



SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 | E-mail: degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

4.4.2 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities – laboratory, library, sports complex, computers, classrooms etc.

Sr. No.	Maintenance of Infrastructure (Academic Facilities and Physical Facilities)	Page No.
1	2016-2017	02
2	2017-2018	30
3	2018-2019	81
4	2019-2020	130
5	2020-2021	212



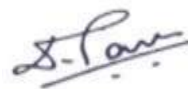

Dr. Debajit N. Sarkar
(Principal)



**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
RELIEF ROAD,SANTACRUZ WEST,MUMBAI 400054.**

Index of Maintenance of Infrastructure(Academic Facilities and Physical Facilities) for the Year 2016-2017(Degree Aided)

SR NO	Particulars	Name of Agency	YEAR	PAGE NO
1	Maintenance for Library Software	Algorhythms Consultants PVT. LTD.	2016-2017	1 TO 8
2	Labour Charges & Material for Maintainence(Copy Printer)	Ricoh India Limited	2016-2017	9 TO 15
3	College Website Maintenance	Impaq Technologies Pvt Ltd	2016-2017	16 TO 18
4	Building Maintainence Charges	Sadhana Education Society	2016-2017	19 TO 20
5	Labour Charges for Maintainence(Fax Machine)	Fax-Care	2016-2017	21 TO 23
5	Labour Charges & Material for Maintainence(Airconditioners)	Mendes Bros	2016-2017	24 TO 27



Principal



algorhythms

CONSULTANTS PVT. LTD.

3, Pranav, S.No. 98, Bhusari Colony,
Paud Road, Kothrud, Pune - 38. India.

Date : 22/02/2017

No. : 304

RECEIVED with thanks from M/s. Principal, L. S. Raheja College

the sum of Rs. Twenty Six Thousand Seven Hundred Thirty Eight Only

by Cash / Cheque in Advance / Full / Part payment of our AMC 1st Feb To 31st Jan.

Bill No. 16/213 dated 02/02/2017

for **Algorhythms Consultants Pvt. Ltd.**

Rs. 26738/-

Cooperation Bank
Mumbai - Juhu Br. 400054
Cheque # 369107
dt. 06/02/2017

ISSUED SUBJECT TO REALISATION

Director



S. Pan

Principal



100056
Desree

SADHANA EDUCATION SOCIETY'S

Date : 06/02/2017 V. No. _____

C.B.F. _____

L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

		Rs.	P.
PAYMENT To : <u>Algorithoms Consultants Pvt. Ltd.</u>		<u>26,738</u>	<u>00</u>
DEBIT A/C : <u>Repairs & Maintenance</u>			
DETAILS : Being Payment for their Bill/Invoice No. <u>16/213</u> Dt. <u>2/2/17</u>			
vide our Cheque No. <u>369102</u> Dt. <u>06/02/2017</u>			
for purchase / payment of <u>AMC for SLIM 21</u>			
<u>as per the attached invoice</u>			
Rs. <u>26,738/-</u> (Twenty Six Thousand Seven Hundred <u>Thirty Eight</u>)		<u>26738</u>	
<u>DBS</u> Prepared by	<u>[Signature]</u> Checked by	<u>[Signature]</u> Passed by (Principal)	Treasurer/Secretary/ Council Member

Page No 04

RECEIPTS

Received with thanks from L. S. Raheja College of Arts and Commerce against

Our Bill No. _____ Dated _____ By Cheque / Cash

Rs. _____



Signature

[Signature]

Principal



Ashish
M. Shailesh
3/2/17
CIN U72200PN2001PTC016448

algorhythms

Approval for payment

[Signature]
08/11/17
Principal

CONSULTANTS PVT. LTD.
ISO 9001 : 2008

TAX INVOICE		
L.S. Raheja College of Arts & Commerce	INVOICE No. 16/213	Date :02.02.17
Santacruz west Mumbai - 54	P.O.No. Annual Maintenance contract	
Description	Amount in Rs.	
1 Operational Guidance and support for the SLIM21 software for one year 1st February 2017 to 31st January 2018.	23,250/-	
The Modules present in your library Cataloguing Circulation Acquisition Serial Control Web-OPAC		
	Service tax@15%	3,488/-
Rs. Twenty Six Thousand Seven Hundred Thirty Eight only		26,738/-

Payment Terms: 100% in Advance

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd, payable at Pune.**

[Signature]
For **ALGORHYTHMS Consultants Pvt. Ltd.,**
Lakshmi Mishra



PAID

BY CASH / CHEQ/
No.: 369107
Date: 06/02/2017
on C/P
Bank for Rs. 26738/-

"I/we hereby certify that my/our registration certificate under the Maharashtra Value Added Tax Act, 2005 is in force on the date on which the sale of the goods specified in this Tax invoice is made by me/us and that the transaction of sale covered by this Tax invoice has been effected by me/us. And it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on the sale has been paid or shall be paid"

MVAT TIN 27440030455V /CST TIN 27440030455C with effect from 1 st April, 06	
PAN NO. AADCA9241K	TAN No. PNEA04333A
Service Tax Registration No : AADCA9241KST001	
Category of Service : Maintenance or repairs Service and Business Auxiliary Service.	
New commissionerate : PUNE SERVICE TAX	New Division :DIVISION-III SERVICE TAX
New Range : RANGE-N	New Range Code : SH0304
Octroi or Entry Tax if applicable should be borne by the purchaser	

[Signature]
Principal



*Justing
Approval for payment
Principal
18/11/16*

Ref: ALGO\SLIM\16-17\11-245

*AMC
cheque after
27/10/2017*

Date: 10/11/16

To,
The Principal,
L.S. Raheja College of Arts & Commerce
Santacruz west Mumbai - 54

SES S. S. Raheja College	
of Arts & Commerce	
Invo. No.	325
Date	18/11/2016
Clerk	Pr. S. Desai

Kind Attn: - Mrs. Parita Desai (Librarian)

Dear Sir,

Sub: AMC for SLIM21 Library Software

We always remain grateful to you for selecting SLIM Library automation software for your esteemed organization. As per your purchase order PO number LSRC/PO/Library software/15-16/534 dated 08.12.15 we have installed and implemented SLIM21 software at your library on 25th January 2016.

Please note that as per the terms of order, warranty for SLIM software will expire on 25 January 2017. May I request you to avail further support under Annual Maintenance Contract?

The AMC cost for your institute is Rs.23, 250/- (Service tax extra)

The period for AMC will start from 1st February 2017 to 31st January 2018.

Looking forward to your cooperation,

Thanking you,
Lakshmi Mishra
Lakshmi Mishra
for Algorhythms consultants Pvt. Ltd.

Mr. Ashish Jamant

*Please prepare a
cheque of Rs 23250/-
towards AMC.*

2/2/17

S. Par
Principal



*Mrs. P. Desai
to des m.s. = 30/1/17*

*Services are
satisfactory
Mrs. Desai*

Sir

The Library software SLIM
AMC to be continued.
Request your approval.

2/2/17

*Approved
2/2/17*



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 Telefax : 91-22-2660 7391.
E-mail : contactus@lsraheja.org Website : www.lsraheja.org

Ref.No.LSRC/PO/Library Software/15-16/534

December 8, 2015.

PURCHASE ORDER

Supplier Name	ALGORHYTHMS CONSULTANTS PVT. LTD.	P.O. No.	
Address	PUNE, INDIA	Date	20.11.2015
Contact No	020-25281066 / 8087432558 / 9324084765	Buyer Name	L. S. RAHEJA COLLEGE
PAN No	AADCA9241K	Unit of : Sadhana Education Society	
VAT TIN No	PNEAD4333A	Address	Juhu Road, Santacruz (West), Mumbai - 400 054.
CST TIN No.	27440030455C		

Sr.No.	Material Descriptions	Quantity	Unit Rate	Amount
1	SLIM 21 - LIBRARY MANAGEMENT SOFTWARE WEB OPAC	1	Rs.1,15,500/- Rs. 40,000/-	Rs.1,15,500/- Rs. 40,000/-
	SALES TAX @ 5%			Rs. 7750/-
	SUB TOTAL			Rs.1,62,750/-
2	DATA CONVERSION			Rs. 10,000/-
3	SERVICE CHARGE - 14.5%			Rs. 1,450/-
	SUB TOTAL			Rs. 11,450/-
	GRAND TOTAL			Rs.1,74,200/-

(Rupees One Lakh Seventy Four Thousand Two Hundred only)

Approval for payment
Arun K. J.

Software installed successfully
Prinber.

Prin
9324084765
Ganesh Vetal

PAID
BY CASH / CHEQ/
No. 320514
Date 12/12/2015
on ...
Bank for No. 39195

A. N. Nerurkar

(DR (MRS) A. N. NERURKAR)
INCHARGE PRINCIPAL.



PAID
BY CASH / CHEQ/
No. 318195
Date 16/12/2015
on ...
Bank for No. 119585

D:\Ranjana\Purchase orders.doc

S. Pan
Principal



Justing
Approval for payment
Principal
18/11/16

algorhythms

CONSULTANTS PVT. LTD.

ISO 9001 : 2008

Ref: ALGO\SLIM\16-17\11-245

AMC
cheque after
27/01/2017

Date: 10/11/16

To,
The Principal,
L.S. Raheja College of Arts & Commerce
Santacruz west Mumbai - 54

SES'S L. S. Raheja College of Arts & Commerce	
Inward	325
Date:	18/11/2016
<i>[Signature]</i> Clerk	Principal

Kind Attn: - Mrs. Parita Desai (Librarian)

Dear Sir,

Sub: AMC for SLIM21 Library Software

We always remain grateful to you for selecting SLIM Library automation software for your esteemed organization. As per your purchase order PO number LSRC/PO/Library software/15-16/534 dated 08.12.15 we have installed and implemented SLIM21 software at your library on 25th January 2016.


Please note that as per the terms of order, warranty for SLIM software will expire on 25 January 2017. May I request you to avail further support under Annual Maintenance Contract?

The AMC cost for your institute is Rs.23, 250/- (Service tax extra)

The period for AMC will start from 1st February 2017 to 31st January 2018.

Looking forward to your cooperation,

Thanking you,

[Signature]


Lakshmi Mishra
for Algorhythms consultants Pvt. Ltd.

[Signature]

Principal



PROFORMA INVOICE		
L.S. Raheja College of Arts & Commerce Santacruz west Mumbai - 54		INVOICE No. 16/285 Date :14.11.16
		P.O.No. Annual Maintenance contract
	Description	Amount in Rs.
1	Operational Guidance and support for the SLIM21 software for one year <u>Period 1st January 2017 till 31st December 2017.</u> The Modules present in your library Cataloguing Circulation Acquisition Serial Control Web-OPAC	23,250/-
	Service tax@15%	3,488/-
Rs. Twenty Six Thousand Seven Hundred Thirty Eight only		26,738/-

Payment Terms:- 100% Immediate

For ALGORHYTHMS Consultants Pvt. Ltd.,

Lakshmi Mishra

 Lakshmi Mishra

S. Pawar

Principal



SLIM Annual Maintenance Contract

This agreement is signed between Algorhythms Consultants Pvt. Ltd (Algorhythms) and L.S. Raheja College of Arts & Commerce Santacruz west Mumbai – 54

Algorhythms is to provide Annual Maintenance Services to the library for the **period 1st February 2017 to 31st January 2018**

The AMC covers:

- Telephone and email support within 24-48 hours
- Upto 4 visits in a year in case you have problem
- Any software correction patches
- **Upgrades of SLIM modules** purchased by you

What the scheme does not cover

- In case of a visit from our representative, a guarantee of the problem being solved on the same day. However, we will attempt to solve it in the earliest possible time frame

NOTE: With respect to data corruption, Algorhythms will review the nature and extent of the damage to the data and then decide on the solution. This may involve the following:

- a. rendering advice to recover from the data corruption.
- b. providing new programs to reconstruct data integrity.
- c. suggesting precautions that should be taken to avoid data corruption in the future

100% recovery of the data is not guaranteed. Some of the data items within data records may have to be re-entered by the end user.

Algorhythms' software engineer will deal only with problems related to SLIM data files. Removal of virus or installing any other software or any such services are not covered.

For Algorhythms Consultants Pvt. Ltd.

L.S. Raheja College of Arts & Commerce
Santacruz west Mumbai – 54

Principal



100056
Degree

SADHANA EDUCATION SOCIETY'S

Date: 10/10/2016 V. No.

C.B.F.

L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

PAYMENT To : <u>Ricoh Indira Limited</u>	Rs.	P.
DEBIT AC : <u>Repairs & Maintenance</u>	8625	00
DETAILS : Being Payment for their Bill/Invoice No. _____ Dt. _____		
vide our Cheque No <u>343403</u> Dt. <u>10/10/2016</u>		
for purchase / payment of <u>AMC for the</u>		
<u>period 1/10/2016 to 3/10/2017 as</u>		
<u>per the documents attached</u>		
Rs. <u>8625/-</u> (Eight Thousand Six Hundred Twenty Five)		
<u> </u> Prepared by	<u> </u> Checked by	<u> </u> Passed by (Principal)
<u> </u> Treasurer/Secretary/ Council Member		

First check
TDS not
attached
SES
before
release
Dr

RECEIPTS

Received with thanks from L. S. Raheja College of Arts and Commerce against

Our Bill No. _____ Dated _____ By Cheque / Cash

Rs. _____

Rev. Stamp
21/11/2016
Signature

Principal



Approval for payment
29/9/16
Principal

RICOH
imagine. change.

RICOH INDIA LIMITED
801, 8th Floor, Ackruti Star
MIDC Central Road
MIDC, Andheri-East
Mumbai-400 093, India
Tel : +91-22-66833000 (5 Lines)
Fax : +91-22-67032099
Email : ril.info@ricoh.co.in
www.ricoh.co.in

Date: 26/09/2016

To,
SADHANA EDUCATION SOCIETY L.S. RAHEJA COLLEGE OF ARTS & COMM.
JUHU RD SANTACRUZ WEST-
MUMBAI 400 054

Kind Attention:- SACHIN DALVI:- (9923226905)

Subject: ANNUAL SERVICE CONTRACT FOR YOUR COPY PRINTER SR.NO:- D212Z700661 MODEL NO DX2430.

Dear Sir,

We at Ricoh welcome you, as our esteemed client and are privileged to offer you our best services, at a competitive price backed by Ricoh brand of quality unparalleled level of services. We also take this opportunity to welcome you to avail of our services, and offer you an **Annual Contract**, which is best suited to meet all your service needs, at very reasonable terms, which is self-explanatory in the contract form itself. We also have a system of preventive maintenance, whereby our engineer carries out a routine check on the machine, besides the service complaints you may tender at our dedicated service desk, whenever required. Equipped with all that is necessary for a full-fledged service set up, we can assure you, that this will be a worthwhile experience, which will further repose your trust in RICOH, in ensuring that you accompany the leader in meeting all your office documenting needs.

Some of the important features of the Comprehensive Contract are

- Ricoh India Limited is the only OEM to support and supply genuine spares & consumables in this machine.
- Proactive and Pre-emptive maintenance are carried out to ensure uninterrupted availability of the machine.
- Ricoh would provide an escalation matrix up to the management levels in the event our services are not to satisfaction.

The above service standards and quality supplies would ensure uninterrupted functioning & extended life of the machine and as a special case we are willing to offer you the Service Contract at a very competitive price.

Payment should be in ADVANCE along with the contract agreement.

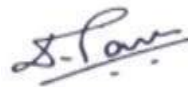
In case of any further queries please feel free to contact Mr. Siddhesh Bhainderkar on 61438910 or mail at cme.mumbai@ricoh.co.in

Thanking you,



Yours Faithfully,

(SIDDHESH BHAINDERKAR)



Principal



**ANNUAL SERVICE CONTRACT (WITHOUT SPARES)
COPYPRINTER**

This Service Maintenance Agreement (hereinafter referred to as the Agreement) is made on this day of _____ between Ricoh India Limited, having its Corporate office at 2nd Floor, Salcon Aurum Building, Plot No.4, District Centre Jasola, New Delhi and having its Branch Office at **RICOH INDIA LTD, 801, 8TH FLOOR, ACKRTI STAR, MIDC CENTRAL ROAD, ANDHERI EAST** hereinafter referred to as "RICOH" and **SADHANA EDUCATION SOCIETY L.S. RAHEJA COLLEGE OF ARTS & COMM. JUHU RD SANTACRUZ WEST-MUMBAI 400054** hereinafter referred to as the "Customer".

RICOH, at the request of the customer, hereby agrees to service and maintain without spares parts, Drum, Master, Ink, Colour Drum and thermal head subject to the terms contained in this agreement, One No. Ricoh **COPY PRINTER** Model **DX2430** bearing Serial Number **D212Z700661** (hereinafter referred to as the "Equipment") and the customer agrees to abide by the terms of this agreement and pay for the services rendered hereunder at prices established from time to time by RICOH. This Contract should be read along with the Installation Report of the said Equipment, which explains the Equipment, and the details of its installation

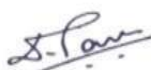
A. RICOH (CONTRACT PERIOD :- 04/10/2016 to 03/10/2017)

1. Shall repair and service the Equipment at the customer's request within reasonable time of receipt of communication from the customer without spare parts, Drum, Master, Ink, Colour Drum and thermal head. Such services shall be undertaken during RICOH's normal working hours on working days provided, however, the Customer shall pay additionally for service rendered on his request outside these hours at the relevant rates then prevailing. Such service under this Agreement covers normal preventive and breakdown service requirements and does not cover those occasioned by use of unapproved supplies and parts and /or servicing/ tampering by unauthorized personnel i.e. non RICOH authorized personnel.
2. Shall not be liable in any manner whatsoever to indemnify the customer or any user of the equipment for any loss, injury or damage of any kind whatsoever, howsoever caused.
3. Shall not be liable or responsible, in any manner, to the Customer for the damages caused to the Equipment due to any services performed or parts and / or machine supplies procured from any person other than authorized by RICOH.
4. Shall be entitled without any let or hindrance to depute its employees or authorized representatives to enter the Customer's premises at all the reasonable time to inspect and service the Equipment.
5. Shall not be liable in any manner whatsoever to the Customer in the event of RICOH being prevented or delayed in the performance of any of its obligations under this Agreement due to conditions constituting Force Majeure which shall include but not limited to strikes, lockout, concerted action of workmen, breakdown of communications, damage due to rat bite etc.
6. Shall be entitled to withhold services and / or spare parts and not effect further supplies in the event of any previous bill remaining unpaid and/ or use of unapproved supplies and parts and / or servicing /maintenance of the equipment by persons other than RICOH authorized persons and / or willful act of default or any alteration/ attachment to the Equipment and/ or failure to meet the site requirements etc.

RICOH shall not be responsible for any loss actual or consequential which the customer may claim to have suffered due to such withholding of the services and supplies by RICOH.

B. THE CUSTOMER (BASIC + SERVICE TAX 15%)

1. Shall pay the Annual charges **of Rs 7500/- (Rs 7500 + 1125 = 8625/-)** in advance to be invoiced to the Customer on the date on which this Agreement comes into force and shall, in the event of this Agreement being entered simultaneously with the purchase of the Equipment be due and payable along with the payment for the purchase of the Equipment.
1(a) Further, the Customer shall pay to RICOH all subsequent Annual Charges under this Agreement at least 30 days before the expiry of the current 12 months period if the agreement is mutually agreed to be renewed for a further period(s) of one year each.
2. Shall pay any other amounts becoming due under this Agreement within seven days of receipt of invoice for all such payments.
3. Shall ensure that the installation area, electrical outlets and supply with exclusive dedicated Constant Voltage Transformer and access ways etc. for installation, passage and electrical connections of the Equipment at its premises are suitable in accordance with RICOH's pre-installation site requirements available with the customer and maintained so during the currency of this Agreement, for proper servicing of the Equipment.
4. Shall not resite the Equipment as this Agreement is only in respect of the present site of the Equipment unless otherwise mutually agreed in writing prior to resiting. This Agreement does not cover charges for resiting.
5. Shall subject to clause A6 pay additionally for repairs/ adjustments, or replacements occasioned by the customer's use of unapproved supplies or spare parts or by its employee negligence, willful act or default or any alteration or attachment to this configuration, or by his failure to meet the site requirements.
6. Shall to avoid down time on the machines caused by constraints of ready availability of strategic machine supplies maintain to the extent possible stocks of machine supplies as recommended by RICOH and replenish such stocks from time to time based on utilization.
7. Shall appoint and maintain two Machine-In-Charges who shall be instructed by RICOH free of charge in the use of and routine care of the Equipment. The customer shall ensure that the Machine-In-Charges properly carry out their duties and operate the Equipment in accordance with the Key operators training and manual. RICOH reserves the right to charge additionally for any service by reason of the Customer's failure to comply with his obligations under this paragraph. All compensation payable to the Machine-In-Charges or any other person employed by the Customer for upkeep & maintenance of the equipment shall be the sole responsibility of the Customer.



Principal



**ANNUAL SERVICE CONTRACT (WITHOUT SPARES)
COPYPRINTER**

This Service Maintenance Agreement (hereinafter referred to as the Agreement) is made on this day of _____ between Ricoh India Limited, having its Corporate office at 2nd Floor, Salcon Aurum Building, Plot No.4, District Centre Jasola, New Delhi and having its Branch Office at **RICOH INDIA LTD, 801, 8TH FLOOR, ACKRTI STAR, MIDC CENTRAL ROAD, ANDHERI EAST** hereinafter referred to as "RICOH" and **SADHANA EDUCATION SOCIETY, S. RAHEJA COLLEGE OF ARTS & COMM. JUHU RD SANTACRUZ WEST-MUMBAI 400054** hereinafter referred to as the "Customer".

RICOH, at the request of the customer, hereby agrees to service and maintain without spares parts, Drum, Master, Ink, Colour Drum and thermal head subject to the terms contained in this agreement, One No. Ricoh **COPY PRINTER** Model **DX2430** bearing Serial Number **D212Z700661** (hereinafter referred to as the "Equipment") and the customer agrees to abide by the terms of this agreement and pay for the services rendered hereunder at prices established from time to time by RICOH. This Contract should be read along with the Installation Report of the said Equipment, which explains the Equipment, and the details of its installation

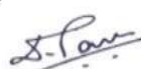
A. RICOH (CONTRACT PERIOD :- 04/10/2016 to 03/10/2017)

1. Shall repair and service the Equipment at the customer's request within reasonable time of receipt of communication from the customer without spare parts, Drum, Master, Ink, Colour Drum and thermal head. Such services shall be undertaken during RICOH's normal working hours on working days provided, however, the Customer shall pay additionally for service rendered on his request outside these hours at the relevant rates then prevailing. Such service under this Agreement covers normal preventive and breakdown service requirements and does not cover those occasioned by use of unapproved supplies and parts and /or servicing/ tampering by unauthorized personnel i.e. non RICOH authorized personnel.
2. Shall not be liable in any manner whatsoever to indemnify the customer or any user of the equipment for any loss, injury or damage of any kind whatsoever, howsoever caused.
3. Shall not be liable or responsible, in any manner, to the Customer for the damages caused to the Equipment due to any services performed or parts and / or machine supplies procured from any person other than authorized by RICOH.
4. Shall be entitled without any let or hindrance to depute its employees or authorized representatives to enter the Customer's premises at all the reasonable time to inspect and service the Equipment.
5. Shall not be liable in any manner whatsoever to the Customer in the event of RICOH being prevented or delayed in the performance of any of its obligations under this Agreement due to conditions constituting Force Majeure which shall include but not limited to strikes, lockout, concerted action of workmen, breakdown of communications, damage due to rat bite etc.
6. Shall be entitled to withhold services and / or spare parts and not effect further supplies in the event of any previous bill remaining unpaid and/ or use of unapproved supplies and parts and / or servicing / maintenance of the equipment by persons other than RICOH authorized persons and / or willful act of default or any alteration/ attachment to the Equipment and/ or failure to meet the site requirements etc.

RICOH shall not be responsible for any loss actual or consequential which the customer may claim to have suffered due to such withholding of the services and supplies by RICOH.

B. THE CUSTOMER (BASIC + SERVICE TAX 15%)

1. Shall pay the Annual charges **of Rs 7500/- (Rs 7500 + 1125 = 8625/-)** in advance to be invoiced to the Customer on the date on which this Agreement comes into force and shall, in the event of this Agreement being entered simultaneously with the purchase of the Equipment be due and payable along with the payment for the purchase of the Equipment.
1(a) Further, the Customer shall pay to RICOH all subsequent Annual Charges under this Agreement at least 30 days before the expiry of the current 12 months period if the agreement is mutually agreed to be renewed for a further period(s) of one year each.
2. Shall pay any other amounts becoming due under this Agreement within seven days of receipt of invoice for all such payments.
3. Shall ensure that the installation area, electrical outlets and supply with exclusive dedicated Constant Voltage Transformer and access ways etc. for installation, passage and electrical connections of the Equipment at its premises are suitable in accordance with RICOH's pre-installation site requirements available with the customer and maintained so during the currency of this Agreement, for proper servicing of the Equipment.
4. Shall not resite the Equipment as this Agreement is only in respect of the present site of the Equipment unless otherwise mutually agreed in writing prior to resiting. This Agreement does not cover charges for resiting.
5. Shall subject to clause A6 pay additionally for repairs/ adjustments, or replacements occasioned by the customer's use of unapproved supplies or spare parts or by its employee negligence, willful act or default or any alteration or attachment to this configuration, or by his failure to meet the site requirements.
6. Shall to avoid down time on the machines caused by constraints of ready availability of strategic machine supplies maintain to the extent possible stocks of machine supplies as recommended by RICOH and replenish such stocks from time to time based on utilization.
7. Shall appoint and maintain two Machine-In-Charges who shall be instructed by RICOH free of charge in the use of and routine care of the Equipment. The customer shall ensure that the Machine-In-Charges properly carry out their duties and operate the Equipment in accordance with the Key operators training and manual. RICOH reserves the right to charge additionally for any service by reason of the Customer's failure to comply with his obligations under this paragraph. All compensation payable to the Machine-In-Charges or any other person employed by the Customer for upkeep & maintenance of the equipment shall be the sole responsibility of the Customer.


Principal





RICOH INDIA LIMITED
 Unit No. 801, 8th Floor,
 Ackruti Star, MIDC Central Road,
 Next to Marol telephone Exchange,
 MIDC, Andheri (East), Mumbai - 400 093
 Tel:-+9122 66833000.
 EMAIL ID : cme.mumbai@ricoh.co.in

INVOICE FOR ANNUAL SERVICE CONTRACT


Approval for payment
[Signature]
 Principal
 10/10/16

Customer Name: SADHANA EDUCATION SOCIETY
 Address: SADHANA EDUCATION SOCIETY L.S. RAHEJA COLLEGE OF ARTS & COMM. JUHU RD SANTACRUZ WEST-MUMBAI 400054
 Date: 26-Sep-16
 Kind Attention: SACHIN DALVI
 CUST CODE: S0BC0737
 Contact No.: 9923226905
 M/c Sr. No. D212Z700661
 Model: DX2430
 Email Id :

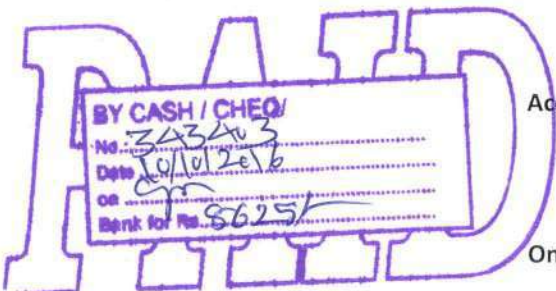
Sr. No.	Description	Qty	Price	Value
1	Annual Maintenance Contract for your Ricoh Copy Printer.	1	7500	7,500.00
	CONTRACT PERIOD			
	START DATE:- 04/10/2016			
	END DATE :- 03/10/2017			
			Total	7,500.00
			Service Tax 15%	1,125.00
			Grand Total	8,625

- The prices are valid for 90 days from the date of Proforma Invoice.
- Taxes may change as per applicable at the time of Invoice.

Please submit your payment along with the Annual Maintenance/Service Contract.



Authorised Signatory



Accepted

On Behalf of Customer

Unit No. 801, 8th Floor Ackruti Star, MIDC Central Road, Next to Marol telephone Exchange, MIDC, Andheri (East), Mumbai - 400 093

[Handwritten signature]

RICOH
imagine. change.

Ms Varsha Lalal
Delhi
5/4/17

TAX/RETAIL INVOICE

ORIGINAL

801, 8th Floor, Akruti Star, MIDC Central Road, Near Marol Telephone Exchange, MIDC, Andheri - East, Mumbai, MH, 400 093

RICOH INDIA LIMITED

To, M/S
SADHANA EDUCATION SOCIETY
L.S.RAHEJA COLLEGE OF ARTS &
COMM. JUHU RD, SANTACRUZ (E)
MUMBAI, MH
400 054, India,

Invoice No. : 54279973
Date : 30/03/17
Sales Man : S454
Branch Code : 1454
Customer Code : S0BC0737



AN ISO 9001 - 2000 COMPANY

Order Number : 0

Order Date :

Product Code	Particulars	QTY.	RATE	AMOUNT
				RS. PAISE
FRAS	Int. Item - ASCPR	1	7,500.00	7,500.00
	<p>MODEL NO :- DX2430</p> <p>SR. NO :- D212Z700661</p> <p>PERIOD :- 04/10/16 TO 03/10/17</p>			

Approval for payment

[Signature]
Principal

Dispatch/ Delivery Details

In respect of the goods covered here above, no credit of the additional duty of customs Levied under sub-section (5) of section 3 of the Customs Tariff Act, 1975 shall be admissible. against Form

Rupees ₹ Eight Thousand Six Hundred Twenty Five Only.

Gross Total	7,500.00
Additional Charges	0.00
Service Tax @ 1	1,125.00
Total Tax Amount	1,125.00
Grand Total	8,625.00

PAN No. : AAACR4151J
VAT No. : 27080505662V/27080505662V
Service Tax No. : AAACR4151JST008



Regd. Office : 801, 8th Floor, Akruti Star, MIDC Central Road, Near Marol Telephone Exchange, MIDC, Andheri - East, Mumbai - 400 093.

CIN : L74940MH1993PLC074694 | Tel : + 91-11- 49103000, 49103200,
Fax : + 91-11- 49103099, 49103199 | Email : Ril.info@ricoh.co.in, URL : www.ricoh.co.in

Subject to Delhi Jurisdictions only

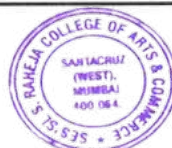
Notes :-

- All Cheques/ Drafts should be in the name of "Ricoh India Ltd." & "Account Payee only".
- Payment of this Bill must be made as per the terms of the order, otherwise interest @ 24% pa will be charged.
- In case of ECS please send the invoice details to Mumbai.collection@ricoh.co.in.
- In case of Cash Payment please insist on preprinted, Preserially numbered, Company Cash Receipt

SBBC0737
SADHANA EDUCATION SOCIETY
L.S.RAHEJA COLLEGE OF ARTS &
COMM. JUHU RD, SANTACRUZ (E)
MUMBAI
MH
400054

Charge Customer TIN :
Contact Person :
Contact Number :
Customer PO : D212Z700661

[Signature]
Principal



**ANNUAL SERVICE CONTRACT (WITHOUT SPARES)
COPYPRINTER**

5400010117

This Service Maintenance Agreement (hereinafter referred to as the Agreement) is made on this day of _____ between Ricoh India Limited, having its Corporate office at 2nd Floor, Salcon Aurum Building, Plot No.4, District Centre Jasola, New Delhi and having its Branch Office at **RICOH INDIA LTD, 801, 8TH FLOOR, ACKRTI STAR, MIDC CENTRAL ROAD, ANDHERI EAST** hereinafter referred to as "RICOH" and **SADHANA EDUCATION SOCIETY L.S. RAHEJA COLLEGE OF ARTS & COMM. JUHU RD SANTACRUZ WEST-MUMBAI 400054** hereafter referred to as the "Customer".

RICOH, at the request of the customer, hereby agrees to service and maintain without spares parts, Drum, Master, Ink, Colour Drum and thermal head subject to the terms contained in this agreement, One No. Ricoh **COPY PRINTER Model DX2430** bearing Serial Number **D212Z700661** (hereinafter referred to as the "Equipment") and the customer agrees to abide by the terms of this agreement and pay for the services rendered hereunder at prices established from time to time by RICOH. This Contract should be read along with the Installation Report of the said Equipment, which explains the Equipment, and the details of its installation


A. RICOH (CONTRACT PERIOD :- 04/10/2016 to 03/10/2017)

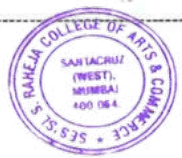
1. Shall repair and service the Equipment at the customer's request within reasonable time of receipt of communication from the customer without spare parts, Drum, Master, Ink, Colour Drum and thermal head. Such services shall be undertaken during RICOH's normal working hours on working days provided, however, the Customer shall pay additionally for service rendered on his request outside these hours at the relevant rates then prevailing. Such service under this Agreement covers normal preventive and breakdown service requirements and does not cover those occasioned by use of unapproved supplies and parts and /or servicing/ tampering by unauthorized personnel i.e. non RICOH authorized personnel.
2. Shall not be liable in any manner whatsoever to indemnify the customer or any user of the equipment for any loss, injury or damage of any kind whatsoever, howsoever caused.
3. Shall not be liable or responsible, in any manner, to the Customer for the damages caused to the Equipment due to any services performed or parts and / or machine supplies procured from any person other than authorized by RICOH.
4. Shall be entitled without any let or hindrance to depute its employees or authorized representatives to enter the Customer's premises at all the reasonable time to inspect and service the Equipment.
5. Shall not be liable in any manner whatsoever to the Customer in the event of RICOH being prevented or delayed in the performance of any of its obligations under this Agreement due to conditions constituting Force Majeure which shall include but not limited to strikes, lockout, concerted action of workmen, breakdown of communications, damage due to rat bite etc.
6. Shall be entitled to withhold services and / or spare parts and not effect further supplies in the event of any previous bill remaining unpaid and/ or use of unapproved supplies and parts and / or servicing /maintenance of the equipment by persons other than RICOH authorized persons and / or wilful act of default or any alteration/ attachment to the Equipment and/ or failure to meet the site requirements etc.

RICOH shall not be responsible for any loss actual or consequential which the customer may claim to have suffered due to such withholding of the services and supplies by RICOH.

B. THE CUSTOMER (BASIC + SERVICE TAX 15%)

1. Shall pay the Annual charges of **Rs 7500/- (Rs 7500 + 1125 = 8625/-)** in advance to be invoiced to the Customer on the date on which this Agreement comes into force and shall, in the event of this Agreement being entered simultaneously with the purchase of the Equipment be due and payable along with the payment for the purchase of the Equipment.
1(a) Further, the Customer shall pay to RICOH all subsequent Annual Charges under this Agreement at least 30 days before the expiry of the current 12 months period if the agreement is mutually agreed to be renewed for a further period(s) of one year each.
2. Shall pay any other amounts becoming due under this Agreement within seven days of receipt of invoice for all such payments.
3. Shall ensure that the installation area, electrical outlets and supply with exclusive dedicated Constant Voltage Transformer and access ways etc. for installation, passage and electrical connections of the Equipment at its premises are suitable in accordance with RICOH's pre-installation site requirements available with the customer and maintained so during the currency of this Agreement, for proper servicing of the Equipment.
4. Shall not resite the Equipment as this Agreement is only in respect of the present site of the Equipment unless otherwise mutually agreed in writing prior to resiting. This Agreement does not cover charges for resiting.
5. Shall subject to clause A6 pay additionally for repairs/ adjustments, or replacements occasioned by the customer's use of unapproved supplies or spare parts or by its employee negligence, wilful act or default or any alteration or attachment to this configuration, or by his failure to meet the site requirements.
6. Shall to avoid down time on the machines caused by constraints of ready availability of strategic machine supplies maintain to the extent possible stocks of machine supplies as recommended by RICOH and replenish such stocks from time to time based on utilization.
7. Shall appoint and maintain two Machine -In-Charges who shall be instructed by RICOH free of charge in the use of and routine care of the Equipment. The customer shall ensure that the Machine-In-Charges properly carry out their duties and operate the Equipment in accordance with the Key operators training and manual. RICOH reserves the right to charge additionally for any service by reason of the Customer's failure to comply with his obligations under this paragraph. All compensation payable to the Machine-In-Charges or any other person employed by the Customer for upkeep & maintenance of the equipment shall be the sole responsibility of the Customer.


Principal



L.S.Raheja College of Arts & Com (Degree):2016-2017
Relief Road, Santacruz (W), Mumbai 400054

Payment Voucher

No. : 982 -

Dated : 25-Mar-2017

Particulars	Amount
Account : Repairs & Maintainance Expenses	10,040.00

Through :

Corporation Bank-100056

On Account of :

being annual website maintenance charges paid to Impaq Technologies Pvt Ltd

Bank Transaction Details:

Impaq Technologies Pvt Ltd

Cheque 375707 25-Mar-2017 10,040.00

Amount (in words) :

INR Ten Thousand Forty Only

Principal



Prepared by

Checked by

Principal

CAO

Receiver's Signature:

₹ 10,040.00

Council Members

Authorised Signatory

Ashish
Shailash
2/13/17

Approval for payment

[Signature]
Principal

Impaq Technologies Pvt Ltd Reg Off :- Flat No 203,Arihant Tower, T.B.Kadam Marg,Byculla(E), Mumbai-400027 Tel :- 64261566 PAN :- AABCI6575L	Invoice No.	Dated
	16-17/ITPL/0165	2-Mar-2017
	Delivery Note	Mode/Terms of Payment
	16-17/ITPL/0165	immediate
Buyer L.S.Raheja College of Arts & Commerce Relief Road, Juhu Santacruz (W), Mumbai - 400 054	Supplier's Ref.	Other Reference(s)
	16-17/ITPL/0165	
	Buyer's Order No.	Dated
	Despatch Document No.	Dated
	Despatched through	Destination
Terms of Delivery		

Description of Goods	Quantity	Rate	per	Amount
Annual Website Maintenance Charges <i>For Lsraheja.Org 09-3-17 to 09-3-18</i>	1 No	8,730.00	No	8,730.00
<i>Service Tax</i>		14 %		1,222.20
<i>Swachh Bharat Cess</i>		0.50 %		43.65
<i>Krishi Kalyan Cess</i>		0.50 %		43.65
<i>Round Off</i>				0.50
Total	1 No			10,040.00

Amount Chargeable (in words)
Rs. Ten Thousand Forty Only

E. & O. E.



Company's Service Tax No. : **AABCI6575LSD001**

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

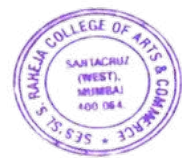
for Impaq Technologies Pvt Ltd

Authorised Signatory

This is a Computer Generated Invoice

[Signature]
2/13/17

[Signature]
Principal



Approval for payment

Surkar

Principal

Impaq Technologies Pvt Ltd
 Reg Off - Flat No 203, Arihant Tower,
 T.B.Kadam Marg, Byculla(E),
 Mumbai-400027
 Tel - 64261566
 PAN - AABC16575L

Invoice No.
 15-16/ITPL/164
 Delivery Note
 15-16/ITPL/164
 Buyer's Order No.

Dated
 9-Mar-2016
 Mode/Terms of Payment

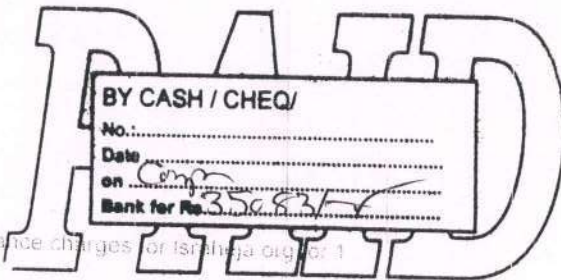
Buyer
 L.S.Raheja College of Arts & Commerce
 Relief Road Juhu
 Santacruz (W)
 Mumbai - 400 054

Despatch Document No. Dated
 Despatched through Destination
 Terms of Delivery

Description of Goods	Quantity	Rate	per	Amount
Annual Website Maintenance Charges For Lsrarheja Crg From 09-03-2016 to 09-03-2017	1 No.	8,730.00	No.	8,730.00
Service Tax (on Applicable Amount of Rs. 8730)			14 %	1,222.20
Swachh Bharat Cess			0.50 %	43.65
Round Off				0.15

Total 1 No. **9,996.00**
 E & O E

Amount Chargeable (in words)
 Rs. Nine Thousand Nine Hundred Ninety Six Only



Remarks:
 Being annual maintenance charges for Lsrarheja Crg for 1 year

Company's Service Tax No : AABC16575LSD001

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

for Impaq Technologies Pvt Ltd

9. Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

S. Par
 Principal



L.S.Raheja College of Arts & Com (Degree):2016-2017
Relief Road, Santacruz (W), Mumbai 400054

Payment Voucher

No. : 979

Dated : 25-Mar-2017

Particulars	Amount
Account : Building Maintainance Charges	1,40,670.00

Through :

Corporation Bank-100056

On Account of :

being building ^{maintainance} charges for 2016-2017 paid to Sadhana Education Society

Bank Transaction Details:

Sadhana Education Society

Cheque 375704 25-Mar-2017 1,40,670.00

Amount (in words) :

INR One Lakh Forty Thousand Six Hundred Seventy Only

S. Par

Principal



DBS
Prepared by

RV
Checked by

S. Par
Principal

[Signature]
CAO

₹ 1,40,670.00

Council Members

Receiver's Signature: *[Signature]*

Authorised Signatory



SADHANA EDUCATION SOCIETY

(Recognised as Gujarati Linguistic Minority)

Juhu Road, Santacruz (W), Mumbai - 400 054.

Tel. : 2660 82 21 • E-mail : ses.edu54a@gmail.com

SES/124/2016-17/69

March 16, 2017

To,
The Principal
L. S. Raheja College of Arts & Commerce.
Santacruz (West),
Mumbai : 400 054.

Dear sir,

Please remit premises maintenance to Society for the year 2016-17 -

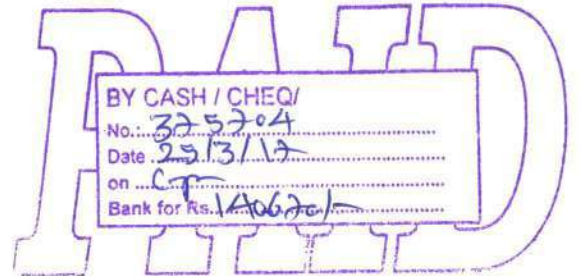
Kindly issue following Cheques in favour of Sadhana Education Society -

	Audit Fees For the year Ended 31.3.16	PF Adm. charges (1.4.16 to 31.3.17)
L.S.Raheja College of Arts & Commerce-Degree	5750/-	
L. S. Raheja College of Arts & Commerce -Junior	5750/-	1641/-
L. S. Raheja College - BMS Section	5175/-	6780/-
L. S. Raheja College - BAF A/c	5175/-	4640/-
L. S. Raheja College - BBI A/c	5175/-	4496/-
L. S. Raheja College - B.sc. IT	5175/-	9152/-
L. S. Raheja College - BFM A/c	5175/-	3518/-
L. S. Raheja College - BMM A/c	5175/-	4610/-
L. S. Raheja College - M.com a/c	4600/-	2029/-

Please note Chq. should be on or before 27.3.2017

For Sadhana Education Society

Chief Administrative Officer



Mr. Dalvi
Mr. Jitendra / AF
23/3/17

Principal



100056
Dejrece

SADHANA EDUCATION SOCIETY'S

Date: 15/6/2016 V. No. _____

C.B.F. _____

L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

		Rs.	P.
PAYMENT To : <u>Fix - Care</u>		1300	00
DEBIT A/C : <u>Repairs & Maintenance</u>			
DETAILS : Being Payment for their Bill/Invoice No. _____ Dt. _____			
vide our Cheque No <u>331548</u> Dt. <u>15/6/2016</u>			
for purchase / payment of <u>AMC for the</u>			
<u>maintenance Contract Order attached</u>			
Rs. <u>1300/-</u> (One Thousand Three Hundred 9)			
<u>ADBS</u> Prepared by	<u>[Signature]</u> Checked by	<u>[Signature]</u> Passed by (Principal)	<u>[Signature]</u> Treasurer/Secretary/ Council Member

RECEIPTS

Received with thanks from L. S. Raheja College of Arts and Commerce against

Our Bill No. _____ Dated _____ By Cheque / Cash

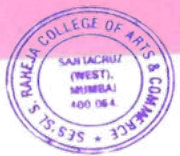
Rs. _____

Rev. Stamp

[Signature]
Signature

9892976428

[Signature]
Principal



FAX - CARE

Approval for payment
13/6/16
Principal

Shop No. 1, Bldg No. 9B,
Sai Dham, Sai wadi,
Teli Galli, Andheri
(E), Mumbai - 69.

SALES & SERVICE & AMC : FAX, PRINTER & COPIER

Tel.: 022-65561777
Mob.: 98928 15335
97695 40807

MAINTENANCE CONTRACT ORDER

Reg. No. FC 16/12

Renewal New

1. This Document with attached terms and conditions duly signed and stamped by,

M/s. L.S. RAHEJA COLLAGE OF ART & COMMERCE
 Add. JUVU RD. NR. S.N.D.T COLLEGE
SANTACRUZ (W) MOM 400054

Hereinafter referred to as customer constitutes the agreement entered with Fax - Care, hereinafter referred to as company for maintenance of equipment listed in para 2 below.

2. This contract shall remain in the force from JULY 2016 to JUNE 2017 and Fax - Care Obligation towards maintenance shall be limited to the equipment listed below and on payment of full charges in advance.

Machine Make & Model / Sr. No.	<input type="checkbox"/> Non Comprehensive	<input type="checkbox"/> Comprehensive
<u>PANASONIC 780</u>	Rs. <u>1300/-</u>	Rs.
	Rs. <u>1</u>	Rs.
Pan No. BANPK1393L / Total	Rs. <u>1300/-</u>	Rs.
VAT NO - 27400790375V w.e.f 03/09/2010 CST NO - 27400790375C w.e.f 03/09/2010	Tel No <u>2660-6806</u> <u>Principal.</u>	

3. Kindly sign & stamp the Duplicate Copy as confirmation of acceptance of this contract along with the attached terms & conditions.

Name of Signature :	Signature with Co. Seal
Designation :	
Dated :	

We accept the above order to service your machine on receipt of full maintenance charges in advance.

Thanking You,
For FAX - CARE

Name Rajis

Dated 01.06.2016

(Maintenance Dept.)



PAYMENT DETAILS	
Paid by Chq. No. :	
Dated :	
Drawn on	
Chq. Collected by :	

BY CASH
No. 33548
Date 15/6/2016



Canon

SAMSUNG

Panasonic brother

SHARP

Principal



FAX - CARE

Shop No. 1, Bldg No. 9B,
Sai Dham, Sai wadi,
Teli Galli, Andheri
(E), Mumbai - 69.
Tel.: 022-65561777
Mob.: 98928 15335
97695 40807

SALES & SERVICE & AMC : FAX, PRINTER & COPIER

MAINTENANCE CONTRACT ORDER

Reg. No. FC 16/12

Renewal New

1. This Document with attached terms and conditions duly signed and stamped by,

M/s. L.S. RAHEJA COLLAGE OF ART & COMMERCE
Add. JUHU RD. NR. S.N.D.T COLLEGE
SANTACRUZ (W) MUM 400059

Hereinafter referred to as customer constitutes the agreement entered with Fax - Care, hereinafter referred to as company for maintenance of equipment listed in para 2 below.

2. This contract shall remain in the force from JULY 2016 to JUNE 2017 and Fax - Care Obligation towards maintenance shall be limited to the equipment listed below and on payment of full charges in advance.

Machine Make & Model / Sr. No.	<input type="checkbox"/> Non Comprehensive	<input type="checkbox"/> Comprehensive
<u>PANASONIC 780</u>	Rs. <u>1300/-</u>	Rs.
	Rs.	Rs.
Pan No. BANPK1393L / Total	Rs. <u>1300/-</u>	Rs.
VAT NO - 27400790375V w.e.f 03/09/2010 CST NO - 27400790375C w.e.f 03/09/2010	Tel No. <u>2660-6106</u> <u>Principal.</u>	

3. Kindly sign & stamp the Duplicate Copy as confirmation of acceptance of this contract along with the attached terms & conditions.

Name of Signature :	Signature with Co. Seal
Designation :	
Dated :	

We accept the above order to service your machine on receipt of full maintenance charges in advance.

Thanking You,
For FAX - CARE

Name Rajis

Dated 01.06.2016

(Maintenance Dept.)



