160.00	4,320.00
<b>Total</b>			<b>2,160.00</b>		<b>2,160.00</b>	<b>4,320.00</b>

Tax Amount (in words) : **Rupees Four Thousand Three Hundred Twenty Only**

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

Customer's Seal and Signature

for **K.J.SOMAIYA INSTITUTE OF ENGG. & I. T**

Authorized Signatory

This is a Computer Generated Invoice



**FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING**

**PRİYADARSHINI PARK & SPORTS COMPLEX**

Receipt

**MALABAR HILL CITIZENS FORUM**  
62, Pedder Road, Mumbai-400 026.  
Trust Reg. No. F-10658-Mumbai  
(Donation Exempted Under Sec. 80 G of I.T. Act.)  
State Name : Maharashtra, Code : 27

---

Receipt No. : PDP/2616  
Receipt Date : 17-Jan-2018  
Registration No. : 6680  
Received From : FR Concelcao Rodrigues College of Eng  
Amount : 35,400.00  
Service Tax Amount :  
Rs. in words : INR Thirty Five Thousand Four Hundred Only  
Coaching For : **Ground Booking**  
Valid Upto : **27-Jan-2018**  
Days :  
Service Tax No : **AAATM0736DST001**  
Narration : Corporation bank cheq no 966500 time 09.30 to 04.30 pm  
Bank Name : Branch : Cheque No :

---

*Rom Jindal*  
Receiver's Signature

*RS*  
Authorised Signatory



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Rodrigues College of Engineering  
 Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000  
 Fax 67114200

Goregaon Sport Club  
 Road, Toyota Showroom,  
 Malad (W),  
 Mumbai: 400 064 Mob: 9702717902  
 Email: sports@gsc.in

**PURCHASE ORDER**  
 PO No.:- 2017-18/CRCE/119  
 Date:- 19-01-2018  
 Indent No.:- 4485  
 Indent Received Dt. 19-01-2018  
 Department:- CRCE (Students Council)

Reference to your quotation/Invoice No: Email Dated 18-1--2018 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
	Badminton ground booking	Hr	3	5000.00	15000.00
	Add: GST@18%				2700.00
	Add: Refundable Deposit				17700.00
					7500.00
<b>Total</b>					<b>25200.00</b>

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

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

Price : FOR Bandra  
 Tax : As Above  
 Delivery : Immediate  
 Payment Terms : 100% Against Purchase Order GST complaintance bill to submitted/collected.

All bills should be GST Complaint  
*[Signature]*  
 Superior / Director

*[Signature]*  
 Chief Financial Officer

*[Signature]*  
 Principal

*[Signature]*  
 Head (Purchase)

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



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

0005317

MAHANAGAR PALIKA  
WARD  
Page 1 of 1

GARDEN DEPARTMENT

Date: 25.01.2018  
Collection at: 4040 (D Ward)

SRIJA UNNIKRISHAN (FR C R C E)

Mumbai, Maharashtra

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

HSN Code	Activity Code	Description of Activity
997212	997212	Rent frn Gardens

AMOUNT (Rs.)	CHQ/DD/PO DT	CH/DD/PO NO	BANK NAME	BRANCH NAME
✓ 11,000.00	..	..	..	..

(NON  
'11



**FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING**

**PRIYADARSHINI PARK & SPORTS COMPLEX**

**MALABAR HILL CITIZENS FORUM**  
62, Pedder Road, Mumbai-400 026.  
Trust Reg. No. F-10658-Mumbai  
(Donation Exempted Under Sec. 80 G of I.T.Act.)

Receipt

Receipt No. : PDP/2160  
Receipt Date : 29-Nov-2016  
Registration No. : 6680  
Received From : FR Concelcao Rodrigues College of Eng  
Amount : 34,500.00  
Service Tax Amount :  
Rs. in words : INR Thirty Four Thousand Five Hundred Only  
Coaching For : Ground Booking  
Valid Upto : 18-Feb-2017  
Days :  
Service Tax No : AAATM0736DST001  
Narration : corporation bank cheq no 782797, time 09.30 to 04.30 pm  
Bank Name : Branch : Cheque No :

Receiver's Signature \_\_\_\_\_

Authorised Signatory 



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

15<sup>th</sup> November, 2016

The Principal,  
Fr. Conceicao Rodrigues College of Engineering,  
Bandstand,  
Bandra (W),  
Mumbai- 400050.

Subject : Requesting to draft cheques as payment for ground booking for Sports Day.

