



GOKHALE MEMORIAL GIRLS' COLLEGE, KOLKATA

Breakage of expenditure on maintenance of physical facilities (Year 2017-18)

Heads of expenditure	Amount
Plumbing & Sanitation Maintenance	64139
Furniture Maintenance	87191
Photocopier Machine Annual Maintenance.	42059
Building Maintenance	1800504
Telephone Repair	2640
Electrical Maintenance	29341
A.C. Maintenance Annually AMC	65416
AMC CCTV Maintenance & Repair	9963
Computer Stationery	670
Fire Extinguisher Maintenance	35308
Generator Maintenance	17341
Water purifier maintenance	13255
Gardening maintenance	350
Computer Maintenance AMC & Repair	62821
Xerox & computer printer Exp. (Dumper ,Toner, Printer Cartridge etc.)	7851
Laboratory apparatus Maintenance	2690
TOTAL (INR in lakhs)	22.41539



Authenticated .
A. Karplee
Principal
Gokhale Memorial Girls' College

04 MAR 2023



GOKHALE MEMORIAL GIRLS' COLLEGE, KOLKATA

Breakage of expenditure on maintenance of physical facilities (Year 2018-19)

Plumbing & Sanitation Maintenance	38329
Furniture Maintenance	7980
Photocopier Machine Mtce. Annual	15108
Building Maintenance	32242
Attendance Machine Maintenance	1475
Electrical Maintenance	2172
A.C. Maintenance Annually AMC	56787
AMC CCTV Maintenance & Repair	12331
Computer Stationery	24005
Fire Extinguisher Maintenance	10089
Generator Maintenance	17286
Water purifier maintenance	45650
Xerox & computer printer Exp. (Dumper ,Tonner, Printer Cartridge etc.)	19706
Computer Maintenance AMC & Repair	22366
Computer Software AMC	24585
Laboratory apparatus Maintenance	23600
Total (INR in lakhs)	3.53711



Authenticated .
Akshita
Principal
Gokhale Memorial Girls' College

04 MAR 2023



GOKHALE MEMORIAL GIRLS' COLLEGE, KOLKATA

Breakage of expenditure on internet charges (Year 2019-20)

Month	Amount
April, 2019	1177.64
May	8137.28
June	1177.64
July	23126.46
August	115778.84 (97698/- for rack installation)
September	18356.08
October	nil
November	29056.28
December	15160.64
January 2020	13978.28
February	14802.64
March	13978.28
Total (INR in lakhs)	2.54730



MAR 2023

Authenticated .
Chandlo
Principal
Gokhale Memorial Girls' College



GOKHALE MEMORIAL GIRLS' COLLEGE, KOLKATA

Breakage of expenditure on Website Maintenance (Year 2020-21)

Web space and Website maintenance (Annual charge)	32600/-
G-suite account integration and online study materials uploading	12000/-
SSL (1 year)	9500/-
G Suite integration and online study content	10000/-
CU Part-III Exam Interface & Internal/Tutorial examinations	20000/-
Webinar organized (20 sessions)	40000/- (2000/- per session)
GIS-GSS webinar	10000/-
Total (INR in lakhs)	1.22779

Breakage of expenditure on computer center & HR supervisory course by expenses (Year 2020-21)

HR courses (part-1 & part-2)	46200/-
Computer (IT) training program	332410/-
Total (INR in lakhs)	3.78610



04 MAR 2023

Authenticated
A. Karple
Principal
Gokhale Memorial Girls' College



GOKHALE MEMORIAL GIRLS' COLLEGE, KOLKATA

Breakage of expenditure on electricity expenses (Year 2020-21)

Monthly Electricity charges	Amount
April	33620
July	12120
August	281255 (security deposit to CESC to be deducted for the months post August)
Total (INR in lakhs)	3.40422/-



Authenticated .
[Signature]
Principal
Gokhale Memorial Girls' College

6 MAR 2023

Bills/Vouchers for Civil Maintenance works
(Buildings, furnitures, structures etc.)
2017-2022

GANGOTRI CONSTRUCTION

CIVIL, MECHANICAL ENGINEERS & CONTRACTORS ☐ PHONE : 464-7919
3A, LAKE AVENUE, KOLKATA - 700 026 (Also Known as FT. LT. Tapan Chowdhury Avenue)

INVOICE

TO

The PRINCIPAL
GOKHALE MEMORIAL GIRLS COLLEGE
11 HARISH MUKHERJEE ROAD
KOLKATA - 700 026

Invoice no & date:

GC 03-16-17 dated-03.03.2017

Other References :

a) Place of Work : College roof / Science Building

b) Nature of Work :

i) Supply of new water reservoir incl shifting of old reservoir
and new RCC base making

ii) Supply and installation of new pipeline

Your work order reference:

Annex work of

GNIGC/NTCE/BLDG/15/1 dt. 28.03.15

Sl		Qty	Unit	Rate	AMOUNT in Rs
1	Demolishing all types of masonry excepting cement concrete plain or reinforced, stacking serviceable materials at site and removing rubbish as directed within a lead of 75 m	1.218	Cu.M	701.00	854.00
2	Demolishing R.C. floor, roof, beams etc. including cutting rods and removing rubbish as directed within a lead of 75 m including stacking of steel bars.	0.882	Cu.M	2225.00	1962.00
3	Ordinary Cement concrete (mix 1:1.5:3) with graded stone chips (20 mm nominal size) excluding shuttering and reinforcement if any in ground floor	0.88	Cu.M	7200.00	6336.00
4	Brick work with 1st class bricks in cement mortar 1:1 (b) in superstructure, ground floor	1.22	Cu.M	787.00	958.14
5	Hire and labour charges for shuttering with centering and necessary staging upto 4 m using approved stout drops and thick hard wood planks of approved thickness with required bracing for concrete slabs, beams and columns, lintels curved or straight including fitting, tying and striking out after completion of work upto roof of ground floor	12.15	Sq.m	480.00	5832.00
6	Reinforcement for reinforced concrete work in all parts of structures including distribution bars, stirrups, binders etc initial straightening and removal of loose rust (if necessary), cutting to requisite length, hooking and bending to correct shape.	70.00	Kg	68.51	4795.70

Page Total Rs

22402.00

Authenticated .