PAYMENT DETAILS	
Paid by Chq. No. :	
Dated :	
Drawn on	
Chq. Collected by :	

Principal



Canon

SAMSUNG

Panasonic

brother

SHARP

Payment Voucher

No. : 926

Dated : 3-Mar-2017

Particulars	Amount
Account :	
Repairs & Maintainance Expenses	12,680.00
Less: Tds-Contractors/advertisement	(-) <u>127.00</u>

Through :

Corporation Bank-100056

On Account of :

being balance amt. paid as per the attached bill & other documents attached overleaf to Mendes Bros

Bank Transaction Details:

Mendes Bros

Cheque 375666 3-Mar-2017 12,553.00

Amount (in words) :

INR Twelve Thousand Five Hundred Fifty Three Only

₹ 12,553.00

*From cheque drawn to avoid Penalties
3/3/17*

Prepared by *ABS*

Checked by *R*

Principal *3/3/17*

CAO *S*

Council Members

Receiver's Signature:

Authorised Signatory

S. Par

Principal



M. Ashim Somd
 Approval for payment
 14/1/17
 Principal
 Date 13/1/17

MENDES BROS

Specialist in Repairing : Airconditioners, Refrigerators, Washing Machine,
 Micro Oven, Electrical Appliance & Spray Painting

2/4, Haji Baugh Bldg., 61-A, Negru Road, Vakola Bridge, Santacruz (E), Mumbai - 400 055.

Bill No. **371**

Date : 13-01-2017

M/s. Rakeja college

Toku road, Toku, Santacruz (East), Mumbai

No.	Particulars	Qty.	Rate	Amount Rs.	P.
1.	yearly contract (comprehensive) from <u>March 2016</u> to <u>February 2017</u> for 19 (mos) Split and window A.C's.	19 (mos)	—	63,400 00	
2.	Received 80% advance Amt of	—	—	50,213 00	
3.	Balance 20% Amount to receive	—	—	<u>13,187 00</u>	
				Total	63,400 00
				Adv.	50,213 00
				Amount	13,187 00

(Total Balance to receive of 20%
is Rs 13,187/-)

PAID
 BY CASH
 No. 375666
 Date 13/01/17
 On 1253/
 Bank for Rs. 1253/

Rupees Thirteen thousand one hundred eighty seven
only.

For **MENDES BROS**

[Signature]

(Proprietor)

Note :

[Signature]

Principal



Approval for Payment
24/3/16
Principal



Mob : 9819569527

9920140802

MENDES BROS.

AIRCONDITIONING & REFRIGERATION

61-A, Nehru Road, Haji Baugh Bldg. No.11/4, Vakola Bridge, Santacruz (E), Mumbai - 55.

Date: 24.2.2016

To,
L.S. Raheja College,
Juhu Road, Opp. SNDT College,
Santacruz (West),
Mumbai - 400 054.

Sub: Quotation for Yearly Contract of Split, Window & Ductable A.C. (Comprehensive) January 2016 - Dec. 2016

March 2016 - February 2017

Sir,

I hereby enclose the following contract for the under mentioned items as follows :

Sr.	Description	Units	Rate	Amount
1.	Split Units at L.S. Raheja College	7 Nos.	2800	19,600.00
2.	Window Units at L.S. Raheja College	6 Nos.	2500	15,000.00
3.	Ductable AC at L.S. Raheja College	2 Nos.	8000	16,000.00
4.	3 Phase Mitsubishi at L.S. Raheja	4 Nos.	3200	12,800.00
Total ₹				63,400.00

(Rupees Sixty three thousand four hundred Only)

Note:

- 4] In Comprehensive Contract, Fan Motor, Compressor, Electrical Parts. Condenser - Cooling Coil and Service will be provided in the Yearly Contract of Comprehensive.
- 5] Plastic Items, Filters and Metal Body are not included in the contract
- 6] Payment should be paid in advance 80% and balance should be paid before the end of the contract.

Thanking you,

Yours faithfully,
For **MENDES BROS.**

Mendes
Proprietor

S. Pan
Principal



L.S.Raheja(Degree):2015-16.

JUHU ROAD,
SANTACRUZ WEST
MUMBAI-400054

Payment Voucher

No. : 1107

Dated : 25-Feb-2016

Particulars	Amount
Account :	
Repairs & Maintainance Expenses	<u>50,720.00</u>
Less: Tds-Contractors/advertisement	<u>(-)507.00</u>

Through :

Corporation Bank-100056

On Account of :

being advance for AMC of airconditioners
paid.Mendes Bros

Amount (in words) :

INR Fifty Thousand Two Hundred Thirteen
Only

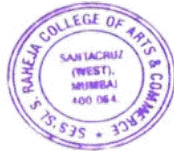
₹ 50,213.00

Receiver's Signature:

Authorised Signatory



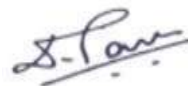
Principal



**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
RELIEF ROAD,SANTACRUZ WEST,MUMBAI 400054.**

Index of Maintenance of Infrastructure(Academic Facilities and Physical Facilities) for the Year 2017-2018

SR NO	Particulars	Name of Agency	YEAR	PAGE NO
1	Maintenance EPABX (Intercom)	Haresh Enterprises	2017-2018	1 to 3
2	Labour Charges for Maintainence(Airconditioners)	Mendes Bros	2017-2018	4 to 16
3	Maintenance (SLIM-Library Software)	Algorithyms Consultants PVT. LTD.	2017-2018	17 to 22
4	Maintainence (Tally Software)	Miracle Technologies	2017-2018	23 to 31
5	Maintenance (Copy Printer)	Ricoh India Limited	2017-2018	32 to 35
6	Building Maintainence Charges	Sadhana Education Society	2017-2018	36 to 38
7	Maintenance (Water Coolers)	Altia`s Cooling Services	2017-2018	39 to 42
8	AMC photocopy	Ricoh Ltd	2017-2018	43 to 46
9	AC AMC	Mendes Bros	2017-2018	47 to 50



Principal



L.S.Raheja College of Arts & Com (Degree):2016-2017
Relief Road, Santacruz (W), Mumbai 400054

Payment Voucher

No. : 244

Dated : 7-Jul-2017

Particulars	Amount
Account : Repairs & Maintainance Expenses	4,900.00

Through :

Corporation Bank-100056/520101018642523

On Account of :

being cheque issued against the attached invoice to Haresh Enterprises

Bank Transaction Details:

Haresh Enterprises

Cheque 219052 7-Jul-2017 4,900.00

Amount (in words):

INR Four Thousand Nine Hundred Only

Prepared by

Checked by

Principal

CAO

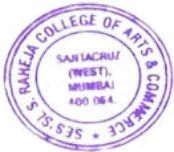
Council Members

IN ₹ 4,900.00

Receiver's Signature:

Authorised Signatory

Principal



Approval for payment

[Signature]
Principal

Dash
30/6/17

HARESH ENTERPRISES

EPABX SYSTEM, PANASONIC KTS, FAX & SECURITY SYSTEM SERVICES.

D 201 Raj Palace Appt., Samarth Nagar, Majas Wadi, Jogeshwari (E), Mumbai :- 400 060.
Tel. :- 2837 8734 Tel. Fax :- 2824 6065 Mobile :- 9821741720.

INVOICE No. 056

DATE :- 08-06-2017

To.

L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
Juhu Road, Santacruz (W),
Mumbai :- 400 054.

PERIOD

From :- 01-09-2016

To :- 31-05-2017

ORDER FOR MAINTENANCES CHARGES.

Sr. No.	DESCRIPTION	UNIT	MAINTENENCES CHARGES
01	Annual Maintenance Charges For Phonomax Hybird Tel. EPABX Intercom System	01	Rs. 4900/-

PAYED
BY: 219053
No. 076071217
Date: 08/06/17
on: C
Bank: A900/-

AMOUNT IN WORDS :-

Rupees Four Thousand Nine Hundered Only

GRAND TOTAL :-

Rs. 4,900/-

Services to be Rendered at :-

L.S. Raheja college of Arts & Commerce.
Mumbai :- 400 054
Tel :- 2660 9320

FOR :- HARESH ENTERPRISES

[Signature]
Signature.

Shree
30/6/17

Signature

Cheque to be used only after obtaining original bill

M/17/17

[Signature]
Principal



HARESH ENTERPRISES

EPABX SYSTEM, PANASONIC KTS, FAX & SECURITY SYSTEM SERVICES.

D 201 Raj Palace Appt., Samarth Nagar, Majas Wadi, Jogeshwari (E), Mumbai :- 400 060.
Tel. :- 2837 8734 Tel. Fax :- 2824 6065 Mobile :- 9821741720.

INVOICE No. 056

DATE :- 08-06-2017

To.

L.S. RAHEJA COLLEGE OF ARTS & COMMERCE
Juhu Road, Santacruz (W),
Mumbai :- 400 054.

PERIOD

From :- 01-09-2016

To. :- 31-05-2017

ORDER FOR MAINTENANCES CHARGES.

Sr. No.	DESCRIPTION	UNIT	MAINTENENCES CHARGES
01	Annual Maintenance Charges For Phonomax Hybird Tel. EPABX Intercom System	01	Rs. 4900/-

AMOUNT IN WORDS :-

Rupees Four Thousand Nine Hundered Only

GRAND TOTAL :-

Rs. 4,900/-

Services to be Rendered at :-

L.S. Raheja college of Arts & Commerce.
Mumbai :- 400 054
Tel. :- 2660 9320

FOR :- HARESH ENTERPRISES

Signature.

Signature.

S. Par

Principal



Payment Voucher

No. : 445

Dated 28-Sep-2017

Particulars	Amount
Account :	
Repairs & Maintainance Expenses	60,500.00
Less: Tds-Contractors/advertisement	(-605.00)
Through :	
Corporation Bank-100056/520101018642523	
On Account of :	
being cheque issued against the attached bill	
Bank Transaction Details:	
Mendes Bros	
Cheque 688157 28-Sep-2017 59,895.00	
Amount (in words) :	
INR Fifty Nine Thousand Eight Hundred Ninety Five Only	
	₹ 59,895.00

Prepared by
[Signature]
Receiver's Signature:

Checked by
[Signature]

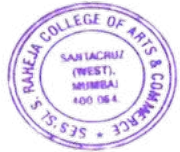
Principal
[Signature]
CAO

Council Members
Authorised Signatory

SV

- PTO -

[Signature]
Principal





Mob : 9819569527

MENDES BROS.

AIRCONDITIONING & REFRIGERATION

61-A, Nehru Road, Haji Baugh Bldg. No.11/4, Vakola Bridge, Santacruz (E), Mumbai - 55.

14.09.2017

To
The Principal,
L S Raheja College,
Juhu Road, Santacruz (West),
Mumbai- 400 054.

Respected Sir,

Sub:- Non applicability of GST registration no.
Ref: Mendes Bros. (Air condition repairs)


I Mr. Henry Francis Flowrence Mendes -Proprietor of Mendes Bros. hereby declare that my total turnover for the financial year 2017-18 is below Rs. 20 lacs. Hence I am not applicable to register under GST Act. My turnover for FY 2016-17 was Rs. 9,36,024/- only.

Thanking You,

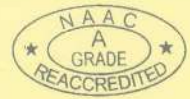
Yours sincerely,
For Mendes Bros


Proprietor




Principal





Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref. No. LSRC/AMC/AC/17-18/

June 30, 2017

AMC CONTRACT ORDER

Supplier Name	MENDES BROS	P.O. No.	
Address	61-A, Nehru Road, Haji Baugh Bldg.No.11/4, Vakola Bridge, Santacruz (East), Mumbai - 400 055.	Date	30.06.2017
Contact No	9819569527	Buyer Name	L. S. RAHEJA COLLEGE
PAN No	AEWPM617AK		Unit of : Sadhana Education Society
VAT No		Address	Relief Road, Santacruz (West), Mumbai - 400 054.
Tin. No.			

Sr No	Product	Qty	Rate	Total
1	2 Tun Split AC	26	₹ 2800	₹ 72800
2	1 Tun Split AC	3	₹ 2500	₹ 7500
3	1.5 Ton Daikin Invertor AC	2	₹ 3500	₹ 7000
4	3 phase Mitshubishi AC	4	₹ 3500	₹ 14000
5	Windows AC	6	₹ 2500	₹ 15000
6	4 Ton Ductable AC	2	₹ 8500	₹ 17000
	TOTAL			₹ 133300

(Rupees One Lac Thirty Three Thousand Three Hundred only)

Note : M/s. Mendes Bros. for repairs / maintenance of AC's as given above and attached to this document subject to the condition that M/s. Mendes Bros shall ensure that all the AC's are kept in working condition for a years and no request is made for repairing the AC on account of maintenance fault / age.

replacing.

aging.
[Signature]
(DR. DEBAJIT N. SARKAR)
PRINCIPAL.

Order Received

D:\Ranjana\Purchase orders.doc

Principal



SES's L.S. Raheja College of Arts & Commerce
 Juhu Road, Santacruz (West), Mumbai - 400 054

AMC OF A.C. COMPREHENSIVE COMPARATIVE CHART
 Contract Period (01-06-2017 to 31-05-2018)

Sr.No	Description	Qty	MENDES BROS		KADE REFRIGERATION		JOY REFRIGERATION	
			Rate	Amount	Rate	Amount	Rate	Amount
1	2 Ton Split AC	26	2,800	72,800			3,500	91,000
2	1 Ton Split AC	3	2,500	7,500			3,250	9,750
3	1.5 Ton Daikin Inverter AC	2	3,500	7,000	5,000	175,000	3,850	7,700
4	3 Phase Mitsubishi AC	4	3,500	14,000			4,200	16,800
5	Windows AC	6	2,500	15,000	5,000	30,000	2,750	16,500
6	4 Ton Ductable AC	2	8,500	17,000	12,000	24,000	9,750	19,500
	TOTAL			133,300		229,000		161,250

Sir/Madam,

Submitted for your information and necessary

Passed & Approved quotation of M/s Mendes Bros for repairs
 (Prin. Sunil Mantri) *[Signature]*
 CAO

(Dr. D. N. Sarkar)
 Principal

[Signature]
 (Mr. Satish Dalvi)
 Office superintendent

Maintenance of AC's as given above & attributed to this document Subject to the condition that M/s Mendes Bros are ensure that all the AC's are in working condition for a year's no request is made for repairing the AC on a/c of machine fault/age


[Signature]
 12/06/17

NO A/C UNDER WARRANTY

[Signature]
 Principal



Sr.No	Location	Floor	Capacity TR	Type	Make	Qty	
1	AV Room	Ground Floor	4	Ductable	Hitachi	2	
2	Library cabin	Ground Floor	1	Split	Daikin	1	new
3	Reprographic room	Ground Floor	1	Split	Onida	1	
4	Project Room	Ground Floor	2	Split	Daikin	2	new
5	Board Room	Ground Floor	1.5	Split	Carrier	1	
6	Computer Lab	First Floor	2	Split	Mitshubishi	4	3 phase
7	Staff Rpoom	First Floor	2	Split	Daikin	2	Invertor
8	Psychology Lab	First Floor	2	Split	Daikin	2	new
9	F 11 Class	First Floor	2	Split	Daikin	2	new
10	F 12 class	First Floor	2	Split	Daikin	2	new
11	Server Room	First Floor	1	Split	Mitshubishi	1	
12	Statistic Lab	First Floor	1.5	Split	Panasonic	1	
13	S 6 class	Second Floor	2	Split	Daikin	3	new
14	S 7 class	Second Floor	2	Split	Daikin	2	new
15	S 8 class	Second Floor	2	Split	Daikin	3	new
16	S 9 class	Second Floor	2	Split	Daikin	2	new
17	Cap Room	Second Floor	1.5	Split	Panasonic	1	
18	ENCT Lab	Second Floor	2	Split	Daikin	2	new
19	AV Room	Second Floor	2	Split	Daikin	2	new
20	BMM Room	Second Floor	2	Split	Daikin	1	new
21	Network Resource	Ground Floor	1	Window	Voltas	1	
22	Exam Room	Ground Floor	2	Window	Hitachi	1	
23	Principal Room	Ground Floor	1	Window	LG	1	
24	Canferance Room	Ground Floor	1.5	Window	Hitachi	1	
25	Wooden Cabin	Second Floor	1	Window	Voltas	1	
26	BAF Room	Second Floor	1.5	Window	LG	1	
27	Server Room	First Floor	1	Windows	Voltas	1	
						44	


Principal



MENDES BROS

Specialist in Repairing : Airconditioners, Refrigerators, Washing Machine, Micro Oven, Electrical Appliance & Spray Painting



2/4, Haji Baugh Bldg., 61-A, Negru Road, Vakola Bridge, Santacruz (E), Mumbai - 400 055.

Bill No. **399**

Date: 30/6/17

M/s. L. S. Kaleja college (Degree section)

Tuhu road, opp SMDT college, Santacruz (west) Mumbai.

No.	Particulars	Qty.	Rate	Amount	
				Rs.	P.
I	SERVICE CONTRACT FROM:- 1 st June 2017 To 31 st May 2018.				
II	(a) 1 Ton split Airconditioner	3	2500/-	7500	00
	(b) 1 Ton, 1.5 Ton window Airconditioner	6	2500/-	15000	00
	(c) 1.5 Ton Draku Inverter model	2	3500/-	7000	00
	(d) Ductable Airconditioner	2	8500/-	17000	00
	(e) 3 phase A.C mitsubishi	4	3500/-	14000	00
<p>Approval for payment</p>  Principal					
					
				Total	60,500 00
				Adv.	—
				Amount	60,500 00

Rupees Sixty thousand five hundred Only.

For MENDES BROS



(Proprietor)

Note :


Principal





Mob. : 9819569527
9920140802

MENDES BROS.

AIR CONDITIONING & REFRIGERATION

-: SPECIALIST IN :-

REPAIRING - AIRCONDITIONERS, REFRIGERATORS,
WASHING MACHINE, MICRO OVEN AND ELECTRICAL APPLIANCE

SHOP NO. 6, STATUS - II, YASHWANT NAGAR, VAKOLA, SANTACRUZ (E), MUMBAI - 400 055.

To,
D. S. Rakeya College (Degree Section)
Tolu road, Opp S.M.O.T college
Santacruz (west) Mumbai

Date 30/6/2017

Approval for payment
Principal

Sub : Quotation for yearly contract of split, window & Ductable A.C. (Comprehensive)

From 1st June 2017 To 31st May 2018

Sir,

I hereby enclose the following quote for the under mentioned items as follows :

Sr. No.	Description	Units	Rate	Amount
1.	1 Ton Split Airconditioner	3	2500/-	7-500
2.	Window Airconditioner 1.0 Ton & 1.5 Ton	6	2500/-	15-000
3.	1.5 Ton Ductable inverter model	2	3500/-	7-000
4.	Ductable Airconditioner	2	8500/-	17-000
5.	3 phase A.C mitsubishi	1	3500/-	14-000
Rs. Sixty Thousand five hundred Only.			TOTAL AMOUNT	60-500,

PAN CARD NO.: AEWPM6174K

For **MENDES BROS.**

NOTE :

- 1) IN COMPREHENSIVE CONTRACT, FAN, MOTOR, COMPRESSOR, CONDENSOR - COOLING COIL AND SERVICE WILL BE PROVIDED IN THE YEARLY CONTRACT OF COMPREHENSIVE.
- 2) PLASTIC ITEMS, FILTERS AND METAL BODY AND ELECTRICAL CIRCUIT BOARD ARE NOT INCLUDED IN THE CONTRACT.
- 3) PAYMENT SHOULD BE PAID IN FULL WHEN THE CONTRACT IS PASSED.

Devi

Mendes

Proprietor

S. Pan

Principal





MENDES BROS.

AIRCONDITIONING & REFRIGERATION

61-A, Nehru Road, Haji Baugh Bldg. No.11/4, Vakola Bridge, Santacruz (E), Mumbai - 55.

DATE 8-8-17.

To,
The principal
L. S. Rahga College
Tolu road, Opp SNDT College
Santacruz (W), Mumbai 400054

Dear Sir,
This yearly service contract will
be as follows.

- ① 4 (nos) Service of all the Split AC will be every Quarterly service for 1 year till the date of Expiry.
- ② Any complains and calls will be carried out as early as possible when the complain is received.

Thanking you.

Yours truly,
For MENDES BROS

Mendes

(Proprietor),

S. Pan

Principal





Mob : 9819569527

MENDES BROS.

AIRCONDITIONING & REFRIGERATION

61-A, Nehru Road, Haji Baugh Bldg. No.11/4, Vakola Bridge, Santacruz (E), Mumbai - 55.

Date : 30.06.2017

UNDERTAKING

To,
L.S. Raheja College,
Juhu Road, Opp. SNTD College,
Santacruz (West),
Mumbai 400 054.

Sir,

This is to inform you that the A.C. Service Contract (Comprehensive) for 1 year from June 1st 2017 onwards till 31st May,2018 is under my contact for service and maintenance and it is now all in running condition.

Hence forward till my contract is getting over till 31st May,2018. I will hand over to you all the Air Condition in running order before my contract is getting due.

For **Mendes Bros**

Proprietor

Principal



KADE REFRIGERATION

SPE.IN:ALL TYPES OF REFRIGERATION SYSTEM

354,SHOP-5 PANCHASHEEL NAGAR,L.M.RD,OPP MANDPESHWAR GUFFA,BORIVALI W.MUMBAI-103
02265222252,9029999446,9029999443

DATE - 13-04-2017

TO,
L.S. RAHEJA COLLEGE OF
ARTS AND COMMERCE
JUHU RD
SANTACRUZ(W).

MAINTENANCE CONTRACT

CONTRACT QUATATION FOR SAC/WAC

SR. NO	ITEM NAME	NO. OF UNIT	PER UNIT COST	AMMOUNT
1.	SPLIT AIR CONDITIONER	35	5000.00	1,75,000.00
2.	WAC AIR CONDITIONER	06	5000.00	30,000.00
3.	DUCTABLE AIR CONDITIONER(PER TON)	02	3000.00	24,000.00
			TOTAL AMMOUNT	2,29,000.00

TERMS AND CONDITION:

- 1) All contract amount to be paid before the contract begins.
- 2) Call will attended within 2 hrs.
- 3) Service in a year (Four service in a year).
- 4) Water and Electricity and necessary material will provided by client for AMC work.
- 5) Under the scheme we offer 4 efficient service including 2 BDS in a year.
- 6) All the mechanical parts of unit, gas charging , water leakage and Condenser ,compressor are included in maintenance contract , excluding PCB ,plastic parts , metallic parts and electrical parts of split air conditioner.
- 7) Each Air-conditioner transportation/handling charges @Rs.1,000/- extra will be charged if taken to service center, within municipal limits.
- 8) Damage caused by unauthorized repair, theft, burglary and accident is not covered under any of our contracts and will not be our responsibility.
- 9) Damage resulting from power outage , power surges or dips , fluctuating voltage, inadequate or improper voltage or current is not covered under any of the contract

Regards
For **KADE REFRIGERATION**

Authorised Signature

Email: kaderefrigeration@gmail.com
Website: www.kaderefrigeration.com


Principal





TEL. (R) : 645 4337
MOBILE : 982060314C

JOY REFRIGERATION

AIR CONDITIONING & REFRIGERATION SERVICES

Maintenance & Repairs of Refrigerators, Air Conditioners, All Types of Cooling & Kitchen Equipments

M.H.B.Colony, Bldg. No. 10-520, Bandra (E), Mumbai-400 051.

Ref. No.

Date : 20-5-17

To,
L.S. Raheja College,
Juhu Road, Opp. SNDT College,
Santacruz (West),
Mumbai.

**Sub: Quotation for comprehensive of yearly contract for
Split, Window & Ductable A.C.**

Sir, with reference to the aboe mentioned items we are pleased to quote.

Sr.	Description	Qty.	Rate	Amount
1.	Window Air conditioner	6 Nos	2750/-	16,500.00
2.	2 Ton & 1.5 Ton Split A.C.	28 Nos	3500/-	98,000.00
3.	1.5 Inverter Split A.C.	2 Nos	3850/-	7,700.00
4.	1 Ton Split A.C.	1 No	3250/-	3,250.00
5.	Mistubishi A.C. (3 Phase)	4 Nos	4200/-	16,800.00
6.	Ductable A.C.	2 Nos	9750/-	19,500.00
Total Amount				1,61,750.00

(Rupees One Lakh Sixty One Thousand Seven Hundred Fifty only)

Terms:

- Tax Extra
- Payment should be paid in advance along with the contract copy.
- Plastic items, Filters and Metal Body and Electrical circuit board are not included in the contract.
- Services will be provided for Condencer and cooling coil along with Fan Motor and Compressor

PAN NO: ADXPA6590K

Thanking you,

Yours faithfully,
For Joy Refrigeration



Principal





Proprietor



Mr. Dalvi
12/4/17

Mob.: 9819569527
9920140802

MENDES BROS.

AIR CONDITIONING & REFRIGERATION

-: SPECIALIST IN :-

REPAIRING - AIRCONDITIONERS, REFRIGERATORS,
WASHING MACHINE, MICRO OVEN AND ELECTRICAL APPLIANCE

SHOP NO. 6, STATUS - II, YASHWANT NAGAR, VAKOLA, SANTACRUZ (E), MUMBAI - 400 055.

To,
L-S Rakeja college
Juhu road, opp SMDT college
Santacruz (west), Mumbai

Approval for payment

Date: 10/04/2017

Principal

Sub : Quotation for yearly contract of split, window & Ductable A.C. (Comprehensive)

From _____ To _____

Sir,

I hereby enclose the following quote for the under mentioned items as follows :

Sr. No.	Description	Units	Rate	Amount
1.	1.5 & 2 TON SPLIT AIRCONDITIONER	26	2800/-	72,800
2.	1 TON SPLIT AIRCONDITIONER	3	2500/-	7,500
3.	WINDOW AIRCONDITIONER 1TR & 1.5TR	6	2500/-	15,000
4.	1.5 TON DIAKIN INVERTOR MODEL	2.	3500/-	7,000
5.	DUCTABLE AIRCONDITIONER	2.	8500/-	17,000
6.	3-phase AC Mitsubishi	4.	3500/-	14,000
-	---	-	-	-
-	---	-	-	-
Rs. One lac, Thirty three thousand three hundred only. TOTAL AMOUNT				133,300

PAN CARD NO.: AEWPM6174K

For **MENDES BROS.**

NOTE :

- 1) IN COMPREHENSIVE CONTRACT, FAN, MOTOR, COMPRESSOR, CONDENSOR - COOLING COIL AND SERVICE WILL BE PROVIDED IN THE YEARLY CONTRACT OF COMPREHENSIVE.
- 2) PLASTIC ITEMS, FILTERS AND METAL BODY AND ELECTRICAL CIRCUIT BOARD ARE NOT INCLUDED IN THE CONTRACT.
- 3) PAYMENT SHOULD BE PAID IN FULL WHEN THE CONTRACT IS PASSED.

Pradeep
10/4/17

Proprietor

S. Parv

Principal



algorhythms

CONSULTANTS PVT. LTD.

3, Pranav, S.No. 98, Bhusari Colony,
Paud Road, Kothrud, Pune - 38. India.

Date : 09/04/2018

No. : 393

RECEIVED with thanks from M/s. Principal, SES SL Raheja College

the sum of Rs. Twenty Seven Thousand Four Hundred Thirty five
Only -

by Cash / Cheque in Advance / Full / Part payment of our AMC

Bill No. _____ dated _____

for Algorhythms Consultants Pvt. Ltd.

Rs. 27435/-

Cooperation Bank.
Juhu Mumbai - 400054
Cheque # 387040
dt. 01/02/2018

ISSUED SUBJECT TO REALISATION

Director



S. Pan

Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 858

Dated : 1-Feb-2018

Through : Corporation Bank-100056/520101018642523

Particulars	Amount
Account :	
Repairs & Maintainance Expenses	23,250.00
Central Goods & Services Tax Expenses	2,092.50
State Goods & Services Tax Expenses	2,092.50

On Account of :
being cheque issued in favour of Algorhyrhms Consultants for AMC of Library Software as per the attached invoice

Bank Transaction Details:

Cheque 387040 1-Feb-2018 27,435.00

Amount (in words) :

INR Twenty Seven Thousand Four Hundred Thirty Five Only

SV

S. Par

Principal



₹ 27,435.00

Prepared by *PBS*

Checked by *RL*

Principal *SL* 03/2/18

Council Members

Receiver's Signature:

Ashish
R
30/1/18

Approval for payment

Principal
30/1/18

Ref: ALGO\SLIM\17-18\11-212

Date: 11/01/18

To,
The Principal,
L.S. Raheja College of Arts & Commerce
Santacruz west Mumbai - 54

Kind Attn: - Mrs. Parita Desai (Librarian)

Dear Sir,

Sub: AMC for SLIM21 Library Software

We always remain grateful to you for selecting SLIM Library automation software for your esteemed organization.

Please note that AMC for SLIM software will expire on 31st January 2018. May I request you to renew the Annual Maintenance Contract?

The AMC cost for your institute is Rs.23, 250/- (GST 18% extra) ✓

The period for AMC will start from 1st February 2018 to 31st January 2019. ✓

Looking forward to your cooperation,

Thanking you



Mrs. Lakshmi Mishra
for Algorhythms consultants Pvt. Ltd.

Software Running
Satisfactorily
need to go for AMC
Principal
30/1/18

SV ✓

Principal



GST No: 27AADCA9241K1ZH

PROFORMA INVOICE		
L.S. Raheja College of Arts & Commerce Santacruz west Mumbai - 54	INVOICE No. 17/213	Date :11.01.18
		P.O.No. Annual Maintenance contract
Description	Amount in Rs.	
1 Operational Guidance and support for the SLIM21 software for one year 1 st February 2018 to 31 st January 2019.	23,250/-	
The Modules present in your library Cataloguing Circulation Acquisition Serial Control Web-OPAC	4185/-	
Rs. Twenty Seven Thousand Four Hundred Thirty Five only		27435/-

Payment Terms:- 100% Immediate

For ALGORHYTHMS Consultants Pvt. Ltd.,

Mrs. Lakshmi Mishra

S. Paw

Principal



SLIM Annual Maintenance Contract

This agreement is signed between Algorhythms Consultants Pvt. Ltd (Algorhythms) and L.S. Raheja College of Arts & Commerce Santacruz west Mumbai – 54

Algorhythms is to provide Annual Maintenance Services to the library for the **period 1st February 2018 to 31st January 2019.**

The AMC covers:

- Telephone and email support within 24-48 hours
- Upto 2 visits in a year in case you have problem
- Any software correction patches
- **Upgrades of SLIM modules** purchased by you

What the scheme does not cover

- In case of a visit from our representative, a guarantee of the problem being solved on the same day. However, we will attempt to solve it in the earliest possible time frame

NOTE: With respect to data corruption, Algorhythms will review the nature and extent of the damage to the data and then decide on the solution. This may involve the following:

- a. rendering advice to recover from the data corruption.
- b. providing new programs to reconstruct data integrity.
- c. suggesting precautions that should be taken to avoid data corruption in the future

100% recovery of the data is not guaranteed. Some of the data items within data records may have to be re-entered by the end user.

Algorhythms' software engineer will deal only with problems related to SLIM data files. Removal of virus or installing any other software or any such services are not covered.

For Algorhythms Consultants Pvt. Ltd.



L.S. Raheja College of Arts & Commerce
Santacruz west Mumbai – 54

Principal



TAX INVOICE			
L.S. Raheja College of Arts & Commerce Santacruz west Mumbai - 54		INVOICE No. 17-251 PURCHASE ORDER- AMC	Date. 31.03.18
GSTIN- : PAN-		GSTIN- 27AADCA9241K1ZH PAN -AADCA9241K	
	HSN CODE	Item Description	Amount in Rs.
1		Operational Guidance and support for the SLIM21 software for one year 1 st February 2018 to 31 st January 2019.	23250.00
	998313 To 998316	The Modules present in your library Cataloguing Circulation Acquisition Serial Control Web-OPAC { 15% of the total cost of the modules present in your library} 15% of 1,55,000/- = 23,250	
		CGST Tax@9%	2092.50
		SGST Tax@9%	2092.50
Rs. Twenty Seven Thousand Four Hundred Thirty Five Only			27435.00

Payment Terms: 100% In Advance.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd**, payable at Pune.

For **ALGORHYTHMS Consultants Pvt. Ltd.**,

Mrs. Lakshmi Mishra
Admin Officer



S. Par

Principal



Payment Voucher

No. : 769

Dated : 4-Jan-2018

Particulars	Amount
Account :	
Repairs & Maintainance Expenses	13,500.00
Central Goods & Services Tax Expenses	1,215.00
State Goods & Services Tax Expenses	1,215.00
Licence Renewal of Tally	5,400.00
Central Goods & Services Tax Expenses	486.00
State Goods & Services Tax Expenses	486.00

Through :

Corporation Bank-100056/520101018642523

On Account of :

being cheque issued to Miracle Tecnologies for Licence Renewal & AMC of Tally

Amount (in words) : Chitto: 688829

INR Twenty Two Thousand Three Hundred Two Only

₹ 22,302.00

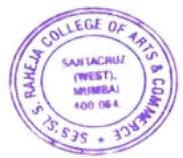
Prepared by *ABS* Checked by *RW*

[Signature]
Member's Council

[Signature]
Principal
Authorised Signatory

Receiver's Signature:
[Signature]

[Signature]
Principal



SV

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivali (West). Mumbai - 421202. GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9870100057,9870100067 E-Mail : miracletech.10@gmail.com		Invoice No. 1159	Dated 13-Dec-2017
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		Delivery Note	Mode/Terms of Payment
Contact person : To Principal Contact : 022-26609320, 9923226905 E-Mail : justin.tuscano@lsraheja.org		Supplier's Ref.	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	TALLY.ERP9 AMC Unlimited telephonic support & online support In a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes. (Commercial Training & Coaching)	999293					13,500.00
2	CGST						1,215.00
3	SGST						1,215.00
Total							₹ 15,930.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Fifteen Thousand Nine Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
Total			13,500.00		1,215.00	2,430.00

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Remarks:

From : 13th Dec 2017 to 12th Dec 2018

Company's VAT TIN : 27580747208V
Company's CST No. : 27580747208C
Company's Service Tax No. : AARFM1584ESD001
Company's PAN : AARFM1584E

Company's Bank Details

Bank Name : Punjab National Bank
A/c No. : 3988002100005099
Branch & IFS Code : Dombivali (W) & PUNB0398800

for Miracle Technologies

Declaration

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

Authorised Signatory

Miracle Technologies

SUBJECT TO KALYAN JURISDICTION

H.O: 502, Shiv Garjana Co.op. Hom. Sec. 1d, Chincholi Pada, Near Karan Building, Subhash Road, Dombivali (W), Mumbai - 421202.
T: +91 9819134837 M: +91 98701 00067

Branch 1: Sneh Sugandh, Gorai 1, Borivali West.

Branch 2: 07, Rishabh Heights, Garibachawada, Near Wada Rickshaw Stand Dombivali West. Mumbai - 421202.

T: +91 98701 00067
E-mail: jignesh.gajara@yahoo.com / miracletech.10@gmail.com / jignesh@tallysupport.net

Website: www.tallysupport.net, www.miracletechnologies.co.in

Principal

TAX INVOICE

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivali (West). Mumbai - 421202. GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9870100057, 9870100067 E-Mail : miracletech.10@gmail.com		Invoice No. 1196	Dated 28-Dec-2017
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref.	Other Reference(s)
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	
Contact person : To Principal Contact : 022-26609320, 9923226905 E-Mail : justin.tuscano@lsraheja.org			

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Tally.ERP9 Multi User Renewal	997331	1 nos	5,400.00	nos		5,400.00
							CGST 486.00
							SGST 486.00
Total			1 nos				₹ 6,372.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Six Thousand Three Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997331	5,400.00	9%	486.00	9%	486.00	972.00
Total			5,400.00		486.00	972.00

Tax Amount (in words) : **Indian Rupees Nine Hundred Seventy Two Only**

Remarks:

serial number : 755452008

Company's VAT TIN : 27580747208V
 Company's CST No. : 27580747208C
 Company's Service Tax No. : AARFM1584ESD001
 Company's PAN : AARFM1584E

Company's Bank Details

Bank Name : Punjab National Bank
 A/c No. : 3988002100005099
 Branch & IFS Code : Dombivali (W) & PUNB0398800

for Miracle Technologies

Declaration

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

Authorised Signatory

Miracle Technologies

SUBJECT TO KALYAN JURISDICTION

H.O: 502, Shiv Garjana Co.op. Housing Society, Chincholi Pada, Near Karan Building, Subhash Road, Dombivali (W), Mumbai - 421202.

T: +91 9819134837 M: +91 98701 00067

Branch 1: Sneh Sugandh, Gorai 1, Borivali West.

Branch 2: 07, Rishabh Heights, Garibachawada, Near Wada Rickshaw Stand Dombivali West. Mumbai - 421202.

T: +91 98701 00057

Email: jigneshgairis@yahoo.com / miracletech.10@gmail.com / jignesh@tallysupport.net

Website: www.tallysupport.net / www.miracletechnologies.co.in

Principal

Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref.No.LSRC/PO/Tally.ERP9/17-18/1179

December 29, 2017

PURCHASE & AMC ORDER

Supplier Name	MIRACLE TECNOLOGIES	P.O. No.	
Address	502, Dhandu Apartment, 5th Floor, Chicolipada, Subhash Road, Near Karan Building, Dombivli (West) – 421 202	Date	29.12.2017
Contact No	Mr. Jignesh L. Gajra 9819134537 / 9870100067	Buyer Name	L. S. RAHEJA COLLEGE
PAN No	AARFM1584E		Unit of : Sadhana Education Society
GST No	27AARFM1584E1Z0	Address	Juhu Road, Santacruz (West), Mumbai – 400 054.
S.Tax No.	AARFM1584ESD001		

Sr.No.	Material Descriptions	Quantity	Unit Rate	Amount
1	TALLY.ERP9 AMC CUM Implementation Unlimited telephonic support & online support in a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes. GST @18%	1	Rs. 13500/-	Rs. 13500/-
				Rs. 2430/-
2	TALLY NET SUBSCRIPTION RENEWAL FOR MULTI USER TRUST LICENCE SERIAL NUMBER : 755452008 GST @ 18%	1	Rs. 5400/-	Rs. 5400/-
				Rs.972/-
	Sub Total			Rs. 22302/-

(Rupees Twenty Two Thousand Three Hundred and Two only)

Encl : 80 G Certificate.



(Signature)
(DR. DEBAJIT N. SARKAR)
PRINCIPAL.

D:\Ranjana\Purchase orders.doc

Ref.No.LSRC/PO/Tally.ERP9/17-18/

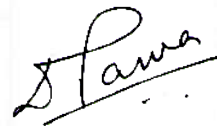
December 29, 2017

PURCHASE & AMC ORDER

Supplier Name	MIRACLE TECNOLOGIES	P.O. No.	
Address	502, Dhandu Apartment, 5th Floor, Chincolipada, Subhash Road, Near Karan Building, Dombivli (West) – 421 202	Date	29.12.2017
Contact No	Mr. Jignesh L. Gajra 9819134537 / 9870100067	Buyer Name	L. S. RAHEJA COLLEGE
PAN No	AARFM1584E		Unit of : Sadhana Education Society
GST No	27AARFM1584E1Z0	Address	Juhu Road, Santacruz (West), Mumbai – 400 054.
S.Tax No.	AARFM1584ESD001		

Sr.No.	Material Descriptions	Quantity	Unit Rate	Amount
1	TALLY.ERP9 AMC CUM Implementation Unlimited telephonic support & online support in a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes. GST @18%	1	Rs. 13500/-	Rs. 13500/- Rs. 2430/-
2	TALLY NET SUBSCRIPTION RENEWAL FOR MULTI USER TRUST LICENCE SERIAL NUMBER : 755452008 GST @ 18%	1	Rs. 5400/-	Rs. 5400/- Rs.972/-
	Sub Total			Rs. 22302/-

(Rupees Twenty Two Thousand Three Hundred and Two only)



(DR. DEBAJIT N. SARKAR)
PRINCIPAL.

Encl : 80 G Certificate.

TAX INVOICE

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivali (West), Mumbai - 421202. GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9870100057,9870100067 E-Mail : miracletech.10@gmail.com	Invoice No. 1196	Dated 28-Dec-2017
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra Contact person : Justin Tuscano Contact : 022-26609320, 9923226905 E-Mail : justin.tuscano@lsraheja.org	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount	
1	Tally.ERP9 Multi User Renewal	997331	18 %	1 nos	5,400.00	nos		5,400.00	
	CGST							486.00	
	SGST							486.00	
Total								1 nos	₹ 6,372.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Six Thousand Three Hundred Seventy Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
997331	5,400.00	9%	486.00	9%	486.00	972.00
Total	5,400.00		486.00		486.00	972.00

Tax Amount (in words) : **Indian Rupees Nine Hundred Seventy Two Only**

Remarks:
 serial number : 755452008

Company's VAT TIN : 27580747208V Company's CST No. : 27580747208C Company's Service Tax No. : AARFM1584ESD001 Company's PAN : AARFM1584E	Company's Bank Details Bank Name : Punjab National Bank A/c No. : 3988002100005099 Branch & IFS Code : Dombivali (W) & PUNB0398800
---	---

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

for Miracle Technologies
 Authorised Signatory

SUBJECT TO KALYAN JURISDICTION
 This is a Computer Generated Invoice

S. Pan
 Principal



TAX INVOICE

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chinholi Pada, Dombivali (West). Mumbai - 421202. GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9870100057,9870100067 E-Mail : miracletech.10@gmail.com	Invoice No. 1159	Dated 13-Dec-2017
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Delivery Note	Mode/Terms of Payment
Contact person : Justin Tuscano Contact : 022-26609320, 9923226905 E-Mail : justin.tuscano@lsraheja.org	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	TALLY.ERP9 AMC <i>(Commercial Training & Coaching)</i>	999293	18 %					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								₹ 15,930.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Fifteen Thousand Nine Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
Total	13,500.00		1,215.00		1,215.00	2,430.00

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's VAT TIN : 27580747208V
 Company's CST No. : 27580747208C
 Company's Service Tax No. : AARFM1584ESD001
 Company's PAN : AARFM1584E

Company's Bank Details
 Bank Name : Punjab National Bank
 A/c No. : 3988002100005099
 Branch & IFS Code : Dombivall (W) & PUNB0398800

for Miracle Technologies

Declaration

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

Authorised Signatory

SUBJECT TO KALYAN JURISDICTION

This is a Computer Generated Invoice

J. Pan

Principal



last year



Sadhana Education Society

(Registered under the Societies Registration Act, 1860 and the Mumbai Public Trust Act, 1950)



**L.S. RAHEJA COLLEGE
OF ARTS AND COMMERCE**

Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 Telefax: 91-22-2660 7391.
E-mail : contactus@lsraheja.org Website : www.lsraheja.org

Ref.No.LSRC/PO/Tally.ERP9/16-17/601

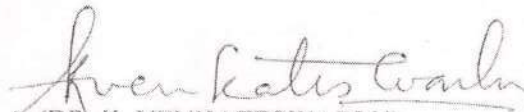
December 14, 2016

PURCHASE & AMC ORDER

Supplier Name	MIRACLE TECNOLOGIES	P.O. No.	
Address	502, Dhandu Apartment, 5 th Floor, Chincolipada, Subhash Road, Near Karan Building, Dombivli (West) - 421 202	Date	25.11.2016
Contact No	Mr. Jignesh L. Gajra 9819134537 / 9870100067	Buyer Name	L. S. RAHEJA COLLEGE
PAN No	AARFM1584E		Unit of : Sadhana Education Society
VAT No	27580747208V	Address	Juhu Road, Santacruz (West), Mumbai - 400 054.
S.Tax No.	AARFM1584ESD003		

Sr.No.	Material Descriptions	Quantity	Unit Rate	Amount
1	TALLY.ERP9 AMC CUM Implementation Unlimited telephonic support & online support in a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes.	1	Rs. 13500/-	Rs. 13500/-
2	Taxes:- Service Tax i.e. 15%			Rs. 2025
3	TALLY NET SUBSCRIPTION RENEWAL FOR MULTI USER TRUST LICENCE SERIAL NUMBER : 755452008 (Taxes:- Including)	1	Rs. 5400/-	Rs. 5400/-
	Sub Total			Rs. 20925

(Rupees Twenty Thousand Nine Hundred Twenty Five only)


(DR. K. VENKATESWARLU)
INCHARGE PRINCIPAL.

D:\Ranjana\Purchase orders.doc


Principal





Principal LSRaheja <principal@lsraheja.org>

Fwd: Tax Invoice

Principal LSRaheja <principal@lsraheja.org>

Fri, Dec 29, 2017 at 2:45 PM

To: Mohan Almal - KRC <malmal@kraheja.com>, Bhavesh Dixit - KRC <bdixit@kraheja.com>

Sir,
 Forwarding mail of TALLY ERP 9.0 multiuser renewal proposal and AMC. If renewed by 30th December 2017 License will be for a period of 13 months.
 No change in renewal charge and AMC from the last year. **RENEWAL CHARGE Rs.5400/+GST and AMC Rs. 13500/+GST.**
 Request your approval.
 Thank you.

Dr. Debajit Sarkar
Principal
SES's L.S. RAHEJA COLLEGE OF ARTS & COMMERCE,
Santacruz(W) Mumbai 400054.

(Programmes offered:Jr.College Arts &Commerce, B.A.,B.Com., BMS, B.Sc. IT, BAF,BFM,BBI,BMM, M.Com., B.Lib.Isc.)

[Quoted text hidden]

2 attachments

 L.S.Raheja1.pdf
48K

 L.S.Raheja.pdf
48K

APPROVAL overleaf



Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 705

Dated : 12-Dec-2017

Particulars	Amount
Account :	
Repairs & Maintainance Expenses	15,076.27
Central Goods & Services Tax Expenses	1,356.86
State Goods & Services Tax Expenses	1,356.86
Less : Tds-Contractors/advertisement	(-) <u>302.00</u>

Through :

Corporation Bank-100056/520101018642523

On Account of :

being cheque issued to Ricoh India Limited for AMC as per the attached invoice

Bank Transaction Details:

Cheque 688807 12-Dec-2017 17,487.99

Amount (in words) :

INR Seventeen Thousand Four Hundred Eighty Seven and Ninety Nine paise Only

₹ 17,487.99

Prepared by


Checked by

Principal

Council Members

Receiver's Signature:

Authorised Signatory


Principal





TAX INVOICE
ORIGINAL FOR RECIPIENT

RICOH INDIA LIMITED

To, M/S

SADHANA EDUCATION SOCIETY
L.S.RAHEJA COLLEGE OF ARTS &
COMM JUHU RD, SANTACRUZ (E)
MUMBAI, MH, 400 054
GSTIN :- 27AAACTS1810N1ZC



AN ISO 9001 - 2000 COMPANY

801, 8th Floor, Ackruti Star, MIDC Central
Road, Near Marol Telephone Exchange, MIDC,
Andheri - East, Mumbai- 400093

Invoice No 54306217
Invoice Date 23/10/17
Sales Man
Branch Code 1454
Customer Code SOBC0737

Product Code	Particulars	HSN/SAC Code	Amount Rs. Paisa
PRSA	<p><u>Annual Maintenance Charges With Spares</u></p> <p>M/c Model - DX2430, M/c Serial No. - D213Z500660</p> <p>Bill Cycle - 12, Contract No. - 5400011288</p> <p>Contract Period: 25/09/17 to 24/09/18</p> <p>Invoice for the Period: 25/09/17 to 24/09/18</p>		15076.27
<p>Dispatch/ Delivery Details In respect of the goods covered here above, no credit of the additional duty of customs Levied under sub-section (5) of section 3 of the Customs Tariff Act, 1975 shall be admissible.</p> <p>Rupees ₹ Seventeen Thousand Seven Hundred Eighty Nine And Ninety Nine Paisa Only</p>		<p>Gross Total 15076.27</p> <p>CGST @ 9% 1356.86</p> <p>SGST @ 9% 1356.86</p> <p>Total Tax Amount 2713.72</p> <p>Grand Total 17789.99</p>	
<p>CIN : L74940MH1993PLC074694 GSTIN : 27AAACR4151J1ZE PAN No : AAACR4151J</p>		<p>E.&O.E RICOH INDIA LIMITED</p>	
<p>Regd. Office : 801,8th Floor,Ackruti Star,MIDC Central Road,MIDC, Andheri - East, Mumbai-400093. Tel:022-66833000 Fax:67032099 Email:Ril.info@ricoh.co.in/URL:www.ricoh.co.in</p>		<p>Notes :- 1. All Cheques/ Drafts should be in the name of "Ricoh India Ltd." & Account Payee only". 2. Payment of this Bill must be made as per the terms of the order, otherwise interest @ 24% pa will be charged. 3. Please settle all our outstanding by way of Cheque / Demand Draft. CASH IS NOT A PREFERRED WAY OF SETTLEMENT.</p>	
		<p>Contact Person : Contact Number : Customer PO :</p>	

PAID

BY CASH

No. 688807

Date 12/12/2017

on C/P

Bank for No. 1748299



SV

Approval for payment
Principal
11/11/17

8. Shall allow, within his normal working hours, RICOH representative or personnel duly authorised by RICOH, access to the premises where Equipment is installed for its inspection.
9. Use only RICOH approved consumables / machine supplies.