Dear Ma'am,

This is in regard to Inter Collegiate Sports Day which is scheduled for 18<sup>th</sup> February, 2016. Priyadarshini Park and Sports Complex, Napeansea Road, Walkeshwar, Mumbai is available on the said date and we wish to book the same to host our Sports Day.

The following are the details of the cheques to be drafted for the payment.

Cheque 1: **Rs. 34,500 (Rs. Thirty Four Thousand Five Hundred only)**

Cheque 2: **Rs. 5,000 (Rs. Five Thousand only)** (deposit) dated 18<sup>th</sup> February, 2017  
in favour of **Malabar Hills Citizens Forum.**

Kindly grant permission for the same.

Thanking You.

Yours faithfully,

Jeffi Edelbert

(Sports Secretary)

CHECKED BY  
INTERNAL AUDIT  
SIG. :-

OK  
S.S.  
17/11/16.



Somaiya Vidyavihar

SOMAIYA SPORTS ACADEMY

Somaiya Ayurvihar Complex, Eastern Express Highway, Sion (East), Mumbai - 400 022, India.



No. 1016

Date 22/9/2016

RECEIVED with thanks from M/s

Pratik Raj B. Salian

C/o Ex. ERCE BANDRA - 400050 mob - 9699258691

the sum of Rupees Five Thousand only

by Cash/Cheque/Draft No. Date Drawn on

In Advance / Full / Part payment of our Bill No. 5000/- date

Big Football Ground -

Booking date - 8/10/16 - For Somaiya Sports Academy

9/10/16 Total - 16 Hours -

16 x 2000 = 32,000/-

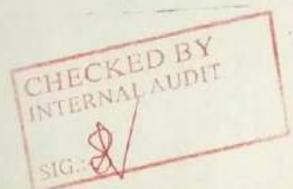
Advance 5000/-

Balance - 27,000/-

Rs. 5000/-

(CHEQUES SUBJECT TO REALISATION)

Authorized Person



On day 1 the KJ Somaiya, Sion, football ground was booked for total 8 hours & 2nd day for 8 hours  
New! Day 1 : 8 hours. i.e. 2000 x 8 = 16000  
Day 2 : 5 hours i.e. 2000 x 5 = 10000  
26000/-

∴ The total amount has been changed from ₹ 32,000/- to ₹ 26,000/- of which ₹ 5000/- has been paid as advance via cash payment.



**FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING**

**BRIHANMUMBAI MAHANAGARPALIKA**

No.AC/HW/12596/ASG/dt. 27.06.2016.

To,  
CFC (FICO-II)

Sub:- Permission to use Municipal /R.G/Open at. Dr.Noriman Levi's  
Ground (Supari Talao) Carmel Road Bandra (w) Mumbai-400050.

Fund Code :- 11

Functionary Code :- 41

Fund Center Code :- 4110410000

Functionary Area Code :- 66100000000

Remark:- Sport day on 18<sup>th</sup> July to 22<sup>nd</sup> July 2016.(05 days)

Please receive following charges.

Sr. No.	Description	G.L.Code	Amount
1)	Security Deposit	340100200	8,053/-
2)	Rent+Storage Charges	130100700	5,280/-
3)	Service Tax (15%)	350200406	792/-
			Total Rs:-14,125/-

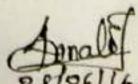
CHECKED BY  
INTERNAL AUDIT  
SIG. 95

**Amount in words:-** (Rs.Fourteen Thousand One Hundred Twenty Five Rupees Only).

Name Of Applicant :- Fr.Conceicao Rodrigues Collage of Engineering.

Address :- Fr. Agnel Ashram Bandstand Bandra (w) Mumbai-400050.

**Remarks :-** Payment of Difference of Security Deposit, Rent & Service Tax, appeared in system & actual by schedule rate for use of above said P.G/R.G/Open Space.

  
28/06/16  
S.T.O (H/W)  
Hortt. Asstt. H/west Ward.



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

RECEIPT NO. 2159



**BRIHANMUMBAI MAHANAGAR PALIKA**  
**WARD**

GARDEN DEPARTMENT

Page: 1 of 1

Receipt/GAP Doc No : 1002609994  
Reference No : AC/HW/12597/ASG  
Received From : FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

Date: 04.07.2016  
Collection at: 4110(H (West) Ward)

TOWARDS	AMOUNT (Rs.)	CHEQ/DD/PO DT	CH/DD/PONO	BANK NAME
SECURITY DEPOSIT 11	8,053.00	04.07.2016	483627	CORPORATION BANK
Rent Inr Gardens 11	5,280.00	04.07.2016	483627	CORPORATION BANK
Service Tax 11	792.00	04.07.2016	483627	CORPORATION BANK

TOTAL : 14,125.00

( FOURTEEN THOUSAND ONE HUNDRED TWENTY FIVE RUPEES ONLY )

Remarks: SPORT DAY ON 11th JULY TO 15th JULY 2016. (5 DAYS)



Received By  
Cash Receiving Clerk

**Cheque Received Subject to Realisation**



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

**कार्पोरेशन बँक**  
**Corporation Bank**

Mumbai-Bandra Branch (0120) **A/C. PAYEE ONLY**  
BOMBAY-400050  
IFSC CODE: CORP0000120

यह लिखत जारी करने की तारीख से तीन महीने के लिए वैध है।  
The instrument is valid for three months from the date of issue

01 04 2018  
D D M M Y Y Y Y

Borhan Mumbai Mahanagarpalika या धारक को Or Bearer

Fourteen thousand one hundred twenty five only

अदा करें ₹ 14,125/-

No. **CLSB 01040041** A/c No. For NEFT/RTGS/ECS/DBT  
012000301040041

For C RODRIGUES COLLEGE OF ENGINEERING

*[Signatures]*  
Authorized Signatory/ies  
Please sign above

कार्पोरेशन बँक की सभी शाखाओं में देय  
Payable at all branches of Corporation Bank

⑈483627⑈ 400017003⑈ 201604⑈ 10

---

**कार्पोरेशन बँक**  
**Corporation Bank**

Mumbai-Bandra Branch (0120) **A/C. PAYEE ONLY**  
BOMBAY-400050  
IFSC CODE: CORP0000120

यह लिखत जारी करने की तारीख से तीन महीने के लिए वैध है।  
The instrument is valid for three months from the date of issue

01 04 2018  
D D M M Y Y Y Y

Borhan Mumbai Mahanagarpalika या धारक को Or Bearer

Fourteen thousand one hundred twenty five only

अदा करें ₹ 14,125/-

A/c No. **CLSB 01040041** A/c No. For NEFT/RTGS/ECS/DBT  
012000301040041

For C RODRIGUES COLLEGE OF ENGINEERING

*[Signatures]*  
Authorized Signatory/ies  
Please sign above

कार्पोरेशन बँक की सभी शाखाओं में देय  
Payable at all branches of Corporation Bank

⑈483628⑈ 400017003⑈ 201604⑈ 10



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DEBIT VOUCHER NO. 1164

DATE 13/01/2017

PAYEE MR. / MS. / M/s. Sachin Sawant

Amount in words Rupees Fifteen thousand only

PARTICULARS		Rs.	P.
Being amount paid towards charges for Booking Cricket Ground for 5 days @ Rs 3000 each		15,000	00
DR. A/c.	INTERNAL AUDITOR		
Gyanendra Singh	<b>CHECKED BY INTERNAL AUDIT</b> SIG. :- <i>Agale</i>		
Prepared by: <i>[Signature]</i>	Receiver's Full Signature: <i>[Signature]</i> 9384	TOTAL	15,000 00

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

Paid by Cash/Cheque No. 295752  
Dated 13/01/2017



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

13<sup>th</sup> January, 2017

The Principal  
FRERCE, Bandra  
Mumbai

SUBJECT: Cheque Payment for Cricket pitch.

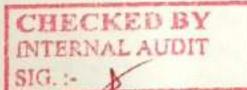
Dear Ma'am,

The Intra Cricket Tournament is being held on the 11<sup>th</sup>, 13<sup>th</sup>, 16<sup>th</sup>, 17<sup>th</sup> & 18<sup>th</sup> of January at Shivaji Park, Dadas. The payment for one of the pitches for the five days needs to be done by cheque.

The cheque needs to be issued in the ~~na~~ favour of:

- Sachin Sawant

Amount : 15,000



We request you to grant permission for the same.

Yours faithfully,

Jeffi Edelbert  
(Girls Sports Secretary)

OK  
S. J.



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

MUNICIPAL CORPORATION OF GREATER MUMBAI

No. AC/HW/08826/ASG/ dt. 19 / 06/2017.

Challan

To,  
CFC (FICO) H/West Ward.

Name Of Applicant :- Fr.Conceicao Rodrigues Collage Of Engineering.

Address:-Fr.Agenel Ashram, Bandstand,Bandra (w) Mum-50.

Fund Code :- 11  
Functionary Code :- 41  
Fund Center Code :- 4110410000  
Functionary Area Code :- 66100000000

Please Accept the following Payment / Charges.