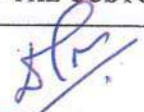
C. GENERAL TERMS

1. This Agreement comes into force when signed by or on behalf of the Customer and by a person authorised by RICOH and is valid for a period of one year from the date of its signing unless terminated by either of the parties by giving 30 days notice in writing.


This Agreement shall automatically be renewed on the same terms and conditions for a further period of 1 year or for such extended period(s) only in accordance with clause B1 (a) of this agreement.

Notwithstanding anything herein contained, where this Agreement is executed on the date of purchase of the Equipment or during the warranty period, it shall come into force on the day immediately following the date of expiry of the warranty period.

- (i) If during the subsistence of this agreement, RICOH is of the opinion that, the Equipment requires workshop repair, it may after due inspection of the Equipment, submit to the Customer its recommendation with estimates for workshop repair, & expected time required for carrying out such repairs etc. If the above mentioned recommendations of RICOH are acceptable to the customer it shall give its consent in writing, whereupon, RICOH shall arrange to get the Equipment repaired on the agreed terms and conditions. RICOH shall however, not be responsible for any loss or damage actual or consequential which the customer may claim to have suffered on account of the Equipment repaired under repairs, or on account of any delay thereof.
(ii) The present Agreement shall remain suspended during the period of repairs and thereafter, it shall stand renewed upon agreed terms and conditions.
(iii) The Customer has a right to reject the recommendations of RICOH set out in Clause C.2 (i) above, in such event, this Agreement shall cease with immediate effect.
3. The rights, obligations hereunder may be assigned by the Customer in favour of any person only with the prior written consent of RICOH.
4. If the Customer is in the breach of any or all terms hereof including obligation to punctually pay all charges and such breach remains unremedied for 15 days from the date of such breach or RICOH is of the opinion that the Customer has acted in any manner detrimental to the interests of RICOH and / or its reputation in any manner RICOH may, during the currency of this Agreement summarily suspend the services till such breach is remedied or terminate this Agreement, acted in any manner detrimental to the interests of RICOH and / or its reputation in any manner RICOH may, during the currency of this Agreement summarily suspend the services till such breach is remedied or terminate this Agreement, notwithstanding anything to the contrary contained herein without being liable in any manner to the Customer for the same.
5. Notwithstanding anything to the contrary contained in this Agreement, RICOH reserves the right to vary the charges payable by the Customer at any time, upon 60 days written notice. In the event of any increase in charges the Customer shall be entitled to terminate this Agreement by serving not less than 45 days notice in writing by Registered A D on RICOH at the address given herein to expire on the date on which the increase would otherwise come into effect. This, however, does not include any impact caused by variation in Govt. levies or taxes, Central, State or Local which are recoverable separately, for the period from which such Govt. levies and or taxes have come into force.
6. In the event of termination of this Agreement due to any reason whatsoever as mentioned in this agreement, the customer shall be obliged to settle its outstanding (if any) within 7 days of such termination having come into effect, failing which it shall be liable to pay penal interest at the rate of 24% per annum on such outstanding amounts.
7. In the event of any dispute or difference arising between the parties pertaining or relating to this Agreement, the same shall be referred to the arbitration of a sole arbitrator appointed by the Chairman of the board of directors of Ricoh or by a person designated by him. All proceedings of such arbitration shall be governed by the Arbitration & Conciliation Act, 1996 or any amendments thereof. The Venue of Arbitration shall be in New Delhi. Subject to this clause, the parties submit to the executions jurisdiction of courts in New Delhi.
8. Timely payment of all charges by the Customer to RICOH shall be the essence of this Agreement
9. This is the entire Agreement between the parties and supersedes all previous negotiations, representations by either of the part, no alteration or amendment is valid unless signed by both the parties.

SIGNED ON BEHALF OF THE CUSTOMER	
SIGNED (AUTHORISED SIGNATORY)	
NAME (CAPITALS)	(DR. DEBAJIT N. SARKAR
TITLE (RUBBER STAMP)	PRINCIPAL, Sadhana Education Society's L.S. RAHEJA COLLEGE OF ARTS COM. M. Juhu Road, Santacruz (W), Mumbai - 400 054.

SIGNED ON BEHALF OF RICOH INDIA LIMITED	
SIGNED (AUTHORISED SIGNATORY)	
NAME (CAPITALS)	Mr. Induprakash Singh
TITLE (RUBBER STAMP)	Regional Finance Controller - West


Principal



Latit - 8441168375
5400011288

This Spares & Service Maintenance Agreement (hereinafter referred to as the Agreement) is made on this day of _____ between Ricoh India Limited, having its Corporate office at 2nd Floor, Salcon Aarun Building, Plot No.4, District Centre Jasola, New Delhi and having its Branch Office at 801, Akshay Star MIDC Road, Andheri (E), hereinafter referred to as "RICOH" and Sadhana Education Society hereinafter referred to as the "Customer".
Rohaja Clg, Tuhyr road, Santacruz (W) - 400054.

RICOH, at the request of the customer, hereby agrees to supply all spare parts except Drum, Master Roll, Ink, Paper, Colour Drum & Thermal Head subject to the terms contained in this agreement and maintain One No. Ricoh Copy Printer Model DX2430 bearing Serial Number D2137500660 (hereinafter referred to as the "Equipment") and the customer agrees to abide by the terms of this agreement and pay for the services rendered hereunder at prices established from time to time by RICOH. This Contract should be read along with the Installation Report of the said Equipment, which explains the Equipment, and the details of its installation

A. RICOH

(25/09/2017 to 24/09/2018)

1. Shall repair, service and supply spare parts except Drum, Master Roll, Ink, Color Drum and Thermal Head, required for the normal functioning of the Equipment at the customer's request within reasonable time of receipt of communication from the customer. Such services shall be undertaken during RICOH's normal working hours on working days provided, however, the Customer shall pay additionally for service rendered on his request outside these hours at the relevant rates then prevailing. Such service under this Agreement covers normal preventive and breakdown service requirements and does not cover those occasioned by use of unapproved supplies and parts and /or servicing/ tampering by unauthorized personnel i.e. non RICOH authorized personnel.
2. Shall not be liable in any manner whatsoever to indemnify the customer or any user of the equipment for any loss, injury or damage of any kind whatsoever, howsoever caused.
3. Shall not be liable or responsible, in any manner, to the Customer for the damages caused to the Equipment due to any services performed or parts and / or machine supplies procured from any person other than authorized by RICOH.
4. Shall be entitled without any let or hindrance to depute its employees or authorized representatives to enter the Customer's premises at all the reasonable time to inspect and service the Equipment.
5. Shall not be liable in any manner whatsoever to the Customer in the event of RICOH being prevented or delayed in the performance of any of its obligations under this Agreement due to conditions constituting Force Majeure which shall include but not limited to strikes, lockout, concerted action of workmen, breakdown of communications, damage due to rat bites etc.
6. Shall be entitled to withhold services and / or spare parts and not effect further supplies in the event of any previous bill remaining unpaid and/ or use of unapproved supplies and parts and / or servicing / maintenance of the equipment by persons other than RICOH authorized persons and / or willful act of default or any alteration/ attachment to the Equipment and/ or failure to meet the site requirements etc.

RICOH shall not be responsible for any loss actual or consequential which the customer may claim to have suffered due to such withholding of the services and supplies by RICOH.

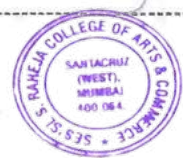
B. THE CUSTOMER

1. Shall pay the Annual charges of Rs. 17790/- (Rs. Seventeen thousand seven hundred & ninety.) in advance to be invoiced to the Customer on the date on which this Agreement comes into force and shall, in the event of this Agreement being entered simultaneously with the purchase of the Equipment be due and payable along with the payment for the purchase of the Equipment.
(a) Further, the Customer shall pay to RICOH all subsequent Annual Charges under this Agreement at least 30 days before the expiry of the current 12 months period if the agreement is mutually agreed to be renewed for a further period(s) of one year each.
2. Shall pay any other amounts becoming due under this Agreement within seven days of receipt of invoice for all such payments.
3. Shall ensure that the installation area, electrical outlets and supply with exclusive dedicated Constant Voltage Transformer and access ways etc. for installation, passage and electrical connections of the Equipment at its premises are suitable in accordance with RICOH's pre-installation site requirements available with the customer and maintained so during the currency of this Agreement, for proper servicing of the Equipment.
4. Shall not resite the Equipment as this Agreement is only in respect of the present site of the Equipment unless otherwise mutually agreed in writing prior to resiting. This Agreement does not cover charges for resiting.
5. Shall subject to clause A6 pay additionally for repairs/ adjustments, or replacements occasioned by the customer's use of unapproved supplies or spare parts or by its employee negligence, wilful act or default or any alteration or attachment to this configuration, or by his failure to meet the site requirements.
6. Shall to avoid down time on the machines caused by constraints of ready availability of strategic machine supplies maintain to the extent possible stocks of machine supplies as recommended by RICOH and replenish such stocks from time to time based on utilization.
7. Shall appoint and maintain two Machine -In-Charges who shall be instructed by RICOH free of charge in the use of and routine care of the Equipment. The customer shall ensure that the Machine-In-Charges properly carry out their duties and operate the Equipment in accordance with the Key operators training and manual. RICOH reserves the right to charge additionally for any service by reason of the Customer's failure to comply with his obligations under this paragraph. All compensation payable to the Machine-In-Charges or any other person employed by the Customer for upkeep & maintenance of the equipment shall be the sole responsibility of the Customer.

For Ricoh India Limited

[Signature]
P. V. Induprakash Singh
Regional Finance Controller - West

[Signature]
Principal



25022009

L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 863

Dated : 1-Feb-2018

Particulars	Amount
-------------	--------

Account :

Building Maintainance Charges
Audit Fees

1,40,670.00

6,490.00

Through :

Corporation Bank-100056/520101018642523

On Account of :

being building maintainance charges for 2017-18 & audit fees for 2016-2017, paid to
Sadhana Education Society as per the attached supportings

Bank Transaction Details:

Cheque 387045 1-Feb-2018 1,47,160.00

Amount (in words) :

INR One Lakh Forty Seven Thousand One Hundred Sixty Only

Prepared by

Checked by

Principal

Council Members

Receiver's Signature:

S. Paw

Principal



₹ 1,47,160.00



Degree Office <degree.office@lsraheja.org>

LSRC Degree College - amt. payable to SES towards Audit fees, premises maint. charges etc.

1 message

SES Office <office@sesmumbai.org>

To: degree.office@lsraheja.org, rupal.korel@lsraheja.org, principal@lsraheja.org
Cc: hontreasurer@sesmumbai.org, malmal@kraheja.com

Wed, Jan 17, 2018 at 3:07 PM

Dear sir,

Kindly issue following cheques in favour of "Sadhana Education Society"

- | | |
|--|------------|
| 1. Audit fees for the year ended 31.3.2017 | 6,490/- |
| 2. premises maintenance charges for the year 2017-18 | 1,40,670/- |

Handwritten in red: TO be paid

Total	----- 1,47,160/- =====
-------	------------------------------

Also you are requested to refund Rs.14,15,000/- as an advance amount was taken.

Breakup of Rs.14,15,000/-

- | | |
|-------------|---|
| 5,50,000/- | advance against payment for solar panel in the F.Y.2016-17 |
| 6,00,000/- | adv. Against refund of seed money in the F.Y. 2016-17 |
| 18,000/- | adv. Against payment to Santosh ingavale in the F.Y.2016-17 |
| 2,07,000/- | adv. Against festival advance in the F.Y. 2017-18 |
| 40,000/- | adv. Against payment to Santosh ingavale in the F.Y.2017-18 |
| ----- | |
| 14,15,000/- | |
| ===== | |

Thanks & Regards,

Priya

Handwritten signature of Principal

Principal





SADHANA EDUCATION SOCIETY

Tel: 022:26608221

Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054

Payment Voucher

No. : 646

Dated : 24-Nov-2017

Particulars	Amount
Account : Repairs & Maintainance Expenses	4,800.00

Through :

Corporation Bank-100056/520101018642523

On Account of :

being cheque issued to Altia's Cooling Services as per the attached bill

Bank Transaction Details:

Altia's Cooling Services
Cheque 688769 24-Nov-2017 4,800.00

Amount (in words) :

INR Four Thousand Eight Hundred Only

Prepared by

Checked by

Principal

Council Members

Receiver's Signature:

₹ 4,800.00



Principal

INVOICE

Works Tel.: 2821 153
Mob.: 976962418
986921253

ALTIA'S COOLING SERVICES

(AUTHORISED SERVICE DEALERS OF SHRIRAM USHA APPLIANCES AND DAIKIN A/C'S)
SPECIALIST IN : REPAIRS AND MAINTENANCE OF AIR-CONDITIONERS, WATER-COOLERS,
REFRIGERATORS, DEEP FREEZER, BOTTLE COOLERS ETC.

Works & Office : Shiv Sai Committee Chawl, Hanjar Nagar Road, Jijamata Marg, Pump House, Andheri (E), Mumbai-400 09.

M/s. <u>L. S. Rakeja College of Arts & Commerce, Santa Cruz (West) Mumbai</u>	Bill No. 1872 Date <u>20/11/20</u>
Payment	P.O. No. _____ Date _____
	Challan No. _____ Date _____

S.No.	DESCRIPTION	RATE		AMOUNT	
		Rs.	P.	Rs.	P.
	<p>Towards A.M.C. charges for your <u>2 Nos</u> BLUE STAR make Water-Coolers for the period <u>DEC 2017 To NOV 2018</u></p> <p>Installed on <u>1st FLOOR - 1 No</u> <u>2nd FLOOR - 1 No</u> <u>2 Nos</u></p>	2400 x 2 Nos		4800	00
	<p>AP: Approval for payment</p> <p><i>[Signature]</i> Principal 22/11/17</p> <p><i>[Signature]</i> 21/11/17</p> <p><i>[Signature]</i> H/17/17</p> <p>BY CASH PAYMENT No. 688769 Date 22/11/2017 on Rs. 4800/-</p>				
	Rupees: <u>Four thousand eight hundred</u> <u>only</u>				
				TOTAL	4800 00

Copy of Quotation

E & O.E.

[Signature]
Principal



For ALTIA'S COOLING SERVICES *[Signature]*

ALTIA'S COOLING SERVICES

(AUTHORISED SERVICE DEALERS OF SHRIRAM USHA APPLIANCES & DAIKIN A/C'S)

SPECIALIST IN : REPAIRS AND MAINTENANCE OF AIRCONDITIONERS, SPLIT A/C'S.
WATER-COOLERS, REFRIGERATORS, DEEP FREEZERS, BOTTLE COOLERS ETC.

WORKS & OFFICE : SHIV SAI COMMITTEE, HANJAR NAGAR ROAD, JIJAMATA ROAD, PUMP HOUSE, ANDHERI (E), MUMBAI - 400 093.

SERVICE CONTRACT

Owner's Name L.S. Rebeje College Contract No. 280
 Address of Arts & Commerce Details of the Equipments _____
Santa Cruz (W) Make Blue Star Machine Water-Cooler
Mumbai Model SPX 450 Ser No. 1ST FLOOR
2ND FLOOR
 Phone No. 26609320 Contract Commences _____
 From DEC 2017 To MAY 2018
 Contract Fees Rs 2400 x 2 Nos = Rs 4800/- Repairs for 12 months right hand only

UNDER THIS MAINTENANCE CONTRACT : We undertake to inspect service repair and maintain your abovementioned Equipment for a period of ONE YEAR as specified below. During the said period the Company's Representative will carry our Periodical inspection only once ~~Every Month/Every Alternate Month/Every Quarterly~~. At every such Service inspection the following kinds of work will be executed.

1. Labour Contract only :

During the validity of this type of contract, we will render preventive maintenance service on the equipment at a frequency mentioned above. The equipment will be thoroughly cleaned adjusted and lubricated. Also, we shall bring to your attention the conditions of your machine or submit you our recommendation viz, repairs overhaul/replacement of any part that may be found necessary.

We will also attend to breakdown call if any subject to maximum six breakdown calls per year.

2. All risk Contract irrespective of this contract signed/billed the replacement/repairs will be free only if paid in full for this contracts.

Under this type of Contract the following additional benefits are a available.

- (a) Free replacement of defective parts with new or serviceble.
- (b) Free repair of units and parts thereof in serviceble.
- (c) Free overhaul of equipment as and when we feel it necessary.
- (d) Loan of Service machine (Only Airconditioners subejct to availability for the period your machine is removed to our service station for repairs. We however, retain the right, at our option to withdraw the service unit at any time Property rights of the service unit shall remain our at all time.

SPECIAL NOTES :

- (a) Depending on usage the air filter of the room Airconditioner may require cleaning frequently, than the frequency of our maintenance service. You will therefore have the air filter cleaned regularly as and when required. but once a month at least.
- (b) Air filter and front grills of room Airconditioners, Float valve, Push cock, faucets of Water Cooler repairs of all sheet metal parts and painting of Water Coolers, Air-conditioners, split A/cs are excluded from All Risk Protection and also all electronic and remote remote control of split A/cs.
- (c) The Electric wiring, pipings, plumbing, cealings, insulation or any other structural alteration in shifting and re-installation of the machine which may be require are not included in the contract. And Also tranportation up to down are excluded.
- (d) Inspections and service under this contract will be carried out of the Company's working day's during the hours between 9.30 am to 6.00 p.m. The Correct does not cover arty overtime work.

THIS CONTACT can be terminated by either side by giving a months written notice a 'Pro-Rota' refund will be made for the Unexpired period.

Owner's Signature of Acceptance

Date :

S. Pan

Principal



For ALTIA'S COOLING SERVICES

[Signature]

P.T.O

To MR DAXVI

QUOTATION INVOICE

Works Tel.:
Mob.: 9
9

ALTIA'S COOLING SERVICES

(AUTHORISED SERVICE DEALERS OF SHRIRAM USHA APPLIANCES AND DAIKIN A/C
SPECIALIST IN : REPAIRS AND MAINTENANCE OF AIR-CONDITIONERS, WATER-COOLERS,
REFRIGERATORS, DEEP FREEZER, BOTTLE COOLERS ETC.

Works & Office : Shiv Sai Committee Chawl, Hanjar Nagar Road, Jijamata Marg, Pump House, Andheri (E), Mumbai

M/s. <u>K.S. Patil College of Arts & Commerce</u> <u>Tuku Road, Santa Cruz (West)</u> <u>Mumbai</u>	Bill No. <u>1865</u>	Date <u>3</u>
Payment	P.O. No. _____	Date _____
	Challan No. _____	Date _____

S.No.	DESCRIPTION	RATE Rs.	P.	AMT Rs
	Towards A. M. C. charges for your <u>3</u> nos BLUE STAR make water-coolers for the period DEC 2017 To NOV. 2018	2400 x 3 nos =		7200
	First Floor & Second Floor only (02)			
	<u>S. Patil</u> 15/11/12			
	Approval for payment Principal <u>15/11/12</u>			
Rupees :	Seven thousand two hundred only			

TOTAL 7200

E & O.E. For ALTIA'S COOLING SERVICES

S. Patil
Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES


Juhu Relief Road,
Santacruz (West)
Mumbai - 400054
E-Mail : degree.office@lsraheja.org

Payment Voucher

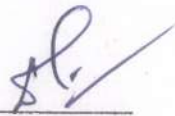
No. : 244


Dated : 22-Aug-2017

Particulars	Amount
Account : Repairs & Maintenance - BFM	17,434.00
Through : Corp Bank A/c No. 101412/520101018649749	
On Account of : <i>Ch.no. 225599</i> Being the amount paid to RICOH INDIA LIMITED towards Annual Service Contract for the period from 25.09.2016 to 24.09.2017 as per machine sr. No. D213Z500660 dated 04.03.2017.	
Amount (in words) : INR Seventeen Thousand Four Hundred Thirty Four Only	
	₹ 17,434.00



Prepared by
Receiver's Signature:


Checked by


Passed by
(Principal)


Passed by
(CAO)


05/10/17
Received by
Authorised Signatory


Principal



This Spares & Service Maintenance Agreement (hereinafter referred to as the Agreement) is made on this day of _____ between Ricoh India Limited, having its Corporate office at 2nd Floor, Salcon Aurum Building, Plot No.4, District Centre Jasola, New Delhi and having its Branch Office at 801, Aditya, Star MIDC road, Andheri (E) hereinafter referred to as "RICOH" and Sadhana Education Society hereafter referred to as the "Customer".

Rahija Cg, Juhu road, Santacruz (W) - 400054. RICOH, at the request of the customer, hereby agrees to supply all spare parts except Drum, Master Roll, Ink, Paper, Colour Drum & Thermal Head subject to the terms contained in this agreement and maintain One No. Ricoh Copy Printer Model DX2430 bearing Serial Number D2137500660 (hereinafter referred to as the "Equipment") and the customer agrees to abide by the terms of this agreement and pay for the services rendered hereunder at prices established from time to time by RICOH. This Contract should be read along with the Installation Report of the said Equipment, which explains the Equipment, and the details of its installation

A. RICOH (25/09/2017 to 24/09/2018)

- 1. Shall repair, service and supply spare parts except Drum, Master Roll, Ink, Color Drum and Thermal Head, required for the normal functioning of the Equipment at the customer's request within reasonable time of receipt of communication from the customer. Such services shall be undertaken during RICOH's normal working hours on working days provided, however, the Customer shall pay additionally for service rendered on his request outside these hours at the relevant rates then prevailing. Such service under this Agreement covers normal preventive and breakdown service requirements and does not cover those occasioned by use of unapproved supplies and parts and /or servicing/ tampering by unauthorized personnel i.e. non RICOH authorized personnel.
2. Shall not be liable in any manner whatsoever to indemnify the customer or any user of the equipment for any loss, injury or damage of any kind whatsoever, howsoever caused.
3. Shall not be liable or responsible, in any manner, to the Customer for the damages caused to the Equipment due to any services performed or parts and / or machine supplies procured from any person other than authorized by RICOH.
4. Shall be entitled without any let or hindrance to depute its employees or authorized representatives to enter the Customer's premises at all the reasonable time to inspect and service the Equipment.
5. Shall not be liable in any manner whatsoever to the Customer in the event of RICOH being prevented or delayed in the performance of any of its obligations under this Agreement due to conditions constituting Force Majeure which shall include but not limited to strikes, lockout, concerted action of workmen, breakdown of communications, damage due to rat bites etc.
6. Shall be entitled to withhold services and / or spare parts and not effect further supplies in the event of any previous bill remaining unpaid and/ or use of unapproved supplies and parts and / or servicing / maintenance of the equipment by persons other than RICOH authorized persons and / or willful act of default or any alteration/ attachment to the Equipment and/ or failure to meet the site requirements etc.

RICOH shall not be responsible for any loss actual or consequential which the customer may claim to have suffered due to such withholding of the services and supplies by RICOH.

B. THE CUSTOMER

- 1. Shall pay the Annual charges of Rs. 17790/- (Rs. Seventeen thousand seven hundred & ninety. In advance to be invoiced to the Customer on the date on which this Agreement comes into force and shall, in the event of this Agreement being entered simultaneously with the purchase of the Equipment be due and payable along with the payment for the purchase of the Equipment. (a) Further, the Customer shall pay to RICOH all subsequent Annual Charges under this Agreement at least 30 days before the expiry of the current 12 months period if the agreement is mutually agreed to be renewed for a further period(s) of one year each.
2. Shall pay any other amounts becoming due under this Agreement within seven days of receipt of invoice for all such payments.
3. Shall ensure that the installation area, electrical outlets and supply with exclusive dedicated Constant Voltage Transformer and access ways etc. for installation, passage and electrical connections of the Equipment at its premises are suitable in accordance with RICOH's pre-installation site requirements available with the customer and maintained so during the currency of this Agreement, for proper servicing of the Equipment.
4. Shall not resite the Equipment as this Agreement is only in respect of the present site of the Equipment unless otherwise mutually agreed in writing prior to resiting. This Agreement does not cover charges for resiting.
5. Shall subject to clause A6 pay additionally for repairs/ adjustments, or replacements occasioned by the customer's use of unapproved supplies or spare parts or by its employee negligence, willful act or default or any alteration or attachment to this configuration, or by his failure to meet the site requirements.
6. Shall to avoid down time on the machines caused by constraints of ready availability of strategic machine supplies maintain to the extent possible stocks of machine supplies as recommended by RICOH and replenish such stocks from time to time based on utilization.
7. Shall appoint and maintain two Machine-In-Charges who shall be instructed by RICOH free of charge in the use of and routine care of the Equipment. The customer shall ensure that the Machine-In-Charges properly carry out their duties and operate the Equipment in accordance with the Key operators training and manual. RICOH reserves the right to charge additionally for any service by reason of the Customer's failure to comply with his obligations under this paragraph. All compensation payable to the Machine-In-Charges or any other person employed by the Customer for upkeep & maintenance of the equipment shall be the sole responsibility of the Customer.

Principal



Handwritten signature

Handwritten text: Paid Ch. no 225599 dt 24/8/18

25022009

ANNUAL MAINTENANCE CONTRACT (WITH SPARES)

8. Shall allow, within his normal working hours, RICOH representative or personnel duly authorised by RICOH, access to the premises where Equipment is installed for its inspection.
9. Use only RICOH approved consumables / machine supplies.

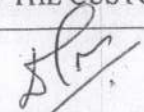
C. GENERAL TERMS

1. This Agreement comes into force when signed by or on behalf of the Customer and by a person authorised by RICOH and is valid for a period of one year from the date of its signing unless terminated by either of the parties by giving 30 days notice in writing.


This Agreement shall automatically be renewed on the same terms and conditions for a further period of 1 year or for such extended period(s) only in accordance with clause B1 (a) of this agreement.

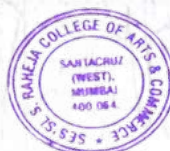
Notwithstanding anything herein contained, where this Agreement is executed on the date of purchase of the Equipment or during the warranty period, it shall come into force on the day immediately following the date of expiry of the warranty period.

2. (i) If during the subsistence of this agreement, RICOH is of the opinion that, the Equipment requires workshop repair, it may after due inspection of the Equipment, submit to the Customer its recommendation with estimates for workshop repair, & expected time required for carrying out such repairs etc. If the above mentioned recommendations of RICOH are acceptable to the customer it shall give its consent in writing, whereupon, RICOH shall arrange to get the Equipment repaired on the agreed terms and conditions. RICOH shall however, not be responsible for any loss or damage actual or consequential which the customer may claim to have suffered on account of the Equipment repaired under repairs, or on account of any delay thereof.
(ii) The present Agreement shall remain suspended during the period of repairs and thereafter, it shall stand renewed upon agreed terms and conditions.
(iii) The Customer has a right to reject the recommendations of RICOH set out in Clause C.2 (i) above, in such event, this Agreement shall cease with immediate effect.
3. The rights, obligations hereunder may be assigned by the Customer in favour of any person only with the prior written consent of RICOH.
4. If the Customer is in the breach of any or all terms hereof including obligation to punctually pay all charges and such breach remains unremedied for 15 days from the date of such breach or RICOH is of the opinion that the Customer has acted in any manner detrimental to the interests of RICOH and / or its reputation in any manner RICOH may, during the currency of this Agreement summarily suspend the services till such breach is remedied or terminate this Agreement, acted in any manner detrimental to the interests of RICOH and / or its reputation in any manner RICOH may, during the currency of this Agreement summarily suspend the services till such breach is remedied or terminate this Agreement, notwithstanding anything to the contrary contained herein without being liable in any manner to the Customer for the same.
5. Notwithstanding anything to the contrary contained in this Agreement, RICOH reserves the right to vary the charges payable by the Customer at any time, upon 60 days written notice. In the event of any increase in charges the Customer shall be entitled to terminate this Agreement by serving not less than 45 days notice in writing by Registered A D on RICOH at the address given herein to expire on the date on which the increase would otherwise come into effect. This, however, does not include any impact caused by variation in Govt. levies or taxes, Central, State or Local which are recoverable separately, for the period from which such Govt. levies and or taxes have come into force.
6. In the event of termination of this Agreement due to any reason whatsoever as mentioned in this agreement, the customer shall be obliged to settle its outstanding (if any) within 7 days of such termination having come into effect, failing which it shall be liable to pay penal interest at the rate of 24% per annum on such outstanding amounts.
7. In the event of any dispute or difference arising between the parties pertaining or relating to this Agreement, the same shall be referred to the arbitration of a sole arbitrator appointed by the Chairman of the board of directors of Ricoh or by a person designated by him. All proceedings of such arbitration shall be governed by the Arbitration & Conciliation Act, 1996 or any amendments thereof. The Venue of Arbitration shall be in New Delhi. Subject to this clause, the parties submit to the executions jurisdiction of courts in New Delhi.
8. Timely payment of all charges by the Customer to RICOH shall be the essence of this Agreement
9. This is the entire Agreement between the parties and supersedes all previous negotiations, representations by either of the part, no alteration or amendment is valid unless signed by both the parties.

SIGNED ON BEHALF OF THE CUSTOMER	
SIGNED (AUTHORISED SIGNATORY)	
NAME (CAPITALS)	(DR. DEBAJIT N. SARKAR) PRINCIPAL.
TITLE (RUBBER STAMP)	Sadhana Education Society's L. S. RAHEJA COLLEGE OF ARTS COMM. Juhu Road, Santacruz (W), Mumbai - 400 054.

SIGNED ON BEHALF OF RICOH INDIA LIMITED	
SIGNED (AUTHORISED SIGNATORY)	
NAME (CAPITALS)	
TITLE (RUBBER STAMP)	


Principal



ANNUAL MAINTENANCE CONTRACT (WITH SPARES)

This Spares & Service Maintenance Agreement (hereinafter referred to as the Agreement) is made on this day of _____ between Ricoh India Limited, having its Corporate office at 2nd Floor, Salcon Aarum Building, Plot No.4, District Centre Jasola, New Delhi and having its Branch Office at 801, ACKRUTI STAR, 8TH FLOOR, MIDC CENTRAL ROAD, ANDHERI EAST 400 093 hereinafter referred to as "RICOH" **SADHANA EDUCATION SOCIETY, S. RAHEJA COLLEGE OF ARTS & COMM. JUHU ROAD, SANTACRUZ (E)-MUMBAI 400 054** and hereinafter referred to as the "Customer".

RICOH, at the request of the customer, hereby agrees to supply all spare parts except Drum, Master Roll, Ink, Paper, Colour Drum & Thermal Head subject to the terms contained in this agreement and maintain One No. Ricoh **COPY PRINTER** Model **DX2430** bearing Serial Number **D213Z500660** (hereinafter referred to as the "Equipment") and the customer agrees to abide by the terms of this agreement and pay for the services rendered hereunder at prices established from time to time by RICOH. This Contract should be read along with the Installation Report of the said Equipment, which explains the Equipment, and the details of its installation

A. RICOH CONTRACT PERIOD:- (25/09/2016 TO 24/09/2017)

1. Shall repair, service and supply spare parts except Drum, Master Roll, Ink, Color Drum and Thermal Head, required for the normal functioning of the Equipment at the customer's request within reasonable time of receipt of communication from the customer. Such services shall be undertaken during RICOH's normal working hours on working days provided, however, the Customer shall pay additionally for service rendered on his request outside these hours at the relevant rates then prevailing. Such service under this Agreement covers normal preventive and breakdown service requirements and does not cover those occasioned by use of unapproved supplies and parts and /or servicing/ tampering by unauthorized personnel i.e. non RICOH authorized personnel.
2. Shall not be liable in any manner whatsoever to indemnify the customer or any user of the equipment for any loss, injury or damage of any kind whatsoever, howsoever caused.
3. Shall not be liable or responsible, in any manner, to the Customer for the damages caused to the Equipment due to any services performed or parts and / or machine supplies procured from any person other than authorized by RICOH.
4. Shall be entitled without any let or hindrance to depute its employees or authorized representatives to enter the Customer's premises at all the reasonable time to inspect and service the Equipment.
5. Shall not be liable in any manner whatsoever to the Customer in the event of RICOH being prevented or delayed in the performance of any of its obligations under this Agreement due to conditions constituting Force Majeure which shall include but not limited to strikes, lockout, concerted action of workmen, breakdown of communications, damage due to rat bites etc.
6. Shall be entitled to withhold services and / or spare parts and not effect further supplies in the event of any previous bill remaining unpaid and/ or use of unapproved supplies and parts and / or servicing / maintenance of the equipment by persons other than RICOH authorized persons and / or willful act of default or any alteration/ attachment to the Equipment and/ or failure to meet the site requirements etc.

RICOH shall not be responsible for any loss actual or consequential which the customer may claim to have suffered due to such withholding of the services and supplies by RICOH.

(SERVICE TAX 15% ON 70% & VAT 13.5% ON 60%)

B. THE CUSTOMER

1. Shall pay the Annual charges of **Rs 15000/- (Rs. (15000+ 1575 + 1215 = 17790/-)** in advance to be invoiced to the Customer on the date on which this Agreement comes into force and shall, in the event of this Agreement being entered simultaneously with the purchase of the Equipment be due and payable along with the payment for the purchase of the Equipment.
(a) Further, the Customer shall pay to RICOH all subsequent Annual Charges under this Agreement at least 30 days before the expiry of the current 12 months period if the agreement is mutually agreed to be renewed for a further period(s) of one year each.
2. Shall pay any other amounts becoming due under this Agreement within seven days of receipt of invoice for all such payments.
3. Shall ensure that the installation area, electrical outlets and supply with exclusive dedicated Constant Voltage Transformer and access ways etc. for installation, passage and electrical connections of the Equipment at its premises are suitable in accordance with RICOH's pre-installation site requirements available with the customer and maintained so during the currency of this Agreement, for proper servicing of the Equipment.
4. Shall not resite the Equipment as this Agreement is only in respect of the present site of the Equipment unless otherwise mutually agreed in writing prior to resiting. This Agreement does not cover charges for resiting.
5. Shall subject to clause A6 pay additionally for repairs/ adjustments, or replacements occasioned by the customer's use of unapproved supplies or spare parts or by its employee negligence, wilful act or default or any alteration or attachment to this configuration, or by his failure to meet the site requirements.
6. Shall to avoid down time on the machines caused by constraints of ready availability of strategic machine supplies maintain to the extent possible stocks of machine supplies as recommended by RICOH and replenish such stocks from time to time based on utilization.
7. Shall appoint and maintain two Machine -In-Charges who shall be instructed by RICOH free of charge in the use of and routine care of the Equipment. The customer shall ensure that the Machine-In-Charges properly carry out their duties and operate the Equipment in accordance with the Key operators training and manual. RICOH reserves the right to charge additionally for any service by reason of the Customer's failure to comply with his obligations under this paragraph. All compensation payable to the Machine-In-Charges or any other person employed by the Customer for upkeep & maintenance of the equipment shall be the sole responsibility of the Customer.

PAID
By Cash / Cheq. 225599
Rs.: 22/8/17
Date: 17/4/34/m
Bank: Corp. Bk.

PAID
By Cash / Cheq. 216024
Rs.: 17434/-
Date: 11/5/17
Bank: Corp. Bk.
Principal 06082012



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road,
Santacruz (West)
Mumbai - 400054
E-Mail :degree.office@lsraheja.org

Payment Voucher

No. : 210

Dated : 1-Aug-2017

Particulars	Amount
Account :	
Repairs & Maintenance-BMS	72,800.00
TDS on Contractor - BMS	(-)728.00

Through :

Corp Bank A/c No. 101412/520101018649749

On Account of : Ch no. 225581

Being the amount paid to Mendes Bros. towards Repairs and Maintenance of Various AC's as per AMC Contract order Ref No. LSRC/AMC/AC/17-18 dated 30.06.2017

Amount (in words) :

INR Seventy Two Thousand Seventy Two Only

Prepared by

Checked by

Principal

CAO

Council Members

→ NOTE

Receiver's Signature:

Authorised Signatory

Principal



Mobile : 9819569527

MENDES BROS

Specialist in Repairing : Airconditioners, Refrigerators, Washing Machine,
Micro Oven, Electrical Appliance & Spray Painting


2/4, Haji Baugh Bldg., 61-A, Negru Road, Vakola Bridge, Santacruz (E), Mumbai - 400 055.

Bill No. **398**

Date : 30/6/17

M/s. L.S. Rakega college (SFC section)

Toku road, opp SMDT college, Santacruz (west), Mumbai.

No.	Particulars	Qty.	Rate	Amount Rs. P.	
I	SERVICE CONTRACT From :- 1 st June 2017 To 31 st May 2018.				
II	26 (nos) Split Airconditioners of 1.5 TON and 2-Ton @ 2800/- Each	26	2800/-	72800	00
					
<p>Approval for payment</p> <p><i>[Signature]</i></p> <p>Principal</p>					
Total				72800	00
Adv.					
Amount				72800	00

Rupees Seventy two thousand eight hundred Only.

For MENDES BROS
[Signature]
(Proprietor)

Note :
[Signature]
Principal





Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref. No. LSRC/AMC/AC/17-18/

June 30, 2017

AMC CONTRACT ORDER

Supplier Name	MENDES BROS	P.O. No.	
Address	61-A, Nehru Road, Haji Baugh Bldg.No.11/4, Vakola Bridge, Santacruz (East), Mumbai – 400 055.	Date	30.06.2017
Contact No	9819569527	Buyer Name	L. S. RAHEJA COLLEGE
PAN No			Unit of : Sadhana Education Society
VAT No		Address	Relief Road, Santacruz (West), Mumbai – 400 054.
Tin. No.			

Sr No	Product	Qty	Rate	Total
1	2 Tun Split AC	26	₹ 2800	₹ 72800
2	1 Tun Split AC	3	₹ 2500	₹ 7500
3	1.5 Ton Daikin Invertor AC	2	₹ 3500	₹ 7000
4	3 phase Mitshubishi AC	4	₹ 3500	₹ 14000
5	Windows AC	6	₹ 2500	₹ 15000
6	4 Ton Ductable AC	2	₹ 8500	₹ 17000
	TOTAL			₹ 133300

(Rupees One Lac Thirty Three Thousand Three Hundred only)

Note : M/s. Mendes Bros. for repairs / maintenance of AC's as given above and attached to this document subject to the condition that M/s. Mendes Bros shall ensure that all the AC's are kept in working condition for a years and no request is made for repairing the AC on account of maintenance fault / age.


(DR. DEBAJIT N. SARKAR)
PRINCIPAL.


Principal



SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
RELIEF ROAD,SANTACRUZ WEST,MUMBAI 400054.

Index of Maintenance of Infrastructure(Academic Facilities and Physical Facilities) for the Year 2018-2019(Degree Aided)

SR NO	Particulars	Name of Agency	YEAR	PAGE NO
1	Maintenance (SLIM-Library Software)	Algorhythms Consultants PVT. LTD.	2018-2019	1 to 8
2	Maintainence (Tally Software)	Miracle Technologies	2018-2019	9 to 22
3	Maintenance (Water Purifier)	Eureka Forbes Limited	2018-2019	23 to 30
4	Microsoft Campus agreement	Advent Technology	2018-2019	32 to 39
5	Building Maintainence Charges	Sadhana Education Society	2018-2019	40 to 43
6	AMC yearly	Mendes Bro	2018-2019	44 to 48



Principal



algorhythms

CONSULTANTS PVT. LTD.

3, Pranav, S.No. 98, Bhusari Colony,
Paud Road, Kothrud, Pune - 38. India.

Date : 06/05/2019

No. : 082

RECEIVED with thanks from M/s. L.S. Raheja College Arts & Commerce

the sum of Rs. Thirty Thowand One Hundred and Two Only -

by Cash / Cheque in Advance / Full / Part payment of our AML

Bill No. _____ dated _____

for **Algorhythms Consultants Pvt. Ltd.**

Rs. 30102/-

HDFC Bank
Santacruz (W) Mun - 49
Cheque # 00036 A
dt. 21/03/2019

Director



ISSUED SUBJECT TO REALISATION

S. Pawar

Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 1154

Dated : 31-Mar-2019

Particulars	Amount
Account : Algorithms Consultants Pvt. Ltd.	30,621.00
Less: Tds-Contractors/advertisement	(-)519.00
Through : HDFC Current Account No.50200031441094	
On Account of : <i>Ch No: 000364</i> Being amt paid for Library Software AMC from 01/02/2019 to 31-01-2020 against Bill No-18-200 dated 31-01-2019.	
Amount (in words) : INR Thirty Thousand One Hundred Two Only	
	₹ 30,102.00

S. Par
Principal



[Signature]
Receiver's Signature:

[Signature]
Prepared by

[Signature]
Checked by

[Signature]
Principal

Authorised Signatory

Journal Voucher

No. : 365

Dated : 31-Mar-2019

Particulars	Debit	Credit
Repairs & Maintainance Expenses <i>Dr</i>	30,621.00	
<i>To</i> Algorithms Consultants Pvt. Ltd.		30,621.00
	₹ 30,621.00	₹ 30,621.00

On Account of :

being journal entry passed to book the expenses of maintainence of library software as per the attached supportings

Authorised Signatory

ABS
Prepared by

PKC
Checked by

SL
Principal
16/4/19
BTM
CAO

Council Members

S. Par
Principal



Ref: ALGO\SLIM\18-19\11-19

Date: 11/01/19

To,
The Principal,
L.S. Raheja College of Arts & Commerce
Santacruz west Mumbai - 54

SES'S L. S. Raheja College of Arts & Commerce	
Inward No.:	304
Date:	25/01/2019
<i>[Signature]</i> Clerk	<i>[Signature]</i> Principal

Kind Attn: - Mrs. Parita Desai (Librarian)

Dear Sir,

Sub: AMC for SLIM21 Library Software

We always remain grateful to you for selecting SLIM Library automation software for your esteemed organization.


Please note that AMC for SLIM software will expire on 31st January 2019. May I request you to renew the Annual Maintenance Contract?

The AMC cost for your institute is Rs.23, 250/- + Rs 2700/- (LibvizLog AMC)
Total Rs.- 25,950/- (GST 18% extra)

The period for AMC will start from 1st February 2019 to 31st January 2020.

Looking forward to your cooperation,

Thanking you,
[Signature]
Mrs. Lakshmi Mishra
for Algorhythms consultants Pvt. Ltd.



*Mrs. Desai
New AMC is to be prepared*

*Resubmitted on
8/4/2019*

[Signature]
Principal



TAX INVOICE			
L.S. Raheja College of Arts & Commerce Santacruz west Mumbai - 54		INVOICE No. 18-200	Date. 31.01.19
GSTIN- : PAN-		PURCHASE ORDER- AMC GSTIN- 27AADCA9241K1ZH PAN -AADCA9241K	
	HSN CODE	Item Description	Amount in Rs.
1		Operational Guidance and support for the SLIM21 software for one year 1st February 2019 to 31st January 2020.	23250.00
	998313 To 998316	The Modules present in your library Cataloguing Circulation Acquisition Serial Control Web-OPAC ADD_ON module LibVizLOG	2700.00
Total			25950.00
CGST Tax@9%			2335.50
SGST Tax@9%			2335.50
Rs. Thirty Thousand Six Hundred Twenty One only			30621.00

Approval for payment

[Signature]
Principal 11/1/19

Payment Terms: 100% In Advance.

Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd**, payable at **Pune**.

For **ALGORHYTHMS Consultants Pvt. Ltd.**,

[Signature]
Mrs. Lakshmi Mishra
Admin Officer

[Signature]
Principal



Software IS
working satisfactorily
Pooja
16/1/19

SLIM Annual Maintenance Contract

This agreement is signed between Algorhythms Consultants Pvt. Ltd (Algorhythms) and L.S. Raheja College of Arts & Commerce Santacruz west Mumbai – 54

Algorhythms is to provide Annual Maintenance Services to the library for the period **1st February 2019 to 31st January 2020.**

The AMC covers:

- Telephone and email support within 24-48 hours
- Upto 2 visits in a year in case you have problem
- Any software correction patches
- **Upgrades of SLIM modules** purchased by you

What the scheme does not cover

- In case of a visit from our representative, a guarantee of the problem being solved on the same day. However, we will attempt to solve it in the earliest possible time frame

NOTE: With respect to data corruption, Algorhythms will review the nature and extent of the damage to the data and then decide on the solution. This may involve the following:

- a. rendering advice to recover from the data corruption.
- b. providing new programs to reconstruct data integrity.
- c. suggesting precautions that should be taken to avoid data corruption in the future

100% recovery of the data is not guaranteed. Some of the data items within data records may have to be re-entered by the end user.

Algorhythms' software engineer will deal only with problems related to SLIM data files. Removal of virus or installing any other software or any such services are not covered.

<p>For Algorhythms Consultants Pvt. Ltd.</p>  	<p>L.S. Raheja College of Arts & Commerce Santacruz west Mumbai – 54</p>
--	--



Principal





MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as "MoU") is made on this 1st day of the month of February of the year 2019 ("Effective Date") by and between.

SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE, MUMBAI, incorporated under the laws of India, having its College in Relief Road, Santa Cruz (W), Mumbai (MAHARASHTRA) – 400054 (here in after referred to as "SES's L. S. Raheja College of Arts & Commerce", which expression shall unless contrary to the meaning and context thereof mean and include its successors, representatives and permitted assigns) of One Part,

And

ALGORHYTHMS CONSULTANTS PVT. LTD., PUNE, having its office at 3 Pranav, Survey No. 98, Bhusari Colony, Paud Road, Kothrud, Pune - 411038 (here in after referred to as "Algorhythms", which expression shall unless contrary to the meaning and context thereof mean and include its successors, representatives and permitted assigns) of the Other Part.

Within this MoU, SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE and ALGORHYTHMS CONSULTANTS PVT. LTD. shall be collectively referred to as "the Parties" and the term "Party" shall refer to either of them as the context permits.

Recitals

WHEREAS:

- A. SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE is engaged in activities pertaining to educating students in MUMBAI aimed at building necessary academic qualification, skills & capabilities among the students with the objective of strengthening their knowledge, skills & personality for better performance in their academics and personal growth.
- B. ALGORHYTHMS CONSULTANTS PVT. LTD. has agreed to provide Annual Maintenance Service for SLIM Library Software to SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE.

Principal



5. Algorithms does not guarantee for 100% recovery of the data. Some of the data items within data records may have to be re-entered by the College.
6. Algorithms will deal only with problems related to SLIM data files. Removal of virus or installing any other software or any such services is not covered by Algorithms.

4. Confidentiality

The data provided by SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE to the ALGORHYTHMS CONSULTANTS PVT. LTD. shall be treated as Confidential Information; the same should neither be shared nor be used for any purpose outside of this intervention.

5. Indemnification

Each party shall indemnify the other party, defend and hold harmless and its agents and employees hereunder, from and against any and all losses, damages, liabilities, reasonable attorney fees, court costs, and expenses resulting or arising from any third party claims, actions, proceedings, investigations or litigation (including personal injury or wrongful death) relating to or arising from or in connection with this MoU or any other agreement, and resulting from:

- (i) Fraud, negligence or intentional wrongful acts of the party during the conduct of the purpose of this MoU; or
- (ii) Breach of any of the warranties, covenants and obligations under this Agreement.
- (iii) Any activity by the party, which is contrary to the intent of this MoU resulting in monetary damages, or bodily injury.

6. Governing Law and Dispute Resolution

1. This MoU shall be governed by the International laws.
2. All or any of the disputes and differences arising between the Parties hereto under this MoU shall be referred to the highest authority/senior most official of the respective Parties and shall be settled within a period of thirty (30) days from the date of such reference in friendly manner.

7. Exclusivity

1. ALGORHYTHMS CONSULTANTS PVT. LTD. and SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE agree to maintain exclusivity in the common tasks. No party will go to any third party for the tasks agreed.
2. Existing tie-ups for the either parties will have no binding of this agreement.

8. Miscellaneous

1. Amendment: All /any modification leading to changes in the MoU shall be considered only when accepted mutually in writing by both, ALGORHYTHMS CONSULTANTS PVT. LTD. and SES'S L. S.



Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 869

Dated : 24-Jan-2019

Particulars	Amount
Account : Miracle Technologies	28,404.00

Through :

HDFC Current Account No.50200031441094

On Account of :

Being amt paid to Miracle Technology against Bill No-23 dated 23-1-19 and 1409 dated 05/12 /19 as per supporting attached.

Bank Transaction Details:

Cheque 000270 24-Jan-2019 28,404.00

Amount (in words) :

INR Twenty Eight Thousand Four Hundred Four Only

₹ 28,404.00

S. Par

Principal



Changh

Receiver's Signature:

Authorised Signatory

SWR
Prepared by

RU
Checked by

S.P.
Principal

T
CAO

Council Members

Journal Voucher

No. : 298

Dated : 24-Jan-2019 ✓

Particulars	Debit	Credit
Licence Renewal of Tally <i>Dr</i>	3,600.00 ✓	
Prepaid Expenses <i>Dr</i>	7,200.00 ✓	
Central Goods & Services Tax Expenses <i>Dr</i>	972.00 ✓	
State Goods & Services Tax Expenses <i>Dr</i>	972.00 ✓	
To Miracle Technologies		12,744.00 ✓
	₹ 12,744.00	₹ 12,744.00

On Account of :

Being Tally Licence
 Renewal Expenses booked
 vide Bill No-1653 dated 23
 -01-2019 as per details
 attached.