Sr. No.	Description	G. L. Code	Amount
1)	Security Deposit	340100200	8,858/-
2)	Rent+Storage Charges	130100700	5,805/-
3)	Service Tax (15%)	350200406	871/-
			Total: Rs. 15,534/-

Amount in words:- (Rs. Fifteen Thousand Five Hundred Thirty Four Rupees Only).

Remarks:- Sport / Football day on 03<sup>rd</sup> July 2017.to 07<sup>th</sup> July 2017.(05 days).  
Dr.Noriman Levi's Ground (Supari Talao) Carmel Road, Bandra (w).

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

*[Signature]*  
17/06/17  
Hort. Asst. H/west Ward.



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

➤ Letter to hire auditorium for culture events

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.  
27AAATA0050AIZP

दिनांक : 23/10/2018

पावती क्र. 869  
श्रीमंत/श्रीमती/मेसर्स C RODRIGUES COLLEGE OF ENGINEERING.

रक्कम अक्षरी रु. Ninty two thousand forty only

तपशील : Annual Day

वार : Friday दिनांक : 15/10/2018

वेळ : 10AM ते 6:00 P.M.

धनादेश/ड्राफ्ट क्र. 945800 दिनांक : 08/10/2018

धनादेशाचा तपशील : Corporation Bank

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

प्रप्तकर्ता [Signature]  
कोषाध्यक्ष [Signature]



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

807 / 1198

## Tax Invoice

mount in w

R D Theatre Management (2017-2018)  
Auditorium  
Road, Bandra West  
400 050, Maharashtra  
GSTIN: 27AAEPD5581F1ZU  
rdtheatre09@gmail.com

Rodrigues College Of Engineering,  
Ashram, Band Stand, Bandra West,  
400 050.  
GST No  
GSTIN: 27AAABT59182Q1Z1

Invoice No. <b>RDTM. 138.</b> Delivery Note	Dated <b>1-Feb-2018</b>
Supplier's Ref. <b>5914.</b>	Other Reference(s)
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Particulars	HSN/SAC	Rate	per	Amount
Auditorium Charges	997212			30,000.00
Sound Charges	997212			18,000.00
Lights Charges	997212			11,500.00
CGST		9 %		5,355.00
SGST		9 %		5,355.00
<b>Total</b>				<b>₹ 70,210.00</b>

Chargeable (in words) **Indian Rupees Seventy Thousand Two Hundred Ten Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
	59,500.00	9%	5,355.00	9%	5,355.00
<b>Total</b>			<b>5,355.00</b>		<b>5,355.00</b>

Amount (in words) : **Indian Rupees Ten Thousand Seven Hundred Ten Only**

Rs. 35,400/- Rec No. 7781, Cq No. 939315, Dt 6/11  
Rs. 34,810/- Rec 7875, Cq 108114.  
Company's PAN : AAEPD5581F

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 (2017-2018)

This is a Computer Generated Invoice





FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

94743/120 /911  
Remitter : C RODRIGUES COLLEGE

PROJECT DIRECTOR, P.L. DESHPANDE MAHARASHTRA KALA ACADEMY

Sixty Thousand Five Hundred Only

₹ 60,500.00

अदा करें FOR VALUE RECEIVED

MUMBAI-SERVICEBRANCH [911]  
Not Over Rs.60,500/= OL

(account error Drawee Branch)

KLH/09-15

॥88 2454॥ 0000 170001 0920 15 16

94744/120 /911  
Remitter : C RODRIGUES COLLEGE

PROJECT DIRECTOR, P.L. DESHPANDE MAHARASHTRA KALA ACADEMY

Sixty Thousand Five Hundred Only

₹ 60,500.00

अदा करें FOR VALUE RECEIVED

MUMBAI-SERVICEBRANCH [911]  
Not Over Rs.60,500/= OL

(account error Drawee Branch)

KLH/09-15

॥88 2455॥ 0000 170001 0920 15 16

94745/120 /911  
Remitter : C RODRIGUES COLLEGE

ACCOUNT OFFICER, P.L. DESHPANDE MAHARASHTRA KALA ACADEMY

Nine Thousand and Seventy Five Only

₹ 9,075.00

अदा करें FOR VALUE RECEIVED

MUMBAI-SERVICEBRANCH [911]  
Not Over Rs.9,075/= TT

(account error Drawee Branch)

KLH/09-15

॥88 2456॥ 0000 170001 0920 15 16



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. AGNEL ASHRAM,  
Bandra, Mumbai - 400 050.  
DATE 15 NOV 2016

CONCEICAO RODRIGUES  
COLLEGE OF ENGINEERING  
VOUCHER NO. 926  
MR. / MS. / M/s. P. L. Deshpande, Maharashtra Kala Academy  
Amount in words Rupees One lakh thirty thousand Seven hundred and only