Authorised Signatory

[Signature]
 Prepared by

[Signature]
 Checked by

[Signature]
 Principal

[Signature]
 CAO

Council Members

[Signature]
 Principal



TAX INVOICE

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivali (West). Mumbai - 421202. GSTIN/UID: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9870100057, 9870100067 E-Mail : miracletech.10@gmail.com	Invoice No.	Dated
	MT/1653/2018-19	23-Jan-2019
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UID : 27AACT51810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Contact person : To Principal Contact : 022-26609320, 9923226905 E-Mail : justin.tuscano@lsraheja.org	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Tally.ERP9 Multi User Renewal 755452008	998313	18 %	1 nos	10,800.00	nos		10,800.00
								CGST 972.00 SGST 972.00
				1 nos				₹ 12,744.00
Total								₹ 12,744.00

Amount Chargeable (in words)

Indian Rupees Twelve Thousand Seven Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	10,800.00	9%	972.00	9%	972.00	1,944.00
Total	10,800.00		972.00		972.00	1,944.00

Tax Amount (in words) : **Indian Rupees One Thousand Nine Hundred Forty Four Only**

Remarks:
755452008

Company's PAN

AARFM1584E

Declaration

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

Company's Bank Details

Bank Name : Punjab National Bank

A/c No. : 3988002100005099

Branch & IFS Code : Dombivali (W) & PUNB0398800

for Miracle Technologies

Authorised Signatory

SUBJECT TO KALYAN JURISDICTION

Miracle Technologies

This is a Computer Generated Invoice

H.O: 502, Shiv Garjana Co.op. Hou. Soc. Ltd, Chincholipada, Near Karan Building, Subhash Road, Dombivali (W), Mumbai - 421202.

T: +91 9819134837 M: +91 98701 00067

Branch 1: Sneha Sugandh, Gorai 1, Borivali West.

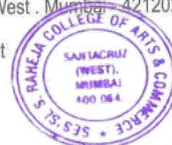
Branch 2: 07, Rishabh Heights, Garibachawada, Near Wada Rickshaw Stand Dombivali West. Mumbai - 421202.

T: +91 98701 00057

Email: jigneshgajara@yahoo.com / miracletech.10@gmail.com / jignesh@tallysupport.net

Website: www.tallysupport.net, www.miracletechnologies.co.in

Principal



TAX INVOICE

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivali (West). Mumbai - 421202. GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9870100057, 9870100067 E-Mail : miracletech.10@gmail.com	Invoice No. MT/1409/2018-19	Dated 5-Dec-2018
	Delivery Note	Mode/Terms of Payment
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra Contact person : To Principal Contact : 022-26609320, 9923226905 Mail : justin.tuscano@lsraheja.org	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	TALLY.ERP9 AMC From 5th Dec 2018 To :- 4th Dec 2019 (Commercial Training & Coaching)	999293	18 %					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								₹ 15,930.00

Tally Dec Contract due 23/11/19

Dak 23/11/19

Approval for payment
[Signature]
Principal

Amount Chargeable (in words) **Indian Rupees Fifteen Thousand Nine Hundred Thirty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
Total	13,500.00		1,215.00		1,215.00	2,430.00

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's VAT TIN : 27580747208V
 Company's CST No. : 27580747208C
 Company's Service Tax No. : AARFM1584ESD001
 Company's PAN : AARFM1584E

Company's Bank Details
 Bank Name : Punjab National Bank
 A/c No. : 3988002100005099
 Branch & IFS Code : Dombivali (W) & PUNB0398800
 for Miracle Technologies

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

TECHNOLOGIES
 Authorised Signatory
[Signature]

SUBJECT TO KALYAN JURISDICTION

Miracle Technologies This is a Computer Generated Invoice
 H.O: 502, Shiv Garjana Co.op. Hou. Soc. Ltd, Chincholipada, Near Karan Building, Subhash Road, Dombivali (W), Mumbai - 421202.
 T: +91 9819134837 M: +91 98701 00067
 Branch 1: Sneha Sugandh, Gorai 1, Borivali West.
 Branch 2: 07, Rishbh Heights, Garibachawada, Near Wada Rickshaw Stand Dombivali West. Mumbai - 421202.
 T: +91 98701 00057
 Email: jigneshgajara@yahoo.com / miracletech.10@gmail.com / jignesh@tallysupport.net
 Website: www.tallysupport.net, www.miracletechnologies.co.in



Principal

L S. Raheja College of Arts & Commerce
Juhu Road, Santacruz (West) Mumbai :-
400 054

Date:- 05/01/2019.

Subject:- Proposal for Tally.ERP9 AMC cum Implementation & Renewal.

Dear Sir/Madam,

As per our discussion, kindly find the proposal for your requirement of Tally.ERP9 AMC cum Implementation And Renewal, for your immediate reference.

Serial Number	Particulars	Amount
1	Tally.ERP9 AMC cum Implementation Unlimited Telephonic & online support, Maximum 5 personal visits in a year. <i>(Exclusive GST-18%)</i>	Rs.13500/-
2	Tally.ERP9 AMC cum Implementation Unlimited Telephonic & online support, Maximum 7 personal visits in a year.	Rs.18000/-
3	Tally.ERP9 AMC cum Implementation Unlimited Telephonic & online support, Maximum 12 personal visits in a year.	Rs.27000/-
4	Tally.ERP9 AMC cum Implementation Unlimited Telephonic & online support, Maximum Unlimited personal visits in a year.	Rs.44000/-
5	Tally.Net License Renewal. <i>(inclusive GST 18%)</i>	Rs.12744/-

Details about Implementation :

1) Accounting & Financial Management:

- Receivables & Payable Management.
- Credit management c) Maintain Multiple Companies.
- Fund Flow & Cash Flow.
- Banking.
- Auto or Manually Configured cheque printing as per latest CTS Format.
- Multi currency Accounting
- h) Group Company concept.
- Cheque Book management.
- j) Auto or Manual Bank reconciliation.

S. Pan
Principal





2) Data Security Capabilities:

- a. Auto backup.
- b. Manual Backup & Restore.
- c. User wise Security Controls.

3) MIS Reporting Capabilities & Other features:

- a. Comparative reports in Multi Columnar Format.
- b. Exception Reports.
- c. Payment Performance of Debtors.
- d. Stock Ageing Analysis .
- e. Stock Movement Analysis.
- f. Ratio Analysis.
- g. Any Date based reporting.
- h. Post dated vouchers.
- i. Optional vouchers.
- j. Index printing for Multi Account Printing.
- k. Emailing of Documents & Reports.
- l. Help & Support.
- m. Online Access to Knowledge base.
- n. Complete Remote Access.
- o. Jobs & Recruitment.
- p. Logo Printing.

Terms & conditions:

- Taxes: The above rates are all **exclusive** of GSTi.e.18 %
- Payment terms: 100% advance against Purchase Order.
- Implementation Time Frame: It will take minimum 2 to 3 working weeks time to implement successfully.
- For Mumbai city limits would not be charged any visiting charges. For visits beyond these limits, Rs.4500 per day is applicable along with the charges of Traveling (2nd AC by Train or equivalent), Stay at hotel and meals will be borne by client.
- The Above rate includes AMC for One Serial Number only. Additional every serial number, AMC would be charged at 30 % of the above cost.
- Tally AMC does not include any Tally customization. It includes Data Related issues, Tally training, Tally implementation of by default features covered in it, Data splitting work, new features guidance during new release launched, New version updation, Solving accountants doubt, Tally Synchronization etc

S. Pawar

Principal





Hardware & Software Solutions

- Support would be provided Monday to Saturday between 10 to 6 pm excluding Sundays. Maximum down time period for that support would be 3 working days.
- Support will purely depend on the service rendered by Tally solutions Pvt ltd for any release or version. If Tally solutions Pvt ltd withdraw their support on any version in that case we as a service provider will not be able to provide the support.
- Validity: The proposal is valid for next 7 days from the date of given proposal.

I hope you will find the above proposal based on your expectation.

Waiting for your Reply.

Thanks & Regards,

Jignesh L. Gajra
Partner



Miracle Technologies

Authorised Distributor : EVOLVE - A complete web based ERP Software.

Authorised Partner : Tally.ERP9 for Sales , Service, Support , Customization , Data integration with Third party Software & Implementation

Authorised Partner : KODAK , Canon & Fujitsu High End Scanners

Authorised Partner : QUICKHEAL, Net Protector, K7 Security, Norton, Kaspersky, Trend Micro, Eset & Many more Antivirus Softwares

H.O : 502, Shiv Garjana Co.op.Hou. Soc. Ltd, Chincholipada, Near Karan Building, Subhash Road , Dombivali West . Mumbai - 421202.

Phone number : 9819134837

Mobile Number : 9870100067

Branch 1 : Sneh Sugandh , Gorai 1 , Borivali West.

Branch 2 : 07 , Rishbh Heights, Garibachawada, Near Wada Rickshaw Stand Dombivali West . Mumbai - 421202.

Phone number : 9870100057

Website:- <http://www.tallysupport.net/>

Principal





PURCHASE ORDER

Ref. NO. LSRC/PO/18-19/1363

M/s MIRACLE TECHNOLOGIES	Order No:
Kind Attn. :- Mr. Jignesh L. Gajra	Order Date: 21-01-2019
Contact no.:- 9819134537 / 9870100067	E-Mail. jigneshgajara@yahoo.com
Billing Address:	Quotation Date: 05-01-2019
SES L. S. Raheja College of Arts & Commerce, Relief Road, Santacruz (W), Mumbai - 400054	502, Dhandu Apartment, 5 th Floor, Chincolipada, Subhash Road, Near Karan Building, Dombivli (West) - 421 202
Sadhana Education Society.	Sanction:
Contact Person of SES : Justin Tuscano	Remarks :

Sr. No.	Item Description	Qty	Amount
1	TALLY.ERP9 AMC CUM Implementation Unlimited telephonic support & online support in a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes.	1	₹ 13500
	GST @ 18%		₹ 2430
2	TALLY NET SUBSCRIPTION RENEWAL FOR MULTI USER TRUST LICENCE SERIAL NUMBER : 755452008 (Taxes:- Including)	1	₹ 12744
	TOTAL		₹ 28674

(Rupees Twenty Eight Thousand Six Hundred Seventy Four only)

TERMS & CONDITIONS:

Price: (₹ 28,674) Inclusive of all taxes, duties & freight.

Payment terms: 50% payment (Against) Delivery.

Delivery: Within 3 days.

Balance amount after the installation Commissioning and testing, and of which 5% retention after 3 months.

Note: You will be responsible for ensuring the appropriate supply of order.

Principal



Ship-to: L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

GENERAL TERMS AND CONDITIONS

Details about Implementation:

1) Accounting & Financial Management:

- a. Receivables & Payable Management.
- b. Credit management c) Maintain Multiple Companies.
- c. Fund Flow & Cash Flow.
- d. Banking.
- e. Auto or Manually Configured cheque printing as per latest CTS Format.
- f. Multi-currency Accounting
- g. h) Group Company concept.
- h. Cheque Book management.
- i. j) Auto or Manual Bank reconciliation.

2) Data Security Capabilities:

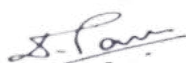
- a. Auto backup.
- b. Manual Backup & Restore.
- c. User wise Security Controls.

3) MIS Reporting Capabilities & Other features:

- a. Comparative reports in Multi Columnar Format.
- b. Exception Reports.
- c. Payment Performance of Debtors.
- d. Stock Ageing Analysis.
- e. Stock Movement Analysis.
- f. Ratio Analysis.
- g. Any Date based reporting.
- h. Postdated vouchers.
- i. Optional vouchers.
- j. Index printing for Multi Account Printing.
- k. Emailing of Documents & Reports.
- l. Help & Support.
- m. Online Access to Knowledge base.
- n. Complete Remote Access.
- o. Jobs & Recruitment.
- p. Logo Printing.

ESCALATION: The prices are firm and fixed till the completion of entire work without any escalation due to any reason.

MODIFICATION OF PURCHASE ORDER TERMS AND /OR AMENDMENTS: The PO may only be Modified or amended upon mutual agreement of Sadhana Education Society and The Vendor Additional terms and conditions, which do not conflict with the Purchase Order, may be stated with in the Supplemental Purchase Order and given effect. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Purchase Order shall be binding on Sadhana Education Society only if such changes, modifications, waivers, additions or



Principal



N

amendments are in writing and signed by a duly authorized representative of Sadhana Education Society.

TITLE, RISK OF LOSS: Title shall pass to Sadhana Education Society only on the receipt of goods at destination. Risk of loss of all goods shall remain in **MIRACLE TECHNOLOGIES**. (Hereinafter called the Vendor) until receipt by Sadhana Education Society at destination, unless otherwise specified in this Purchase Order.

TERMINATION FOR CAUSE: Sadhana Education Society may issue a written notice of default to the Vendor upon the occurrence of a material breach of any covenant, warranty or provision of this Purchase Order arising here under .If the Vendor fails to cure said default with in the time frame allowed, the Sadhana Education Society may, at its option and in addition to any other remedies it may have available, cancel and terminate this Purchase Order.

If supplier fails to deliver the goods / services within the stipulated time, the buyer has the rights to cancel the purchase order.

ENTIRE AGREEMENT: This agreement shall include the Purchase Order, these General Terms and Conditions, and all attachments referred to in the Purchase Order or in these General Terms and Conditions, and it shall constitute the entire agreement of the parties with regard to the subject matter contained herein. All other prior or contemporaneous representations, warranties, covenants, or agreements between The Vendor and Sadhana Education Society, or their representatives, or any other document forming part of the solicitation of quotes, negotiations & discussions between the Vendor and Sadhana Education Society with respect to the subject matter are here by superseded. Unless superseded by a specific signed agreement between Sadhana Education Society and the Vendor and to the extent that such agreement specifically rejects any terms and conditions in a Purchase Order, the terms and conditions of such agreement shall prevail over this Purchase Order or these General Terms and Conditions.

ARBITRATION: The parties shall make good faith efforts to first resolve internally any disputes by escalating it to higher levels of management. After thirty(30) days have elapsed from the initiation of such good faith efforts, any continuing dispute, controversy, or claim arising out of, relating to, involving, or having any connection with the Agreement or otherwise shall be exclusively and finally settled by arbitration in accordance with the Indian Arbitration and Conciliation Act 1996 .It is agreed that incase of any dispute between Sadhana Education Society and the Vendor the Sadhana Education Society will nominate an Arbitrator with the mutual consent, and the matter shall be resolved in terms of the Arbitration and Conciliation Act 1996, including any modification or re-enactment there of enforce from time to time. The venue of Arbitration will be at Delhi and the decision of the Arbitrator shall be final and binding on both parties.

JURISDICTION: Parties agree to submit to exclusive jurisdiction of Courts at Mumbai only.

CONFIDENTIALITY : Each party may be given access to information (intangible form, or which is demonstrated, displayed or disclosed orally) identified by the disclosing party as confidential information or reasonably understood to be of confidential or proprietary nature ("Confidential Information"). Confidential Information may only be used by the receiving party in connection with this Agreement and may not be copied or reproduced without the disclosing party's prior written consent. The receiving party agrees to protect the Confidential Information of the disclosing party in the same manner that it protects its own



Principal





proprietary and confidential information of like kind, but in no event will it exercise less than reasonable care. Access to the Confidential Information shall be restricted to Buyer and the Vendor or personnel with a need to know and engaged in a use permitted hereby. The receiving party shall give prompt notice to the disclosing party of any unauthorized use or disclosure of Confidential Information. The restrictions set out above shall not apply to any Confidential Information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) which is (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a validly issued administrative or judicial order or process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the order or process shall be entitled to comply with it to the extent permitted by law.

The Vendor will not use the name, logo, mark, or other identifying marks of the Buyer without Buyer's prior written consent.

ANALYTICAL REPORT: - Specification book-let or test report is to be submitted for items, wherever applicable and approved by Chief Editor.

FORCE MAJEURE: Neither party shall be liable for the non-performance of its obligations under this Purchase Order where such failure is due to Force Majeure i.e., due or attributable to any Act of God, orders, restrictions or regulations of Government (Central or State), War, working conditions, hostilities, riots, civil commotion, strike, lockout, layoff, trouble, explosion, or any other cause or circumstances whatsoever which are beyond control. In case any Force Majeure event continues for more than 7 days, the Sadhana Education Society may terminate the Agreement forthwith without any charges or compensation

INDEMNIFY CLAUSE:

The Vendor here by indemnifies and undertakes to keep the Sadhana Education Society, its employees, directors and representatives at all times indemnified and compensated against any acts of omission, negligence, fraud, dishonesty, violation of or non-compliance with laws, breach of warranty or misconduct of itself or its personal deployed for providing services to the Sadhana Education Society. The Sadhana Education Society shall not be liable to pay any damages or compensation to such persons or to third party as a result of such acts. The Vendor shall bear all such claims, levies, penalties, damages, fines etc. that may arise due to accident or violation of any statutory provisions, whether due to negligence on the part of The Vendor or their authorized representative. The Vendor shall indemnify Sadhana Education Society and rendered harmless from any such liability or penalty that may arise.

EXTRACHARGES: No charges for extras or for cartage or boxing or storage will be allowed unless the same has been agreed upon in writing by Sadhana Education Society. All goods must be forwarded in accordance with Sadhana Education Society, shipping instructions; otherwise the difference in freight rate will be charged to the Vendor.

SUBSTITUTIONS: No substitution of materials or accessories may be made without written permission from Sadhana Education Society.

S. Pawar

Principal



[Handwritten mark]

INDEPENDENT CONTRACTOR: Each party contracts as an independent contractor and nothing in this Agreement creates or shall be deemed to create partnership, joint venture or similar relationship between such parties.

The Vendor has to sign, date and stamp, copy of the Purchase Order as a token of his acceptance in entirety and returns the same to Sadhana Education Society within two days; else the same will be deemed to have been accepted and will become legal binding on either party. By accepting this Purchase Order, and / or performing here under, the Vendor agrees to comply fully with the terms and conditions of purchase set forth in this document. Acceptance of this Purchase Order is expressly limited to the terms and conditions of this Purchase Order and none of the Vendor terms and conditions shall apply in acknowledging this Purchase Order or in the acceptance of this Purchase Order.

For Sadhana Education Society,


(Dr. Debajit Sarkar)
Principal


(SIGNATURE OF VENDOR)





Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref.No.LSRC/PO/Tally.ERP9/17-18/1179

December 29, 2017

PURCHASE & AMC ORDER

Supplier Name	MIRACLE TECNOLOGIES	P.O. No.	
Address	502, Dhandu Apartment, 5th Floor, Chicolipada, Subhash Road, Near Karan Building, Dombivli (West) - 421 202	Date	29.12.2017
Contact No	Mr. Jignesh L. Gajra 9819134537 / 9870100067	Buyer Name	L. S. RAHEJA COLLEGE
PAN No	AARFM1584E		Unit of : Sadhana Education Society
GST No	27AARFM1584E1Z0	Address	Juhu Road, Santacruz (West), Mumbai - 400 054.
S.Tax No.	AARFM1584ESD001		

Sr.No.	Material Descriptions	Quantity	Unit Rate	Amount
1	TALLY.ERP9 AMC CUM Implementation Unlimited telephonic support & online support in a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes. GST @18%	1	Rs. 13500/-	Rs. 13500/-
2	TALLY NET SUBSCRIPTION RENEWAL FOR MULTI USER TRUST LICENCE SERIAL NUMBER : 755452008 GST @ 18%	1	Rs. 5400/-	Rs. 5400/-
	Sub Total			Rs.972/- Rs. 22302/-

(Rupees Twenty Two Thousand Three Hundred and Two only)

Encl : 80 G Certificate.



(Signature)
(DR. DEBAJIT N. SARKAR)
PRINCIPAL.

D:\Ranjana\Purchase orders.doc

(Signature)
Principal



Payment Voucher

No. : 497

Dated : 10-Oct-2018

Particulars	Amount
Account : Eureka Forbes Limited	9,515.00
₹ 9,515.00 ✓	

Through :
HDFC Current Account No.50200031441094

On Account of :
being amt. paid to Eureka Forbes Ltd. for AMC of coolers as per the attached supportings

Bank Transaction Details:
Cheque 000093 10-Oct-2018 9,515.00

Amount (in words) :
INR Nine Thousand Five Hundred Fifteen Only


Receiver's Signature:


Prepared by


Checked by


Principal

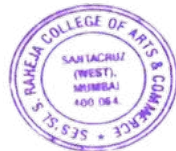

CAO

Authorised Signatory

Council Members


26/11


Principal



Journal Voucher

No. : 164

Dated : 10-Oct-2018

Particulars	Debit	Credit
Repairs & Maintainance Dr Expenses	4,525.00	
Repairs & Maintainance Dr Expenses	4,990.00	
To Eureka Forbes Limited		9,515.00
	₹ 9,515.00	₹ 9,515.00

On Account of :

being journal entry passed
to book AMC Expenses of
Water Coolers of Staff
Room & Canteen as per the
attached supportings

Authorised Signatory

Hand
Booked

APB
Prepared by

RLW/10/10
Checked by

SL
12/10/18
Principal

CAO

Council Members

S. Pan
Principal



Date : 05/10/18

CONTRACT RECEIPT No : 819 0322967

EUREKA FORBES LIMITED
3rd Floor, Nascoh Building, Postal Colony Road, Chembur, Mumbai - 400071.
GSTIN No : 27AAACE5767F1ZK CIN : U27109WB1931PLC007010

Customer's Personal Details : Customer Code :

Name	To The Principal L.S. Raheja college											
Address	of arts and commers. Santacruz west											
PIN	400054	Phone									Mobile	
Email											GSTIN No :	
Product / Model	Ag-compact										Unit SI No	
Period of Annual Maintenance contract from											to	
Tax invoice will be sent to you by Email / post												

Received with thanks the sum of Rs. 4525/- (Rupees 4525/-) Vide cash / Cheque / DD / Card / Net Payment No dated drawn on for 1+2/3 Year(s) being the service contract amount for the above product. This service contract will be valid for the period from 05/10/18 to 04/10/21

FOR EUREKA FORBES LIMITED

We agree to the terms and conditions of the Service Contract mentioned in this receipt.

CUSTOMER SERVICE DIVISION

(Signature of the customer along with official seal, if any)

Terms & Conditions

- Under this contract, Eureka Forbes Limited undertakes to maintain your product used at the address mentioned above.
- This contract provides for free replacement of consumables applicable and periodical service to the product as below per year:
 - (a) Two periodical service would be provided for all domestic products except R.O water purifier. For all institutional products and Domestic R.O water purifier three periodical services would be provided
 - (b) One set of consumable would be replaced for all the products. For compact model water purifier one more additional set of consumable will be provided.
 - The Contract covers replacement of worn-out / exhausted parts, including Ultra Violet Lamp with new / rectified spares for all products / attachments
 - Any additional visits during the contract period as and when required, in the event of any break down / malfunctioning of the equipment on intimation in this regard by the customer.
 - The Contract shall not cover visits/replacement of parts under the following circumstances:
 - (a) Damage caused to the equipment due to floods, fire, accident, riot, breakage, pest, misuse, improper or negligent use, tampering, leakage from pipes etc.
 - (b) Damage caused to the equipment due to failure to observe the operating instructions and precautions as mentioned in User's Manual.
 - (c) Defects due to usage of non-recommended spares.
 - (d) Visits for customers re-training, for dismantling or for re-installation at a different location.
 - (e) Defects/failures resulting from servicing / repairs done by a person other than the authorised representative of Eureka Forbes Limited.
 - (f) Where this equipment is under use for more than 8 hours a day continuously, unless otherwise agreed in writing by Eureka Forbes Ltd.
 - (g) Replacement of EVA Tube & PL tube, body parts, divertor valve, hose pipe of vacuum cleaner, batteries and transformer in case of security system and vacuum cleaners.
 - (h) With regard to repairing the existing worn-out / defective part(s) or replacing the same and ascertaining the presence of above circumstances, the decision of Eureka Forbes Limited shall be final. In any such event, Eureka Forbes Limited will submit a prior estimate for approval or bill for the work carried out at the prevailing rates.
 - (i) In case of security systems failure due to mal-functioning of telephone line, telephone equipment or failure of external accessories, signal reception problem etc, spare parts burnt due to power fluctuation.

Customer Copy

Service Head Quarters : No: 143, C-4 Bommasandra Industrial Area, Off Hosur Road, Hebbagodi Village, Anekal Taluk, Bangalore -560099, Karnataka, India.
E-mail : customercare@eurekaforbes.com
Regd. Office : 7, Chakraberia Road (South), Kolkata - 700 025, India.
Corporate Head Office : B/1/B2, 701, Marathon Innova, Off Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013, India

Call Helpline on 1860 2661177 for Service requests at
MUMBAI / BANGALORE / CHENNAI / KOLKATA / NEW DELHI / AHMEDABAD / PUNE / NAGPUR / HYDERABAD

Visit us at : www.eurekaforbes.com

Date : 05/10/18

CONTRACT RECEIPT No : 819 0322966

EUREKA FORBES LIMITED
3rd Floor, Nasco Building, Postal Colony Road, Chembur, Mumbai - 400071.
GSTIN No : 27AAACE5767F1ZK CIN : U27109WB1931PLC007010

Customer's Personal Details : Customer Code :

Name	Father Principal Pooja L.S. Rakeza College																
Address	Dns and Commerce Santacruz West Mumbai																
PIN	4	0	0	5	4	Phone						Mobile					
Email												GSTIN No :					
Product / Model	Aq High Flow											Unit SI No					
Period of Annual Maintenance contract from												to					
Tax invoice will be sent to you by Email / post																	

Received with thanks the sum of Rs. 4990/- (Rupees 4990/-) Vide cash / Cheque / DD / Card / Net Payment No dated drawn on for 1+2 / 3 Year(s) being the service contract amount for the above product. This service contract will be valid for the period from 05/10/18 to 04/10/21

FOR EUREKA FORBES LIMITED

CUSTOMER SERVICE DIVISION

I/We agree to the terms and conditions of the Service Contract mentioned in this receipt

(Signature of the customer along with official seal if any)

Terms & Conditions

Under this contract, Eureka Forbes Limited undertakes to maintain your product used at the address mentioned above

- This contract provides for free replacement of consumables applicable and periodical service to the product as below per year :
 - Two periodical service would be provided for all domestic products except R.O water purifier. For all institutional products and Domestic RO water purifier three periodical services would be provided
 - One set of consumable would be replaced for all the products. For compact model water purifier one more additional set of consumable will be provided.
- The Contract covers replacement of worn-out / exhausted parts, including Ultra Violet Lamp with new / rectified spares for all products / attachments
- Any additional visits during the contract period as and when required, in the event of any break down / malfunctioning of the equipment on intimation in this regard by the customer.
- The Contract shall not cover visits/replacement of parts under the following circumstances:
 - Damage caused to the equipment due to floods, fire, accident, riot, breakage, pest, misuse, improper or negligent use, tampering, leakage from pipes etc.
 - Damage caused to the equipment due to failure to observe the operating instructions and precautions as mentioned in User's Manual.
 - Defects due to usage of non-recommended spares.
 - Visits for customers re-training, for dismantling or for re-installation at a different location.
 - Defects/failures resulting from servicing / repairs done by a person other than the authorised representative of Eureka Forbes Limited.
 - Where this equipment is under use for more than 8 hours a day continuously, unless otherwise agreed in writing by Eureka Forbes Ltd.
 - Replacement of EVA Tube & PL tube, body parts, divertor valve, hose pipe of vacuum cleaner, batteries and transformer in case of security system and vacuum cleaners.
 - With regard to repairing the existing worn-out / defective part(s) or replacing the same and ascertaining the presence of above circumstances, the decision of Eureka Forbes Limited shall be final. In any such event, Eureka Forbes Limited will submit a prior estimate for approval or bill for the work carried out at the prevailing rates.
 - In case of security systems failure due to mal-functioning of telephone line, telephone equipment or failure of external accessories, signal reception problem etc, spare parts burnt due to power fluctuation.

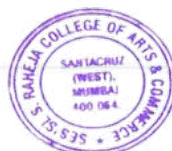
Customer Copy

Service Head Quarters : No: 143, C-4 Bommasandra Industrial Area, Off Hosur Road, Hebbagodi Village, Anekal Taluk, Bangalore -560099, Karnataka, India.
E-mail : customercare@eurekaforbes.com
Regd. Office : 7, Chakraberia Road (South), Kolkata - 700 025. India.
Corporate Head Office : B/1/B2, 701, Marathon Innova, Off Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. India

Call Helpline on 1860 2661177 for Service requests at
MUMBAI / BANGALORE / CHENNAI / KOLKATA / NEW DELHI / AHMEDABAD / PUNE / NAGPUR / HYDERABAD

Visit us at : www.eurekaforbes.com

S. Paw
Principal





AG COMPACT WATER PURIFIER AMC AGREEMENT

This AC Machines AMC Agreement (the "Agreement") is made and effective from 5th October, 2018 to 4th October, 2021.

BETWEEN: **EUREKA FORBES** (the "Lessor"), registered office at 3rd Floor, Nascoh Building, Postal Colony Road, Chembur, Mumbai – 400071.

AND: **L.S. RAHEJA COLLEGE** (the "Lessee"), registered office Relief Road, Juhu, Santacruz (West), Mumbai – 400054.
(Collectively, the "Parties").

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the Parties hereby agree as follows:

Under this contract, Eureka Forbes Limited undertakes to maintain your product used at the above mentioned address :

1. This contract provides for free replacement of consumables applicable and periodical service to the product as below per year.
 - (a) Two periodical services would be provided for all domestic products except R.O. water purifier. For all institutional products and Domestic R.O. water purifier three periodical services would be provided.
 - (b) One set of consumable would be replaced for all the products. For compact model water purifier one more additional set of consumable will be provided.
2. The contract covers replacement of worn-out / exhausted parts, including Ultra Violet Lamp with new / rectified spares for all products / attachments.
3. Any additional visits during the contract period as and when required, in the event of any break down / malfunctioning of the equipment on intimation in this regard by the customer.
4. The Contract shall not cover visits / replacement of parts under the following circumstances:
 - (a) Damage caused to the equipment due to floods, fire, accident, riot, breakage, pest, misuse, improper or negligent use, tampering, and leakage from pipes, etc.
 - (b) Damage caused to the equipment due to failure to observe the operating instructions and precautions as mentioned in User's Manual.
 - (c) Defects due to usage of non-recommended spares
 - (d) Visits for customers re-training, for dismantling or for re-installation at a different location.
 - (e) Defects / failures resulting from servicing /repairs done by a person other than the authorised representative of Eureka Forbes Limited.
 - (f) Where this equipment is under use for more than 8 hours a day continuously, unless otherwise agreed in writing by Eureka Forbes Ltd.
 - (g) Replacement of EVA Tube & PL tube, body parts, divertor valve, hose pipe of vacuum cleaner, batteries and transformer in case of security system and vacuum cleaners.
 - (h) With regard to repairing the existing worn-out / defective part(s) or replacing the same and ascertaining the presence of above circumstances, the decision of Eureka Forbes Limited shall be final. In any, such event, Eureka Forbes Limited will submit a prior estimate for approval or bill for the work carried out at the prevailing rates.
 - (i) In case of security systems failure due to mal-functioning of telephone line, telephone equipment or failure of external accessories, signal reception problem, etc. spare parts burnt due to power fluctuation.
5. The service is not applicable where the domestic water purifier is used for commercial purpose.
6. The company or its authorised agents will be entitled to retain any defective parts replaced during this contract.

....2/







- 2 -

7. Since under the terms of this contract, the company is liable to supply you free replacement of spare parts in certain circumstances, GST wherever liable will be borne by Eureka Forbes Limited.
8. Services under the contract exclude the following
 - (a) Painting of the body, top and bottom panels and anodising the treatment chambers and electronic housing.
 - (b) Chrome plating of the nuts and other styling decorative materials.
9. For repairs necessitating the removal of the product or any parts thereof, to Eureka Forbes Limited service centre or factory, there shall be no additional charge for the labour. However, in such cases incidental expenses incurred like freight packaging insurance octroi etc will have to be borne by the customer.
10. The equipment must be in a good working condition and the same to be certified by the authorised representative of Eureka Forbes Limited., before this contract becomes effective. The customer shall pay the necessary charges in the first instance for rendering the equipment so workable, for which Eureka Forbes Limited will submit an estimate for approval. This clause does not apply if a contract is renewed from the next day of date of termination of the warranty period for previous contract period.
11. The equipment, electricity and water should be made available for servicing as and when authorised service technicians call on his periodical servicing visit. Failure to do so will be treated as a service rendered and no refund shall accrue on this amount.
12. Every visit by our authorised service technicians will be made within reasonable time from receipt of a complaint for breakdown of the equipment will be made only during working hours of our service department and no visit will be made on Sundays / holidays.
13. The liability of Eureka Forbes Ltd. Shall be limited to providing service and replacing spares as covered by this contract. Eureka Forbes limited shall not be liable for damages, death, injuries or any consequential damages of what so ever, nature to any person or property by use of operation of the product.
14. In order to enable Eureka Forbes Limited to discharge its obligation under this contract, the customer shall notify in writing any changes in his address within 10 days of such change. In default whereof, Eureka Forbes Limited shall not be obliged to perform its obligation under this contract till it receive such an intimation from the customer. In such an event the removal and reinstallation of the product / attachment will be done at an additional cost as per the rates prevailing on that date.
15. This contract is neither terminable before the expiry period or transferable in the event of resale / gift to any other person.
16. This service contract is offered only within the municipal limit of your city. However, an additional amount of Rs,100/- will be charged extra for each visit made beyond this limits but within the metropolitan area and will have to be paid in cash to the service technicians attending for which a cash memo bill will be given.
17. Contract charges are payable by cash or cheque / DD / NEFT payment / Card favouring Eureka Forbes Limited in advance and payment shall accompany the signed copy of the contract and such payment shall be realised before the commencement of the contract period.
18. Renewal of service contract after its expiry will be at the sole discretion of Eureka Forbes limited and depending upon the model / age of the product and usage period.
19. It shall not be responsibility of Eureka Forbes Limited to send any reminder or any such communication to intimate the expiry or renewal of the contract. The onus of renewing the contract rests with the owner.
20. In the event of any complaint, please quote your name address and the contact number to the nearest authorised service centre / call centre.
21. This contract sets out all the terms and conditions of which Eureka Forbes Limited agrees to service equipment and cancels and supersedes all prior agreements / undertaking or arrangement, oral or written between the parties on the subject matter.

D:\Ranjana\Purchase orders.doc

S. Par

Principal



[Signature]

.....3/-



- 3 -

22. Modification and variation : No – modification or variation of this contract shall be binding unless it is made in writing and signed by the contracting parties.
23. Force Majure : Neither party shall be liable for the non performance of its obligation under this agreement where such failure is due to force majeure. i.e due or attributable to any act of God, orders, restrictions, or regulation of Government, Central or State, war, working conditions hostilities, riots, civil commotion, strike, lockout, labour trouble, explosion, or any other causes or circumstances of what so ever nature beyond control..
24. Up gradation : In case product needs up gradation due to reason not under contract of Eureka Forbes Limited, customer has to accept the up gradation at prevailing rate.
25. Any date or period of time mentioned in the contract should unless contended of mutual return be of the essence.
26. Any disputes are subject to Mumbai jurisdiction.
27. GST terms:
 - (a) In case of customer is eligible for any exemptions or low rate of tax, the customer is responsible to provide the requisite details, documents, declaration or undertake any prescribed compliances for the purpose of tax exemptions / lower tax rates while entering into contractual agreement or before supply is made (whichever is earlier). In the absence of the same no tax exemption / lower rate would be extended. Further in case of any incorrect / incomplete / non compliance on behalf of the customer and because of which a demand is made on Eureka Forbes by the tax authorities, the customer shall be immediately liable to pay the applicable taxes / amount on such goods (including interest, penalty and associated litigation cost) if any upon notification by Eureka Forbes.
 - (b) It is the responsibility of the customer to provide Eureka Forbes with appropriate records / communication address to determine the relevant location of the recipient of the service. In case of any tax or related demand due to failure of the customer to provide the correct address, the same will be borne by the customer. The determination of the location of supplier of service shall be the sole responsibility of the Eureka Forbes and would be determined based on applicable GST provisions.
 - (c) HSN of goods / SAC of the service would be prescribed by Eureka Forbes and the same would be used by the customer. In case of any disagreement over classification between Eureka Forbes and customers, The classification of Eureka Forbes would prevail. The customers may use the HSN / SAC provided by Eureka Forbes or adopt or different HSN / SAC as per their interpretation. In either case Eureka Forbes should not be held responsible to indemnify any liability that arise on account of disputed related to HSN / SAC classification.
 - (d) It is the responsibility of the customer to communicate the GSTN registration numbers of various states for the purpose of billing. In case no separate GSTN registration number of provided, then the GSTN registration number pertaining to the contractual address will be considered for the GST related compliances and taxability.
 - (e) Each goods / service is being supplied separately and not complete single supply.
 - (f) Any other post supply discount that may be given to the customer would be communicated vide a 'Separate Document' before or at the time of supply providing the terms and conditions governing such discounts. It is the responsibility of customer for confirming reversal of input tax credit attributable to such discount.

.....4/-

S. Pawar



[Signature]

Sadhana Education Society
(Registered under the Societies Registration Act,
1960 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**
Estd : 1980

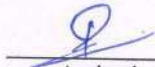


Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 E-mail : contactus@lsraheja.org Website : www.lsraheja.org

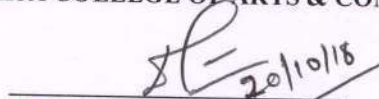
- 4 -

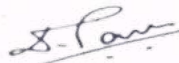
- (g) It is the responsibility of the customer to ensure that they undertake appropriate compliance under GSTR (i.e filling of returns, claiming appropriate tax credits, etc) to ensure that there is no creditable tax cost included in the selling price to the final customer (i.e. the final customer gets the product without any creditable tax cost embedded in his purchase price).
- (h) No changes to invoice would be requested by Customer once the details of the same are uploaded by Eureka Forbes in their GST return. Invoice, Debit notes or credit notes or supplementary invoices would be issued in permissible scenarios and timelines as prescribed in compliance with the GST Act and rules.
28. For semi-comprehensive annual maintenance contract of Water Purifier all the above terms from 1 to 27 are applicable, except free replacement of Membrane, Compressor and Hot and cold tank. If required, the same will be replaced on a chargeable basis.

EUREKA FORBES LIMITED


Authorized Signature

L.S. RAHEJA COLLEGE OF ARTS & COMMERCE.


Dr. D. Sarkar, Principal.


Principal



Journal Voucher

No. : 361

Dated : 31-Mar-2019

Particulars	Debit	Credit
Internet Service / Connection Charges	Dr 98,184.00	
Annual Day Expenses	Dr 47,468.00	
Online Admission	Dr 79,020.00	
Processing Charges		
Repairs & Maintainance Expenses	Dr 78,058.00	
Magazine Expenses	Dr 16,623.00	
Prize Distribution Expenses	Dr 22,702.00	
Electricity Charges	Dr 978.00	
To LSRC - SFC Section		1,69,062.00
To Licence Renewal of Tally		1,967.00
To Repairs & Maintainance Expenses		4,902.00
To Inter-Collegiate Youth Festival 2018-2019		1,10,095.00
To Electricity Charges		
To Website Hosting Charges		3,801.00
To LSRC - SFC Section		53,206.00
On Account of : being expenses debited and credited on pro-rata basis		
	₹ 3,43,033.00	₹ 3,43,033.00

Authorised Signatory

S. Pawar

Principal



JVF
Prepared by

DBS
Checked by

SP
Principal

CAO

Council Members

L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE
ACCOUNTING YEAR - 2018-2019

Sr. No.	No. of Students Head of Expense	Paid by	Amt. Paid	1218	1139	902	Pro-Rata Distribution			KCC	SES	
				SFC	DEGREE	JUNIOR	MJD- Primary	MJD- Preprimary	MJD- Secondary			
1	<u>Internet Expenses</u>	SFC	495600									
	Less : Reimbursed by other sections		98183									
	Balance amt. to be allocated	SFC	397417	161308	98184	0	33312	10521	22208	70131	1753	
2	<u>Annual Day Expenses</u>	SFC	171220									
		Junior	3000									
		Degree	61783									
	Total Expenses Incurred		236003									
	Less : Sectionwise Expenses incurred by respective sections											
	a) Degree		61783									
	b) SFC		35400									
	c) Junior		3000									
	Total sectionwise expenses		100183									
	Balance amt. of exps. To be allocated	SFC	135820	50761	47468	37591						
3	Tally License Renewal	Degree	5544									
	Tally Maintainence	Degree	6930									
			12474	4662	4360	3452						
4	<u>Intercollegiate Youth Festival Exps. 2018</u> (SFC & Degree Sections)	Degree	213050	110095	102955	0						
5	<u>Online Admission Processing Exps.</u> (Amt. paid for Pro-Campuz / Pro Campus)	SFC	226098	84501	79020	62578						
6	Advent Technologies / Software Rep. & Maint.	SFC	223345	83472	78058	61816						
7	Magazine Expenses	SFC	34400	17776	16624	0						
8	Prize Distribution Expenses	Degree										
TOTAL				1242604	512575	426667	165436.9	33312	10521	22208	70131	1753
Add: Electricity Bills paid from SFC but to be trfd to Degree (A/c No. 102034089) (Meter Net metered with Solar)				657440	353520	303920						
Less : Elec. Bills paid from Degree but to be trfd to SFC (A/C No. 102093707)				-657440	-303920	-353520						
Final Allocation of Common Expenses				1242604	562175	377067	165437	33312	10521	22208	70131	1753
Total Expenses Incurred				SFC	1017080							
				Degree	225524							
				Junior	0							
TOTAL				1242604								
Total Expenses incurred by SFC				1017080	225524	0	0	0	0	0	0	0
Less : Expenses allotted on Pro-rata for SFC				562175	377067	165437	33312	10521	22208	70131	1753	
Additional Exps incurred by SFC to be allocated on Pro-Rata				454905	-151543	-165437	-33312	-10521	-22208	-70131	-1753	
<u>Add: Balance to be trfd. From Degree</u>												
<u>Section to SFC Section</u>												
Opening Balance as on 01/04/2018				75891	-75891							
Add: Trfd. During the year				1500	-1500							
				77391	-77391							
Total Amt to be transferred				532296	-228934	-165437	-33312	-10521	-22208	-70131	-1753	

S. Pawar
Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 423

Dated : 18-Sep-2018

Particulars	Amount
Account : Advent Technology Agst Ref 3155/A	2,23,345.00
2,23,345.00 Dr	2,23,345.00

Through :

SES LSRC-BBI AC NO 50200031472002

On Account of :

BEING : payment made to Advent Technology with refrence to bill no 3155/A
DATED 13-07-2018


Bank Transaction Details:

Advent Technology
Cheque 000040 18-Sep-2018 2,23,345.00

Amount (in words) :

INR Two Lakh Twenty Three Thousand Three Hundred Forty Five Only

₹ 2,23,345.00


Principal




Receiver's Signature:



Authorised Signatory


Prepared by


Checked by


Principal


CAP

Council Members

SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : degree.office@lsraheja.org

Journal Voucher

No. : 158

Dated : 18-Sep-2018

Particulars	Debit	Credit
Computer & Peripherals - Dr	1,89,275.00	
BBI		
CGST Dr	17,035.00	
SGST Dr	17,035.00	
To Advent Technology		2,23,345.00
New Ref 3155/A 2,23,345.00 Cr		
	₹ 2,23,345.00	₹ 2,23,345.00

On Account of :

BEING : computer and peripherals book with reference to invoice no AT/B /2018-19/JULY/3155/A DATED 13-7-2018

Authorised Signatory



Prepared by


Checked by


Principal


CAO

Council Members




Principal



INVOICE

Advent Technology Billing Address: No. 203, 2nd Floor, Pradyumna Society, Ganesh Bldg No 2, Daji Ramchandra Road, Charai, Thane (W) - 400601 Ph: 022-28852341 Email:rekha@adventtechno.com	Invoice No: AT/B/2018-19/JULY/3155/A	Dated: 13 th July, 2018
	P.O No: LSRC/PO/SOFTWARE/18-19/424	Dated: 28 th June, 2018
	NOTE: As per Notification No. 21/2012 dated 13-06-2012 from the Ministry of Finance; TDS is not applicable on the payment of software sold and henceforth the same is not to be deducted.	

To:
SES L S Raheja College of Arts & Commerce,
Juhu Road, Santacruz (W), Mumbai - 400 054
GST NO.:- 27AACT51810N1ZC

Product	Rate	Qty	Amount
1. Microsoft Campus Agreement windows 10 upgrade entp. MS Office 2016,2013, 2010, Windows CAL, Exchange CAL, SCCM CAL,Lync CAL, Share point CAL, Forefront CAL,Subscription Licence, Windows Server 2012 Free Dreams park Premium (Visual Studio 2013, SQLServer 2012 etc., Free Installation /Implementation from certified Microsoft Expenise – Annuity  	2825	67	189275

Total Amount before Tax	189275
Add: CGST@9%	17035
Add: SGST@9%	17035
Total Amount after Tax:	223345

Amount in Words: RUPEES TWO LAKH TWENTY-THREE THOUSAND THREE HUNDRED FORTY FIVE ONLY

GST NO: 27AWQPS2059H1ZZ

Company's Bank Details
 Bank Name: ICICI Bank
 C.C. A/c No. 196805500025
 Branch: Hiranandani Estate,
 Patlipada Branch, Thane (W)
 IFS Code: ICIC0001968


I/We do hereby certify that my/our registration certificate under the Maharashtra Value Added Tax (Levy and Amendment) Act,2002 is in force on the date on which the sale of goods specified in this tax invoice is made by me/ us and that the transaction of sale covered by this tax invoice has been affected by me/us in the regular course of our business.

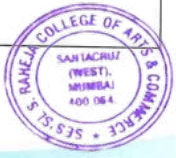
Declaration:

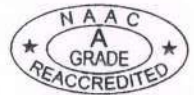
In pursuant to Notification No. 21/2012[F.No. 142/10/2012-SO (TPL)] S.O. 1323(E), DT. 13.06.2012 issued by Central Board of Direct Taxes (CBDT), I/we hereby certify that the Computer software sold/transferred to you as per this Invoice is acquired by us and transferred subsequently to you without any modification. We also certify that applicable tax has been deducted under section 194J of the Income Tax Act 1961 on payment made for previous transfer of this software which is subsequently sold to you.

For Advent Technology,

 Authorised Signatory

Microsoft campus agreement



 Principal




Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref.No.LSRC/PO/SOFTWARE/18-19/ 424

June 28, 2018.

PURCHASE ORDER

Supplier Name	ADVENT TECHNOLOGY	P.O. No.	
Address	23, Gayatri Satsang, Near Vishnu-Shivam Mall, Thakur Village, Kandivali (E), Mumbai - 400101	Date	
Contact No	9930050460 Mr. Santosh Shetty	Buyer Name	SADHANA EDUCATION SOCIETY
PAN No			Units : (LSRAHEJA, KKCE, MJD & SBKG)
VAT TIN No		Address	Juhu Road, Santacruz (West), Mumbai - 400 054.
CST TIN No.			

Sr No	Product	Qty	Rate	Total
1	Microsoft Campus Agreement windows 10 upgrade entp. MS Office 2016, 2013, 2010, Windows CAL, Exchange CAL, SCCM CAL, Lync CAL, Share point CAL, Forefront CAL Subscription Licence, Windows Server 2012 Free Dreams park Premium (Visual Studio 2013, SQL Server 2012 etc., Free Installation / Implementation from certified Microsoft Expertise	128	2,825	₹ 3,61,600
	GST @ 18%			₹ 65,088
	TOTAL			₹ 4,26,688

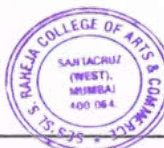
(Rupees Four Lakh Twenty Six Thousand Six Hundred and Eighty Eight only)

Attached along with is the distribution of the software installation institute wise (to be used for billing)

(DR. DEBAJIT N. SARKAR)
PRINCIPAL.

D:\Ranjana\Purchase orders.doc

Principal



Sr. No	Software Requirement	Unit Rate	L. S. Raheja College		KKCE		MJD School		SES Society		SBKG		Total No. Licence	Total Amount
			No. of Lic	Amount	No. of Lic	Amount	No. of Lic	Amount	No. of Lic	Amount	No. of Lic	Amount	No. of Lic	Amount
1	Microsoft Campus Agreement windows 10 upgrade entp. MS Office 2016,2013, 2010, Windows CAL, Exchange CAL, SCCM CAL, Lync CAL, Share point CAL, Forefront CAL Subscription Licence, Windows Server 2012 Free Dreamspark Premium (Visual Studio 2013, SQL Server 2012 etc., Free Installation / Implementation from certified Microsoft Expertise	2825	67	189275	26	73450	27	76275	3	8475	5	14125	128	361600
	GST 18 %			34070		13221		13730		1526		2543		65088
				223345		86671		90005		10001		16668		426688

[Handwritten signature]
20/6

[Handwritten signature]

[Handwritten signature]

Principal

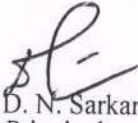



SOFT CAMPUS LICENCE COMPARATIVE CHART

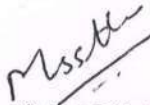
	Qty	ADVENT TECHNOLOGY		QUESTA SOFTWARE SYSTEM		LDS INFOTECH		DELTA SOFTWARE INDIA PVT LTD		SYSMAN TECHNOLOGIES	
		Rate	Total Amount	Rate	Total Amount	Rate	Total Amount	Rate	Total Amount	Rate	Total Amount
Windows 10, MS Office 2010, Front CAL, MS Office 2012 Free etc., Free certified	128	2,825	3,61,600	3,352	4,29,056	2,750	3,52,000	2,898	3,70,944	3112	398336
	1	Include		Include			40,100	Include		Include	
			65,088		77,230		3,92,100				
			4,26,688		5,06,286		70,578		66,770		71,700
							4,62,678		4,37,714		4,70,036

and necessary instructions.


and Tamhane)

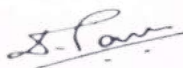

(Dr. D. N. Sarkar)
Principal


(Dr. C. Munshi)
Teaching


(Mr. M. Sathe)
Teaching

(Ms. K. Makhija)
Teaching


(Mr. Satish Dalvi)
Registrar


Principal



SADHANA EDUCATION SOCIETY

MICROSOFT CAMPUS LICENCE AGREEMENT

Sr . No	INSTITUTE NAME	QUATITY
1	SADHANA EDUCATION SOCIETY	3
2	SES L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE	67
3	Smt. Kapila Khandwala College of Education	26
4	Malti Jayant Dalal High School - Secondary Section	14
5	Malti Jayant Dalal High School - Primary Section	13
6	Malti Jayant Dalal Nursery School & Shabnam Balraj K G Classes	5
		128

S. Law

Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 1122

Dated : 22-Mar-2019

Particulars	Amount
Account :	
Audit Fees	7,080.00
Building Maintainance Charges	1,40,670.00

Through :

HDFC Current Account No.50200031441094

On Account of :

Being amt paid to SES twds Audit Fees for the year ended 31.3.2018 and Premises Main. Charges for the year 2018-2019.

Bank Transaction Details:

Cheque 000346 22-Mar-2019 1,47,750.00

Amount (in words) :

INR One Lakh Forty Seven Thousand Seven Hundred Fifty Only

₹ 1,47,750.00

S. Pawar
Principal



Prepared by *[Signature]*

Checked by *[Signature]*

Principal *[Signature]*

CAO *[Signature]*

Council Members

RV
20/3/19

1,142

LSRC - Degree College - amount payable to SES towards Aud

SES Office

to me, Ashish, Rupal, principal, cao, praveen.mishra

Dear Sir / Madam,

As instructed by CAO Sir, Kindly issue following cheques in favour of "Sadhana Education Society"

- 1. Audit fees for the year ended 31.03.2018 ✓ Rs. 7080/-
- 2. Premises Maintenance Charges for the year 2018-19 ✓ Rs. 140670/-

Total Rs.

Rs. 147750/-

Also you are requested to refund Rs. 938500/- as an advance amount was taken.

Thanks & Regards,

Praveen Mishra

Approval for payment

Principal

27/3/19

Principal



SES Office

From: SES Office <office@sesmumbai.org>
Sent: 20 March 2019 15:45
To: degree.office@lsraheja.org; 'Mr. Ashish Samant'; 'Mrs. Rupal Kore'
Cc: principal@lsraheja.org; cao@sesmumbai.org; praveen.mishra@sesmumbai.org
Subject: LSRC - Degree College - amount payable to SES towards Audit fees, Premises maintenance Charges etc.

Dear Sir / Madam,

As instructed by CAO Sir, Kindly issue following cheques in favour of "Sadhana Education Society"

1. Audit fees for the year ended 31.03.2018 Rs. 7080/-
2. Premises Maintenance Charges for the year 2018-19 Rs. 140670/-

Total Rs. Rs. 147750/-

Also you are requested to refund Rs. 938500/- as an advance amount was taken.

Thanks & Regards,

Praveen Mishra
SES

~~Approval for payment~~
~~S.P.~~
~~28/3/19~~
~~Principal~~

↓
Details
Please
28/3/19

Sahish Dalvi	100000
Sanjay Kadam	100000
UGC - Solar	550000
Ingard e	43000
Festival Adv	145500
	<u>938500</u>

~~S.P.~~
Principal



~~S.P.~~
1/4/19

Sadhana Education Society

Annexure to B.No.133/GST/18-19

Name of the Institution	Amount	CGST	SGST	Total
Sadhana Education Society	6500	585	585	7670
Smt. K. K. College of Education	6000	540	540	7080
L. S. Raheja College of Arts & Commerce (Degree College)	6000	540	540	7080
L. S. Raheja College of Arts & Commerce (Junior College)	6000	540	540	7080
Malti Jayant Dalal High School- Secondary Section	5000	450	450	5900
Malti Jayant Dalal High School- Primary Section	5500	495	495	6490
Malti Jayant Dalal Nursery School & S.B.K.G. Classes	5500	495	495	6490
Malti Jayant Dalal High School- Activity A/c	4000	360	360	4720
L. S. Raheja College - B.M.S Division	5000	450	450	5900
L. S. Raheja College - B.M.M Division	5000	450	450	5900
L. S. Raheja College - (M.Com - P.G Wing)	5000	450	450	5900
L. S. Raheja College - B.A.F Division	5500	495	495	6490
L. S. Raheja College - B.B.I Division	5500	495	495	6490
L. S. Raheja College - B.Sc.IT Division	5500	495	495	6490
L. S. Raheja College - B.F.M. Division	5500	495	495	6490
Smt. K. K. College of Education Golden Jubilee Celebration ,Research & Extra Curricular Activity.	5000	450	450	5900
L. S. Raheja College - B.L.Isc	3500	315	315	4130
Total	90000	8100	8100	106200

S. Pawar

Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 1758

Dated : 25-Mar-2019

Particulars	Amount
Account : MENDES BROS Agst Ref 16	79,560.00
79,560.00 Dr	
₹ 79,560.00	

Through :

SES LSRC - BFM AC NO 50200031466532

On Account of :

BEING PAYMENT OF INVOICE NO 16 MENDES BROS AMC HALF YEARLY PAYMENT BOOK (2ND PAYMENT)

Bank Transaction Details:

Cheque 000199 25-Mar-2019 79,560.00

Amount (in words) :

INR Seventy Nine Thousand Five Hundred Sixty Only

* AS per CAO's instructions to release cheque. *Double Recd.*

Receiver's Signature:

[Signature]

Authorised Signatory

Prepared by

[Signature]

Checked by

[Signature]

Principal

[Signature]
25/3/19

CAO

[Signature]
25/3

Council Members

[Signature]

Principal



TAX INVOICE

MENDES BROS

SHOP NO-3, STATUS II, YASHWANT NAGAR,
VAKOLA, SANTACRUZ EAST, MUMBAI - 400 055

Is. SADHANA EDUCATION d- 8. Lakeja College John Road, Opp SMDT COLLEGE SANTACRUZ (WEST) MUMBAI 400054.	Invoice No. 016 Date 05-05-2018 Order No. _____ Period 1st June 2018 to 31st May 2019
GST No.: 27AACT51810N1ZC	STATE CODE _____

NO.	PARTICULARS	HSN	QTY	RATE	AMOUNT
QUOTATION & BILL					
1.	2 Ton & 1.5 Ton split Aircondition	—	26 (nos)	2800/-	72,800.00
2.	1 Ton split Airconditioner	—	3 (nos)	2500/-	7,500.00
3.	Window Airconditioner 1 ton & 1.5 Ton	—	6 (nos)	2500/-	15,000.00
4.	1.5 Ton Drakon Inverter model.	—	2 (nos)	4000/-	8,000.00
5.	Ductable Airconditioner	—	2 (nos)	8500/-	17,000.00
6.	3 phase mitsubishi A-C	—	4 (nos)	4000/-	16,000.00
TOTAL					1,36,000.00

S. S. L. S. ...
 of Arts & Commerce
 Inward No. 305
 Date: 12.7.2018
 Clerk _____
 Principal [Signature] 14/7/16

Approval for payment
[Signature]
 Principal 14/7/16

GST No.: 27AEWPM6174K1ZL
 Rs. One lac, Sixty thousand Four hundred Eighty Only.

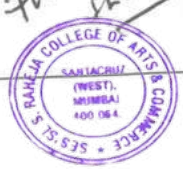
DISCOUNT	—	ADD CGST	12,240.00	ADD SGST	12,240.00	ADD IGST	—	ROUND OFF(+/-)	—	GRAND TOTAL	1,60,480.00
----------	---	----------	-----------	----------	-----------	----------	---	----------------	---	--------------------	--------------------

N.B: Comprehensive contract starts from
 1st June 2018 till 31st May 2019.

For MENDES BROS

[Signature]
 Authorised Sign.

Forwarded to
 Mr. TAMHANE, CAO
 EAST Yashwantrao Chavan
 & A. 133300T with GST.
 PNG AC has been added
 this 4/7/16 [Signature] 14/7/16



Principal

Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**
Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

AIRCONDITION AMC AGREEMENT

This AC Machines AMC Agreement (the "Agreement") is made and effective on 1st July-2018.

BETWEEN: **MENDES BROS** (the "Lessor"), registered office at Bldg.No.2/4, Haji Baug Building, 62-A, Nehru Road, Vakola Bridge, Santacruz (East), Mumbai 400055:

AND: **L.S. RAHEJA COLLEGE** (the "Lessee"), registered office Relief Road, Juhu, Santacruz (West), Mumbai - 400054.
(Collectively, the "Parties")

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the Parties hereby agree as follows:

1. **ANNUAL MAINTENANCE CONTRACT:** Lessor will maintain the following Air-conditions ("AC") and service it in accordance with this Agreement:
 - (a) Checking and servicing the Units Four(4) time in a year.
 - (b) Attending and repairing the unit when called upon by you during normal working hours.
 - (c) Providing a service unit free of charge as an when available (however transportation and hamali charges will be paid by the owner) during repair/overhaul of the unit in our service station.
 - (d) Supplying free of charge all spares and materials, which are needed for the unit as result of fair wear and tear during the one year period.
 - (e) Front grill, outer cover remote, collset and worn out sheet metal parts of the unit are not covered in the comprehensive service contract.
2. **INSTALLATION, TECHNICAL SUPPORT, MAINTENANCE AND UPGRADES**
 - a. Installation - The Lessor shall, at its own cost, install and connect the AC Machines at the site/s designated by the Lessee.
 - b. Repairs & Maintenance. Lessor shall be responsible, at its own cost, for ensuring the good working condition and suitability of the AC Machines for the Term of this Agreement, including, but not limited to the following:
 - i. Routine maintenance and inspection
 - ii. Technical faults and repairs of the AC Machines
 - iii. Hardware Updates / Upg rades to ensure AC Machines is suitable for the use of the Lessee
 - c. Service Level Commitments. Lessor, without additional cost to the Lessee, shall attend to any hardware problems / faults reported by the Lessee on any AC Machines, within 48 hours from Lessee's advice of such fault/ problem. Non-functioning machine which cannot be repaired within 24 hours from Lessor attending to the problem and in no scenario later than 72 hours from Lessee's advice of such fault/ problem. In case of delay. The Lessor will notify the same to Lessee.

....2/-

Principal



Sadhana Education Society
(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**
Estd : 1980



Juhu Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

- 2 -

a. PAYMENTS

Air Condition Machines. The Yearly AMC payment for each AC Machines is as per Appendix - I (attached) plus applicable taxes. The AMC payment for the AC Machines is payable at the end of quarter and shall be paid within seven (7) days from receipt by the Lessee of the Lessor's invoice

FORCE MAJEURE CLAUSE: We shall not be liable for any breach or non-performance or delay in carrying out any of the obligations contained in this MAINTENANCE SERVICE CONTRACT including the service / repairing of the unit as a result of strike, lockout Industrial / labour disturbance, fire / accidental damage, restrictions imposed by the Government, any act of God, riot war or any condition arising from similar causes beyond our control.

TERMS AND CONDITIONS FOR MAINTENANCE SERVICE

- (a) The annual fee for MAINTENANCE SERVICE is payable in advance.
- (b) If the MAINTENANCE SERVICE is terminated by us before the completion of the one year period, a pro-rata refund of the fee for the unexpired period (full months) will be made by us.
- (c) If the owners with draws the Room Air-Conditioner from our MAINTENANCE SERVICE before the completion of the year period, a pro-rata refund of the fee for the unexpired period (full months) less cancellation charges of 10% of the Annual fees will be made by us.
- (d) The air filter of the Room Air-Conditioner must be cleaned at regular intervals and this is to be attended to by owner.
- (e) Owner will provide and maintain the electrical installation outside of the Room Air-conditioner through his licensed electrical contractor and we will not be responsible for any damages due to defect in the electrical installation.
- (f) The owner of the Room Air-conditioner will have to us prompt written intimation of any change of location of the unit and also get the new installation approved by us. We will assume no responsibility for service in case of intimation of location is not given.
- (g) We have the option to terminate the MAINTENANCE SERVICE if the Room Air-Conditioner is serviced / repaired by any party other than ourselves in case of change ownership or for reason whatsoever.

MENDES BROS

Authorized Signature
Mr. Mendes, Proprietor.



L.S. RAHEJA COLLEGE OF ARTS & COMMERCE.

Authorized Signature
Dr. D. Sarkar, Principal.



Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : degree.office@lsraheja.org

Journal Voucher

No. : 614

Dated : 25-Mar-2019

Particulars	Debit	Credit
Repairs & Maintenance - Dr	68,000.00	
BFM		
CGST Dr	6,120.00	
SGST Dr	6,120.00	
To TDS on Contractor - BFM		680.00
To MENDES BROS		79,560.00
Agst Ref 016 79,560.00 Cr		
	₹ 80,240.00	₹ 80,240.00

On Account of :

BEING MENDES BROS
AMC HALF YEARLY
PAYMENT BOOK (2ND
PAYMENT)

Authorised Signatory

S. Pawar

Principal



[Signature]
Prepared by

[Signature]
Checked by

[Signature]
Principal

[Signature]
CAO

Council Members

**SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
RELIEF ROAD,SANTACRUZ WEST,MUMBAI 400054.**

Index of Maintenance of Infrastructure(Academic Facilities and Physical Facilities) for the Year 2019-2020

SR NO	Particulars	Name of Agency	YEAR	PAGE NO
1	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	1 to 7
2	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	8 to 12
3	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	13 to 15
4	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	16 to 20
5	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	21 to 24
6	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	25 to 28
7	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	29 to 33
8	Maintainence of Solar Plant	Fense Renewable Energy Pvt. Ltd	2019-2020	34 to 42
9	Maintenance (SLIM-Library Software)	Algorhythms Consultants PVT. LTD.	2019-2020	43 to 54
10	Maintenance (SLIM-Library Software)	Algorhythms Consultants PVT. LTD.	2019-2020	
11	Maintainence (Tally Software)	Miracle Technologies	2019-2020	55 to 62
12	Maintainence (Tally Software)	Miracle Technologies	2019-2020	
13	Building Maintainence Charges	Sadhana Education Society	2019-2020	63 to 67
14	Website development	Impaq technologies Pvt Ltd	2019-2020	68 to 74
15	Annual Maintences CCTV & Telephone	Microware communication	2019-2020	75 to 81

S. Pawar

Principal



HDFC BANK

SHOP NO.1,2 AND 3 VALENCIA CONDOMINIUM
11, JUHU TARA ROAD, SANTACRUZ WEST, MUMBAI-400049, MAHARASHTRA
RTGS / NEFT IFSC : HDFC0001800

Preferred

A/c Payee

Weekly Holiday on SUNDAY

2 8 0 8 2 0 2 0
D D M M Y Y Y Y
Valid for 3 months only

Pay Fense Renewable Energy Pvt.Ltd.

Or Bearer

Rupees रुपये Twelve Thousand Seven Hundred Sixty Only

या धारक को

अदा करें

₹ **12,760.00

A/c No. 50200031441094

Brn: 1800 Pdt:762
TASC CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SES LS RC - DEGREE

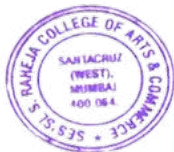
[Signature]
Member's Council

[Signature]
Hon. Treasurer
Member's Council

[Signature]
Principal
Please sign above / कृपया यहाँ हस्ताक्षर करें

[Signature]

Principal



[Handwritten signature]
04/09/2020

⑈0006 20⑈ 400 240 65 2⑈ 005 24 3⑈ 29

L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

Dated : 28-Aug-2020

No. : 73

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	12,760.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for AMC of Solar Panel against Bill No-8 dated 14-02-2020.	
Bank Transaction Details: Cheque 000820 28-Aug-2020 12,760.00	
Amount (in words) : INR Twelve Thousand Seven Hundred Sixty Only	
	₹ 12,760.00

Dandath
04/09/2020
Receiver's Signature:

Authorised Signatory

[Handwritten signatures]
Council Members

[Handwritten signature]
Principal



RIV
29/18

Approval for payment

[Signature]
Principal

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 6/3, Acme Industrial Park, I.B.
Patel Road, Behind FERN Hotel, Goregaon
East, Mumbai - 400063.

FENSE
SOLAR

Secure Resourcing

TAX INVOICE

Customer Details	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91)-9820134065
GSTN	27AACT51810N1ZC

Invoice Details	
Date	14-02-2020
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2019-20
Number	8
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-8
O&M Month:	Jan-20

Sn.	Particulars	GST Rate %	Qty.	Rate	Gross Amt.		Net Amt.	
					Rs.	Rs.	Rs.	Rs.
1	Regular cleaning of panels	18%	1	₹ 5,000	₹ 5,000	₹ 5,900		
2	Circuit testing	18%	1	₹ 6,000	₹ 6,000	₹ 7,080		

Remarks

Payments due immediately from the date of invoice. Being bill made for O&M services towards month of Jan'2020 for 35 KW rooftop solar power plant.

GST Summary	
Gross Amount	₹ 11,000.00
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW

Fense Renewable Energy P. L.

DIRECTOR

This is a Computer Generated Invoice

FENSE
Finance & Engineering Solutions for Sustainable Ecosystem

[Signature]
Principal





Annual Maintenance Contract- F.R.E.P.L. Consultant Log Sheet
Solar PV System AMC

Name Of Client:	L. S. Raheja College
Address:	Corporation Bank, Juhu Tara Road, STY Relief Rd, Shastri Nagar, Santacruz (W), Mumbai, Maharashtra 400054


Sn.	Representative Name	Month	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L. Representative)
13	Sagar Jadhav	Dec-19	19-12-19	10:00	4:05	[Signature]	Sagar Jadhav	✓	Amarsingh Yedar
14		Jan-20							
15	Sagar Jadhav	Feb-20	05-02-20	11:00	6:00	[Signature]	Sagar Jadhav	✓	Dantosh Inqavale ✓
16		Mar-20							
17		Apr-20							
18		May-20							
19		Jun-20							
20		Jul-20							
21		Aug-20							
22		Sep-20							
23		Oct-20							
24		Nov-20							

[Signature]

Principal



Fwd: Tax Invoice for Dec'19 AMC Inbox ×

 **Mrs. Rupal Kore**
to me

----- Forwarded message -----

From: **Tejas Parab** <tejas.parab@fensesolar.com>

Date: Mon, 24 Aug, 2020, 9:23 AM

Subject: RE: Tax Invoice for Dec'19 AMC

To: Mrs. Rupal Kore <rupal.korel@sraheja.org>

Cc: Bhushan Pawar <bhushan.pawar@fensesolar.com>, Arudh Paste <frepl.e2@fensesolar.com>, Principal I

Dear Ma'am,

Namaskar !!!

Hope you are safe and doing good.

Please find attached outstanding invoices for maintenance conducted at L. S. Raheja College :

Request you to release our payments.

Regards,

Tejas Parab

M: +91 8433704200

E: tejas.parab@fensesolar.com

No
Sta



Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054

Fense Renewable Energy Pvt.Ltd.
Ledger Account

1-Apr-2020 to 28-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				25,520.00
14-8-2020	To HDFC Current Account No.50200031441094 Cheque 000808	Payment 14-8-2020	61	12,760.00	
	<i>Being amt paid for AMC of Solar Panel against Bill No-6 dated 14-12-2020.</i>				
28-8-2020	To HDFC Current Account No.50200031441094 Cheque 000820	Payment 28-8-2020	73	12,760.00	
	<i>Being amt paid for AMC of Solar Panel against Bill No-8 dated 14-02-2020.</i>				
				25,520.00	25,520.00



Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 62

Dated : 4-May-2019

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	12,760.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for AMC of Solar Panel against Bill No-5 dated 29-03-2019.	
Bank Transaction Details: Cheque 000393 4-May-2019 12,760.00	
Amount (in words) : INR Twelve Thousand Seven Hundred Sixty Only	
	₹ 12,760.00

S. Pawar
Principal



Jadhav
Receiver's Signature: *(Signature)*
Prepared by *(Signature)* Checked by *(Signature)*

(Signature)
Principal *(Signature)*
CAO

Authorised Signatory
Council Members

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 914, Corporate Annex,
Sonawala Marg, Next to Udyog Bhavan,
Goregaon East, Mumbai - 400063.



TAX INVOICE

Customer Detail	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91)91-9820134065
GSTN	27AACTS1810N1ZC

Invoice Details	
Date	29-03-2019
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2018-19
Number	5
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-2018-19-5
O&M Month:	Mar-19

Sn.	Particulars	GST Rate	Qty.	Rate	Gross Amt.	Net Amt.
		%			Rs.	Rs.
1	Regular cleaning of panels	18%	1	5,000.00	₹ 5,000	₹ 5,900
2	Circuit testing	18%	1	6,000.00	₹ 6,000	₹ 7,080

Remarks
Payments due immediately from the date of invoice.
Being bill made for O&M services towards Mar'19 month

GST Summary	
Gross Amount	₹ 11,000
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW

Fense Renewable Energy P. L.
DIRECTOR



This is a Computer Generated Invoice

Debi
17/4/19

Worked on 14-3-19
Debi
18/4/19

Approval for payment

Principal
30/4/19

Principal



Annual Maintenance Contract - F.R.E.P.L Consultant Log Sheet
Solar PV Plant AMC



Name of Client :
L. S. Raheja College

Address :
Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054.

AMC 1 :- Periodic cleaning of solar PV panels.
AMC 2 :- Periodic maintenance of Balance of system (BOS) & Circuit Testing

AMC Scope 1 : Periodic cleaning of Solar PV panels.

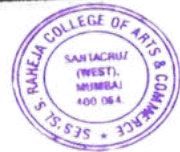
Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1	Sagar Jadhav	Nov-18	11/20/2018	21-11-18	12:31	05:32	[Signature]	[Signature]	✓	No Reply to AMC Report
2	Sagar Jadhav	Dec-18	12/20/2018	12-12-18	12:15	06:15	[Signature]	[Signature]	✓	No Reply to AMC Report
3	Sagar Jadhav	Jan-19	1/20/2019	16-01-19	12:14	4:10	[Signature]	[Signature]	✓	No Reply to AMC Report
4	Sagar Jadhav	Feb-19	2/20/2019	09-02-19	9:30	3:45	[Signature]	[Signature]	✓	
5		Mar-19	3/20/2019							
6		Apr-19	4/20/2019							
7		May-19	5/20/2019							
8		Jun-19	6/20/2019							
9		Jul-19	7/20/2019							
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							

AMC Scope 2 : Periodic maintenance of Balance of System (BOS) & Circuit Testing.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1		Nov-18	11/20/2018							
2		Dec-18	12/20/2018							
3		Jan-19	1/20/2019							
4		Feb-19	2/20/2019							
5		Mar-19	3/20/2019							
6		Apr-19	4/20/2019							
7		May-19	5/20/2019							
8		Jun-19	6/20/2019							
9		Jul-19	7/20/2019							
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							

[Signature]

Principal





SHOP NO.1,2 AND 3 VALENCIA CONDOMINIUM
11, JUHU TARA ROAD, SANTACHRUZ WEST, MUMBAI-400049, MAHARASHTRA
RTGS / NEFT IFSC : HDFC0001800

Preferred

A/c Payee

Weekly Holiday on SUNDAY

0	4	0	5	2	0	1	9
D	D	M	M	Y	Y	Y	Y

Valid for 3 months only

Or Bearer

Pay **Fense Renewable Energy Pvt.Ltd.**

या धारक को

Twelve Thousand Seven Hundred Sixty Only

Rupees रुपये

अदा करें

₹ ****12,760.00**

A/c. No.
489036

50200031441094

Brn: 1800 Pdt:762
TASC CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SES LS RC - DEGREE

[Signature]
Member's Council

[Signature]
Member's Council
[Signature]
Principal
Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000393⑈ 400240152⑈ 005243⑈ 29

[Signature]
Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 87

Dated : 21-May-2019

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	12,760.00

Through :

HDFC Current Account No.50200031441094

On Account of :

Being amt paid for AMC of Solar Panel against Bill No-6 dated 20-04-2019.

Bank Transaction Details:

Cheque 000403 21-May-2019 12,760.00

Amount (in words) :

INR Twelve Thousand Seven Hundred Sixty Only

₹ 12,760.00

[Signature]
Receiver's Signature:
Prepared by

[Signature]
Checked by

[Signature]
Principal

[Signature]
CAO

Authorised Signatory
Council Members

[Signature]
Principal



Approval for payment

Principal

Deek
24/4/19

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 914, Corporate Annex,
Sonawala Marg, Next to Udyog Bhavan,
Goregaon East, Mumbai - 400063.

FENSE
SOLAR

Secure Resourcing

TAX INVOICE

Customer Detail	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91)-9820134065
GSTN	27AACT51810N1ZC

Invoice Details	
Date	20-04-2019
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2019-20
Number	6
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-2019-20-6
O&M Month:	Apr-19

Sn.	Particulars	GST Rate	Qty.	Rate	Gross Amt.	Net Amt.
		%			Rs.	Rs.
1	Regular cleaning of panels	18%	1	5,000.00	₹ 5,000	₹ 5,900
2	Circuit testing	18%	1	6,000.00	₹ 6,000	₹ 7,080

Remarks
Payments due immediately from the date of invoice.
Being bill made for O&M services towards Mar'19 month

GST Summary	
Gross Amount	₹ 11,000
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) | Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW

Fense Renewable Energy P. L.
Deek
DIRECTOR

FENSE
Finance & Engineering Solutions for Sustainable Ecosystem

This is a Computer Generated Invoice

L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 193

Dated : 1-Jul-2019

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	12,760.00


Through :
HDFC Current Account No.50200031441094

On Account of :
Being amt paid for AMC of Solar Panel against Bill No-2 dated 15-06-2019.

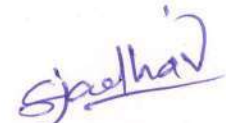
Bank Transaction Details:
Cheque 000421 1-Jul-2019 12,760.00

Amount (in words) :
INR Twelve Thousand Seven Hundred Sixty Only

₹ 12,760.00


Principal




Receiver's Signature:


Prepared by


Checked by


Principal


CAO

Authorised Signatory

Council Members

Journal Voucher

No. : 28

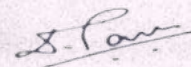
Dated : 17-Jun-2019

Particulars.		Debit	Credit
Repairs & Maintainance Expenses	Dr	11,000.00	
State Goods & Services Tax Expenses	Dr	990.00	
Central Goods & Services Tax Expenses	Dr	990.00	
To Tds-Contractors /advertisement			220.00
To Fense Renewable Energy Pvt.Ltd.			12,760.00
		₹ 12,980.00	₹ 12,980.00

On Account of :

Being expenses booked for AMC of Solar Panels against Bill No-2 dated 15 -06-2019 for the month of May 2019.

Authorised Signatory

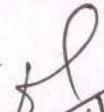


Principal




Prepared by


Checked by


Principal


CAO

Council Members

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 914, Corporate Annex,
Sonawala Marg, Next to Udyog Bhavan,
Goregaon East, Mumbai - 400063.



TAX INVOICE

Customer Detail	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91)9820134065
GSTN	27AACTS1810N1ZC

Invoice Details	
Date	15-06-2019
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2019-20
Number	7
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-2019-20-2
O&M Month:	May-19

Sn.	Particulars	GST Rate	Qty.	Rate	Gross Amt.	Net Amt.
		%			Rs.	Rs.
1	Regular cleaning of panels	18%	1	5,000.00	₹ 5,900	₹ 5,900
2	Circuit testing	18%	1	6,000.00	₹ 6,000	₹ 7,080

Remarks
Payments due immediately from the date of invoice.
Being bill made for O&M services towards May'19 month

GST Summary	
Gross Amount	₹ 11,000
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW



This is a Computer Generated Invoice

Signature
15/6/19

Approval for payment
Signature
Principal

Annual Maintenance Contract - F.R.E.P.L Consultant Log Sheet
Solar PV Plant AMC



Name of Client :
L. S. Rahaja College

Address :
Corporation Bank, STY Relief Rd, Santa Cruz, Shastrī Nāgar, Juhu, Mumbai, Maharashtra 400054.

AMC1:- Periodic cleaning of solar PV panels.
AMC2:- Periodic maintenance of Balance of system (BOS) & Circuit Testing

AMC Scope 1 : Periodic cleaning of Solar PV panels.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1	Sagar Jadhav	Nov-18	11/20/2018	21-11-18	12:31	05:32	[Signature]	[Signature]	✓	No Reply to AMC Report
2	Sagar Jadhav	Dec-18	12/20/2018	12-12-18	12:15	06:15	[Signature]	[Signature]	✓	No Reply to AMC Report
3	Sagar Jadhav	Jan-19	1/20/2019	16-01-19	12:14	4:10	[Signature]	[Signature]	✓	No Reply to AMC Report.
4	Sagar Jadhav	Feb-19	2/20/2019	09-02-19	9:30	3:45	[Signature]	[Signature]	✓	No Reply to AMC Report
5	Sagar Jadhav	Mar-19	3/20/2019	11-03-19	11:10	6:10	[Signature]	[Signature]	✓	Awaiting Docs. for AMC
6	Sagar Jadhav	Apr-19	4/20/2019	18-04-19	9:30	4:50	[Signature]	[Signature]	✓	DOCS. for AMC received
7	Sagar Jadhav	May-19	5/20/2019	01-06-19	9:30	2:30	[Signature]	[Signature]	✓	DOCS. for AMC received.
8		Jun-19	6/20/2019							
9		Jul-19	7/20/2019							
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							



AMC Scope 2 : Periodic maintenance of Balance of System (BOS) & Circuit Testing.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1		Nov-18	11/20/2018							
2		Dec-18	12/20/2018							
3		Jan-19	1/20/2019							
4		Feb-19	2/20/2019							
5		Mar-19	3/20/2019							
6		Apr-19	4/20/2019							
7		May-19	5/20/2019							
8		Jun-19	6/20/2019							
9		Jul-19	7/20/2019							
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							

S. Pawar

Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054

Fense Renewable Energy Pvt.Ltd.
Ledger Account

1-Apr-2019 to 1-Jul-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2019	Dr (as per details)	Journal	13		12,760.00
	Repairs & Maintainance Expenses	11,000.00 Dr			
	State Goods & Services Tax Expenses	990.00 Dr			
	Central Goods & Services Tax Expenses	990.00 Dr			
	Tds-Contractors/advertisement	220.00 Cr			
	<i>Being expenses booked for AMC of Solar Panels against Bill No-5 dated 29-03-2019 for the Month of March 2019.</i>				
4-5-2019	Cr HDFC Current Account No.50200031441094	Payment	70	12,760.00	
	<i>Being amt paid for AMC of Solar Panel against Bill No-5 dated 29-03-2019.</i>				
20-5-2019	Dr (as per details)	Journal	14		12,760.00
	Repairs & Maintainance Expenses	11,000.00 Dr			
	State Goods & Services Tax Expenses	990.00 Dr			
	Central Goods & Services Tax Expenses	990.00 Dr			
	Tds-Contractors/advertisement	220.00 Cr			
	<i>Being expenses booked for AMC of Solar Panels against Bill No-6 dated 20-04-2019 for the month of April 2019.</i>				
21-5-2019	Cr HDFC Current Account No.50200031441094	Payment	110	12,760.00	
	<i>Being amt paid for AMC of Solar Panel against Bill No-6 dated 20-04-2019.</i>				
17-6-2019	Dr (as per details)	Journal	27		12,760.00
	Repairs & Maintainance Expenses	11,000.00 Dr			
	State Goods & Services Tax Expenses	990.00 Dr			
	Central Goods & Services Tax Expenses	990.00 Dr			
	Tds-Contractors/advertisement	220.00 Cr			
	<i>Being expenses booked for AMC of Solar Panels against Bill No-2 dated 15-06-2019 for the month of May 2019.</i>				
1-7-2019	Cr HDFC Current Account No.50200031441094	Payment	201	12,760.00	
	<i>Being amt paid for AMC of Solar Panel against Bill No-2 dated 15-06-2019.</i>				
				38,280.00	38,280.00

S. Law
Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 313

Dated : 9-Aug-2019

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	12,760.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for AMC of Solar Panel against Bill No-3 dated 29-07-2019.	
Bank Transaction Details: Cheque 000467 9-Aug-2019 12,760.00	
Amount (in words) : INR Twelve Thousand Seven Hundred Sixty Only	
	₹ 12,760.00

S. Par
Principal



Receiver's Signature:

Suz
Prepared by

RV
Checked by

[Signature]
Principal

Authorised Signatory

Council Members

Journal Voucher

No. : 64

Dated : 3-Aug-2019

Particulars		Debit	Credit
Repairs & Maintainance Expenses	Dr	11,000.00	
State Goods & Services Tax Expenses	Dr	990.00	
Central Goods & Services Tax Expenses	Dr	990.00	
To Tds-Contractors /advertisement			220.00
To Fense Renewable Energy Pvt.Ltd.			12,760.00
		₹ 12,980.00	₹ 12,980.00

On Account of :

Being expenses booked for AMC of Solar Panels against Bill No-3 dated 29-07-2019 for the month of July 2019.

Authorised Signatory

S. Pan

Principal



gms
Prepared by

RV
Checked by

sl
Principal

gms
CAC

Council Members

Approval for payment

[Signature]
Principal

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 914, Corporate Annex,
Sonawala Marg, Next to Udyog Bhavan,
Goregaon East, Mumbai - 400063.



TAX INVOICE

Customer Details	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91-9820134065
GSTN	27AACTS1810N1ZC

Invoice Details	
Date	29-07-2019
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2019-20
Number	3
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-2019-20-3
O&M Month:	Jul-19

Sn.	Particulars	GST Rate %	Qty.	Rate	Gross Amt. Rs.	Net Amt. Rs.
1	Regular cleaning of panels	18%	1	5,000.00	₹ 5,000	₹ 5,900
2	Circuit testing	18%	1	6,000.00	₹ 6,000	₹ 7,080

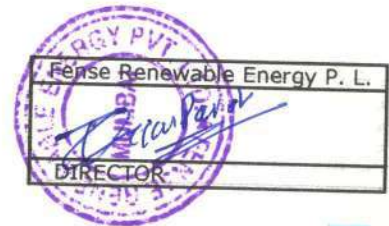
Remarks

Payments due immediately from the date of invoice.
Being bill made for O&M services towards July'19 month for 35 KW rooftop solar power plant.

GST Summary	
Gross Amount	₹ 11,000
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW



This is a Computer Generated Invoice



Annual Maintenance Contract - F.R.E.P.L Consultant Log Sheet
Solar PV Plant AMC

Name of Client :
L. S. Raheja College

Address :
Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054.



AMC 1 :- Periodic cleaning of solar PV panels.

AMC 2 :- Periodic maintenance of Balance of system (BOS) & Circuit Testing

AMC Scope 1 : Periodic cleaning of Solar PV panels.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1	Sagar Jadhav	Nov-18	11/20/2018	21-11-18	12:31	05:32	[Signature]	[Signature]	✓	No Reply to AMC Report
2	Sagar Jadhav	Dec-18	12/20/2018	12-12-18	12:15	06:15	[Signature]	[Signature]	✓	No Reply to AMC Report
3	Sagar Jadhav	Jan-19	1/20/2019	16-01-19	12:14	4:10	[Signature]	[Signature]	✓	No Reply to AMC Report
4	Sagar Jadhav	Feb-19	2/20/2019	09-02-19	9:30	3:45	[Signature]	[Signature]	✓	No Reply to AMC Report
5	Sagar Jadhav	Mar-19	3/20/2019	11-03-19	11:10	6:10	[Signature]	[Signature]	✓	No Reply to AMC Report
6	Sagar Jadhav	Apr-19	4/20/2019	18-04-19	9:30	4:50	[Signature]	[Signature]	✓	Awaiting Docs. for AMC
7	Sagar Jadhav	May-19	5/20/2019	01-06-19	9:30	2:30	[Signature]	[Signature]	✓	DOCS. for AMC received
8		Jun-19	6/20/2019						✓	DOCS. for AMC received.
9	Sagar Jadhav	Jul-19	7/20/2019	19/07/19	10:30	2:15	[Signature]	[Signature]	✓	
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							

AMC Scope 2 : Periodic maintenance of Balance of System (BOS) & Circuit Testing.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1		Nov-18	11/20/2018							
2		Dec-18	12/20/2018							
3		Jan-19	1/20/2019							
4		Feb-19	2/20/2019							
5		Mar-19	3/20/2019							
6		Apr-19	4/20/2019							
7		May-19	5/20/2019							
8		Jun-19	6/20/2019							
9		Jul-19	7/20/2019							
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							

S. Pawar

Principal



Payment Voucher

No. : 591

Dated : 26-Nov-2019

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	25,520.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for AMC of Solar Panel against Bill No-4 dated 16-09-2019 and Bill No-5 dated 28-10-2019.	
Bank Transaction Details: Cheque 000605 26-Nov-2019 25,520.00	
Amount (in words) : INR Twenty Five Thousand Five Hundred Twenty Only	
	₹ 25,520.00

Receiver's Signature:


Prepared by


Checked by


Principal


CAO

Council Members

Authorised Signatory



Principal



Journal Voucher

No. : 205

Dated : 25-Nov-2019

Particulars	Debit	Credit
Repairs & Maintainance Expenses	11,000.00	
Input SGST	990.00	
Input CGST	990.00	
To Tds-Contractors /advertisement		220.00
To Fense Renewable Energy Pvt.Ltd.		12,760.00
	₹ 12,980.00	₹ 12,980.00

On Account of :

Being expenses booked for AMC of Solar Panels against Bill No-4 dated 16-9-2019 for the month of August 2019.

Authorised Signatory

S. Pawar

Principal



S

SMP
Prepared by

BW
Checked by

SL
Principal

[Signature]
CAO

Council Members

RC
19/11

Approval for payment

[Signature]
Principal 28/11

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 914, Corporate Annex,
Sonawala Marg, Next to Udyog Bhavan,
Goregaon East, Mumbai - 400063.



TAX INVOICE

Customer Details	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91-9820134065
GSTN	27AACTS1810N1ZC

Invoice Details	
Date	16-09-2019
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2019-20
Number	4
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-2019-20-4
O&M Month:	Aug-19

Sn.	Particulars	GST Rate %	Qty.	Rate	Gross Amt. Rs.	Net Amt. Rs.
1	Regular cleaning of panels	18%	1	5,000.00	₹ 5,900	₹ 5,900
2	Circuit testing	18%	1	6,000.00	₹ 6,000	₹ 7,080

Remarks

Payments due immediately from the date of invoice.
Being bill made for O&M services towards August'19 month for 35 KW rooftop solar power plant.

GST Summary	
Gross Amount	₹ 11,000
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW

Fense Renewable Energy P. L.

DIRECTOR

This is a Computer Generated Invoice



[Signature]

Principal



27A ACTS 1810N12C

Name of Client:
L. S. Raheja College

Annual Maintenance Contract - F.R.E.P.L Consultant Log Sheet
Solar PV Plant AMC

Address:
Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054.

AMC 1:- Periodic cleaning of solar PV panels.
AMC 2:- Periodic maintenance of Balance of system (BOS) & Circuit Testing



AMC Scope 1: Periodic cleaning of Solar PV panels.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1	Sagar Jadhav	Nov-18	11/20/2018	21-11-18	12:31	05:32	[Signature]	[Signature]	✓	
2	Sagar Jadhav	Dec-18	12/20/2018	12-12-18	12:15	06:15	[Signature]	[Signature]	✓	No Reply to AMC Report
3	Sagar Jadhav	Jan-19	1/20/2019	16-01-19	12:14	4-10	[Signature]	[Signature]	✓	No Reply to AMC Report
4	Sagar Jadhav	Feb-19	2/20/2019	09-02-19	9:30	3:45	[Signature]	[Signature]	✓	No Reply to AMC Report
5	Sagar Jadhav	Mar-19	3/20/2019	11-03-19	11:10	6:10	[Signature]	[Signature]	✓	No Reply to AMC Report
6	Sagar Jadhav	Apr-19	4/20/2019	18-04-19	9:30	4:50	[Signature]	[Signature]	✓	Awaiting Docs. for AMC
7	Sagar Jadhav	May-19	5/20/2019	01-06-19	9:30	2:30	[Signature]	[Signature]	✓	DOCS. for AMC received
8	Sagar Jadhav	Jun-19	6/20/2019							DOCS. for AMC received.
9	Sagar Jadhav	Jul-19	7/20/2019	19/07/19	10:30	2:15	[Signature]	[Signature]	✓	
10	Sagar Jadhav	Aug-19	8/20/2019	29-08-19	12:00	5:00	[Signature]	[Signature]	✓	
11	Sagar Jadhav	Sep-19	9/20/2019							
12	Sagar Jadhav	Oct-19	10/20/2019	22-10-19	8:30	11:45	[Signature]	[Signature]	✓	

AMC Scope 2: Periodic maintenance of Balance of System (BOS) & Circuit Testing.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1		Nov-18	11/20/2018							
2		Dec-18	12/20/2018							
3		Jan-19	1/20/2019							
4		Feb-19	2/20/2019							
5		Mar-19	3/20/2019							
6		Apr-19	4/20/2019							
7		May-19	5/20/2019							
8		Jun-19	6/20/2019							
9		Jul-19	7/20/2019							
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							

[Signature]

Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 591

Dated : 26-Nov-2019

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	25,520.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for AMC of Solar Panel against Bill No-4 dated 16-09-2019 and Bill No-5 dated 28-10-2019.	
Bank Transaction Details: Cheque 000605 26-Nov-2019 25,520.00	
Amount (in words) : INR Twenty Five Thousand Five Hundred Twenty Only	
	₹ 25,520.00

S. Pawar
Principal



Jeebhaw
Receiver's Signature:

[Signature]
Prepared by

[Signature]
Checked by

[Signature]
Principal

[Signature]
CAO

Authorised Signatory

Journal Voucher

No. : 206

Dated : 25-Nov-2019

Particulars	Debit	Credit
Repairs & Maintainance Expenses	11,000.00	
Input SGST	990.00	
Input CGST	990.00	
To Tds-Contractors /advertisement		220.00
To Fense Renewable Energy Pvt.Ltd.		12,760.00
	₹ 12,980.00	₹ 12,980.00

On Account of :

Being expenses booked for AMC of Solar Panels against Bill No-5 dated 28 -10-2019 for the month of October 2019.

Authorised Signatory

S. Paw

Principal



[Signature]
Prepared by

[Signature]
Checked by

[Signature]
Principal

[Signature]
CAQ

Council Members

Approval for payment

[Signature]
Principal

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 914, Corporate Annex,
Sonawala Marg, Next to Udyog Bhavan,
Goregaon East, Mumbai - 400063.



TAX INVOICE

Customer Details	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91)91-9820134065
GSTN	27AACTS1810N1ZC

Invoice Details	
Date	28-10-2019
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2019-20
Number	5
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-5
O&M Month:	Oct-19

Sn.	Particulars	GST Rate %	Qty.	Rate	Gross Amt. Rs.	Net Amt. Rs.
1	Regular cleaning of panels	18%	1	5,000.00	₹ 5,900	₹ 5,900
2	Circuit testing	18%	1	6,000.00	₹ 6,000	₹ 7,080

Remarks
Payments due immediately from the date of invoice.
Being bill made for O&M services towards October'19 month for 35 KW rooftop solar power plant.

GST Summary	
Gross Amount	₹ 11,000
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW

Fense Renewable Energy P. L.

DIRECTOR

This is a Computer Generated Invoice



[Signature]
Principal



27A ACTS 1810/120

Name of Client:
L. S. Raheja College

Annual Maintenance Contract - F.R.E.P.L Consultant Log Sheet
Solar PV Plant AMC

Address:
Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054.

AMC 1:- Periodic cleaning of solar PV panels.
AMC 2:- Periodic maintenance of Balance of system (BOS) & Circuit Testing



AMC Scope 1: Periodic cleaning of Solar PV panels.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1	Sagar Jadhav	Nov-18	11/20/2018	21-11-18	12:31	09:32	[Signature]	[Signature]	✓	
2	Sagar Jadhav	Dec-18	12/20/2018	12-12-18	12:15	06:15	[Signature]	[Signature]	✓	No Reply to AMC Report
3	Sagar Jadhav	Jan-19	1/20/2019	16-01-19	12:14	4-10	[Signature]	[Signature]	✓	No Reply to AMC Report
4	Sagar Jadhav	Feb-19	2/20/2019	09-02-19	9:30	3:45	[Signature]	[Signature]	✓	No Reply to AMC Report
5	Sagar Jadhav	Mar-19	3/20/2019	11-03-19	11:10	6:10	[Signature]	[Signature]	✓	No Reply to AMC Report
6	Sagar Jadhav	Apr-19	4/20/2019	18-04-19	9:30	4:50	[Signature]	[Signature]	✓	Awaiting Docs. for AMC
7	Sagar Jadhav	May-19	5/20/2019	01-06-19	9:30	2:30	[Signature]	[Signature]	✓	Docs. for AMC received
8		Jun-19	6/20/2019							Docs. for AMC received.
9	Sagar Jadhav	Jul-19	7/20/2019	19/07/19	10:30	2:15	[Signature]	[Signature]	✓	
10	Sagar Jadhav	Aug-19	8/20/2019	29-08-19	12:00	5:00	[Signature]	[Signature]	✓	
11		Sep-19	9/20/2019							
12	Sagar Jadhav	Oct-19	10/20/2019	22-10-19	8:30	11:45	[Signature]	[Signature]	✓	

AMC Scope 2: Periodic maintenance of Balance of System (BOS) & Circuit Testing.

Sn.	Representative Name	Month	Due Date	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L representative)
1		Nov-18	11/20/2018							
2		Dec-18	12/20/2018							
3		Jan-19	1/20/2019							
4		Feb-19	2/20/2019							
5		Mar-19	3/20/2019							
6		Apr-19	4/20/2019							
7		May-19	5/20/2019							
8		Jun-19	6/20/2019							
9		Jul-19	7/20/2019							
10		Aug-19	8/20/2019							
11		Sep-19	9/20/2019							
12		Oct-19	10/20/2019							

[Signature]

Principal



L.S.Raheja College of Arts & Com (Degree)

Relief Road, Santacruz (W), Mumbai 400054

Fense Renewable Energy Pvt.Ltd.

Ledger Account

1-Aug-2019 to 26-Nov-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-8-2019	By Repairs & Maintainance Expenses <i>Being expenses booked for AMC of Solar Panels against Bill No-3 dated 29-07-2019 for the month of July 2019.</i>	Journal	68		12,760.00
9-8-2019	To HDFC Current Account No.50200031441094 <i>Being amt paid for AMC of Solar Panel against Bill No-3 dated 29-07-2019.</i>	Payment	321	12,760.00	
25-11-2019	By Repairs & Maintainance Expenses <i>Being expenses booked for AMC of Solar Panels against Bill No-4 dated 16-9-2019 for the month of August 2019.</i>	Journal	205		12,760.00
	By Repairs & Maintainance Expenses <i>Being expenses booked for AMC of Solar Panels against Bill No-5 dated 28-10-2019 for the month of October 2019.</i>	Journal	206		12,760.00
26-11-2019	To HDFC Current Account No.50200031441094 <i>Being amt paid for AMC of Solar Panel against Bill No-4 dated 16-09-2019 and Bill No-5 dated 28-10-2019.</i>	Payment	591	25,520.00	
				38,280.00	38,280.00



Principal





SHOP NO. 12 AND 13 VALENCIA CONDOMINIUM
 11, JUBHU TARA ROAD, SANTACRUZ WEST, MUMBAI-400049, MAHARASHTRA
 RTGS / NEFT IFSC : HDFC0001800

Preferred

A/c Payee

Weekly Holiday on SUNDAY
 1 4 0 8 2 0 2 0
 D O M M Y Y Y Y Y
 Valid for 3 months only

Pay Fense Renewable Energy Pvt.Ltd.