PARTICULARS		Rs.	P.
Being amount paid towards Hall Booking for Conference on 24/11/2016 +15% service tax		160,500	02
		19,075	00
Deposit (refundable after <u>event</u> )		169,575	02
		160,500	02
<b>TOTAL</b>		<b>1,130,075</b>	<b>00</b>

DR. A/c.  
Amount Due Exp. - 69,525  
Deposit - 60,500

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

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

Receiver's Full  
Signature  
[Signature]  
1384

Paid by Cash/Cheque No. 182796  
Dated 17/11/2016

... competition during euphoria, on the 24<sup>th</sup> morning, 2017.

- Rent charges  
Amount - Rs 60,500  
In favor of - Project Director, P.L Deshpande Maharashtra Kala Academy.
- Deposit  
Amount - Rs 60,500  
In favor of - Project Director, P.L Deshpande Maharashtra Kala Academy.

CHECKED BY  
INTERNAL AUDIT  
SIG. :- [Signature]



2017

FR. AGNEL ASHRAM,  
Bandra, Mumbai - 400 050.  
DATE 10/10/2017

FR. CONCEICAO RODRIGUES  
COLLEGE OF ENGINEERING

DEBIT VOUCHER NO. 316

BY MR. / MS. / M/s. Atul Bhaskarji Marathe, Praveen Patil

Amount in words Rupees One lakh twelve thousand four only

PARTICULARS	Rs.	P.
Being amount paid towards booking Carphom Hall on 21st 2015 for 8 hrs 9750 x 8 = 78,000	78,000	
Add 18% GST	14,040	
Security Deposit	20,000	
<b>TOTAL</b>	<b>1,12,040</b>	<b>00</b>

DR. A/c. 92060  
Amount due by  
Security Deposit

INTERNAL AUDITOR  
INTERNAL AUDIT  
SIG.: [Signature]

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

Receiver's Full  
Signature  
[Signature]

Paid by Cash/Cheque No. 937911  
Dated 11/10/2017

बँकेचे नाव :



अखिल भारतीय मराठी नाट्य परिषदेचे  
यशवंतराव चव्हाण नाट्यसंकुल  
(रजि. क्र. मुंबई ई - २६३५)  
मनमाला टँक रोड, माटुंगा-माहिम, मुंबई - ४०० ०१६. दूरध्वनी : २४३० ०५९४, २४३० ७६४९  
दिनांक : 14/10/2017

क. 1751 अनामत रक्कम

श्रीमती/मेसर्स C. RODRIGUES COLLEGE OF ENGG.

अक्षरी रु. Twenty thousand only.

Friday. दिनांक : 02/02/2018

रुपये	<u>20000/-</u>
एकूण रु.	<u>20000/-</u>

दिनांक : 11/10/2017

पये अक्षरी : \_\_\_\_\_

बँकेचे नाव : Cooperation Bank.

प्राप्तकर्ता [Signature] कोषाध्यक्ष [Signature]



अखिल भारतीय मराठी नाट्य परिषदेचे  
यशवंत नाट्य मंदिर

GST No.  
27AAATA0050AIZP

(रजि. क्र. मुंबई ई - २६३५)

मनमाला टँक रोड, माटुंगा-माहिम, मुंबई - ४०० ०१६. दूरध्वनी : २४३३ ३२२५

क्र. 135

दिनांक : 14/10/2017

श्रीमती/मॅसेस

CRODRIGUES COLLEGE OF ENGG.

अक्षरी रु.

Ninety two thousand forty only.

तल :

Annual Day.

दिनांक :

Friday. 02/10/2018

वेळ :

10 AM ते 6.00 P.M.

देश/ड्राफ्ट क्र.

937911

दिनांक :

11/10/2017

आदेशाचा तपशील :

Cooperation Bank.

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

प्राप्तकर्ता

कोषाध्यक्ष

I request you to please grant us permission for the same.

Yours Sincerely,

Suparna Shetty

(Cultural Secretary)

CHECKED BY  
INTERNAL AUDIT  
SIG. :-

Principal

(Dr. Srija Unnikrishnan)



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

DEBIT VOUCHER NO. 807

DATE 23/10/2017

PAYEE MR. / MS. / M/s. R. D. Theatre Management

Amount in words Rupees Thirty five thousand four hundred only

PARTICULARS		Rs.	P.
Being amount paid towards Booky for hall for Supherno of St. Andrew College on 1/2 2018 for 4 hrs		30,000	00
DR. A/c. Annual day exp	INTERNAL AUDITOR CHECKED BY INTERNAL AUDIT SIG. :- P.M. Ghate	15,000	00
Prepared by:	Receiver's Full Signature	TOTAL 45,000 00	
Authorised by:	7628	Paid by Cash/Cheque No. 939315	
Fin Controller:		Dated 23/10/2017	

I request you to please grant us permission for the same.