Rupees रुपये Twelve Thousand Seven Hundred Sixty Only

Or Bearer
 या धारक को

SES/AA/S/IM/CTS: 2010/20/319

A/c No. 50200031441094
 Brn: 1800 Pdt:762
 TASC CA

अदा करें

₹ **12,760.00

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SES LS RC - DEGREE

[Signature]
 Member's Council

[Signature]
 Hon. Treasurer
 Council

[Signature]
 Authorised Signatory

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000808⑈ 400240152⑈ 005243⑈ 29

[Signature]
 04/09/2020

[Signature]
 Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 61

Dated : 14-Aug-2020

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	12,760.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for AMC of Solar Panel against Bill No-6 dated 14-12-2020.	
Bank Transaction Details: Cheque 000808 14-Aug-2020 12,760.00	
Amount (in words) : INR Twelve Thousand Seven Hundred Sixty Only	
	₹ 12,760.00

Receiver's Signature:

Authorised Signatory



Principal

Prepared by: [Signature] Checked by: [Signature] Principal: [Signature]

L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 855

Dated : 27-Feb-2020

Particulars	Amount
Account : Fense Renewable Energy Pvt.Ltd.	12,760.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for AMC of Solar Panel against Bill No-6 dated 14-12-2020.	
Bank Transaction Details: Cheque 000744 27-Feb-2020 12,760.00	
Amount (in words) : INR Twelve Thousand Seven Hundred Sixty Only	
	₹ 12,760.00

S. Pan

Principal



Receiver's Signature:

[Handwritten Signature]

[Handwritten Signature]
Principal

[Handwritten Signature]
CAO

Authorised Signatory

Council Members

HDFC BANK

SHOP NO 1,2 AND 3 VALENCIA CONDOMINIUM
11 JUHU TARA ROAD, SANTACRUZ WEST, MUMBAI - 400049, MAHARASHTRA
RTGS / NEFT IFSC : HDFC0001800

Preferred

A/c Payee

Weekly Holiday on SUNDAY

2 7 0 2 2 0 2 0
D D M M Y Y Y Y Y Y Y Y

Valid for 3 months only

Or Bearer

Pay **Fense Renewable Energy Pvt.Ltd.**

Rupees रुपये **Twelve Thousand Seven Hundred Sixty Only**

या धारक को

अदा करें

₹

****12,760.00**

A/c No. 50200031441094

Brn: 1800 Pdt:762
TASC CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For SES LS RC - DEGREE

[Signature]
Member's Council

[Signature]
Hon. Treasurer

[Signature]
Principal

Please sign above / यहाँ पर हस्ताक्षर करें

⑈000744⑈ 400240152⑈ 005243⑈ 29

[Signature]
Principal



Journal Voucher

No. : 322

Dated : 26-Feb-2020

Particulars	Debit	Credit
Repairs & Maintainance Expenses	Dr 11,000.00	
Input SGST	Dr 990.00	
Input CGST	Dr 990.00	
To Tds-Contractors /advertisement		220.00
To Fense Renewable Energy Pvt.Ltd.		12,760.00
	₹ 12,980.00	₹ 12,980.00

On Account of :

Being expenses booked for AMC of Solar Panels against Bill No-6 dated 14-12-2019 for the month of December 2020.

Authorised Signatory

S. Pawar

Principal



[Signature]
Prepared by

[Signature]
Checked by

[Signature]
Principal

[Signature]
CAC

Council Members

PK
19/12

Approval for payment

Principal

FENSE RENEWABLE ENERGY PVT. LTD.

Address : 914, Corporate Annex,
Sonawala Marg, Next to Udyog Bhavan,
Goregaon East, Mumbai - 400063.

FENSE
SOLAR

Secure Resourcing

TAX INVOICE

Customer Details	
Name	L. S. Raheja College of Arts & Commerce
Address	Corporation Bank, STY Relief Rd, Santa Cruz, Shastri Nagar, Juhu, Mumbai, Maharashtra 400054
Email Id.	degree.official@lsraheja.org
Tel.	022-2660 9320
Mobile	(+91)9820134065
GSTN	27AACT51810N1ZC

Invoice Details	
Date	14-12-2019
State	Maharashtra
Code	MHA
Type	OM
F.Y.	2019-20
Number	6
GST Type	State Sale

Invoice No.:	FRE-FS-MHA-OM-6
O&M Month:	Dec-19

Sn.	Particulars	GST Rate	Qty.	Rate	Gross Amt.	Net Amt.
		%			Rs.	Rs.
1	Regular cleaning of panels	18%	1	₹ 5,000	₹ 5,000	₹ 5,900
2	Circuit testing	18%	1	₹ 6,000	₹ 6,000	₹ 7,080

Remarks
Payments due immediately from the date of invoice. Being bill made for O&M services towards December'19 month for 35 KW rooftop solar power plant.

GST Summary	
Gross Amount	₹ 11,000.00
CGST	₹ 990
SGST	₹ 990
Grand Total	₹ 12,980

Amount (in words) Twelve Thousand Nine Hundred Eighty Only.

F.R.E.P.L Company Details	
Email Id.	support@fensesolar.com
Mobile	(+91) 8433704200
Bank Name	HDFC Bank
Bank Branch	Goregaon East
Account No.	50200035861869
IFSC Code	HDFC0000212
CIN No.	U40300MH2016PTC288881
Company PAN	AACCF9747N
GSTIN	27AACCF9747N1ZW

Fense Renewable Energy P. L.
DIRECTOR



This is a Computer Generated Invoice

Recd on 26/02/2020



Annual Maintenance Contract- F.R.E.P.L. Consultant Log Sheet
Solar PV System AMC

Name Of Client:	L. S. Raheja College
Address:	Corporation Bank, Juhu Tara Road, STY Relief Rd, Shastri Nagar, Santacruz (W), Mumbai, Maharashtra 400054

Sn.	Representative Name	Month	Site Visit Date	In Time	Out Time	Client Signature	Representative Signature	Site Pics	General Notes (F.R.E.P.L. Representative)
13	Sagar Jaadhav	Dec-19	07-12-19	10:10	4:05	<i>[Signature]</i>	S Jaadhav	✓	Amarsingh Yadav.
14		Jan-20							
15	Sagar Jaadhav	Feb-20	05-02-20	11:00	6:00	<i>[Signature]</i>	S Jaadhav	✓	Santosh Ingavale
16		Mar-20							
17		Apr-20							
18		May-20							
19		Jun-20							
20		Jul-20							
21		Aug-20							
22		Sep-20							
23		Oct-20							
24		Nov-20							

[Signature]

Principal



L.S.Raheja College of Arts & Com (Degree)

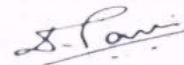
Relief Road, Santacruz (W), Mumbai 400054

Fense Renewable Energy Pvt.Ltd.

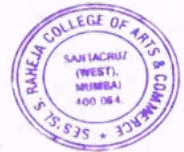
Ledger Account

1-Nov-2019 to 27-Feb-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-11-2019	By Repairs & Maintainance Expenses <i>Being expenses booked for AMC of Solar Panels against Bill No-4 dated 16-9-2019 for the month of August 2019.</i>	Journal	212		12,760.00
	By Repairs & Maintainance Expenses <i>Being expenses booked for AMC of Solar Panels against Bill No-5 dated 28-10-2019 for the month of October 2019.</i>	Journal	213		12,760.00
26-11-2019	To HDFC Current Account No.50200031441094 <i>Being amt paid for AMC of Solar Panel against Bill No-4 dated 16-09-2019 and Bill No-5 dated 28-10-2019.</i>	Payment	592	25,520.00	
26-2-2020	By Repairs & Maintainance Expenses <i>Being expenses booked for AMC of Solar Panels against Bill No-6 dated 14-12-2019 for the month of December 2020.</i>	Journal	322		12,760.00
27-2-2020	To HDFC Current Account No.50200031441094 <i>Being amt paid for AMC of Solar Panel against Bill No-6 dated 14-12-2020.</i>	Payment	855	12,760.00	
				38,280.00	38,280.00



Principal

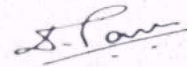


L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054

Fense Renewable Energy Pvt.Ltd.
Ledger Account

1-Apr-2020 to 14-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				12,760.00
14-8-2020	To HDFC Current Account No.50200031441094 Cheque 000808	Payment 14-8-2020	61 12,760.00 Cr	12,760.00	
	<i>Being amt paid for AMC of Solar Panel against Bill No-6 dated 14-12-2020.</i>				
				12,760.00	12,760.00



Principal



L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

Dated : 17-Jul-2020

No. : 27

Particulars	Amount
Account : Algorhythms Consultants Pvt. Ltd.	30,102.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for Library Software AMC from 01/02/2020 to 31-01-2021 against Bill No-119 dated 27-02-2020.	
Bank Transaction Details: Cheque 000795 17-Jul-2020 30,102.00	
Amount (in words) : INR Thirty Thousand One Hundred Two Only	
	₹ 30,102.00


Principal




Receiver's Signature:

Authorised Signatory

Council Members

L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 914

Dated : 21-Mar-2020

Particulars	Amount
Account : Algorithyms Consultants Pvt. Ltd.	30,621.00
Less: Tds-Contractors/advertisement	(-)-519.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid for Library Software AMC from 01/02/2020 to 31-01-2021 against Bill No-119 dated 27-02-2020.	
Bank Transaction Details:	
Cheque 000775 21-Mar-2020 30,102.00	
Amount (in words) : INR Thirty Thousand One Hundred Two Only	
	₹ 30,102.00

S. Pawar
Principal



Prepared by *[Signature]* Checked by *[Signature]* Principal *[Signature]* CAO *[Signature]* Council Members

SHOP NO. 17 AND 18, ALENDA CONDOMINIUM
11, JUBHIL TOWER ROAD, SANTAL NAG WEST, BUNDELAH, 400049, MAHARASHTRA
RTGS / NEFT IFSC - HDFC0001800

A/c Payee

1 7 0 7 2 0 2 0

Valid for 3 months only

Or Bearer

Pay Algorithms Consultants Pvt. Ltd.

एक धारक का

Rupees रुपये Thirty Thousand One Hundred Two Only

अदा करें

₹ **30,102.00

A/c No. 50200031441094

Brn: 1800 Pdt:752
TASC CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Member's Council

For SES LS RC - DEGREE

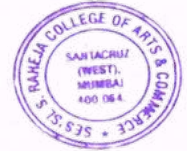
Hon. Treasurer Principal
Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000795⑈ 400240152⑈ 005243⑈ 29

S. Paw

Principal



Journal Voucher

No. : 350

Dated : 11-Mar-2020

Particulars	Debit	Credit
Repairs & Maintainance Expenses	25,950.00	
Input CGST	2,335.50	
Input SGST	2,335.50	
To Algorithms Consultants Pvt. Ltd.		30,621.00
	₹ 30,621.00	₹ 30,621.00

On Account of :

being journal entry passed to book the expenses of maintainence of library software from 01/02/2020 to 31/01/2021 against Bill No-119 dated 27-02-2020.

Authorised Signatory



Principal




Prepared by


Checked by


Principal


CAC

Council Members

Charit
Ri
9/13/2020

Approval for payment

S/S
4/3/

Principal

PROFORMA INVOICE

L.S. Raheja College of Arts & Commerce Santacruz west Mumbai - 54		INVOICE No. 19/119	Date :27.02.2020
		P.O.No. Annual Maintenance contract	
	Description	Amount in Rs.	
1	Operational Guidance and support for the SLIM21 software for one year 1 st February 2020 to 31 st January 2021.	23,250/-	
2	The Modules present in your library Cataloguing Circulation Acquisition Serial Control Web-OPAC ADD_ON module LibVizLOG	2700/-	
		Total	25,950/-
		GST 18%	4671/-
Rs. Thirty Thousand Six Hundred Twenty One only		30621/-	

Payment Terms:- 100% Immediate

For **ALGORHYTHMS Consultants Pvt. Ltd.,**

Lakshmi
Mrs. Lakshmi Mishra



Software is working satisfactorily

Proced
3/3/2020

Proced
3/3/2020
Librarian

BILL PASSED FOR PAYMENT
Malti Jayant Dalal Library
of
L. S. Raheja College of Arts & Com.

PL. PAY

Bill passed for RS. 30,621/- only.

SLIM Annual Maintenance Contract

This agreement is signed between Algorhythms Consultants Pvt. Ltd (Algorhythms) and L.S. Raheja College of Arts & Commerce Santacruz west Mumbai – 54

Algorhythms is to provide Annual Maintenance Services to the library for the period **1st February 2020 to 31st January 2021.**

The AMC covers:

- Telephone and email support within 24-48 hours
- Upto 2 visits in a year in case you have problem
- Any software correction patches
- **Upgrades of SLIM modules** purchased by you

What the scheme does not cover

- In case of a visit from our representative, a guarantee of the problem being solved on the same day. However, we will attempt to solve it in the earliest possible time frame

NOTE: With respect to data corruption, Algorhythms will review the nature and extent of the damage to the data and then decide on the solution. This may involve the following:

- a. rendering advice to recover from the data corruption.
- b. providing new programs to reconstruct data integrity.
- c. suggesting precautions that should be taken to avoid data corruption in the future

100% recovery of the data is not guaranteed. Some of the data items within data records may have to be re-entered by the end user.

Algorhythms' software engineer will deal only with problems related to SLIM data files. Removal of virus or installing any other software or any such services are not covered.

For Algorhythms Consultants Pvt. Ltd.  	L.S. Raheja College of Arts & Commerce Santacruz west Mumbai – 54
--	--



Principal



Ref: ALGO\SLIM\19-20\02-129

Date: 27/02/2020

To,
The Principal,
L.S. Raheja College of Arts & Commerce
Santacruz west Mumbai - 54

Kind Attn: - Mrs. Parita Desai (Librarian)

Dear Sir,

Sub: AMC for SLIM21 Library Software

We always remain grateful to you for selecting SLIM Library automation software for your esteemed organization.

Please note that AMC for SLIM software will expire on 31st January 2020. May I request you to renew the Annual Maintenance Contract?

The AMC cost for your institute is Rs.23, 250/- + Rs 2700/- (LibvizLog AMC)
Total Rs.- 25,950/- (GST 18% extra)


The period for AMC will start from 1st February 2020 to 31st January 2021.

Looking forward to your cooperation,

Thanking you,


Mrs. Lakshmi Mishra
for Algorhythms consultants Pvt. Ltd.





Principal



L.S.Raheja College of Arts & Com (Degree)

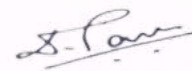
Relief Road, Santacruz (W), Mumbai 400054

Algorhythms Consultants Pvt. Ltd.

Ledger Account

1-Apr-2019 to 21-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-3-2020	By Repairs & Maintainance Expenses	Journal	350		30,621.00
	<i>being journal entry passed to book the expenses of maintainence of library software from 01/02/2020 to 31/01/2021 against Bill No-119 dated 27-02-2020.</i>				
21-3-2020	To HDFC Current Account No.50200031441094	Payment	914	30,621.00	
	<i>Being amt paid for Library Software AMC from 01/02/2020 to 31-01-2021 against Bill No-119 dated 27-02-2020.</i>				
				30,621.00	30,621.00



Principal





SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsrhaheja.org

Date : _____

Ref. No. : _____

Date: 03/03/2020

Ref.No.LSRC/MoU Slim Software/19-20/2062

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTING (here in after referred to as "MOU") Is made on this 1st day of the month of February of the year 2019 ("Effective Date") by and between.

SES'S L.S. RAHEJA COLLEGE OF ARTS & COMMERCE, MUMBAI, incorporate under the laws of India, having its College in Relief Road, SantaCruz (W), Mumbai (MAHARASHTRA)-4000054 (here in after referred to "SES'S L.S. Raheja College of arts & Commerce", which expression shall unless contrary to the meaning and context thereof mean and includes its successors, representatives and permitted assigns) of One Part,

And

ALGORHYTHMS CONSULTANTS PVT.LTD., PUNE, I having its office at 3 Pranav, Survey No.98 Bhusari Colony, Paud road, Kothrud, Pune-411038 (here in after referred to as "Algorhythms", which expression shall unless contrary to the meaning and context the of mean and include its successors, representatives and permitted assigns) of the Other Part.

Within this MoU, SES'S L.S.RAHEJA COLLEGE OF ARTS & COMMERCE and ALGORHYTHMS CONSULTANTS PVT.LTD. shall be collectively referred to as "the Parties" and the term "Party" shall refer to either of them as the context permits.

Recitals

S. Pan

Principal



WHEREAS:

- SES'S L.S. RAHEJA COLLEGE OF ARTS & COMMERCE is engaged in activities pertaining to educating student in MUMBAI aimed at building necessary academic qualification, skills & capabilities among the student with the objective of strengthening their knowledge, skills & personality for better performance in their academics and personal growth.
- ALGORHYTHMS CONSULTANTS PVT.LTD. has agreed to provide Annual Maintenance Service for Slim Library Software to SES's **L.S.RAHEJA COLLEGE OF ARTS & COMMERCE**

Programmes Offered : Aided : F.Y.J.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com.

Self Finance : B.M.S., B.A.F., B.B.I., B.Sc. IT., B.F.M., B.M.M & M.Com. Research Centre For Commerce (Business Policy & Administration)

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND CONVENANTS HERIN CONTAINED, THE PARTIES AGREE AS FOLLOWS:

1. Period of Annual Maintenance Contract (AMC)

Algorhythms is to provided Annual Maintenance Service for SLIM Software to the Library of SES'S L.S. Raheja of Arts & Commerce for the period 1st February 2019 to January 2020.

2. Rates of Annual Maintenance Service for SLIM Software

Item Description	Amount in Rs.
1. Operational Guidance and support for the SLIM 21 Software for one year HSN Code -998313 to 998316 Modules present in software-	23250.00
<ul style="list-style-type: none">• Cataloguing• Circulation• Acquisition• Serial Control• Web-OPAC	
2. Add-on Module (LibVizLOG)	2700.00

S. Pan

Principal



3. Terms and Conditions

1. All above rates are excluding GST. GST will be extra @18 %, over actual bill amount.
2. The AMC covers following things-
 - i) Alorhythms will provide support through telephone & email within 24-48 hours.
 - ii) Alorhythms will arrange up two (02) visits in a year in case the College has problem.
 - iii) Alorhythms will do any software correction patches if requires by the College.
 - iv) Alorhythms will update SLIM modules purchased by the College.
3. The AMC does not cover following things-
 - i) In case of a visit from Alorhythms's representative, a guarantee of the problem being solved on the same day. (However, Alorhythms will attempt to solve it in the earliest possible time frame.)
4. With respect to data corruption, Alorhythms will review the nature & extent of the damage to the data and then decide on the solution. This may involve the followings-
 - i) Rendering advice to recover from the data corruption.
 - ii) Providing new programs to reconstruct data integrity.
 - iii) Suggesting precaution that should be taken to avoid data corruption in the future.
5. Alorhythms does not guarantee for 100% recovery of data. Some of the data of the data items within data records may have to be-entered by the college.

6. Algorhythms will deal only with problems to Slim data file. Removal of virus or installing any other software or any such services in not covered by Algorhythms.

4. Confidentiality

The data provided by SES'S L.S.RAHEJA COLLEGE OF ARTS & COMMERCE to the ALGORHYTHMS CONSULTANTS PVT. LTD shall be treated as confidential information; the same should neither be shared nor be used for any purpose outside of this intervention.

5. Indemnification

Each party shall indemnify the other party, defend and hold harmless and its agents and employee hereunder, from and against any and all losses, damages, liabilities, reasonable Attorney fees, court costs, and expenses resulting or arising from any third party claims, actions, proceedings, investigations or litigation (including personal injury or wrongful death) Relating to or arising from or in connection with this MoU or any other agreement, and resulting from:

- (i) Fraud, negligence or intentional wrongful acts of the party during the conduct of the purpose of this MoU; or
- (ii) Breach of any of the warranties, covenants and obligations under this agreement.
- (iii) Any activity by the party, which is contrary to the intent of this MoU resulting in monetary damages, or bodily injury.

6. Governing Law and Dispute Resolution


1. This MoU shall be governed by the International laws.
2. All or any of the highest authority/senior most official of the respective parties an shall be settled within a period of thirty (30) days from the date of such reference in friendly manner.

7. Exclusivity

1. ALGORHYTHMS CONSULTANTS PVT.LTD and SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE agree to maintain exclusivity in the common tasks. No party will go to any third party for the tasks agreed.
2. Existing tie-ups for the either parties will have no binding of this agreement.

8. Miscellaneous

1. Amendment: All/ any modification leading to changes in the MoU shall be considered only when accepted mutually in writing by both, ALGORHYTHMS CONSULTANTS PVT. LTD. And SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE by signing amendment to the MoU.
2. Assignment: Either Party Without the consent of the other cannot assign this MoU to any Third Party.



Principal



3. Entirety: This MoU is not intended to create legally binding obligations, but is a statement of bond fide intend of the parties. It sets forth the entire understanding of the Parties in respect of the purpose stated herein.

4. Notice: All notices, requests, demands or other communications will be in writing [including facsimile ("fax") or scan] and will be demand to have been duly served or delivered if sent to the addresses of the Parties given herein.

5. Public Announcement: Public announcement or press released can be made on giving prior notice regarding the arrangements contemplated by this MoU, if the Parties first agree on the same in writing on the form, content and timing of such announcement or notice.

In witness whereof the Parties hereto put their signature:

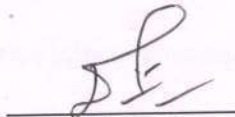
For and on behalf of

SES'S L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

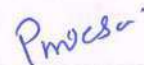
In the Presence of



Signature
Mr. Shripad Tamhane
Chief Administrative Officer
(Sadhana Education Society's)



Signature
Dr. Debajit N. Sarkar
Principal
(L.S.Raheja College of Arts & Commerce)



Signature
Dr. Parita Desai
Librarian
(L.S.Raheja College of Arts & Commerce)

For and on behalf of

ALGORHYTHMS CONSULTANTS PVT. LTD.

In the presence of



Signature
(Name : Ganesh Vetal)

(Designation: Support IT Team)



Signature

(Name : _____)

(Designation: _____)

L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

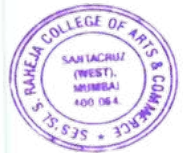
Payment Voucher

No. : 669

Dated : 26-Dec-2019

Particulars	Amount
Account : Miracle Technologies	15,660.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid to Miracle Technology agaist Bill No-1522 dated 05/12/19 as per supporing attached.	
Bank Transaction Details: Cheque 000653 26-Dec-2019 15,660.00	
Amount (in words) : INR Fifteen Thousand Six Hundred Sixty Only	
	₹ 15,660.00

S. Paw
Principal



Vicky
8419920716
31/12/2020

Receiver's Signature:

RW
RW

SL
Principal
30/12
CAO

Authorised Signatory

Council Members



SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref. No. : _____

PURCHASE ORDER

Date : _____

M/s MIRACLE TECNOLOGIES	Order No:
Kind Attn. :- Mr. Jignesh L. Gajra	Order Date: 21-1-2019
Contact no.:- 9819134537 / 9870100067	E-Mail. jigneshgajara@yahoo.com
Billing Address:	Quotation Date: 05-01-2019
SES L. S. Raheja College of Arts & Commerce, Relief Road, Santacruz (W), Mumbai - 400054	502, Dhandu Apartment, 5 th Floor, Chincolipada, Subhash Road, Near Karan Building, Dombivli (West) - 421 202
Sadhana Education Society.	Sanction:
Contact Person of SES : Justin Tuscano	Remarks :

Sr. No.	Item Description	Qty	Amount
1	TALLY.ERP9 AMC CUM Implementation Unlimited telephonic support & online support in a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes. 4th December 2019 to 3rd December 2020	1	₹ 13500
	GST @ 18%		₹ 2430
	TOTAL		₹ 15930

(Rupees Fifteen Thousand Nine Hundred Thirty only)

TERMS & CONDITIONS:

Price: (₹ 15,930) Inclusive of all taxes, duties & freight.

Payment terms: 50% payment (Against) Delivery.

Balance amount after the installation Commissioning and testing, and of which 5% retention after 3 months.

Note: You will be responsible for ensuring the appropriate supply of order.

Ship-to: L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

GENERAL TERMS AND CONDITIONS

Details about Implementation:

1) Accounting & Financial Management:

- Receivables & Payable Management.
- Credit management
- Maintain Multiple Companies.
- Fund Flow & Cash Flow.

Principal



Programmes Offered : Aided : F.Y.J.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com.

Self Finance : B.M.S., B.A.F., B.B.I., B.Sc. IT., B.F.M., B.M.M & M.Com. Research Centre For Commerce (Business Policy & Administration)

- d. Banking.
- e. Auto or Manually Configured cheque printing as per latest CTS Format.
- f. Multi-currency Accounting
- g. h) Group Company concept.
- h. Cheque Book management.
- i. j) Auto or Manual Bank reconciliation.

2) Data Security Capabilities:

- a. Auto backup.
- b. Manual Backup & Restore.
- c. User wise Security Controls.

3) MIS Reporting Capabilities & Other features:

- a. Comparative reports in Multi Columnar Format.
- b. Exception Reports.
- c. Payment Performance of Debtors.
- d. Stock Ageing Analysis.
- e. Stock Movement Analysis.
- f. Ratio Analysis.
- g. Any Date based reporting.
- h. Postdated vouchers.
- i. Optional vouchers.
- j. Index printing for Multi Account Printing.
- k. Emailing of Documents & Reports.
- l. Help & Support.
- m. Online Access to Knowledge base.
- n. Complete Remote Access.
- o. Jobs & Recruitment.
- p. Logo Printing.

ESCALATION: The prices are firm and fixed till the completion of entire work without any escalation due to any reason.

MODIFICATION OF PURCHASE ORDER TERMS AND /OR AMENDMENTS: The PO may only be Modified or amended upon mutual agreement of Sadhana Education Society and The Vendor Additional terms and conditions, which do not conflict with the Purchase Order, may be stated with in the Supplemental Purchase Order and given effect. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Purchase Order shall be binding on Sadhana Education Society only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Sadhana Education Society.

TITLE, RISK OF LOSS: Title shall pass to Sadhana Education Society only on the receipt of goods at destination. Risk of loss of all goods shall remain in **MIRACLE TECHNOLOGIES**. (Hereinafter called the Vendor) until receipt by Sadhana Education Society at destination, unless otherwise specified in this Purchase Order.

TERMINATION FOR CAUSE: Sadhana Education Society may issue a written notice of default to the Vendor upon the occurrence of a material breach of any covenant, warranty or provision of this Purchase Order arising here under .If the Vendor fails to cure said default with in the time frame allowed, the Sadhana Education Society may, at its option and in addition to any other remedies it may have available, cancel and terminate this Purchase Order.

If supplier fails to deliver the goods / services within the stipulated time, the buyer has the rights to cancel the purchase order.

ENTIRE AGREEMENT: This agreement shall include the Work Order, these General Terms and Conditions, and all attachments referred to in the Work Order or in these General

S. P. ...

Principal





SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref. No. : _____ Date : _____
Terms and Conditions, and it shall constitute the entire agreement of the parties with regard to the subject matter contained herein. All other prior or contemporaneous representations, warranties, covenants, or agreements between The Vendor and Sadhana Education Society, or their representatives, or any other document forming part of the solicitation of quotes, negotiations & discussions between the Vendor and Sadhana Education Society with respect to the subject matter are here by superseded. Unless superseded by a specific signed agreement between Sadhana Education Society and the Vendor and to the extent that such agreement specifically rejects any terms and conditions in a Purchase Order, the terms and conditions of such agreement shall prevail over this Purchase Order or these General Terms and Conditions.

ARBITRATION: The parties shall make good faith efforts to first resolve internally any disputes by escalating it to higher levels of management. After thirty(30) days have elapsed from the initiation of such good faith efforts, any continuing dispute, controversy, or claim arising out of, relating to, involving, or having any connection with the Agreement or otherwise shall be exclusively and finally settled by arbitration in accordance with the Indian Arbitration and Conciliation Act 1996 .It is agreed that incase of any dispute between Sadhana Education Society and the Vendor the Sadhana Education Society will nominate an Arbitrator with the mutual consent, and the matter shall be resolved in terms of the Arbitration and Conciliation Act 1996, including any modification or re-enactment there of enforce from time to time. The venue of Arbitration will be at Delhi and the decision of the Arbitrator shall be final and binding on both parties.

JURISDICTION: Parties agree to submit to exclusive jurisdiction of Courts at Mumbai only.

CONFIDENTIALITY : Each party may be given access to information (intangible form, or which is demonstrated, displayed or disclosed orally) identified by the disclosing party as confidential information or reasonably understood to be of confidential or proprietary nature ("Confidential Information"). Confidential Information may only be used by the receiving party in connection with this Agreement and may not be copied or reproduced without the disclosing party's prior written consent. The receiving party agrees to protect the Confidential Information of the disclosing party in the same manner that it protects its own proprietary and confidential information of like kind, but in no event will it exercise less than reasonable care. Access to the Confidential Information shall be restricted to Buyer and the Vendor or personnel with a need to know and engaged in a use permitted hereby. The receiving party shall give prompt notice to the disclosing party of any unauthorized use or disclosure of Confidential Information. The restrictions setout above shall not apply to any Confidential Information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) which is (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a validly issued administrative or judicial order or process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the order or process shall be entitled to comply with it to the extent permitted by law.

Programmes Offered : Aided : F.Y.J.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com.

Self Finance : B.M.S., B.A.F., B.B.I., B.Sc. IT., B.F.M., B.M.M & M.Com. Research Centre For Commerce (Business Policy & Administration)



Principal



The Vendor will not use the name, logo, mark, or other identifying marks of the Buyer without Buyer's prior written consent.

ANALYTICAL REPORT: - Specification book-let or test report is to be submitted for items, wherever applicable and approved by Chief Editor.

FORCE MAJEURE: Neither party shall be liable for the non-performance of its obligations under this Purchase Order where such failure is due to Force Majeure i.e., due or attributable to any Act of God, orders, restrictions or regulations of Government (Central or State), War, working conditions, hostilities, riots, civil commotion, strike, lockout, layoff, trouble, explosion, or any other cause or circumstances whatsoever which are beyond control. In case any Force Majeure event continues for more than 7 days, the Sadhana Education Society may terminate the Agreement forthwith without any charges or compensation

INDEMNIFY CLAUSE:

The Vendor here by indemnifies and undertakes to keep the Sadhana Education Society, its employees, directors and representatives at all times indemnified and compensated against any acts of omission, negligence, fraud, dishonesty, violation of or non-compliance with laws, breach of warranty or misconduct of itself or its personal deployed for providing services to the Sadhana Education Society. The Sadhana Education Society shall not be liable to pay any damages or compensation to such persons or to third party as a result of such acts. The Vendor shall bear all such claims, levies, penalties, damages, fines etc. that may arise due to accident or violation of any statutory provisions, whether due to negligence on the part of The Vendor or their authorized representative. The Vendor shall indemnify Sadhana Education Society and rendered harmless from any such liability or penalty that may arise.

EXTRACHARGES: No charges for extras or for cartage or boxing or storage will be allowed unless the same has been agreed upon in writing by Sadhana Education Society. All goods must be forwarded in accordance with Sadhana Education Society, shipping instructions; otherwise the difference in freight rate will be charged to the Vendor.

SUBSTITUTIONS: No substitution of materials or accessories may be made without written permission from Sadhana Education Society.

INDEPENDENT CONTRACTOR: Each party contracts as an independent contractor and nothing in this Agreement creates or shall be deemed to create partnership, joint venture or similar relationship between such parties.

The Vendor has to sign, date and stamp, copy of the Purchase Order as a token of his acceptance in entirety and returns the same to Sadhana Education Society within two days; else the same will be deemed to have been accepted and will become legal binding on either party. By accepting this Purchase Order, and / or performing here under, the Vendor agrees to comply fully with the terms and conditions of purchase set forth in this document. Acceptance of this Purchase Order is expressly limited to the terms and conditions of this Purchase Order and none of the Vendor terms and conditions shall apply in acknowledging this Purchase Order or in the acceptance of this Purchase Order.


Shri. Shripad Tamhane
CAO

Sadhana Education Society


(Dr. Debajit Sarkar)
Principal

L. S. Raheja College of Arts & Commerce

(SIGNATURE OF VENDOR)



Principal



5/12/19
Shai

Approval for payment

Principal

TAX INVOICE

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivali (West), Mumbai - 421202. Msme No (UDYOG AADHAR NO): MH33E0118996 GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9820800013,9870100067 E-Mail : jignesh@tallysupport.net		Invoice No. MT/1522/2019-20	Dated 5-Dec-2019
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054		Delivery Note	Mode/Terms of Payment
GSTIN/UIN : 27AACT51810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra Contact person : To Principal Contact : 022-26609320/26608221, 9923226905 E-Mail : justin.tuscano@lsraheja.org		Supplier's Ref.	Other Reference(s)
		Buyer's Order No.	Dated
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	TALLY.ERP9 AMC From :- 4th Dec 2019 To :- 3rd Dec 2020	999293	18 %					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								₹ 15,930.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Fifteen Thousand Nine Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
Total			13,500.00		1,215.00	2,430.00

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's PAN : AARFM1584E Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct	Company's Bank Details Bank Name : Punjab National Bank A/c No. : 3988002100005099 Branch & IFS Code : Dombivali (W) & PUNB0398800 for Miracle Technologies Authorised Signatory
--	--

SUBJECT TO KALYAN JURISDICTION

This is a Computer Generated Invoice

Tally AMC contract
5/12/19

1ont year contract from 5/12/18 to 4/12/19.
Bill no. 1409/18-19 dt-5/12/18

Principal



TAX INVOICE

Miracle Technologies

502, Dhondu Apartment, Near Karan Building,
Chincholi Pada, Dombivali (West), Mumbai - 421202.
Msme No (UDYOG AADHAR NO): MH33E0118996
GSTIN/UIN: 27AARFM1584E1Z0
State Name : Maharashtra, Code : 27
Contact : 9820800013, 9870100067
E-Mail : jignesh@tallysupport.net

Buyer
SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE
Sanatcruz West Mumbai 400054
GSTIN/UIN : 27AACTS1810N1ZC
State Name : Maharashtra, Code : 27
Place of Supply : Maharashtra

Contact person : To Principal
Contact : 022-26609320/26608221, 9923226905
F-Mail : justin.tuscano@lsraheja.org

Invoice No. MT/1522/2019-20	Dated 5-Dec-2019
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	TALLY.ERP9 AMC From :- 4th Dec 2019 To :- 3rd Dec 2020	999293	18 %					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								15,930.00

Amount Chargeable (in words)

Indian Rupees Fifteen Thousand Nine Hundred Thirty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount	
		Rate	Amount	Rate	Amount		
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00	
Total			13,500.00		1,215.00	1,215.00	2,430.00

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's Bank Details

Bank Name : Punjab National Bank
A/c No. : 3988002100005099
Branch & IFS Code : Dombivali (W) & PUNB0398800

Company's PAN : **AARFM1584E**

Declaration

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

for Miracle Technologies

Authorised Signatory

SUBJECT TO KALYAN JURISDICTION

This is a Computer Generated Invoice

Miracle Technologies

H.O: 502, Shiv Garjana Co.op.Hou. Soc. Ltd, Chincholipada, Near Karan Building, Subhash Road, Dombivli (W), Mumbai - 421202

M: +91 98701 00067

Branch 1: Sneh Sugandh, Gorai 1, Borivali West.

Branch 2: 07, (Sinh Heights), Garibachawada, Near Wada Rickshaw Stand Dombivli West. Mumbai - 421202

T: + 9820800013 / 9967100885

Email: jigneshgajjar@yahoo.com / miracletech.10@gmail.com / jignesh@tallysupport.net

Website: www.tallysupport.net / www.miracletechnologies.co.in

Principal

L.S.Raheja College of Arts & Com (Degree)

Relief Road, Santacruz (W), Mumbai 400054

Building Maintenance Charges
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	Cr (as per details)	Journal	373	1,40,670.00	
	Internal Audit Expenses	40,680.00 Dr			
	Audit Fees	6,000.00 Dr			
	Sadhana Edu. Society (Current Liability) <i>being expenses debited.</i>	1,87,350.00 Cr			
	Dr LSRC - SFC Section	Journal	374		75,072.00
	<i>SFC unit portion of Building Maint. charges allocated</i>				
				1,40,670.00	75,072.00
	Dr Closing Balance				65,598.00
				1,40,670.00	1,40,670.00



Principal



Ratio Banchmark

Particulars	BAF	BBI	BFM	BMM	BMS	BSCIT	MCOM	BA Psy.	Total SFC Course	Degree	Junior	Total College
Nos. of Total Studnets	190	168	156	178	345	137	181	31	1,386	1,184	909	3,479
Total Fees Collected	31,44,791	27,67,906	26,21,582	31,70,156	57,93,146	32,77,274	27,42,926	7,75,000	2,42,92,781	82,81,645	9,95,617	3,35,70,043

Allocation of Expenses:

Particulars	Total	BAF	BBI	BFM	BMM	BMS	BSCIT	MCOM	BA Psy.	Total SFC Course	Degree	Junior	Total College
Affiliation fees	1,04,500	14,325	12,667	11,762	13,421	26,012	10,329	13,647	2,337	1,04,500	-	-	1,04,500
	50,000	25,000	-	-	-	-	-	-	25,000	50,000	-	-	50,000
	59,000	-	8,508	7,900	9,015	17,472	6,938	9,167	-	59,000	-	-	59,000
Annual Day Expenses	60,100	8,239	7,285	6,765	7,718	14,960	5,941	7,849	1,344	60,100	-	-	60,100
ELECTRICITY EXPENSES	11,04,820	1,51,454	1,33,918	1,24,352	1,41,889	2,75,009	1,09,207	1,44,280	24,711	11,04,820	-	-	11,04,820
Gymkhana Expense	1,30,460	17,884	15,813	14,684	16,755	32,474	12,895	17,037	2,918	1,30,460	-	-	1,30,460
Housekeeping Charges	9,87,700	1,35,399	1,19,721	1,11,170	1,26,847	2,45,856	97,630	1,28,985	22,091	9,87,700	-	-	9,87,700
Inter Collegiate Festival	1,74,311	23,895	21,129	19,619	22,386	43,389	17,230	22,764	3,899	1,74,311	-	-	1,74,311
Internet Charges	1,33,868	18,351	16,226	15,067	17,192	33,322	13,232	17,482	2,994	1,33,868	-	-	1,33,868
Refreshment Expenses	62,920	8,625	7,627	7,082	8,081	15,662	6,219	8,217	1,407	62,920	-	-	62,920
PARALLAX EVENT EXPENSES	3,21,314	50,538	44,686	41,494	-	91,766	36,440	48,144	8,246	3,21,314	-	-	3,21,314
Printing & Stationery	5,04,784	69,198	61,186	56,815	64,828	1,25,650	49,896	65,921	11,290	5,04,784	-	-	5,04,784
Procampuz Expenses	1,68,250	9,189	8,125	7,544	8,608	16,685	6,626	8,753	1,499	67,029	57,260	43,961	1,68,250
Advertisement Expenses	4,75,825	45,937	40,432	38,294	46,307	84,981	47,872	40,067	11,321	3,55,212	1,20,614	-	4,75,825
REPAIR AND MAINTAINANCE	23,13,162	2,16,694	1,90,724	1,80,642	2,18,441	4,01,020	2,25,822	1,89,003	53,402	16,75,747	5,69,008	68,407	23,13,162
Annual Day Expenses - Degree	1,78,900	10,307	9,113	8,462	9,656	18,715	7,432	-	1,682	65,365	64,226	49,309	1,78,900
Premises Maintenance	1,40,670	10,527	9,308	8,643	9,862	19,114	7,590	10,028	-	75,072	65,598	-	1,40,670
Total	69,70,584	8,15,562	7,06,467	6,60,296	7,21,006	14,62,087	6,61,299	7,31,342	1,74,141	59,32,202	8,76,706	1,61,676	69,70,584



Principal



Intergroup Accounting :

Particulars	BAF	BBI	BFM	BMM	BMS	BSCIT	MCOM	BA Psy.	Total SFC Course	Degree	Junior	Total College
Affiliation fees	-1,74,175	21,175	19,662	22,435	43,484	17,268	22,813	27,337	-	-	-	-
Annual Day Expenses	8,239	7,285	6,765	7,718	-45,140	5,941	7,849	1,344	-0	-	-	-0
ELECTRICITY EXPENSES	6,364	1,33,918	1,24,352	-1,41,751	2,74,009	1,09,207	-5,30,810	24,711	-	-	-	-
Gymkhana Expense	17,884	15,813	14,684	16,755	-89,386	12,895	8,437	2,918	-	-	-	-
Housekeeping Charges	1,35,399	1,19,721	1,11,170	1,26,847	-7,41,844	97,630	1,28,985	22,091	-0	-	-	-0
Inter Collegiate Festival	23,895	21,129	15,619	22,386	-1,22,922	13,230	22,764	3,899	-0	-	-	-0
Internet Charges	-81,235	16,226	15,067	17,192	33,322	13,232	-16,800	2,994	-	-	-	-
Refreshment Expenses	275	262	7,082	-18,884	9,051	-1,523	2,330	1,407	0	-	-	0
PARALLAX EVENT EXPENSES	-58,105	-8,265	17,794	-	-44,254	36,440	48,144	8,246	-0	-	-	-0
Printing & Stationery	-59,064	-1,74,224	-31,981	64,828	1,20,912	32,812	35,428	11,290	-	-	-	-
Procampuz Expenses	9,189	-1,60,125	7,544	8,608	16,685	6,626	8,753	1,499	-1,01,221	57,260	43,961	-
Advertisement Expenses	45,937	40,432	38,294	-1,75,846	-1,68,691	47,872	40,067	11,321	-1,20,614	1,20,614	-	-0
REPAIR AND MAINTAINANCE	-15,37,304	1,09,203	1,35,922	61,241	1,88,778	2,22,522	1,28,822	53,402	-6,37,415	5,69,008	68,407	-0
Annual Day Expenses - Degree	10,307	9,113	8,462	9,656	18,715	7,432	-	1,682	65,365	-1,14,674	49,309	-
Premises Maintenance - Degree	10,527	9,308	8,643	9,862	19,114	7,590	10,028	-	75,072	-75,072	-	0
Total	-16,41,867	1,60,970	4,99,080	31,048	-4,88,168	6,29,173	-83,191	1,74,141	-7,18,812	5,57,136	1,61,676	-0

S. Pawar

Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@Israheja.Org

E-Mail : degree.office@Israheja.org

Payment Voucher

No. : 12

Dated : 4-May-2019

Through : SES LSRC - BMM AC NO 50200031466647

Particulars	Amount
Account : Impaq Technologies Pvt Ltd	11,328.00
On Account of : being payment realised against invoice no 1819/ITPL/191 BILL DATED 1-2-2019 GST NO- 27AABCI6575LZ2 FOR WEBSITE MAINTENANCE SERVICES Bank Transaction Details: Impaq Technologies Pvt Ltd Cheque 000197 4-May-2019 11,328.00 Amount (in words) : INR Eleven Thousand Three Hundred Twenty Eight Only	₹ 11,328.00

Jined

Receiver's Signature:

Authorised Signatory

(V)

Prepared by

Deh

Checked by

S.P.
6/5/19
Principal

Principal

[Signature]
CAO

CAO

Council Members

S. Par

Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Journal Voucher

No. : 7


Dated : 4-May-2019

Particulars		Debit	Credit
REPAIRS & MAINTENANCE - BMM	Dr	9,600.00	
CGST	Dr	864.00	
SGST	Dr	864.00	
To Impaq Technologies Pvt Ltd			11,328.00
On Account of :			
being bill book against invoice no 1819/ITPL/191 BILL DATED 1-2-2019 GST NO - 27AABCI6575L1Z2 for websitr maintenance and services			
		₹ 11,328.00	₹ 11,328.00

Authorised Signatory

ask justin to go with this cheque to CAO sir


Prepared by


Checked by


Principal


CAO Council Members


Principal



TAX INVOICE

Impaq Technologies Pvt Ltd 203, Arihant Tower, T.B.Kadam Marg, Byculla(E) Mumbai GSTIN/UID: 27AABC16575L1Z2 State Name : Maharashtra, Code : 27 CIN: U31909MH2006PTC165798	Invoice No. 1819/ITPL/191	Dated 1-Feb-2019
	Supplier's Ref. 1819/ITPL/191	Mode/Terms of Payment
Buyer SES L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Relief Road, Juhu, Santacruz (West) Mumbai 400054 GSTIN/UID : 27AACT51810N1ZC State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Terms of Delivery	

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Website Maintenance Services <i>For Lsraheja.Org</i> <i>9-3-2019 to 9-3-2020</i>	998313	1 No	9,600.00	No	9,600.00
	CGST					864.00
	SGST					864.00
Total			1 No			₹ 11,328.00

Approval for payment

Principal

Amount Chargeable (in words) E. & O.E

Indian Rupees Eleven Thousand Three Hundred Twenty Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	9,600.00	9%	864.00	9%	864.00	1,728.00
Total	9,600.00		864.00		864.00	1,728.00

Tax Amount (in words) : **Indian Rupees One Thousand Seven Hundred Twenty Eight Only**

Company's PAN : AABC16575L	Company's Bank Details Bank Name : HDFC Bank Ltd A/c No. : 06862000004242 Branch & IFS Code: Byculla East & HDFC0000686
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	for Impaq Technologies Pvt Ltd Authorised Signatory

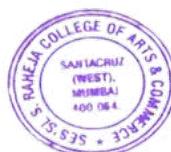
SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

*Website maintenance
Amc
Jues 12/2/19*

S. Pan

Principal



**WEBSITE MAINTENANCE SERVICES**

M/s IMPAQ TECHNOLOGIES PVT LTD.	Order No:
Kind Attn. :- Jinus Jain9819433233 Contact no.:- 9819399669	Order Date: 12-02-2019
Billing Address:	E-Mail. jinus@impaq.co.in
SES L. S. Raheja College of Arts & Commerce Relief Road, Santacruz (W), Mumbai - 400054	Quotation Date:
Sadhana Education Society.	Sanction:
Contact Person of SES :	Remarks :

Sr. No	Material Descriptions	Quantity	Unit Rate	Amount
1	Website Maintenance Services	1	9600	9600
	GST @ 18 %			1728
	GRAND TOTAL			11328

(Rupees Eleven Thousand Three Hundred Twenty Eight Only)

TERMS & CONDITIONS:

Transit Document: Road permit should accompany the goods and should be deposited along with goods at the shipping address.

Price: (Rs. 11,328) Inclusive of all taxes, duties & freight.

Payment terms: 100% Against Invoice.

Contract Period: - 09-03-2019 to 09-03-2020

S. P. ...

Principal



J

GENERAL TERMS AND CONDITIONS

Website Maintenance Terms and Conditions

- Website maintenance services by Just in Time Design are annual (12 month) agreements.
- Payment Methods
 - Monthly Website Maintenance fees require credit card for payment. No other forms of payment will be accepted for monthly website maintenance payments.
 - Annual Website Maintenance fees may be paid with credit card, paypal, check, bank wire-transfer or money order.
- Website maintenance Fees will be prorated for new clients that sign up in the middle of a given month.
- Just In Time Design may terminate this agreement at anytime with written notice to the client.
- There are absolutely no refunds for any fees related to website maintenance services.
- When adding new text and/or content to a page the client is responsible for providing all text (in digital format) and images/photos.
- Minor updates are limited to 5 incidents per week depending on availability. More minor updates may be able to be completed each week depending on the Just in Time Design master project schedule. There is no roll-over for any website maintenance plan services.
- "Update turnaround time" is based on standard minor updates. Advanced programming may result in longer turnaround times.

MODIFICATION OF PURCHASE ORDER TERMS AND /OR AMENDMENTS: The PO may only be Modified or amended upon mutual agreement of Sadhana Education Society and The Vendor Additional terms and conditions, which do not conflict with the Purchase Order, may be stated with in the Supplemental Purchase Order and given effect. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Purchase Order shall be binding on Sadhana Education Society only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Sadhana Education Society.

TERMINATION FOR CAUSE: Sadhana Education Society may issue a written notice of default to the Vendor upon the occurrence of a service breach of any covenant, If supplier fails to deliver the services within the stipulated time, the buyer has the rights to cancel the purchase order.

ENTIRE AGREEMENT: This agreement shall include the Purchase Order, these General Terms and Conditions, and all attachments referred to in the Purchase Order or in these General Terms and Conditions, and it shall constitute the entire agreement of the parties with regard to the subject matter contained herein. All other prior or contemporaneous representations, warranties, covenants, or agreements between The Vendor and Sadhana Education Society, or their representatives, or any other document forming part of the solicitation of quotes, negotiations & discussions between the Vendor and Sadhana Education Society with respect to the subject matter are here by superseded. Unless superseded by a specific signed agreement between Sadhana Education Society and the Vendor and to the extent that such agreement specifically rejects any terms and conditions in a Purchase Order, the terms and conditions of such agreement shall prevail over this



Principal





Purchase Order or these General Terms and Conditions.

ARBITRATION: The parties shall make good faith efforts to first resolve internally any disputes by escalating it to higher levels of management. After thirty(30) days have elapsed from the initiation of such good faith efforts, any continuing dispute, controversy, or claim arising out of, relating to, involving, or having any connection with the Agreement or otherwise shall be exclusively and finally settled by arbitration in accordance with the Indian Arbitration and Conciliation Act 1996 .It is agreed that incase of any dispute between Sadhana Education Society and the Vendor the Sadhana Education Society will nominate an Arbitrator with the mutual consent, and the matter shall be resolved in terms of the Arbitration and Conciliation Act 1996, including any modification or re-enactment there of enforce from time to time. The venue of Arbitration will be at Delhi and the decision of the Arbitrator shall be final and binding on both parties.

JURISDICTION: Parties agree to submit to exclusive jurisdiction of Courts at Mumbai only.

CONFIDENTIALITY : Each party may be given access to information (intangible form, or which is demonstrated, displayed or disclosed orally) identified by the disclosing party as confidential information or reasonably understood to be of confidential or proprietary nature ("Confidential Information"). Confidential Information may only be used by the receiving party in connection with this Agreement and may not be copied or reproduced without the disclosing party's prior written consent. The receiving party agrees to protect the Confidential Information of the disclosing party in the same manner that it protects its own proprietary and confidential information of like kind, but in no event will it exercise less than reasonable care. Access to the Confidential Information shall be restricted to Buyer and the Vendor or personnel with a need to know and engaged in a use permitted hereby. The receiving party shall give prompt notice to the disclosing party of any unauthorized use or disclosure of Confidential Information. The restrictions setout above shall not apply to any Confidential Information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) which is (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a validly issued administrative or judicial order or process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the order or process shall be entitled to comply with it to the extent permitted by law.

The Vendor will not use the name, logo, mark, or other identifying marks of the Buyer without Buyer's prior written consent.

ANALYTICAL REPORT: - Specification book-let or test report is to be submitted for items, wherever applicable and approved by Chief Editor.

FORCE MAJEURE: Neither party shall be liable for the non-performance of its obligations under this Purchase Order where such failure is due to Force Majeure i.e., due or attributable to any Act of God, orders, restrictions or regulations of Government (Central or State), War, working conditions, hostilities, riots, civil commotion, strike, lockout, layoff, trouble, explosion, or any other cause or circumstances whatsoever which are beyond control. In case any Force Majeure event continues for more than 7 days, the Sadhana Education Society may terminate the Agreement forthwith without any charges or compensation


Principal





INDEMNIFY CLAUSE:

The Vendor here by indemnifies and undertakes to keep the Sadhana Education Society, its employees, directors and representatives at all times indemnified and compensated against any acts of omission, negligence, fraud, dishonesty, violation of or non-compliance with laws, breach of warranty or misconduct of itself or its personal deployed for providing services to the Sadhana Education Society. The Sadhana Education Society shall not be liable to pay any damages or compensation to such persons or to third party as a result of such acts. The Vendor shall bear all such claims, levies, penalties, damages, fines etc. that may arise due to accident or violation of any statutory provisions, whether due to negligence on the part of The Vendor or their authorized representative. The Vendor shall indemnify Sadhana Education Society and rendered harmless from any such liability or penalty that may arise.

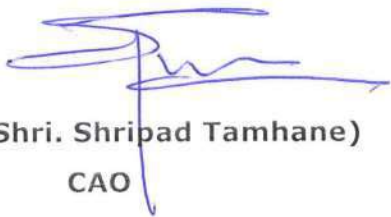
EXTRACHARGES: No charges for extras or for cartage or boxing or storage will be allowed unless the same has been agreed upon in writing by Sadhana Education Society. All goods must be forwarded in accordance with Sadhana Education Society, shipping instructions; otherwise the difference in freight rate will be charged to the Vendor.

SUBSTITUTIONS: No substitution of materials or accessories may be made without written permission from Sadhana Education Society.

INDEPENDENT CONTRACTOR: Each party contracts as an independent contractor and nothing in this Agreement creates or shall be deemed to create partnership, joint venture or similar relationship between such parties.

The Vendor has to sign, date and stamp, copy of the Purchase Order as a token of his acceptance in entirety and returns the same to Sadhana Education Society within two days; else the same will be deemed to have been accepted and will become legal binding on either party. By accepting this Order, and / or performing here under, the Vendor agrees to comply fully with the terms and conditions of purchase set forth in this document. Acceptance of this Purchase Order is expressly limited to the terms and conditions of this Purchase Order and none of the Vendor terms and conditions shall apply in acknowledging this Purchase Order or in the acceptance of this Purchase Order.

For Sadhana Education Society,



(Shri. Shripad Tamhane)
CAO

(SIGNATURE OF VENDOR)



Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 66

Dated : 20-Aug-2019

Particulars	Amount
Account : MENDES BROS Agst Ref 049	83,129.00
83,129.00 Dr	

AMC - AC

Through :

SES LSRC - BMM AC NO 50200031466647

On Account of :

Being paid 50% payment against bill no.049 dt.27.06.19

Bank Transaction Details:

Cheque 000266 20-Aug-2019 83,129.00

Amount (in words) :

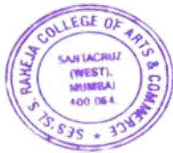
INR Eighty Three Thousand One Hundred Twenty Nine Only

₹ 83,129.00

Mendes
31/8/19
Receiver's Signature:

Authorised Signatory

S. Pawar
Principal



[Signature]
Prepared by

[Signature]
Checked by

[Signature]
Principal

[Signature]
CAO

Council Members

SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Journal Voucher

No. : 36

Dated : 20-Aug-2019

Particulars	Debit	Credit
REPAIRS & MAINTENANCE - BMM <i>Dr</i>	1,42,100.00	
CGST <i>Dr</i>	12,789.00	
SGST <i>Dr</i>	12,789.00	
To Tds on Contactor - BMM		1,421.00
To MENDES BROS		1,66,257.00
New Ref 049 1,66,257.00 Cr		
	₹ 1,67,678.00	₹ 1,67,678.00

On Account of :

Being AMC for 1,1.5 & 2
Ton AC, 3 Phase Mitsubishi
spilt AC & window AC
against bill no.049 dt.27.06.
19 27AEWPM6174K1ZL

Authorised Signatory

S. Pawar


Principal



TAX INVOICE

MENDES BROS

SHOP NO-3, STATUS II, YASHWANT NAGAR,
VAKOLA, SANTACRUZ EAST, MUMBAI - 400 055

M/s. <i>To, Dr. S. Pabega College Dixit Road, opp SMDT College Santacruz, west Mumbai 400054,</i> GST No.: <i>27AACT51810N1ZC</i> STATE CODE		Invoice No.		049	
		Date		27-06-2019	
		Order No.			
		Period		1 st July 2019 to 30 th June 2020	
NO.	PARTICULARS	HSN	QTY	RATE	AMOUNT
		8415			
1.	2.0 Ton & 1.5 Airconditioner &	—	31 (nos)	2800/-	86,800
2.	1.5 Ton inverter model A/c	—	2 (nos)	4200/-	8,400
3.	1.0 Ton Split Airconditioner	—	5 (nos)	2500/-	12,500
4.	3 phase mitsubishi split A.C.	—	4 (nos)	4400/-	17,600
5.	Window A.C (1.5 Ton & 1.0 Ton)	—	6 (nos)	2800/-	16,800
					
GST No.: 27AEWPM6174K1ZL				TOTAL	1,42,100/-

S. Pawar
Principal





Relief Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsrhaheja.org

Ref. No. LSRC/AMC/AC/19-20/ 720

August 8, 2019.

AMC CONTRACT ORDER (COMPREHENSIVE FOR 1 YEAR)

Supplier Name	MENDES BROS	P.O. No.	
Address	61-A, Nehru Road, Haji Baugh Bldg.No.11/4, Vakola Bridge, Santacruz (East), Mumbai – 400 055.	Date	27.06.2019
Contact No	9819569527	Buyer Name	L. S. RAHEJA COLLEGE
PAN No			Unit of : Sadhana Education Society
VAT No		Address	Relief Road, Santacruz (West), Mumbai – 400 054.
Tin. No.			

Sr No	Description	Units	Rate (Rupees)	Total (Rupees)
1	2.0 Ton & 1.5 Ton Airconditioner	31	2800	86800
2	1.5 Ton Inverter Model AC	2	4200	8400
3	1.0 Ton Split Air conditioner	5	2500	12500
4	3 phase Mitsubishi Split AC	4	4400	17600
5	Window AC (1.5 Ton to 1.0 Ton)	6	2800	16800
	TOTAL			142100
	GST @ 18 %			25578
				167678

(Rupees One Lac Sixty Seven Thousand Six Hundred and Seventy Eight only)

Note : M/s. Mendes Bros. for repairs / maintenance of AC's as given above and attached to this order.

S. Pawar

Principal



Sadhana Education Society

(Registered under the Societies Registration Act,
1860 and the Mumbai Public Trust Act, 1950)
LINGUISTIC MINORITY (GUJARATI) INSTITUTION



**L. S. RAHEJA COLLEGE
OF ARTS & COMMERCE**

Estd : 1980

Relief Road, Santacruz (West), Mumbai - 400 054.

Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

AIRCONDITION AMC AGREEMENT

This AC Machines AMC Agreement (the "Agreement") is made and effective on 1st July 2019.

BETWEEN:

MENDIS AIRCOND SERVICE (the "Lessor"), registered office at Bldg.No.2/4,
Haji Baug Building, 62 - A, Nehru Road, Vakola Bridge, Santacruz(East),
Mumbai: 400 054.

AND:

L.S. RAHEJA COLLEGE (the "Lessee"), registered office Relief Road, Juhu,
Santacruz (West), Mumbai - 400054.
(Collectively, the "Parties")

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the Parties hereby agree as follows:

1. **ANNUAL MAINTENANCE CONTRACT(COMPREHENSIVE FOR 1 YEAR) :** Lessor will maintain the following Air-conditions ("AC") and service it in accordance with this Agreement:

- Checking and servicing the Units Four(4) time in a year.
- Attending and repairing the unit when called upon by you during normal working hours.
- Providing a service unit free of charge as an when available (however transportation and hamali charges will be paid by the owner) during repair/overhaul of the unit in our service station.
- Supplying free of charge all spares and materials, which are needed for the unit as result of fair wear and tear during the one year period.
- Front grill, outer cover remote, collset and worn out sheet metal parts of the unit are not covered in the comprehensive service contract.

2. **INSTALLATION, TECHNICAL SUPPORT, MAINTENANCE AND UPGRADES**

- Installation - The Lessor shall, at its own cost, install and connect the AC Machines at the site/s designated by the Lessee.
- Repairs & Maintenance. Lessor shall be responsible, at its own cost, for ensuring the good working condition and suitability of the AC Machines for the Term of this Agreement, including but not limited to the following:

S. Par

Principal





Relief Road, Santacruz (West), Mumbai - 400 054.
Telephone : 2660 9320 / 2661 4101 E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsrhaheja.org

- 2 -

a. PAYMENTS

Air Condition Machines. The Yearly AMC payment for each AC Machines is as per **Appendix - I (attached)** plus applicable taxes. The AMC payment for the AC Machines is payable at the end of quarter and shall be paid within seven (7) days from receipt by the Lessee of the Lessor's invoice.

FORCE MAJEURE CLAUSE: We shall not be liable for any breach or non-performance or delay in carrying out any of the obligations contained in this MAINTENANCE SERVICE CONTRACT including the service / repairing of the unit as a result of strike, lockout Industrial / labour disturbance, fir / accidental damage, restrictions imposed by the Government, any act of God, riot war or any condition arising from similar causes beyond our control.

TERMS AND CONDITIONS FOR MAINTENANCE SERVICE

- (a) The annual fee for MAINTENANCE SERVICE is payable in advance.
- (b) If the MAINTENANCE SERVICE is terminated by us before the completion of the one year period, a pro-rata refund of the fee for the unexpired period (full months) will be made by us.
- (c) If the owners with draws the Room Air-Conditioner from our MAINTENANCE SERVICE before the completion of the year period, a pro-rata refund of the fee for the unexpired period (full months) less cancellation charges of 10% of the Annual fees will be made by us.
- (d) The air filter of the Room Air-Conditioner must be cleaned at regular intervals and this is to be attended to by owner.
- (e) Owner will provide and maintain the electrical installation outside of the Room Air-conditioner through his licensed electrical contractor and we will not be responsible for any damages due to defect in the electrical installation.
- (f) The owner of the Room Air-conditioner will have to us prompt written intimation of any change of location of the unit and also get the new installation approved by us. We will assume no responsibility for service in case of intimation of location is not given.
- (g) We have the option to terminate the MAINTENANCE SERVICE if the Room Air-Conditioner is serviced / repaired by any party other than ourselves in case of change ownership or for reason whatsoever.



Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

MENDES BROS

Ledger Account

SHOP NO 3 STATUS II YASHAVANT NAGAR

VAKOLA SANTACRUZ EAST MUMBAI 400055

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-7-2019	Dr REPAIRS & MAINTENANCE - BMM	Journal	29		5,500.00
	<i>Being staff room AC taken to workshop for full repairs along with indoor unit against bill no.478 dt.10.07.19</i>				
	Cr SES LSRC - BMM AC NO 50200031466647	Payment	50	5,500.00	
	<i>Being paid for staff room AC taken to workshop for repairs against bill no.478 dt.10.07.19</i>				
20-8-2019	Dr REPAIRS & MAINTENANCE - BMM	Journal	36		1,66,257.00
	<i>Being AMC for 1, 1.5 & 2 Ton AC, 3 Phase Mitsubishi spilt AC & window AC against bill no.049 dt.27.06.19 27AEWPM6174K1ZL</i>				
	Cr SES LSRC - BMM AC NO 50200031466647	Payment	66	83,129.00	
	<i>Being paid 50% payment against bill no.049 dt.27.06.19</i>				
	Cr	Closing Balance		88,629.00	1,71,757.00
				83,128.00	
				1,71,757.00	1,71,757.00


Principal





SADHANA EDUCATION SOCIETY'S
L.S.RAHEJA COLLEGE OF ARTS AND COMMERCE
RELIEF ROAD,SANTACRUZ WEST,MUMBAI 400054.

Index of Maintenance of Infrastructure(Academic Facilities and Physical Facilities) for the Year 2020-2021.

SR NO	Particulars	Name of Agency	YEAR	PAGE NO
1	Maintemamce of Air Conditioners	Mendes Bros	2020-2021	1 to 5
2	Maintainence (Tally Software)	Miracle Technologies	2020-2021	6 to 12
3	Repairs & Maintenance of Copy Printer	Subham Enterprises	2020-2021	13 to 16
4	Master Soft ERP Expenses	Master Soft ERP Solution Pvt. Ltd.	2020-2021	17 to 24
5	Microsoft Campus Agreement	Advent Cloud Solutions	2020-2021	25 to 32
6	Maintenance (SLIM-Library Software)	Algorhythms Consultants PVT. LTD.	2020-2021	33 to 35
7	Building Maintainence Charges	Sadhana Education Society	2020-2021	36 to 36
8	Website maitenance	Carapace Technlogy	2020-2021	37 to 42
9	Annual Maintences CCTV & Telephone	Microware Communication	2020-2021	43 to 54



Principal

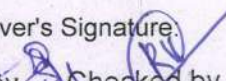
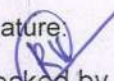



Payment Voucher

No. : 304

Dated : 15-Jan-2021

Particulars	Amount
Account : Mendes Bros	44,590.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being 50% amt paid twds AMC From 01/10/2020 to 30/09/2021 against Bill No-093 dated 14-01-2021.	
Bank Transaction Details: Cheque 000905 15-Jan-2021 44,590.00	
Amount (in words) : INR Forty Four Thousand Five Hundred Ninety Only	
	₹ 44,590.00

Receiver's Signature
Prepared by  Checked by  Principal  CAO

Authorised Signatory
Council Members


Principal



Journal Voucher

No. : 120

Dated : 15-Jan-2021

Particulars	Debit	Credit
Repairs & Maintainance Expenses <i>Dr</i>	38,275.00	
Prepaid Expenses 2021 -2022 <i>Dr</i>	38,275.00	
Input SGST <i>Dr</i>	6,889.50	
Input CGST <i>Dr</i>	6,889.50	
To Mendes Bros		90,329.00
	₹ 90,329.00	₹ 90,329.00

On Account of :

Being AC AMC Expenses
from 01/10/2020 to 30/09
/2021 booked against Bill
No-093 dated 14-01-2021.

S. Pawar

Principal



[Signature]
Prepared by

[Signature]

[Signature]
Checked by

Authorised Signatory

[Signature]
Principal

CAO

Council Members

RV
14/1/21

TAX INVOICE

Approval for payment

MENDES BROS

SHOP NO-3, STATUS II, YASHWANT NAGAR,
VAKOLA, SANTACRUZ EAST, MUMBAI - 400 055

Principal

[Signature]

M/s. SADHANA EDUCATION L.S. Rahega college Dixit Road Santacruz (EAST) MUMBAI GST No.: 27AACT31810M12C STATE CODE	Invoice No.	093
	Date	14-01-2021
	Order No.	—————
	Period	—————

NO.	PARTICULARS	HSN	QTY	RATE	AMOUNT
		8415			
①	2.0 Ton and 1.5 ton split Airconditioner	—	39(nos)	1450/-	56,550 = 00
②	3 phase mitsubishi split Airconditioner	—	4(nos)	2250/-	9,000 = 00
③	1.0 Ton split Airconditioner	—	5(nos)	1300/-	6,500 = 00
④	Window AC 1.5 ton and 1.0 Ton	—	3(nos)	1500/-	4,500 = 00

GST No.: 27AEWPM6174K1ZL	TOTAL	76,550 = 00
Rs. Ninety thousand three hundred twenty nine	DISCOUNT	—————
Only	9% ADD CGST	6,889 = 50
	9% ADD SGST	6,889 = 50
	ADD IGST	—————
	ROUND OFF(+/-)	—————
	GRAND TOTAL	90,329 = 00

M.B.: Comprehensive service contract for
1 year from 1st October 2020 to
30th September 2021.

(Only 2(nos) Service for 1 year Only)

For MENDES BROS

[Signature]
Authorised Sign.

[Signature]
Principal





SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980
Relief Road, Santacruz (W), Mumbai - 400 054.
Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

AIRCONDITION AMC AGREEMENT

This AC Machines AMC Agreement (the "Agreement") is made and effective on 1st October 2020.

BETWEEN: MENDES BROS (the "Lessor"), registered office at Bldg.No.2/4, Haji Baug Building, 62-A, Nehru Road, Vakola Bridge, Santacruz (East), Mumbai 400055:

AND: L.S. RAHEJA COLLEGE (the "Lessee"), registered office Relief Road, Juhu, Santacruz (West), Mumbai – 400054.
(Collectively, the "Parties")

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the Parties hereby agree as follows:

1. **ANNUAL MAINTENANCE CONTRACT (COMPREHENSIVE FOR 1 YEAR) :** Lessor will maintain the following Air-conditions ("AC") and service it in accordance with this Agreement:
 - (a) Checking and servicing the Units Two (2) times in a year.
 - (b) Attending and repairing the unit when called upon by you during normal working hours.
 - (c) Providing a service unit free of charge as an when available (however transportation and hamali charges will be paid by the owner) during repair/overhaul of the unit in our service station.
 - (d) Supplying free of charge all spares and materials, which are needed for the unit as result of fair wear and tear during the one year period.
 - (e) Front grill, outer cover remote, collset and worn out sheet metal parts of the unit are not covered in the comprehensive service contract.
2. **INSTALLATION, TECHNICAL SUPPORT, MAINTENANCE AND UPGRADES**
 - a. Installation - The Lessor shall, at its own cost, install and connect the AC Machines at the site/s designated by the Lessee.
 - b. Repairs & Maintenance. Lessor shall be responsible, at its own cost, for ensuring the good working condition and suitability of the AC Machines for the Term of this Agreement, including, but not limited to the following:
 - i. Routine maintenance and inspection
 - ii. Technical faults and repairs of the AC Machines
 - iii. Hardware Updates / Upg rades to ensure AC Machines is suitable for the use of the Lessee
 - c. Service Level Commitments. Lessor, without additional cost to the Lessee, shall attend to any hardware problems / faults reported by the Lessee on any AC Machines, within 48 hours from Lessee's advice of such fault/ problem. Non-functioning machine which cannot be repaired within 24 hours from Lessor attending to the problem and in no scenario later than 72 hours from Lessee's advice of such fault/ problem. In case of delay. The Lessor will notify the same to Lessee.

....2/-

Principal





- 2 -

a. **PAYMENTS**

Air Condition Machines. The Yearly AMC payment for each AC Machines is as per Appendix – I (attached) plus applicable taxes. The AMC payment for the AC Machines is payable at the end of quarter and shall be paid within seven (7) days from receipt by the Lessee of the Lessor's invoice

FORCE MAJEURE CLAUSE: We shall not be liable for any breach or non-performance or delay in carrying out any of the obligations contained in this MAINTENANCE SERVICE CONTRACT including the service / repairing of the unit as a result of strike, lockout Industrial / labour disturbance, fire / accidental damage, restrictions imposed by the Government, any act of God, riot war or any condition arising from similar causes beyond our control.


TERMS AND CONDITIONS FOR MAINTENANCE SERVICE

- (a) The annual fee for MAINTENANCE SERVICE is payable in advance.
- (b) If the MAINTENANCE SERVICE is terminated by us before the completion of the one year period, a pro-rata refund of the fee for the unexpired period (full months) will be made by us.
- (c) If the owners with draws the Room Air-Conditioner from our MAINTENANCE SERVICE before the completion of the year period, a pro-rata refund of the fee for the unexpired period (full months) less cancellation charges of 10% of the Annual fees will be made by us.
- (d) The air filter of the Room Air-Conditioner must be cleaned at regular intervals and this is to be attended to by owner.
- (e) Owner will provide and maintain the electrical installation outside of the Room Air-conditioner through his licensed electrical contractor and we will not be responsible for any damages due to defect in the electrical installation.
- (f) The owner of the Room Air-conditioner will have to us prompt written intimation of any change of location of the unit and also get the new installation approved by us. We will assume no responsibility for service in case of intimation of location is not given.
- (g) We have the option to terminate the MAINTENANCE SERVICE if the Room Air-Conditioner is serviced / repaired by any party other than ourselves in case of change ownership or for reason whatsoever.

MENDES BROS

Authorized Signature
Mr. Mendes, Proprietor.

L.S. RAHEJA COLLEGE OF ARTS & COMMERCE.



Authorized Signature
Dr. D. Sarkar, Principal.



Principal



Payment Voucher

No. : 215

Dated : 9-Dec-2020

Particulars	Amount
Account : Miracle Technologies	15,727.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid to Miracle Technology against Bill No-1817 dated 03-12-2020 twds AMC from 03.12.2020 to 02.12.21.	
Bank Transaction Details: Cheque 000869 9-Dec-2020 15,727.00	
Amount (in words) : INR Fifteen Thousand Seven Hundred Twenty Seven Only	
	₹ 15,727.00

Receiver's Signature:

Prepared by *[Signature]* Checked by *[Signature]*

[Signature] Principal *[Signature]* CAO

Authorised Signatory

Council Members

[Signature]
Principal



R.V.
4/12

Shau

Approval for payment

Principal

TAX INVOICE

Miracle Technologies 502, Dhondu Apartment, Near Karan Building, Chincholi Pada, Dombivali (West), Mumbai - 421202. Msme No (UDYOG AADHAR NO): MH33E0118996 GSTIN/UIN: 27AARFM1584E1Z0 State Name : Maharashtra, Code : 27 Contact : 9820800013,9870100067 E-Mail : jignesh@tallysupport.net www.tallysupport.net	Invoice No. MT/1817/2020-21	Dated 3-Dec-2020
Buyer SADHANA EDUCATION SOCIETY'S L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE Sanatcruz West Mumbai 400054 GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Delivery Note	Mode/Terms of Payment
Contact person : To Principal Contact : 022-26609320/26608221, 9923226905 E-Mail : justin.tuscano@israheja.org	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	TALLY.ERP9 AMC From :- 3rd Dec 2020 To :- 2nd Dec 2021	999293	18 %					13,500.00
2	CGST							1,215.00
3	SGST							1,215.00
Total								₹ 15,930.00

Amount Chargeable (in words)

Indian Rupees Fifteen Thousand Nine Hundred Thirty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
999293	13,500.00	9%	1,215.00	9%	1,215.00	2,430.00
Total	13,500.00		1,215.00		1,215.00	2,430.00

Tax Amount (in words) : **Indian Rupees Two Thousand Four Hundred Thirty Only**

Company's Bank Details

Bank Name : Punjab National Bank
A/c No. : 3988002100005099
Branch & IFS Code : Dombivali (W) & PUNB0398800

Company's PAN : **AARFM1584E**

Declaration

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

for Miracle Technologies

Authorised Signatory

This is a Computer Generated Invoice

Principal





SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org

Website : www.lsraheja.org

PURCHASE ORDER

M/s MIRACLE TECNOLOGIES	Order No:
Kind Attn. :- Mr. Jignesh L. Gajra	Order Date: 03-12-2020
Contact no.:- 9819134537 / 9870100067	
	E-Mail. jigneshgajara@yahoo.com
Billing Address:	Quotation Date:
SES L. S. Raheja College of Arts & Commerce, Relief Road, Santacruz (W), Mumbai - 400054	502, Dhandu Apartment, 5 th Floor, Chincolipada, Subhash Road, Near Karan Building, Dombivli (West) - 421 202
Sadhana Education Society.	Sanction:
Contact Person of SES : Justin Tuscano	Remarks :

Sr. No.	Item Description	Qty	Amount
1	TALLY.ERP9 AMC Implementation Unlimited telephonic support & online support in a year, Maximum 5 personal visit in a year & Integration data of Under Sadhana Education Society Institutes. 3rd December 2020 to 2nd December 2021	1	Rs. 13500
	GST @ 18%		Rs. 2430
	TOTAL		Rs. 15930

(Rupees Fifteen Thousand Nine Hundred Thirty only)

TERMS & CONDITIONS:

Price: (Rs.15,930) Inclusive of all taxes, duties & freight.

Payment terms: 50% payment (Against) Delivery.

Balance amount after the installation Commissioning and testing, and of which 5% retention after 3 months.

Note: You will be responsible for ensuring the appropriate supply of order.

Ship-to: L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

GENERAL TERMS AND CONDITIONS


Principal



Details about Implementation:

1) Accounting & Financial Management:

- a. Receivables & Payable Management.
- b. Credit management c) Maintain Multiple Companies.
- c. Fund Flow & Cash Flow.
- d. Banking.
- e. Auto or Manually Configured cheque printing as per latest CTS Format.
- f. Multi-currency Accounting
- g. h) Group Company concept.
- h. Cheque Book management.
- i. j) Auto or Manual Bank reconciliation.

2) Data Security Capabilities:

- a. Auto backup.
- b. Manual Backup & Restore.
- c. User wise Security Controls.

3) MIS Reporting Capabilities & Other features:

- a. Comparative reports in Multi Columnar Format.
- b. Exception Reports.
- c. Payment Performance of Debtors.
- d. Stock Ageing Analysis.
- e. Stock Movement Analysis.
- f. Ratio Analysis.
- g. Any Date based reporting.
- h. Postdated vouchers.
- i. Optional vouchers.
- j. Index printing for Multi Account Printing.
- k. Emailing of Documents & Reports.
- l. Help & Support.
- m. Online Access to Knowledge base.
- n. Complete Remote Access.
- o. Jobs & Recruitment.
- p. Logo Printing.

ESCALATION: The prices are firm and fixed till the completion of entire work without any escalation due to any reason.

MODIFICATION OF PURCHASE ORDER TERMS AND /OR AMENDMENTS: The PO may only be Modified or amended upon mutual agreement of Sadhana Education Society and The Vendor Additional terms and conditions, which do not conflict with the Purchase Order, may be stated with in the Supplemental Purchase Order and given effect. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Purchase Order shall be binding on Sadhana Education Society only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Sadhana Education Society.

TITLE, RISK OF LOSS: Title shall pass to Sadhana Education Society only on the receipt of goods at destination. Risk of loss of all goods shall remain in **MIRACLE TECHNOLOGIES**. (Hereinafter called the Vendor) until receipt by Sadhana Education Society at destination, unless otherwise specified in this Purchase Order.



Principal



The Vendor will not use the name, logo, mark, or other identifying marks of the Buyer without Buyer's prior written consent.

ANALYTICAL REPORT: - Specification book-let or test report is to be submitted for items, wherever applicable and approved by Chief Editor.

FORCE MAJEURE: Neither party shall be liable for the non-performance of its obligations under this Purchase Order where such failure is due to Force Majeure i.e., due or attributable to any Act of God, orders, restrictions or regulations of Government (Central or State), War, working conditions, hostilities, riots, civil commotion, strike, lockout, layoff, trouble, explosion, or any other cause or circumstances whatsoever which are beyond control. In case any Force Majeure event continues for more than 7 days, the Sadhana Education Society may terminate the Agreement forthwith without any charges or compensation

INDEMNIFY CLAUSE:

The Vendor here by indemnifies and undertakes to keep the Sadhana Education Society, its employees, directors and representatives at all times indemnified and compensated against any acts of omission, negligence, fraud, dishonesty, violation of or non-compliance with laws, breach of warranty or misconduct of itself or its personal deployed for providing services to the Sadhana Education Society. The Sadhana Education Society shall not be liable to pay any damages or compensation to such persons or to third party as a result of such acts. The Vendor shall bear all such claims, levies, penalties, damages, fines etc. that may arise due to accident or violation of any statutory provisions, whether due to negligence on the part of The Vendor or their authorized representative. The Vendor shall indemnify Sadhana Education Society and rendered harmless from any such liability or penalty that may arise.

EXTRACHARGES: No charges for extras or for cartage or boxing or storage will be allowed unless the same has been agreed upon in writing by Sadhana Education Society. All goods must be forwarded in accordance with Sadhana Education Society, shipping instructions; otherwise the difference in freight rate will be charged to the Vendor.

SUBSTITUTIONS: No substitution of materials or accessories may be made without written permission from Sadhana Education Society.

INDEPENDENT CONTRACTOR: Each party contracts as an independent contractor and nothing in this Agreement creates or shall be deemed to create partnership, joint venture or similar relationship between such parties.

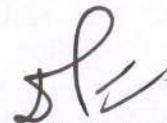
The Vendor has to sign, date and stamp, copy of the Purchase Order as a token of his acceptance in entirety and returns the same to Sadhana Education Society within two days; else the same will be deemed to have been accepted and will become legal binding on either party. By accepting this Purchase Order, and / or performing here under, the Vendor agrees to comply fully with the terms and conditions of purchase set forth in this document. Acceptance of this Purchase Order is expressly limited to the terms and conditions of this Purchase Order and none of the Vendor terms and conditions shall apply in acknowledging this Purchase Order or in the acceptance of this Purchase Order.



Principal



(SIGNATURE OF VENDOR)



(Dr. Debajit Sarkar)

Principal

L. S. Raheja College of Arts & Commerce

TERMINATION FOR CAUSE: Sadhana Education Society may issue a written notice of default to the Vendor upon the occurrence of a material breach of any covenant, warranty or provision of this Purchase Order arising here under .If the Vendor fails to cure said default with in the time frame allowed, the Sadhana Education Society may, at its option and in addition to any other remedies it may have available, cancel and terminate this Purchase Order.

If supplier fails to deliver the goods / services within the stipulated time, the buyer has the rights to cancel the purchase order.

ENTIRE AGREEMENT: This agreement shall include the Work Order, these General Terms and Conditions, and all attachments referred to in the Work Order or in these General Terms and Conditions, and it shall constitute the entire agreement of the parties with regard to the subject matter contained herein. All other prior or contemporaneous representations, warranties, covenants, or agreements between The Vendor and Sadhana Education Society, or their representatives, or any other document forming part of the solicitation of quotes, negotiations & discussions between the Vendor and Sadhana Education Society with respect to the subject matter are here by superseded. Unless superseded by a specific signed agreement between Sadhana Education Society and the Vendor and to the extent that such agreement specifically rejects any terms and conditions in a Purchase Order, the terms and conditions of such agreement shall prevail over this Purchase Order or these General Terms and Conditions.

ARBITRATION: The parties shall make good faith efforts to first resolve internally any disputes by escalating it to higher levels of management. After thirty(30) days have elapsed from the initiation of such good faith efforts, any continuing dispute, controversy, or claim arising out of, relating to, involving, or having any connection with the Agreement or otherwise shall be exclusively and finally settled by arbitration in accordance with the Indian Arbitration and Conciliation Act 1996 .It is agreed that incase of any dispute between Sadhana Education Society and the Vendor the Sadhana Education Society will nominate an Arbitrator with the mutual consent, and the matter shall be resolved in terms of the Arbitration and Conciliation Act 1996, including any modification or re-enactment there of enforce from time to time. The venue of Arbitration will be at Delhi and the decision of the Arbitrator shall be final and binding on both parties.

JURISDICTION: Parties agree to submit to exclusive jurisdiction of Courts at Mumbai only.

CONFIDENTIALITY : Each party may be given access to information (intangible form, or which is demonstrated, displayed or disclosed orally) identified by the disclosing party as confidential information or reasonably understood to be of confidential or proprietary nature ("Confidential Information"). Confidential Information may only be used by the receiving party in connection with this Agreement and may not be copied or reproduced without the disclosing party's prior written consent. The receiving party agrees to protect the Confidential Information of the disclosing party in the same manner that it protects its own proprietary and confidential information of like kind, but in no event will it exercise less than reasonable care. Access to the Confidential Information shall be restricted to Buyer and the Vendor or personnel with a need to know and engaged in a use permitted hereby. The receiving party shall give prompt notice to the disclosing party of any unauthorized use or disclosure of Confidential Information. The restrictions setout above shall not apply to any Confidential Information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) which is (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a validly issued administrative or judicial order or process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the order or process shall be entitled to comply with it to the extent permitted by law.

Payment Voucher

No. : 35

Dated : 19-May-2021

Particulars	Amount
Account : Subham Enterprises	9,440.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being Amt. Paid twds Annual Maintanance Booked from 03/03/2021 to 02/03/2022 against Bill No-4166 dated 03/03/2021.	
Bank Transaction Details: Cheque 000974 19-May-2021 9,440.00	
Amount (in words) : INR Nine Thousand Four Hundred Forty Only	
	₹ 9,440.00

Ravi Dude
99 87581584

Receiver's Signature:

Authorised Signatory

Prepared by *[Signature]* Checked by *[Signature]* Principal *[Signature]* CAO Council Members

[Signature]
Principal



Journal Voucher

No. : 319

Dated : 31-Mar-2021

Particulars	Debit	Credit
Repairs & Maintainance <i>Dr</i>	8,000.00	
Expenses		
Input CGST <i>Dr</i>	720.00	
Input SGST <i>Dr</i>	720.00	
To Subham Enterprises		9,440.00
	₹ 9,440.00	₹ 9,440.00

On Account of :

Being Annual Maintainance
Booked from 03/03/2021 to
02/03/2022 against Bill No
-4166 dated 03/03/2021.

Authorised Signatory

S. Law

Principal



Sub
Prepared by

20/5
Checked by

SP
Principal

CAO

Council Members



TAX INVOICE

SUBHAM ENTERPRISES

Authorised Dealer of RICOH INDIA LIMITED

Page JV Booked on 31/3/21

Office : Siddhachal Phase- 8, Building No. 4, Flat No,202, Thane (W), Thane- 400610, Resi.: 022 - 2171870
Depo. : B-49, Gr. Floor, Station Plaza Bhandup (W), Mumbai- 400 078 Tel : 022-6797 3548
Email : prasad.raghuwender@gmail.com, Cell : 9892409559/ 9967029881 / 9892965349

M/s. Sadhana Education Society's
L.S. Raheja College of Arts & Comm.,
Juhu Road, Santacruz (East)
Mumbai - 400 054

Invoice No. 4166 Date : 03/03/20

Order No. _____ Date : _____

Challan No. : _____ Date : _____

Party's GSTIN No. : 27AAACTS1810N1ZC

GSTIN 27AGLPP7065P1ZF

STATE MAHARASHTRA

STATE CODE : 27

State : _____ State Code _____

No.	DESCRIPTION	HSN / SAC	QTY.	RATE	PER	AMOUNT. Rs.
01	Annual Maintenance Contract for Copy Printer Machine. Model No. - DX 2430 SR.No - D212Z700661. StDt - 03/03/2021 EndDt - 02/03/2022. (without spare parts)	998712	1	8000/-	-	8000 -

Approval for payment

Principal

Rupees Nine Thousand Four Hundred Forty only SUB Total 8000 -

1) Goods once sold will not be taken back 2) Our responsibility cases once the goods leave our godown 3) Payment by Crossed Cheque is required 4) Subject to Thane Jurisdiction E. & O.E.	Bank Name : H D F C Bank Ltd	CGST @ <u>9 %</u>	<u>720 -</u>
	Branch : Siddhachal. Thane (west)	SGST @ <u>9 %</u>	<u>720 -</u>
	AC No : 02762320000287	IGST @ <u> %</u>	<u> -</u>
	IFSC Code : H D F C 0000276	ROUND OFF	<u> -</u>
		GRAND TOTAL	<u>9440 -</u>

HSN/SAC	TAXABLE AMT.	CGST%	CGST AMOUNT	SGST %	SGST AMOUNT	IGST %	IGST AMOUNT

"I/We hereby certify that my/our registration certificate under the GST Act,2017 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any payable on the sale has been paid or shall be paid

For SUBHAM ENTERPRISES

Bogayath

Authorised Signature

AMC of 10pler Exam room (3-3-2021 to 2-3-2022)

S. Pan

Principal



SUBHAM ENTERPRISES

Authorised Dealer of

RICOH INDIA LIMITED

Reg. Office :

Flat No. : 202, Bldg. No. : 4,
Phase 8, Siddhachal (Near)
Hanuman Mandir, Vasant Vihar
Thane (W) 400 610

Depot :

C-124 Basement,
Station Plaza,
Bhandup (W),
Mumbai – 400 078.

M. +91 9892409559

+91 9967029881

T. 022 - 6797 3548

R. 022 - 2171 8707

E. prasad.raghuwender@gmail.com

Ref. No.: SE/MAR-2021

Date: 03/03/2021

GSTIN: 27AGLPP7065P1ZF

To,

SADHANA EDUCATION SOCIETY'S
L. S. RAHEJA COLLEGE OF ARTS & COMM.,
JUHU ROAD, SANTACRUZ (EAST)
MUMBAI-400 054

Subject: Annual Maintenance Contract for Copy Printer Machine Model No.DX2430
Sr.No. D212Z700661 Dt.03.03.2021 To 02.03.2022

Dear Sir/Madam,

We thank you for using our product copy printer machine at your institution.

Our offer for maintenance contract of copy printer machine is as follows:

Annual Maintenance charges (without spares) Rs.8000/- Per Year + GST Rs.1440/-
Total Amt. Rs.9440/-

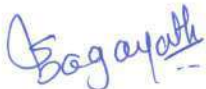
Terms & Conditions:

- Ø Once in four months Preventive maintenance service will be provided.
- Ø This does not include spare parts.
- Ø Cost of spare parts & Consumables will be extra as applicable.
- Ø Advance payment.

Thanking you & assuring of our best services at all times.

Yours truly,

For Subham Enterprises



Authorized Signatory



Principal



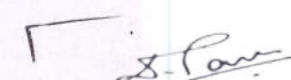
L.S.Raheja College of Arts & Com (Degree)
Relief Road, Santacruz (W), Mumbai 400054
State Name : Maharashtra, Code : 27

Payment Voucher

No. : 285

Dated : 7-Jan-2021

Particulars	Amount
Account : MasterSoft ERP Solution Pvt.Ltd.	5,91,179.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid twds Cloud Based ERP CCMS Prorata Billing for 2020-2021 against Bill No-2020-21 /0613 dated 03-12-2020.	
Bank Transaction Details: Cheque 000897 7-Jan-2021 5,91,179.00	
Amount (in words) : INR Five Lakh Ninety One Thousand One Hundred Seventy Nine Only	
	₹ 5,91,179.00


Principal



Receiver's Signature:

Prepared by: Checked by:


Principal CAO

Authorised Signatory

Council Members

Journal Voucher

No. : 106

Dated : 7-Jan-2021

Particulars		Debit	Credit
MasterSoft ERP Expenses	Dr	5,07,450.00	
Input CGST	Dr	45,670.50	
Input SGST	Dr	45,670.50	
To Tds-Contractors /advertisement			7,612.00
To MasterSoft ERP Solution Pvt.Ltd.			5,91,179.00
		₹ 5,98,791.00	₹ 5,98,791.00

On Account of :

Being Cloud Based ERP
 CCMS Prorata Billing for
 2020-2021 booked against
 Bill No-2020-21/0613 dated
 03-12-2020.

S. Pawar
 Principal



Prepared by *[Signature]* Checked by *[Signature]*

Principal *[Signature]* CAO

Council Members

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in	Invoice No 2020-21/0613	Dated 03-Dec-2020
	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144	Supplier's Ref.	Other Reference(s)
	Buyer's Order No	Dated 08-Jun-2020
Buyer To, THE PRINCIPAL, L. RAHEJA COLLEGE OF ARTS & COMMERCE, RELIEF ROAD, SANTACRUZ (W), MUMBAI - 400054	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS STUDENT BILLING FOR THE PERIOD 2020-21 CGST@9% SGST@9%	85238020	3383.00 NO	150.00	NO	5,07,450.00
				9.00		45,670.50
				9.00		45,670.50
Total						5,98,791.00

Amount Chargeable (in words) E. & O.E
Rs Five Lakhs Ninety-Eight Thousand Seven Hundred Ninety-One Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	5,07,450.00	9.00	45,670.50	9.00	45,670.50


Tax Amount (in words) **Rupees Forty-Five Thousand Six Hundred Seventy And Fifty Paise Only**

Company's PAN : AAJCM7667D

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

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD



M. Benode
 Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@iitms.co.in / somanlsv@iitms.co.in
Offices At
 Jagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgoan • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad
 Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore



SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Relief Road, Santacruz (W), Mumbai - 400 054.
Tel: 2660 9020 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Follow-on Billing: Per Student Per Annum

S.N.	Description & Billing Units	Cost (Rs.)
2.	Per Student Per Year Applicable from Academic Session 2020-21	
a	Online Application – per applicant	
	For all Admitted Students and Faculty / Staff (Users)	
	<input type="checkbox"/> Academic Management System o Online Application and Fees Collection o MIS Reports o Students Administration (TC/LC)	
	<input type="checkbox"/> Timetable & Student Attendance – App Based / Bio Metric Based o Online Application and Fees Collection o Student Time Table o Teachers Time Table o Attendance – daily, monthly, teachers load	
	<input type="checkbox"/> Examination Management o As per Mumbai University Examination – FY & SY o Junior College – As per board (HSC)	
b.	<input type="checkbox"/> Mobile Applications o Students o Staff	150/- + Taxes
c.	<input type="checkbox"/> Learning Management System (ITLE) o Syllabus, Teaching Plan and Lecture Notes o Assignments & Announcements o MCQ and Descriptive Test o Assessments o E-Library and Discussion Forums	
	<input type="checkbox"/> Accreditation Data Management System o For NAAC and IQAC	

Minimum Contract Period

- 12 Months from the month of On boarding the Users and renewal based on performance appraisal of the Software
- Exit Clause Minimum 6 month Notice period and Continued Service Support for the Period and smooth handover of data to the Institute.

PAYMENT MILESTONE

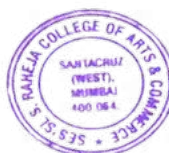
First Year

- **Initial Setup cost** with Purchase Order and Signing the Agreement
- Annual Advance Payments of Per Student Per Year
- Hardware Cost 50% Advance with Purchase Order and rest on delivery.
- All Payments to be released inclusive of Applicable Taxes (GST)

Programmes Offered - Aided - FY.J.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com.
Self Finance - B.M.B., B.A.F., B.B.I., B.Sc. IT, B.F.M., B.M.M & M.Com. Research Centre For Commerce (Business Policy & Administration)



Principal





SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Relief Road, Santacruz (W), Mumbai - 400 054.
Tel.: 2660 9320 / 2661 4101 • E-mail : degres.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Subsequent Years

- Annual Payments of Per Student Per Year in the midterm ie month of December

Configurations & Changes

- All changes like Configuration of Group/ Trust Logo, Reports like ID card, Students
- Sections like Certificate...
- E-Learning Video Lectures and all the attachment submitted by students will be saved on local static server of the Institute. The Cloud ERP will refer these videos whenever there will be lectures.
- The detailed training and deployment activities will be at Institute Central Location.
- Payment integration will be with Bill Desk / Tech Process / Atom / Razor pay Payment Gateway etc.
- All required configurations and customizations will be completed in 02-03 Months.
- Regular backup of data in desired format on their local servers
- Data Privacy will be respected by MasterSoft and Solution IPR will be respected by the Institute to be defined in SLA.
- Customizations in Cloud will be on-going and as per priorities set mutually.

PRICING ASSUMPTIONS

- Any Hardware required for onsite support is not included in the proposed costs.
- Modules other than those mentioned in the Scope are not considered and will be quoted extra if required in future.
- IT infrastructure support for Onsite Team such as office space, workstations, servers, communication links, email, printing, faxing and scanning facilities etc. will be responsibility of Institute.
- Users will be given user training for their respective modules and to make them understand the processes. As per requirement we will also support through online tools from our Head Office for extending our best support.
- Institute will ensure that the key personnel are available during initial Demonstrations and Training Sessions at Unit Level to be organized Centrally and at Institute Level

Ship-to: **L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE**

GENERAL TERMS AND CONDITIONS

ESCALATION: The prices are firm and fixed till the completion of entire work without any escalation due to any reason.

MODIFICATION OF PURCHASE ORDER TERMS AND /OR AMENDMENTS: The PO may only be Modified or amended upon mutual agreement of Sadhana Education Society and The Vendor. Additional terms and conditions, which do not conflict with the Purchase Order, may be stated with in the Supplemental Purchase Order and given effect. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Purchase Order shall be binding on Sadhana Education Society only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Sadhana Education Society.

TITLE, RISK OF LOSS: Title shall pass to Sadhana Education Society only on the

Programmes Offered : Aided : F.Y.J.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com
Self Finance : B.M.S., B.A.F., B.B.T., B.Sc. IT, B.F.M., B.M.H & M.Com, Research Centre For Commerce (Business Policy & Administration)

Principal





SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Est. - 1988
Relief Road, Santacruz (W), Mumbai - 400 054.
Tel.: 2660 9320 / 2661 4101 • E-mail : degrees.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

receipt of goods at destination. Risk of loss of all goods shall remain in **MasterSoft ERP Solutions Pvt. Ltd.** (Hereinafter called the Vendor) until receipt by Sadhana Education Society at destination, unless otherwise specified in this Purchase Order.

TERMINATION FOR CAUSE: Sadhana Education Society may issue a written notice of default to the Vendor upon the occurrence of a material breach of any covenant, warranty or provision of this Purchase Order arising here under. If the Vendor fails to cure said default within the time frame allowed, the Sadhana Education Society may, at its option and in addition to any other remedies it may have available, cancel and terminate this Purchase Order.

If supplier fails to deliver the goods / services within the stipulated time, the buyer has the rights to cancel the purchase order.

ENTIRE AGREEMENT: This agreement shall include the Purchase Order, these General Terms and Conditions, and all attachments referred to in the Purchase Order or in these General Terms and Conditions, and it shall constitute the entire agreement of the parties with regard to the subject matter contained herein. All other prior or contemporaneous representations, warranties, covenants, or agreements between The Vendor and Sadhana Education Society, or their representatives, or any other document forming part of the solicitation of quotes, negotiations & discussions between the Vendor and Sadhana Education Society with respect to the subject matter are hereby superseded. Unless superseded by a specific signed agreement between Sadhana Education Society and the Vendor and to the extent that such agreement specifically rejects any terms and conditions in a Purchase Order, the terms and conditions of such agreement shall prevail over this Purchase Order or these General Terms and Conditions.

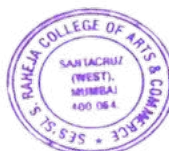
ARBITRATION: The parties shall make good faith efforts to first resolve internally any disputes by escalating it to higher levels of management. After thirty(30) days have elapsed from the initiation of such good faith efforts, any continuing dispute, controversy, or claim arising out of, relating to, involving, or having any connection with the Agreement or otherwise shall be exclusively and finally settled by arbitration in accordance with the Indian Arbitration and Conciliation Act 1996. It is agreed that in case of any dispute between Sadhana Education Society and the Vendor the Sadhana Education Society will nominate an Arbitrator with the mutual consent, and the matter shall be resolved in terms of the Arbitration and Conciliation Act 1996, including any modification or re-enactment thereof enforce from time to time. The venue of Arbitration will be at Delhi and the decision of the Arbitrator shall be final and binding on both parties.

JURISDICTION: Parties agree to submit to exclusive jurisdiction of Courts at Mumbai only.