Yours Sincerely,

Suparna Shetty

(Cultural Secretary)

CHECKED BY INTERNAL AUDIT SIG. :- P.M. Ghate

Principal

(Dr. Srija Unnikrishnan)



2016

FR. AGNEL  
Bandra, Mumbai - 400 050.  
DATE 07/12/2016

105 Rangsharda Natyamandir  
One lakh nine thousand two hundred fifty only

PARTICULARS	Rs.	P.
Amount paid to women Booty Euphoric (Annual day) 10/12/2016 (As earlier Booty tree at P.L. Deshpande Slots @ Rs 47,500/- each)	95,000	00
INTERNAL AUDITOR CHECKED BY INTERNAL AUDIT SIG: <u>[Signature]</u>	14,250	00
Receiver's Full Signature <u>[Signature]</u>	1,09,250	00
TOTAL		
Paid by Cash/Cheque No. <u>82834</u>		
Dated <u>07/12/2016</u>		

to: Rangsharda Natyamandir,  
Requesting you to grant us permission for the same.

Requesting you  
only  
Ambuley Pais  
(Cultural Secretary)

CHECKED BY  
INTERNAL AUDIT  
SIG: [Signature]

[Signature]  
(Ms. Dipali Koshti)

Tab-4 hour slot : Rs 47,500 X 2  
15% Service Tax : Rs 14,250  
Total : Rs 1,09,250

OK  
[Signature]  
07/12/2016



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

54,500/-  
- 56000  
+ certified

**ITEMS PROVIDED ON STAGE**

Height 1800 Watts  
110 mm x 38

Height 4 Feet / Board 1.11 inside  
Width 40 Feet / Board 24 Feet  
Stage - 11 Feet back  
Stage - 13 Feet till wing  
Room - 2  
Capacity - 810

is included in 47,500/- apart from this whatever you take will be charged extra.

**ELECTRICITY CONSUMPTION CHARGES FOR**

Camera (Per Camera)	Rs.1,500/-
100 Watt Bulb (Per Bulb)	Rs.175/-
60 Watt Bulb (Per Bulb)	Rs.100/-

**TABLES & CHAIRS**

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

**MIKES**

Wireless Mike	Rs.1,500/-
Wired Mike	Rs.1,500/-

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

**(+15% OF SERVICE TAX)**

**AUDITORIUM RENTAL FOR 4 HOURS SLOT**

Cultural and other play events	Rs.47,500/- + Taxes Applicable
Hindi / English / Gujarati / Konkani / Marathi Play	Rs.42,500/- + Taxes Applicable
Cultural & Musical events deposit	Rs.20,000/-

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

**(Row A1 & A2, A13 to A18, D3 to D11 and F19 & F20)**

NOTE: 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.

All Licenses for the function like POLICE PERMISSION/ I.P.R.S./ P.P.L. should be availed.

**NO OUTSIDE FOOD IS ALLOWED IN THE AUDITORIUM**  
**NO STALLS ARE ALLOWED**



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

## Ledger Account Details for Sports ground and External Hall

FR. C. RODRIGUES COLLEGE OF ENGG. STUDENTS ACTIVITIES (GYMKHANA EXPS.) Ledger Account					
1-Apr-2016 to 31-Mar-2019					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-6-2018	To Corporation Bank Ch. No. 169073 PAID TO BRIHANMUMBAI MAHANAGARPALIKA TOWARDS BOOKING GROUND FOR INTRA COLLEGIATE FOOTBALL TOURNAMENT DURING 2ND TO 6TH JULY 2018 AT SUPARI TALAO	Payment	235 A	6,565.00	✓
	To Corporation Bank Ch. No. 169074 PAID TO BRIHANMUMBAI MAHANAGARPALIKA TOWARDS BOOKING GROUND FOR INTRA COLLEGIATE FOOTBALL TOURNAMENT DURING 9TH TO 13TH JULY 2018 AT SUPARI TALAO	Payment	235 B	6,565.00	✓
30-6-2018	To 9 % INPUT CGST PAID TO BRIHANMUMBAI MAHANAGARPALIKA TOWARDS BOOKING GROUND FOR INTRA COLLEGIATE FOOTBALL TOURNAMENT DURING 2ND TO 6TH JULY 2018 AT SUPARI TALAO	Journal	DV 235A	1,180.00	
	To 9 % INPUT SGST PAID TO BRIHANMUMBAI MAHANAGARPALIKA TOWARDS BOOKING GROUND FOR INTRA COLLEGIATE FOOTBALL TOURNAMENT DURING 9TH TO 13TH JULY 2018 AT SUPARI TALAO	Journal	235 B	1,180.00	
13-7-2018	To Cash BRIHANMUMBAI MAHANAGARPALIKA - AMOUNT PAID TOWARDS FINE FOR LOOSING ORIGINAL RECEIPTS OF SECURITY DEPOSIT FOR BOOKING GROUND AT SUPARI TALAO FOR INTER COLLEGE SPORTS DURING THE ACADEMIC YEAR 2017-18	Payment	307	308.00	
11-12-2018	To Corporation Bank Ch. No. 226368 PAID TO ST. STANISLAUS INSTITUTION TOWARDS GROUND BOOKING FOR ANNUAL SPORTS DAY ON 31/01/2019 FOR 8 HRS FROM 8.30 A.M. TO 4.30 P.M.	Payment	840	11,800.00	✓
31-12-2018	To 9 % INPUT CGST AMOUNT PAID TO BRIHANMUMBAI MAHANAGARPALIKA TOWARDS BOOKING SUPARI TALAO GROUND FOR ATHOLS DURING 19/20 JANUARY 2019	Journal	DV 883	474.00	
30-1-2019	To Corporation Bank Ch. No. 269139 PAID TO ST. STANISLAUS INSTITUTION TOWARDS BOOKING OF ADDITIONAL GROUND FOR ANNUAL SPORTS DAY ON 31/01/2019	Payment	972	10,000.00	✓
	Carried Over			38,072.00	



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continued ...



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

RODRIGUES COLLEGE OF ENGG.  
EVENTS ACTIVITIES (GYMKHANA EXPS.) Ledger Account : 1-Apr-2016 to 31-Mar-2019 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,072.00	
30-1-2019	To Corporation Bank Ch. No. 269147 TO 269149 PAID TOWARDS A LUMPSUM AMOUNT FOR SOUND SYSTEM / CHAIRS AND LABOUR CHARGES FOR LAYING TRACKS AT ST. STANISLOUS GROUND ON 31/01/2018 FOR ANNUAL SPORTS DAY	Payment	975	10,900.00	
31-1-2019	To 9% INPUT SGST BOOKING OF GROUND OF ST. STANISLAUS INSTITUTION FOR ANNUAL SPORTS DAY ON 31/01/2019	Journal	DV972	1,800.00	
	By Closing Balance			50,772.00	50,772.00
				50,772.00	50,772.00

FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING  
FR. AGNEL  
LASHRAM BANDRA  
MUMBAI 50



# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

## FR. C. RODRIGUES COLLEGE OF ENGG.

### GYMKHANA A/C.

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit
4-7-2016	To <b>Corporation Bank</b> <i>Ch.No. 483627 &amp; 483628 PAID TO BRIHANMUMBAI MAHANAGARPALIKA TOWARDS DEPOSIT FOR INTRA COLLEGE FOOTBALL TROUNAMENTS AND RENT FOR GROUND FOR THE SAME TO BE HELD ON 11/07/2016 TO 15/07 /2016</i>	Payment	329	12,144.00
5-10-2016	To <b>Corporation Bank</b> <i>Ch. No. 462328 PAID TO M/s K. J. SOMAIYA INSTITUTE OF ENGG. TOWARDS BOOKING THE GROUND FOR ATHLOS (SPORTS) ON 8TH AND 9TH OCTOBER 2016 ( TOTAL 13 HRS @ Rs. 2000/- EACH)</i>	Payment	784	21,000.00
17-11-2016	To <b>Corporation Bank</b> <i>Ch.No. 782797 &amp; 787798 PAID TO M/s MALABAR HILLS CITIZENS FORUM TOWARDS GROUND BOOKING CHARGES FOR ANNUAL SPORTS DAY ON 18/02 /2016 AT PRIYADARSHINI PARK &amp; SPORTS COMPLEX, NAPEANSEA ROAD, WAKESHWAR ROAD, MUMBAI</i>	Payment	975	34,500.00
13-1-2017	To <b>Corporation Bank</b> <i>Ch.No. 795752 PAID TO MR. SACHIN SAWANT TOWARDS CHARGES FOR BOOKING CRICKET PITCHES GROUND AT SHIVAJI PARK FOR 11TH, 13TH 16TH , 17TH AND 18TH JANUARY 2017 FOR INTRA CRICKET TOURNAMENTS</i>	Payment	1164	15,000.00
				82,644.00
By	<b>Closing Balance</b>			82,644.00



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# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

FR. C. RODRIGUES COLLEGE OF ENGG.