CONFIDENTIALITY : DATA WILL BE THE SOLE PROPERTY OF SADHANA EDUCATION SOCIETY ON LOCAL SERVERS, CLOUD SERVER AND OR IN FORM OF MEDIA. MISUSE OF THIS DATA WILL BE PUNISHABLE UNDER IT ACTS. Each party may be given access to information (Intangible form, or which is demonstrated, displayed or disclosed orally) identified by the disclosing party as confidential information or reasonably understood to be of confidential or proprietary nature ("Confidential Information"). Confidential Information may only be used by the receiving party in connection with this Agreement and may not be copied or reproduced without the disclosing party's prior written consent. The receiving party agrees to protect the Confidential Information of the disclosing party in the same manner that it protects its own proprietary and confidential information of like kind, but in no event will it exercise less than reasonable care. Access to the Confidential Information shall be restricted to

Programmes Offered : Aided : F.Y.J.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com.
Self Finance : B.M.S., B.A.F., B.B.I., B.Sc. IT, B.F.M., B.M.M & M.Com. Research Centre For Commerce (Business Policy & Administration)

Principal





SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

ESTD: 1980
Relief Road, Santacruz (W), Mumbai - 400 054.
Tel.: 2860 9520 / 2661 4101 • E-mail : degres.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Buyer and the Vendor or personnel with a need to know and engaged in a use permitted hereby. The receiving party shall give prompt notice to the disclosing party of any unauthorized use or disclosure of Confidential Information. The restrictions set out above shall not apply to any Confidential Information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) which is (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a validly issued administrative or judicial order or process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the order or process shall be entitled to comply with it to the extent permitted by law.

The Vendor will not use the name, logo, mark, or other identifying marks of the Buyer without Buyer's prior written consent.

ANALYTICAL REPORT: - Specification book-let or test report is to be submitted for items, wherever applicable and approved by Chief Editor.

FORCE MAJEURE: Neither party shall be liable for the non-performance of its obligations under this Purchase Order where such failure is due to Force Majeure i.e., due or attributable to any Act of God, orders, restrictions or regulations of Government (Central or State), War, working conditions, hostilities, riots, civil commotion, strike, lockout, layoff, trouble, explosion, or any other cause or circumstances whatsoever which are beyond control. In case any Force Majeure event continues for more than 7 days, the Sadhana Education Society may terminate the Agreement forthwith without any charges or compensation.

INDEMNIFY CLAUSE:

The Vendor here by indemnifies and undertakes to keep the Sadhana Education Society, its employees, directors and representatives at all times indemnified and compensated against any acts of omission, negligence, fraud, dishonesty, violation of or non-compliance with laws, breach of warranty or misconduct of itself or its personal deployed for providing services to the Sadhana Education Society. The Sadhana Education Society shall not be liable to pay any damages or compensation to such persons or to third party as a result of such acts. The Vendor shall bear all such claims, levies, penalties, damages, fines etc. that may arise due to accident or violation of any statutory provisions, whether due to negligence on the part of The Vendor or their authorized representative. The Vendor shall indemnify Sadhana Education Society and rendered harmless from any such liability or penalty that may arise.

EXTRACHARGES: No charges for extras or for cartage or boxing or storage will be allowed unless the same has been agreed upon in writing by Sadhana Education Society. All goods must be forwarded in accordance with Sadhana Education Society, shipping instructions; otherwise the difference in freight rate will be charged to the Vendor.

SUBSTITUTIONS: No substitution of materials or accessories may be made without written permission from Sadhana Education Society.

INDEPENDENT CONTRACTOR: Each party contracts as an independent contractor and nothing in this Agreement creates or shall be deemed to create partnership, joint venture or similar relationship between such parties.

The Vendor has to sign, date and stamp, copy of the Purchase Order as a token of his acceptance in entirety and returns the same to Sadhana Education Society within two

Programmes Offered : Aided : F.Y.L.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com.
Self Finance : B.B.S., B.A.F., B.B.I., B.Sc. IT, B.F.M., B.M.M & M.Com. Research Centre For Commerce (Business Policy & Administration)

Principal





SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1988
Relief Road, Santacruz (W), Mumbai - 400 054.
Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

days; else the same will be deemed to have been accepted and will become legal binding on either party. By accepting this Purchase Order, and / or performing here under, the Vendor agrees to comply fully with the terms and conditions of purchase set forth in this document. Acceptance of this Purchase Order is expressly limited to the terms and conditions of this Purchase Order and none of the Vendor terms and conditions shall apply in acknowledging this Purchase Order or in the acceptance of this Purchase Order.

In case of any violation or dispute with regard to the terms of this Purchase Order the Sadhana Education Society's decision shall be final.

Shri. Shripad Tamhane
CAO
Sadhana Education Society

(Dr. Debajit Sarkar)
Principal
L. S. Raheja College of Arts
& Commerce

I / we accepts the above terms & conditions.

(Name & SIGNATURE OF VENDOR)

Principal



Payment Voucher

No. : 396

Dated : 1-Mar-2021

Particulars	Amount
Account : Advent Cloud Solutions	3,69,635.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid twds Microsoft Campus Agreement Service against Bill No-ACS\0025\20-21 dated 05.01.2021.	
Bank Transaction Details: Cheque 000940 1-Mar-2021 3,69,635.00	
Amount (in words) : INR Three Lakh Sixty Nine Thousand Six Hundred Thirty Five Only	
	₹ 3,69,635.00

Receiver's Signature:

Prepared by *[Signature]* Checked by *[Signature]*

Principal *[Signature]* 113 CAO

Authorised Signatory

Council Members

[Signature]
Principal



Journal Voucher

No. : 149

Dated : 1-Mar-2021

Particulars	Debit	Credit
Repairs & Maintainance Expenses <i>Dr</i>	78,313.00	
Prepaid Expenses 2021-2022 <i>Dr</i>	2,34,937.00	
Input CGST <i>Dr</i>	28,192.50	
Input SGST <i>Dr</i>	28,192.50	
To Advent Cloud Solutions		3,69,635.00
	₹ 3,69,635.00	₹ 3,69,635.00

On Account of :

Being Expenses Booked for
Microsoft Campus
Agreement Annual Services
against Bill No
-ACS\0025\20-21 dated 05.
01.2021.

S. Pawar

Principal



[Signature]

Prepared by

123

Checked by

ABS

[Signature]

Principal

Authorised Signatory

CAO

Council Members


 Principal

Tax Invoice

Advent Cloud Solutions F-801, Vasant Smruthi Complex 90 Feet Rd, Thakur Complex Kandivali-East, Mumbai-400101 GSTIN/UIN: 27BGBPS5042J1Z8 State Name : Maharashtra, Code : 27	Invoice No.	Dated
	ACS\0025\20-21	5-Jan-2021
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	NA	30-Sep-2020
Buyer SES LS Raheja College of Arts & Commerce Juhu Road, Santacruz-West Mumbai-400054 GSTIN/UIN : 27AACTS1810N1ZC PAN/IT No :		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	MICROSOFT CAMPUS AGREEMENT <i>Academic-Annual-31Dec2020-30Dec2021</i> <i>windows10upgrade entp, Ms off 2016,2013,2010</i> <i>Windows CAL, Exchange CAL, SCCM CAL, Lync</i> <i>Subscription License, Windows Server 2012 Free</i> <i>(Visual Studio 2013, SQL Server 2012 etc</i> <i>DreamSpark Premium Free Installation/</i> <i>Implementation from certified Microsoft Expertise</i>	9973	100 Qty	3,100.00	Qty	3,10,000.00
2	Winsvrstdcore <i>ALNG LicSAPk OLV 2Lic</i> <i>E 1Y Acdmc AP CoreLic</i>	9973	1 Qty	3,250.00	Qty	3,250.00

continued ...

Ms campus agreement
AC-2020-21

Plus

This is a Computer Generated Invoice



Principal



Tax Invoice(Page 2)

Advent Cloud Solutions F-801, Vasant Smruthi Complex 90 Feet Rd, Thakur Complex Kandivali-East, Mumbai-400101 GSTIN/UIN: 27BGBPS5042J1Z8 State Name : Maharashtra, Code : 27		Invoice No.	Dated			
		1	5-Jan-2021			
		Supplier's Ref.	Other Reference(s)			
		ACS0025/20-21				
		Buyer's Order No.	Dated			
		NA	30-Sep-2020			
Buyer SES LS Raheja College of Arts & Commerce Juhu Road, Santacruz-West Mumbai-400054 GSTIN/UIN : 27AACTS1810N1ZC PAN/IT No :						
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
						3,13,250.00
	CGST				9 %	28,192.50
	SGST				9 %	28,192.50
	Total		101 Qty			₹ 3,69,635.00
Amount Chargeable (in words)						E. & O.E
INR Three Lakh Sixty Nine Thousand Six Hundred Thirty Five Only						
HSN/SAC		Taxable Value	Central Tax		State Tax	
			Rate	Amount	Rate	Amount
9973		3,13,250.00	9%	28,192.50	9%	28,192.50
Total		3,13,250.00		28,192.50		28,192.50
						56,385.00
						56,385.00
Tax Amount (in words) : INR Fifty Six Thousand Three Hundred Eighty Five Only						
Declaration			Company's Bank Details			
We hereby declare that the software items mentioned in the invoice are sold without any modification, hence TDS DEDUCTION WILL NOT BE APPLICABLE ON OUR PRODUCT INVOICE AS PER NOTIFICATION NO. 21/2012 [F.No.142 /10 /2012-SO(TPL)] S.O. 1323(E), DATED 13-6-2012			Bank Name : ICICI BANK A/c No. : 107405001247 Branch & IFS Code: Thakur Complex, Kandivali East & ICIC0001074			
			for Advent Cloud Solutions <i>Vind W. Mays</i> Authorized Signatory			

This is a Computer Generated Invoice

S. Pan
Principal





SADHANA EDUCATION SOCIETY'S
(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd: 1980
Relief Road, Santacruz (W), Mumbai - 400 054.
Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsraheja.org

Ref. No.:- LSRC/Microsoft Agreement/2020/261

30/9/2020

PURCHASE ORDER

M/s ADVENT TECHNOLOGY	Order No:
Kind Attn. :- Mr. Santosh Shetty Contact no.:- 9930050460	Order Date: 30-09-2020
	E-Mail. santosh@adventtechno.com
Billing Address:	Quotation Date:
SES L. S. Raheja College of Arts & Commerce, Relief Road, Santacruz (W), Mumbai - 400054	Gr. Flr. Sakina Mansion No. 1, S. N. Road, Andheri (e), Mumbai - 400069
Sadhana Education Society.	Sanction:
Contact Person of SES : Mr. Justin Tuscano	Remarks :

Sr. no.	Description	Qty.	Unit Rate RS.	Total
1	Microsoft Campus Agreement windows 10 upgrade entp. MS Office 2016,2013, 2010, Windows CAL, Exchange CAL, SCCM CAL, Lync CAL, Share point CAL, Forefront CAL Subscription License, Windows Server 2012 Free (Visual Studio 2013, SQL Server 2012 etc., DreamSpark Premium Free Installation / Implementation from certified Microsoft Expertise	100	3100	3,10,000
2	WinSvrSTDCore ALNG LicSAPk OLV 2Lic E 1Y Acdmc AP CoreLic	1	3,250	3,250
	TOTAL			3,13,250
	GST @ 18%			56,385
	GRAND TOTAL			3,69,635

(Rupees Three Lakh Sixty Nine Thousand Six Hundred Thirty Five only)

TERMS & CONDITIONS:

Price: (` 3,69,635) Inclusive of all taxes, duties & freight.

Payment terms: Payment (Against) Delivery.

Delivery: Within 1 days.

Balance amount after the implementation Commissioning and testing.

Note: You will be responsible for ensuring the appropriate supply of order.

page of 1 of 4

Principal



Ship-to: L. S. RAHEJA COLLEGE OF ARTS AND COMMERCE

GENERAL TERMS AND CONDITIONS

ESCALATION: The prices are firm and fixed till the completion of entire work without any escalation due to any reason.

MODIFICATION OF PURCHASE ORDER TERMS AND /OR AMENDMENTS: The PO may only be Modified or amended upon mutual agreement of Sadhana Education Society and The Vendor Additional terms and conditions, which do not conflict with the Purchase Order, may be stated with in the Supplemental Purchase Order and given effect. Changes, modifications, waivers, additions or amendments to the terms and conditions of this Purchase Order shall be binding on Sadhana Education Society only if such changes, modifications, waivers, additions or amendments are in writing and signed by a duly authorized representative of Sadhana Education Society.

TITLE, RISK OF LOSS: Title shall pass to Sadhana Education Society only on the receipt of goods at destination. Risk of loss of all goods shall remain in **ADVENT TECHNOLOGY**. (Hereinafter called the Vendor) until receipt by Sadhana Education Society at destination, unless otherwise specified in this Purchase Order.

TERMINATION FOR CAUSE: Sadhana Education Society may issue a written notice of default to the Vendor upon the occurrence of a material breach of any covenant, warranty or provision of this Purchase Order arising here under .If the Vendor fails to cure said default with in the time frame allowed, the Sadhana Education Society may, at its option and in addition to any other remedies it may have available, cancel and terminate this Purchase Order.

If supplier fails to deliver the goods / services within the stipulated time, the buyer has the rights to cancel the purchase order.

ENTIRE AGREEMENT: This agreement shall include the Purchase Order, these General Terms and Conditions, and all attachments referred to in the Purchase Order or in these General Terms and Conditions, and it shall constitute the entire agreement of the parties with regard to the subject matter contained herein. All other prior or contemporaneous representations, warranties, covenants, or agreements between The Vendor and Sadhana Education Society, or their representatives, or any other document forming part of the solicitation of quotes, negotiations & discussions between the Vendor and Sadhana Education Society with respect to the subject matter are here by superseded. Unless superseded by a specific signed agreement between Sadhana Education Society and the Vendor and to the extent that such agreement specifically rejects any terms and conditions in a Purchase Order, the terms and conditions of such agreement shall prevail over this Purchase Order or these General Terms and Conditions.

ARBITRATION: The parties shall make good faith efforts to first resolve internally any disputes by escalating it to higher levels of management. After thirty(30) days have elapsed from the initiation of such good faith efforts, any continuing dispute, controversy, or claim arising out of, relating to, involving, or having any connection with the Agreement or otherwise shall be exclusively and finally settled by arbitration in accordance with the Indian Arbitration and Conciliation Act 1996 .It is agreed that incase of any dispute between Sadhana Education Society and the Vendor,

page of 2 of 4



Principal



the Sadhana Education Society will nominate an Arbitrator with the mutual consent, and the matter shall be resolved in terms of the Arbitration and Conciliation Act 1996, including any modification or re-enactment there of enforce from time to time. The venue of Arbitration will be at Delhi and the decision of the Arbitrator shall be final and binding on both parties.

JURISDICTION: Parties agree to submit to exclusive jurisdiction of Courts at Mumbai only.

CONFIDENTIALITY : Each party may be given access to information (intangible form, or which is demonstrated, displayed or disclosed orally) identified by the disclosing party as confidential information or reasonably understood to be of confidential or proprietary nature ("Confidential Information"). Confidential Information may only be used by the receiving party in connection with this Agreement and may not be copied or reproduced without the disclosing party's prior written consent. The receiving party agrees to protect the Confidential Information of the disclosing party in the same manner that it protects its own proprietary and confidential information of like kind, but in no event will it exercise less than reasonable care. Access to the Confidential Information shall be restricted to Buyer and the Vendor or personnel with a need to know and engaged in a use permitted hereby. The receiving party shall give prompt notice to the disclosing party of any unauthorized use or disclosure of Confidential Information. The restrictions setout above shall not apply to any Confidential Information (including, but not limited to, ideas, concepts, know-how, techniques, and methodologies) which is (i) previously known to it without an obligation of confidence, (ii) independently developed by or for it, (iii) acquired by it from a third party which is not, to its knowledge, under an obligation of confidence with respect to such information, or (iv) which is or becomes publicly available through no breach of this Agreement. If either party receives a validly issued administrative or judicial order or process demanding Confidential Information of the other party, it shall promptly notify the other of such receipt and tender to it the defense of such demand. After providing such notification, the party receiving the order or process shall be entitled to comply with it to the extent permitted by law.

The Vendor will not use the name, logo, mark, or other identifying marks of the Buyer without Buyer's prior written consent.

ANALYTICAL REPORT: - Specification book-let or test report is to be submitted for items, wherever applicable and approved by Chief Editor.

LIQUIDATED DAMAGES:

LD will be applicable @ 1/2% (half percent) per week of the total contract value for the delayed period, subject to maximum upto 5% of order value or to be decided by us as per the site conditions.

FORCE MAJEURE: Neither party shall be liable for the non-performance of its obligations under this Purchase Order where such failure is due to Force Majeure i.e., due or attributable to any Act of God, orders, restrictions or regulations of Government (Central or State), War, working conditions, hostilities, riots, civil commotion, strike, lockout, layoff, trouble, explosion, or any other cause or circumstances *S. P. S.* whatsoever which are beyond control. In case any Force Majeure event continues for more than 7 days, the Sadhana Education Society may terminate the Agreement forthwith without any charges or compensation

page of 3 of 4

S. P. S.

Principal



INDEMNIFY CLAUSE:

The Vendor here by indemnifies and undertakes to keep the Sadhana Education Society, its employees, directors and representatives at all times indemnified and compensated against any acts of omission, negligence, fraud, dishonesty, violation of or non-compliance with laws, breach of warranty or misconduct of itself or its personal deployed for providing services to the Sadhana Education Society. The Sadhana Education Society shall not be liable to pay any damages or compensation to such persons or to third party as a result of such acts. The Vendor shall bear all such claims, levies, penalties, damages, fines etc. that may arise due to accident or violation of any statutory provisions, whether due to negligence on the part of The Vendor or their authorized representative. The Vendor shall indemnify Sadhana Education Society and rendered harmless from any such liability or penalty that may arise.

EXTRACHARGES: No charges for extras or for cartage or boxing or storage will be allowed unless the same has been agreed upon in writing by Sadhana Education Society. All goods must be forwarded in accordance with Sadhana Education Society, shipping instructions; otherwise the difference in freight rate will be charged to the Vendor.

SUBSTITUTIONS: No substitution of materials or accessories may be made without written permission from Sadhana Education Society.

INDEPENDENT CONTRACTOR: Each party contracts as an independent contractor and nothing in this Agreement creates or shall be deemed to create partnership, joint venture or similar relationship between such parties.

The Vendor has to sign, date and stamp, copy of the Purchase Order as a token of his acceptance in entirety and returns the same to Sadhana Education Society within two days; else the same will be deemed to have been accepted and will become legal binding on either party. By accepting this Purchase Order, and / or performing here under, the Vendor agrees to comply fully with the terms and conditions of purchase set forth in this document. Acceptance of this Purchase Order is expressly limited to the terms and conditions of this Purchase Order and none of the Vendor terms and conditions shall apply in acknowledging this Purchase Order or in the acceptance of this Purchase Order.



Shri. Shripad Tamhane
CAO

Sadhana Education Society



(Dr. Debajit Sarkar)
Principal

L. S. Raheja College of Arts & Commerce



(SIGNATURE OF VENDOR)

page of 4 of 4



Principal



Payment Voucher

No. : 394

Dated : 1-Mar-2021

Particulars	Amount
Account : Algorithms Consultants Pvt. Ltd.	30,231.00
Through : HDFC Current Account No.50200031441094	
On Account of : Being amt paid twds Maintenance of Library Software from 01/02/2021 to 31/01/2022 against Bill no -20-141 dated 11-02-2021.	
Bank Transaction Details: Cheque 000938 1-Mar-2021 30,231.00	
Amount (in words) : INR Thirty Thousand Two Hundred Thirty One Only	
	₹ 30,231.00

Receiver's Signature:

Prepared by *Suo* Checked by *ABS*

Principal *[Signature]* CAO *[Signature]*

Authorised Signatory

Council Members

[Signature]
Principal



Journal Voucher

No. : 147

Dated : 1-Mar-2021

Particulars	Debit	Credit
Repairs & Maintainance Expenses <i>Dr</i>	4,325.00	
Prepaid Expenses 2021-2022 <i>Dr</i>	21,625.00	
Input SGST <i>Dr</i>	2,335.50	
Input CGST <i>Dr</i>	2,335.50	
To Algorithyms Consultants Pvt. Ltd.		30,621.00
	₹ 30,621.00	₹ 30,621.00

On Account of :

being journal entry passed to book the expenses of maintainence of library software from 01/02/2021 to 31/01/2022 against Bill No-20-141 dated 11-02-2021.

S. Pawar

Principal



SWK
Prepared by

13

DBS
Checked by

S. Pawar
Authorised Signatory
Principal
CAO

Council Members

Ric
24/02/21

26/1/21

Principal

TAX INVOICE			
L.S. Raheja College of Arts & Commerce Santacruz west Mumbai - 54		INVOICE No. 20-141	Date. 11.02.2021
GSTIN- : 27AACTS1810N1ZC PAN-		PURCHASE ORDER- AMC GSTIN- 27AADCA9241K1ZH PAN -AADCA9241K	
	HSN CODE	Item Description	Amount in Rs.
1		Operational Guidance and support for the SLIM21 software for one year 1 st February 2021 to 31 st January 2022	23250.00
	998313 To 998316	The Modules present in your library Cataloguing Circulation Acquisition Serial Control Web-OPAC ADD_ON module LibVizLOG	2700.00
Total			25950.00
CGST Tax@9%			2335.50
SGST Tax@9%			2335.50
Rs. Thirty Thousand Six Hundred Twenty-One only			30621.00

Payment Terms: 100% In Advance.

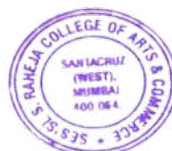
Cheque/DD should be in the name of **ALGORHYTHMS Consultants Pvt. Ltd.**, payable at Pune.

For **ALGORHYTHMS Consultants Pvt. Ltd.**,

Mrs. Lakshmi Mishra
Administrative Officer

Software is working
Satisfactorily please pay
Praveer
25/2/21

Principal



Journal Voucher

No. : 178

Dated : 31-Mar-2021

Particulars	Debit	Credit
Building Maintainance Charges	Dr 1,40,670.00	
To Sadhana Edu. Society (Current Liability)		1,40,670.00
	₹ 1,40,670.00	₹ 1,40,670.00

On Account of :
being expenses for 2020-2021 accounted.

Authorised Signatory

S. Par

Principal



gwa
Prepared by

RT
Checked by

S. Par
Principal

CAO

Council Members

SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 8

Dated : 18-Jul-2020

Particulars	Amount
Account :	
Carapace Technologies	33,745.00
Agst Ref CT-11571849#2662 33,745.00 Dr	

Through :

SES LSRC-BBI AC NO 50200031472002

On Account of :

Being bill paid towards Website AMC renewal charges for the period 01.06.2020 - 31.05.2021

Bank Transaction Details:

Cheque 000373 18-Jul-2020 33,745.00

Amount (in words) :

INR Thirty Three Thousand Seven Hundred Forty Five Only

₹ 33,745.00

Receiver's Signature:
Prepared by

Checked by

Principal
CAO

Authorised Signatory
Council Members

Principal



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Payment Voucher

No. : 9

Dated : 18-Jul-2020

Particulars	Amount
Account :	
TDS on Contractor- BBI	255.00

Through :

SES LSRC-BBI AC NO 50200031472002

On Account of :

BEING TDS DEDUCTED UNDER 94C OF CARAPACE TECHNOLOGIES FOR WEBSITE AMC RENEWAL.(TDS ON RS 34000*0.75% as per new rule) PAN NO - BHFPS4000K

Bank Transaction Details:

Cheque 000374 18-Jul-2020 255.00

Amount (in words) :

INR Two Hundred Fifty Five Only

₹ 255.00

Receiver's Signature:

Authorised Signatory



Prepared by

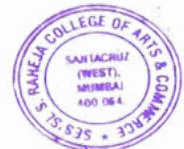

Checked by


Principal


CAO

Council Members


Principal,



SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

E-Mail : degree.office@lsraheja.org

Journal Voucher

No. : 4

Dated : 17-Jul-2020

Particulars	Debit	Credit
REPAIR AND MAINTAINANCE BBI <i>Dr</i>	34,000.00	
To TDS on Contractor- BBI		255.00
To Carapace Technologies New Ref CT-11571849#2662 33,745.00 <i>Cr</i>		33,745.00
	₹ 34,000.00	₹ 34,000.00

On Account of :


Being bills towards Website
AMC Renewal Charges for
the period 01.06.2020 to 31.
05.2021

Authorised Signatory



Prepared by

Checked by


Principal


CAO

Council Members


Principal





SADHANA EDUCATION SOCIETY'S
 (Registered under society's act of 1860 & Bombay Public Trust Act 1950)
 Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 • E-mail : degree.office@lsraheja.org / principal@lsraheja.org

Website : www.lsrhaheja.org

Ref. No. : _____

Date : _____

Ref. No. - LSRC/Payment./20-21/ 65

To,
 The Manager,
 HDFC Bank,
 Juhu Tara Road, Santacruz - West.
 Mumbai - 400 054



Date : 18.07.2020

Sub : Payment for AMC of website .

Sir,

I request you to kindly credit the amount of Rs.33,745/- Attached cheque no 000373 dated 18-07-2020 to the individual account as mentioned below in payment AMC of website and debit the same from the account of **SES LS RC - BBI A/C NO - 50200031472002.**

Name of the vendor	Bank Name	Account No.	IFSC Code	Amount
Carapace Technologies	State Bank Of India	30768221912	SBIN0008232	33,745

Total 33,745

COUNCIL MEMBER

Hon. Treasurer
 COUNCIL MEMBER

PRINCIPAL

Principal



Programmes Offered : Aided : F.Y.J.C. & S.Y.J.C. - Arts And Commerce, B.A. & B.Com.

Self Finance : B.M.S., B.A.F., B.B.I., B.Sc. IT., B.F.M., B.M.M & M.Com. Research Centre For Commerce (Business Policy & Administration

HDFC BANK

Preferred
A/c Payee

SNOP NO.1,2 AND 3 VALENCIA CONDOMINIUM
11, JUHU TARA ROAD, SANTACRUZ WEST, MUMBAI-400049, MAHARASHTRA
IFSC / NEFT IFSC : HDFC0001800

Weekly Holiday on SUNDAY

1 8 0 7 2 0 2 0

D D M M Y Y Y Y
Valid for 3 months only

Pay **HDFC BANK LTD NEFT ACCOUNT**

Or Bearer

या धारक को

Rupees **रुपये** Thirty Three Thousand Seven Hundred Forty

Five Only

अदा करें

₹ ****33,745.00**

A/c No. **50200031472002**

Brn: 1800 Pdt:762
TASC CA

For SES LS RC-BBI

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signature]

Member's Council

[Signature]

Hon. Treasurer

Member's Council

[Signature]

Principal

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000373⑈ 400240152⑈ 005248⑈ 29

[Signature]

Principal





INVOICE

Invoice # CT-11571849#2662

Date: 16 - 06 - 2020

Bill to:

SES L. S. Raheja College of Arts & Commerce
Relief Road, Santacruz [W],
Mumbai - 400 054.

Description	Amount
Website AMC Renewal: 01.06.2020 to 31.05.2021	
1. Israheja.org	₹ 10,000.00
2. Israhejacollegelibrary.org	₹ 10,000.00
Cloud Hosting - INDIAN SERVER: September, 2020 - August, 2021	₹ 14,000.00

Total Balance Remaining: ₹ 34,000/-
(Thirty Four Thousand Only)

For Carapace Technologies

[Signature]
Proprietor

Please remit payments to: **Carapace Technologies**

Here are all the details for RTGS/NEFT payment:

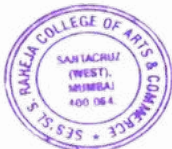
Account: Carapace Technologies

Account #: 30768221912

IFS code: SBIN0008232

Bank: State Bank of INDIA, Shankar Lane, Kandivali West branch

[Signature]
Principal



Thanking for the Business

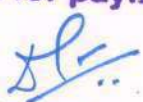
PAN # BHFPS4000K

Note: Invoice # not necessary to mention on the cheque

PROFORMA INVOICE

Microware Communications 101, Chintamani Kutir, Plot No. 504, Azad Road, Vile Parle (E) Mumbai-400 057 Ph: 26174813 GSTIN/UIN: 27AAAFM1504B1Z3 State Name : Maharashtra, Code : 27 E-Mail : microwarecom@yahoo.co.in	Invoice No. AMC PROFORMA Delivery Note	Dated 17-Nov-2020 <i>26/3/2021</i> Mode/Terms of Payment Supplier's Ref. Other Reference(s)
Consignee L.S.Raheja College of Arts & Commerce Sadhana Education Soc Juhu, Santacruz (West) Mumbai GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27	Buyer's Order No. LSRC/CCTV/AMC/2020-21/437 Despatch Document No. Despatched through Destination Terms of Delivery	Dated 9-Nov-2020 Delivery Note Date Destination Terms of Delivery
Buyer (if other than consignee) L.S.Raheja College of Arts & Commerce Sadhana Education Soc Juhu, Santacruz (West) Mumbai GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27	Approval for payment  Principal	

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Annual Maintenance Contract For CCTV Hikvision Dome-127 / 30 Mtr Bullet - 9 50 Mtr Bullet - 15 / 16 Ch DVR- 10 & SL 1000 (8 X 64) Telephone System AMC Period : 01-12-2020 to 30-11-2021 Comprehensive Contract for 3rd Year Including CCTV & Telephone System (Wiring, Hard Drive and Power Supply Not Included Included) Cameras DVR Connector Included Service One Prevent to Maintenance Visit Every Month (Maintenance Or Repair Service)	998719				77,800.00
2	Output Sales Central GST 9%				9 %	7,002.00
3	Output Sales State GST 9%				9 %	7,002.00
Total						₹ 91,804.00


Approval for payment

 Principal

Amount Chargeable (in words) E. & O.E

Indian Rupees Ninety One Thousand Eight Hundred Four Only

	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	77,800.00	9%	7,002.00	9%	7,002.00	14,004.00
Total:	77,800.00		7,002.00		7,002.00	14,004.00

Tax Amount (in words) : **Indian Rupees Fourteen Thousand Four Only**

Company's PAN : AAAFM1504B Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details Bank Name : Kotak Mahindra Bank A/c No. : 9311797517 Branch & IFS Code : Vile Parle & KPBK0000664 for Microware Communications  Authorised Signatory
---	---



CCTV Amc
01-12-2020 to 30-11-2021
12/12/2020

This is a Computer Generated Invoice

Recd. 22/12

MICROWARE COMMUNICATIONS

Connecting people to people

Date: 08-12-2020
To,

2020-04-069

L.S.Raheja College of Arts & Commerce
(Sadhana Education Society)
Relief Road, Santacruz (w) Mumbai-54

Subject :- ANNUAL MAINTENANCE CONTRACT.

Dear Sir,

This is with reference to the CCTV/Telephone system installed by us at your office. We take this opportunity to thank you for reposing your faith in our organization by being one of our important customers.

We do hope that we have kept your faith by providing excellent after sales service during the past year. Our service engineers have tried their level best to respond to your calls whenever it has come.

Since the contract period will expire on 30-11-2020 we request you to enter into Annual Maintenance Contract for uninterrupted services.

Kindly sign the duplicate copy of the AMC order copy as a token or your acceptance and remit us the full payment to formalize the AMC.

AMC Period :- 01-12-2020 To 30-11-2021

Contract Type:-**Comprehensive Contract for 3rd Year** including CCTV & Telephone System
(Wiring, Hard Disk and Power Supply not included)
Cameras, DVR connectors included

Service : One prevent to maintenance visit every month

Sr.No.	Description	Qty.	Amount Rs.
1.	NEC SL 1000(8x64)Tel. System	01	
2.	Hikvision Dome Camera	127	
3.	Hikvision Bullet Camera (30 Mtr)-	9	77800
4.	Hikvision Bullet Camera (50 Mtr)-	15	
5.	Hikvision 16 channel DVR-	10	
	GST @ 18% as applicable		14004
	Total Rs.		91804

Contract Amount in words: - Rs. Ninety One Thousand Eight Hundred Four Only

Cheque No Date Amount (Rs.) Bank

Note :- Cabling, Power Supply, Display of Key Phone, Hard Disc and batteries are not covered under the AMC unless otherwise specified. Fluctuations created problems High Voltage & any other acts of God, Earthquake etc. not covered. Also High Voltage any through Electric/PRI Lines or any other cables of Extn. Received will not be covered under AMC

Signature _____
For Microware Communication
Date :- **08-12-2020**
GST:27AAAFM1504B1Z3



Signature _____
For Customer
Date :- **12-12-2020**
Company Stamp :-

This is Quotation; on receipt of cheque will send Invoice.
Assuring you of our best services and co-operation at all time.

Principal



Head Office : 101, Chintamani Kutir, 1st Floor, Plot No. 504, Azad Road, Vile Parle (East), Mumbai - 400 057.
Phone : (91-22) 2617 4813 / 2610 7760 / 2610 7775 • Mobile : 8082556363 • Fax : (91-22) 2617 1835
Borivali Office : Chheda Sadan, Ground Floor, Next To Reliance Energy, Simpoli Road, Borivali (W), Mumbai - 400 092.
Email : microwarecom@yahoo.co.in • Web.: www.microware.co.in



Ref. No.: LSRC/CCTV/AMC/2020-21/437

Date:- 09-11-2020

ANNUAL MAINTENANCE CONTRACT

M/s MICROWARE COMMUNICATIONS	Order No:
Kind Attn. :- Mr. Pankaj Shah Contact no.:- 26179882/ 26125414	Order Date:
	E-Mail: microwarecom@yahoo.co.in
Billing Address: SES L. S. Raheja College of Arts & Commerce, Relief Road, Santacruz (W), Mumbai - 400054	101, Chintamani Kutir, 1 st Floor, plot no. 504, Azad Road, Vile Parie (East), Mumbai - 400057
Sadhana Education Society.	Sanction:
Contact Person of SES :	Remarks :

Sr. No	Description	Qty	Amount Rs.
1	NEC SL 1000 (8x64) Tel- System	1	77800
2	Hikevision Dome Camera	127	
3	Hikevision Bullet Camera 30 Mtr	9	
4	Hikevision Bullet Camera 50 mtr	15	
5	Hikevision 16 channel DVR	10	
	GST @ 18 % as applicable		14004
	Total		91804

AMC Period: - 01-11-2020 to 31-10-2021

Contract Type: - Comprehensive Contract for 3rd year including CCTV & Telephone System (Wiring, Hard Drive and power supply not included) Cameras, DVR connectors included

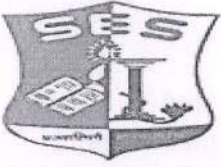
TERMS AND CONDITIONS OF CONTRACT

1. SCOPE

1.1 Maintenance service shall consist of preventive and corrective maintenance of the EPABX/KTS system CCTV systems. This will include supply and replacement of parts.

Principal





Ref. No.: LSRC/CCTV/AMC/2020-21/437

Date:- 09-11-2020

ANNUAL MAINTENANCE CONTRACT

M/s MICROWARE COMMUNICATIONS	Order No:
Kind Attn. :- Mr. Pankaj Shah Contact no.:- 26179882/ 26125414	Order Date:
	E-Mail. microwarecom@yahoo.co.in
Billing Address:	
SES L. S. Raheja College of Arts & Commerce, Relief Road, Santacruz (W), Mumbai - 400054	101, Chintamani Kutir, 1 st Floor, plot no. 504, Azad Road, Vile Parle (East), Mumbai - 400057
Sadhana Education Society.	Sanction:
Contact Person of SES :	Remarks :

Sr. No	Description	Qty	Amount Rs.
1	NEC SL 1000 (8x64) Tel- System	1	77800
2	Hikevision Dome Camera	127	
3	Hikevision Bullet Camera 30 Mtr	9	
4	Hikevision Bullet Camera 50 mtr	15	
5	Hikevision 16 channel DVR	10	
	GST @ 18 % as applicable		14004
	Total		91804

AMC Period: - 01-11-2020 to 30-10-2021

Contract Type: - Comprehensive Contract for 3rd year including CCTV & Telephone System (Wiring, Hard Drive and power supply not included) Cameras, DVR connectors included

(1-12-2020 to 30-11-2021) Jue.

TERMS AND CONDITIONS OF CONTRACT

1. SCOPE

1.1 Maintenance service shall consist of preventive and corrective maintenance of the EPABX/KTS system CCTV systems. This will include supply and replacement of parts.



Principal



1.2 Replacement of defective/worn our corroded Battery terminal is not covered in the scope of the agreement. These items are however, available on a replacement-charges-basis from Microware Communications.

2. HOURS OF SERVICE

2.1 Provision of maintenance service will be confined to Microware Communication's normal local working hours, unless the customer has paid for overtime maintenance.

3. DURATION OF CONTRACT

3.1 The duration of this contract is one year.

4. LIMITS OF USE

4.1 No rebate, discount, allowance or compensation of any kind shall be due or be payable by Microware Communications if the equipment is not used for the permissible time of one shift of operation for any reason whatsoever.

4.2 The customer will keep a record of use and at Microware Communications request give copies of the entire. Microware Communications may inspect the said record of use at any reasonable time. The customer shall maintain the said record.

5. CARE OF THE EQUIPMENT

5.1 The customer will at his own expense give Microware Communications full access to the equipment to enable Microware Communications engineers' propriate staff who are familiar with the customer's programs and will provide suitable working space, facilities and suitable safe storage for maintenance equipment and spare parts.

5.2 The customer will take care of the equipment, will house in suitable conditions and will follow such instructions of these matters and observe operating instruction as Microware Communications gives from time to time.

5.3 No alteration may be made, no attachment fitted or repairs or adjustment done except by Microware Communications or with Microware Communications written consent.

5.4

(a) No equipment or part thereof shall be moved except by Microware Communications or with Microware Communications written consent.

(b) Where Microware Communications consents to the movement of the equipment Microware Communications will be prepared to move the place of original installation to a different place or Location if so desired by the customer provided 30 days written the customer gives notice in advance to Microware Communications.



Principal



- (c) Payable by All costs, charges and expenses in respect of moving the equipment or part thereof including costs charges and expenses for dismantling, reinstallation, testing and commissioning shall be by the customer as per Microware Communications standard rates then in force.
- (d) Maintenance charges, during the period of movement of the equipment or any part thereof shall continue to be paid by the customer. Microware Communications reserves the right to revise its maintenance service charges at the location to which the equipment is moved.

6. AREA OF RESPONSIBILITY

- 6.1 This contract will cover only the equipment, accessories supplied by Microware Communications. e.g. if any problem in Telephone not supplied by Microware Communications. will not take the responsibility to repair it.

7. MICROWARE COMMUNICATIONS WARRANTY

Microware Communications shall not be liable for failure to perform any of its obligations under or arising out of this warranty if such failure results from any force major, act of God, fire, storm, earthquake, explosion, a accident, strike, lockout, industrial dispute labour trouble, transportation, embargo, imminence of the existence of any state of emergency, war, war-like condition, civil commotion, riot inability to obtain any material, refusal of license or imposition of sanctions and/or any measures taken by the Government whatsoever which renders it impossible or impracticable for Microware to perform obligations under this contract.

8. PAYMENT TERMS

- 8.1 Maintenance charges commence from the effective date and shall be payable in advance of each year.
- 8.2 Microware Communications may, upon 30 days notice in writing given at any time, increase the maintenance charges for any equipment for the next year/contract period.

9. OUTSTATION MAINTENANCE SURCHARGE

- 9.1 Customer located outside the limits of a city in which Microware Communications has an office, shall pay Microware Outstation Maintenance Surcharge as specified by Microware Communications by way of expenses for visit to customer's location.
- 9.2 Payment terms shall be same as above.

10. ADDITIONAL CHARGES

- 10.1 If repairs of replacement are necessitated by the customer's or any third party's fault, Microware Communications reserve the right to make additional charges, if such



Principal



additional charges are in bonafide disputes by the customer pending the determination of the dispute by arbitration as provided in this contract. Customer shall be liable to pay the amount thereof to enable the performance of the contract by Microware Communications. Such amount shall however, not be adjustable by Microware Communications until the determination of the dispute as aforesaid.

10.2 Microware Communications does not take any responsibility for any type of water, liquid that falls on the system/instrument, or any external objects, which goes into the system/instruments like cockroach, pins, and stapler pins etc. Microware Communications has the full right to charge repair charges for such equipment or can inform customer of non-repairable of the equipment. Warranty/AMC null and void nullified at that time.

10.3 Microware Communications does not take responsibility of failure of equipment due to irregular power supply (mains), Short circuit in cables, Hard disc failure, TV/monitor functioning,, Failure of local Power supply due to short circuit, heat, over voltage, water slippage, etc..AMC does not cover all above.

11. ASSIGNMENT

11.1 The customer shall not reassign the contract or any part thereof without Microware Communication's written consent.

12. TERMINATION

12.1 If the customer commits any breach of this contract or any of other connected/allied contracts with part thereof with Microware Communications (including failure to pay on the due date fails to remedy it promptly on receiving written notice from Microware Communications, or suffers distress, or commits an act of insolvency, or being a company which is wound up either voluntarily or by an order of Court (otherwise than for the purpose of amalgamation or reconstruction) or if there is any meeting, agreement, or composition with the creditors, or if a receiver is appointed over any part of the customer's business then Microware Communications may, (Not withstanding that on a former occasion or occasions it has waived its rights) by a written notice, terminate this contract. Upon termination under this clause the customer will forthwith give up Microware Communication's site kits, equipment and maintenance spares and Microware Communication's may enter the premises and take possession of its equipment. The exercise of right under this clause will not prejudice any right of Microware Communications or damage any other rights under this clause will not prejudice any right of Microware Communications or damage any other rights or remedies of Microware. If the customer shall resist or cause to resist or cause to resist any attempt by Microware Communications to recover possession of Microware Communications will be entitled to recourse to law in order to seek and obtain forthwith the appointment of a receiver to remove the said site kits, equipment and /or maintenance spares from the premises of the customer.

13. ARBITRATION



Principal



13.1 All disputes, difference and questions whatsoever which shall arise between the parties hereto during the continuance of the contract or afterward, touching any clause or matter herein contained or the rights, duties and liabilities of either party in connection therewith, shall be referred to a sole arbitrator to be appointed by Microware Communications. All such arbitration proceedings shall be held in Bombay and shall be in accordance with and subject to the provision of the Indian Arbitration act, 1940, or any statutory modification re-enactment thereof for the time being in force.

14. THE CONTRACT

This document together with any attachment here signed by both parties shall constitute the entire binding contract between Microware Communications and the customer. Indian Law shall govern this contract in all respects. The foregoing terms and conditions shall prevail notwithstanding and variations contained in the terms and conditions of any other documents submitted by the customer unless variations have been specifically agreed upon by Microware communications in writing.

15. JURISDICTION

The contract shall be deemed to have been concluded in Bombay where it has been signed on behalf of Microware Communications and all obligations here under be deemed to be located at Bombay will have jurisdiction to the exclusion of all other courts.



(Dr. Debajit Sarkar)

Principal

L. S. Raheja College of Arts & Commerce

(SIGNATURE OF VENDOR)

SES L.S. RAHEJA COLLEGE - SELF FINANCING COURSES

Juhu Relief Road, Santacruz (W), Mumbai - 400054

E-Mail : Degree.Office@lsraheja.Org

Microware Communications

Ledger Account

101 Chintamani Kutir Plot No 504 Azad Road

Vile Parle East Mumbai 400057

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-1-2021	Cr SES LSRC - M.COM AC NO 50200031471992	Payment	54	91,804.00	
				91,804.00	
	Dr Closing Balance				91,804.00
				91,804.00	91,804.00

S. Pawar

Principal



Tax Invoice

(ORIGINAL FOR RECIPIENT)

Microware Communications 101, Chintamani Kutir, Plot No. 504, Azad Road, Vile Parle (E) Mumbai-400 057 Ph:26174813 GSTIN/UIN: 27AAAFM1504B1Z3 State Name : Maharashtra, Code : 27 E-Mail : microwarecom@yahoo.co.in	Invoice No. 001/12/20-21-AMC	Dated 11-Jan-2021 <i>26/3/21</i>
	Delivery Note	Mode/Terms of Payment
Consignee L.S.Raheja College of Arts & Commerce Sadhana Education Soc Juhu, Santacruz (West) Mumbai GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27	Supplier's Ref. 001/12/20-21-AMC	Other Reference(s)
	Buyer's Order No. LSRC/CCTV/AMC/2020-21/437	Dated 9-Nov-2020
Buyer (if other than consignee) L.S.Raheja College of Arts & Commerce Sadhana Education Soc Juhu, Santacruz (West) Mumbai GSTIN/UIN : 27AACTS1810N1ZC State Name : Maharashtra, Code : 27	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

Sl	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Annual Maintenance Contract For CCTV Hikvision Dome-127 / 30 Mtr Bullet - 9 50 Mtr Bullet - 15 / 16 Ch DVR- 10 & SL 1000 (8 X 64) Telephone System AMC Period :01-12-2020 to 30-11-2021 Comprehensive Contract for 3rd Year Including CCTV & Telephone System (Wiring, Hard Drive and Power Supply Not Included Included) Cameras DVR Connector Included Service One Prevent to Maintenance Visit Every Month (Maintenance Or Repair Service)	998719				77,800.00
2	Output Sales Central GST 9%				9 %	7,002.00
3	Output Sales State GST 9%				9 %	7,002.00
Total						₹ 91,804.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Ninety One Thousand Eight Hundred Four Only

Taxable Value	Central Tax		State Tax		Total
	Rate	Amount	Rate	Amount	Tax Amount
77,800.00	9%	7,002.00	9%	7,002.00	14,004.00
Total:		7,002.00		7,002.00	14,004.00

Tax Amount (in words) : **Indian Rupees Fourteen Thousand Four Only**

Company's PAN : **AAAFM1504B**

Declaration

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

Company's Bank Details

Bank Name : **Kotak Mahindra Bank**

A/c No. : **9311797517**

Branch & IFS Code : **Vile Parle & KKBK0000664**

for Microware Communications

Authorised Signatory

This is a Computer Generated Invoice

S. Par

Principal





SHOP NO.1,2 AND 3 VALENCIA CONDOMINIUM
 11, JUHU TARA ROAD, SANTACRUZ WEST, MUMBAI-400049, MAHARASHTRA
 RTGS / NEFT IFSC : HDFC0001800

Preferred
 A/c Payee

Weekly Holiday on SUNDAY
 0 4 0 1 2 0 2 1
 D D M M Y Y Y Y
 Valid for 3 months only

Pay **Microware Communications**

Or Bearer
 या धारक को

Rupees रुपये **Ninety Thousand Six Hundred Thirty Seven Only**

अदा करें

₹ **90,637.00

A/c. No. **50200031471992**

Brn: 1800 Pdt:762
 TASC CA

For SES LS RC-M.COM

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signatures]
 Member's Council Member's Council
 Authorised Signatories

⑈000467⑈ 400240152⑈ 005249⑈ 29

[Signature]
 Principal





SADHANA EDUCATION SOCIETY'S

(Registered under society's act of 1860 & Bombay Public Trust Act 1950)
Linguistic (Gujarati) Minority

L. S. RAHEJA COLLEGE OF ARTS & COMMERCE

Estd : 1980

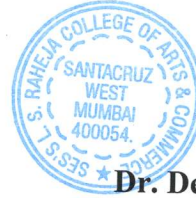
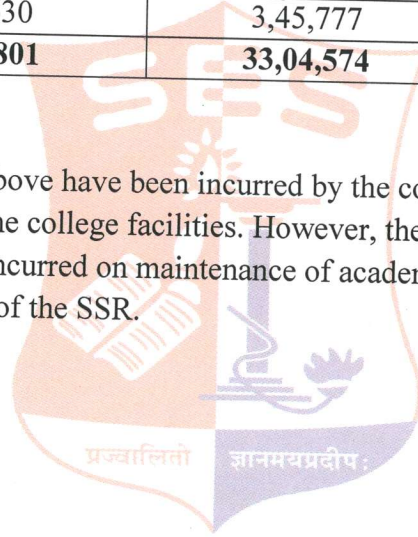
Relief Road, Santacruz (W), Mumbai - 400 054.

Tel.: 2660 9320 / 2661 4101 | E-mail: degree.office@lsraheja.org / principal@lsraheja.org
Website : www.lsrhaheja.org

Details of Housekeeping & Security Expenses

Year	Housekeeping Expenses	Security Expenses	Total
2016-17	47,777	6,000	53,777
2017-18	3,50,235	5,73,336	9,23,571
2018-19	3,28,674	11,47,951	14,76,625
2019-20	10,04,485	12,31,510	22,35,995
2020-21	3,38,630	3,45,777	6,84,407
Total	20,69,801	33,04,574	53,74,375

Note: The expenses stated above have been incurred by the college in connection with the maintenance & security of the college facilities. However, the same have not been considered as part of the 'Expenditure incurred on maintenance of academic & physical facilities' as disclosed in Point No. 4.4.2 of the SSR.



Dr. Debajit N. Sarkar
Principal