GYMKHANA A/C.  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-6-2017	To Corporation Bank Ch.No. 892919 PAID TO MUNICIPAL CORPORATION OF GREATER MUMBAI TOWARDS BOOKING FOOT-BALL GROUND FOR 2 WEEKS AT SUPARITALAO (3/7/17 TO 7/7/17 AND 10/7 /17 TO 14/7/17) AND REFUNDABLE DEPOSIT	Payment	317	13,352.00	
2-1-2018	To MALABAR HILL CITIZEN FORUM BOOKING SPORTS GROUND OF M/s MALABAR HILL CITIZEN FORUM FOR ANNUAL SPORTS DAY ON 27/01/2018 FROM 8.00 AM TO 4.30 P.M.	Journal	1072	30,000.00	
	To K.J.SOMAIYA INSTITUTE OF ENGG. BOOKING OF GROUND OF K.J. SOMAIYA INSTITUTE OF ENGG. FOR ATHLOS 2018 TO BE HELD ON 12TH AND 13TH JAN 2018 AT K.J. SOMAIYA COLLEGE	Journal	1074	24,000.00	
19-1-2018	To GOREGAON SPORTS CLUB BADMINTON GROUND BOOKING OF M/s GOREGAON SPORTS CLUB FOR 21/01 /2018 FOR 3 HRS @ Rs. 5000/- EACH + GST	Journal	1151	15,000.00	
1-2-2018	To Corporation Bank Ch.No. 108120 PAID TO SONU YADAV TOWARDS REIMBURSEMENT OF PERMISSION TO USE PRIYADARSHNIS GROUND FOR ANNUAL SPORTS DAY ON 27/01/2018	Payment	1222	11,000.00	
				93,352 00	
By	Closing Balance				93,352 00
				93,352.00	93,352.00



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# FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

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

1-Apr-2016 to 9-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-11-2016	To Corporation Bank Ch.No. 782796 PAID TO M/s P.L. DESHPANDE MAHARASHTRA KALA ACADEMY TOWARDS HALL BOOKING CHRGES OF ANNUAL DAY (EUPHORIA) 2017 TO BE HELD ON 24/02/2016	Payment	976	69,575.00	
7-12-2016	To Corporation Bank Ch.No. 782834 PAID TO M/s RANGSHARDA NATYAMANDIR TOWARDS BOOKING HALL FOR EUPHORIA (ANNUAL DAY) ON 24/02/2016( 2 SLOTS @ Rs. 47500/- EACH ) AS EARLIER BOOKING AT P.L. DESHPANDE IS NOT FREE	Payment	1025	1,09,250.00	
				1,78,825.00	
	By Closing Balance				1,78,825.00
				1,78,825.00	1,78,825.00
1-4-2017	To Opening Balance				1,78,825.00
12-10-2017	To Corporation Bank Ch.No. 937911 PAID M/s AKHIL BHARTIYA MARATHI NATYA PARISHAD TOWARDS BOOKING HALL FOR EUPHORIA -2018 ON 2ND FEBRUARY 2018 FOR 8 HRS	Payment	746	92,040.00	
25-10-2017	To R.D.THEATRE MANAGEMENT BOOKING OF HALL OF M/s R.D.THEATRE MANAGEMENT OF ST. ANDREWS COLLEGE FOR EUPHORIA 2018 ON 01/02 /2018	Purchase	807	35,400.00	
				3,06,265.00	
	By Closing Balance				3,06,265.00
				3,06,265.00	3,06,265.00



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## FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

: 2 :

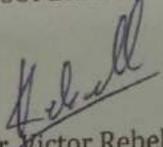
4. In case of admission to the 'Hospital', the required treatment will be given under 'Economy' or 'General Ward' class which may be upgraded if requested by the family members in writing with an undertaking to bear the incremental cost arising out of use of the higher class. In the absence of availability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

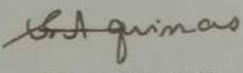
For Society of St. Francis Xavier, Pilar

  
(REV. FR. F. DINIZ)  
LOCAL SUPERIOR

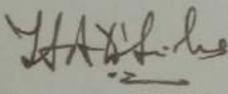
Witness :

  
(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.





➤ Events conducted in auditorium and sports ground- Photos









➤ **External Ground**







➤ Inside College Ground