Karpha

Principal

Gokhale Memorial Girls' College

02 MAR 2023



CIVIL, MECHANICAL ENGINEERS & CONTRACTORS ☐ PHONE : 464-7919
3A, LAKE AVENUE, KOLKATA - 700 026 (Also Known as FT. LT. Tapan Chowdhury Avenue)

(Rupees sixty three thousand two hundred and twentyone only)

For Ganapathi Construction

Authorized Signatory

Principal
Gokhale Memorial Girls' College

02 MAR 2022

M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden

Kolkata-700 070

Phone-2410-8306

DATE- 21 - 06 - 2017

Bill/Estimate No. M/C-008/2017-2018

Your Order No.

M/s. Gokhale Memorial Girls College
1/1, Harish Mukherjee Road,
Kolkata - 700 026.

Item	PARTICULARS	Quantity	Rate	AMOUNT	
				Rs.	P.
	Sub : Renovation of windows at Professor's Room.				
1.	Providing and fixing M.S.Flat Grills 18 mm x 6 mm as per approved design for covering the window opening. 2 x 5'-9" x 8'-0" = 92.00 Sft. 1 x 5'-9" x 9'-0" = 51.75 "	143.75 Sft.	150/-	21,562.00	
2.	Providing and fixing 4 - truck aluminium sliding shutter on aluminium frame with 4 mm Smoked Glass Panes and lock after remodelling the window frame with Sal wood including removing the existing Glazed window wooden hing shutter.	143.75 Sft.	260/-	37,180.00	
3.	Two coats of Synthetic Oil Paint (Luxol - BERGER) over a coating of priming work on Grill and wooden frame.	143.0 Sft.	15/-	2,145.00	
	Total			Rs. 60,887.00	

(Rupees Sixty thousand eight hundred
eighty-seven only).

For M/C ENTERPRISE
M.C. Enterprise
Proprietor
Chaitany

Work done
Roofing
27-07-17
Verified
Moumita Chatterjee



Authenticated

Principal

Gokhale Memorial Girls' College

02 MAR 2023

M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden
Kolkata - 700 070
Phone - 2410-8306

DATE- 17 - 05 - 2017

Bill/Estimate No. M/C-004/2017-2018

Your Order No.

M/s. Gokhale Memorial Girls College
1/1, Harish Mukherjee Road
Kolkata - 700 026.

Item	PARTICULARS	Quantity	Rate	AMOUNT Rs. P.	
	Re : Our Ref.No: M/C-040/2016-17 dated 10-03-2017. Your Order No: GMGC/MCE/Office2/J.O./ 2016-17/237.				
1. ✓	Materials and labour charges for wooden Multipurpose Cabinet for Sound System and Computer appliances as per drawing with 19 mm block board (ISO) and .80 mm laminate finish (Merino) including necessary fittings, spirit polishing complete in all respect. Size: 24" x 17" x 66" ht. 1 No.	11.0 Sft.	700/- p/sft.	7,700.	00
2. ✓	Materials and labour charges for Computer Wooden Table as per specifi- cation. Size: 30" x 24" x 30" ht - 1 No.	6.25 Sft.	700/- p/sft.	4,375.	00
Total			Rs.	12,075.	00

(Rupees Twelve thousand seventy-five only).

For M/C ENTERPRISE
M/C Enterprise

Proprietor.

Drawer Not
found

P. Roy Baran
27/7/17

Work Done
Ranjan
27.7.17



Authenticated

Principal

Gokhale Memorial Girls' College

02 MAR 2023

M/C ENTERPRISE

(Govt. Contractor)

ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden

Kolkata - 700 070

Phone - 2410-8306

DATE - 17 - 05 - 2017

Bill/Estimate No. M/C-003/2017-2018

Your Order No.

M/s. Gokhale Memorial Girls College
1/1, Harish Mukherjee Road,
Kolkata - 700 026.

Item	PARTICULARS	Quantity	Rate	AMOUNT	
				Rs.	P.
	Re : Our Ref.No.: M/C-036/2016-2017 dated 27-02-2017.				
	Your Order No: GMGC/MCE/Smart Class/ J.O./2016-17/236 (Science Building Staff Room).				
1.	Materials and labour charges of wooden Multipurpose Cabinet for Sound System and Computer appliances as per drawing with 19 mm block board (ISO) and .80 mm lamine finish(Merino) including necessary fittings, sprit polishing complete in all respect. Size: 40" x 20" x 76" - One No.	21.07 Sft.	700/- p/sft.	14,755.00	
	Total			Rs. 14,755.00	
	(Rupees Fourteen thousand seven hundred fifty-five only).				

for M/C. ENTERPRISE
M.C. Enterprise
Proprietor.

Work done
Rajendra
27-07-17.

Authenticated.
Principal
Gokhale Memorial Girls' College

02 MAR 2023

MOYTEC

REGISTERED OFFICE: 10 B, J A T I N D A S R O A D, K O L K A T A 7 0 0 0 2 6
BRANCH OFFICE: SUNNY PLAZA, FLAT C3, BLOCK II, BAGHAJATIN, KOLKATA 700027
PHONE 823203 2054 / 2464 3674 / 9830301086 (M)

To
The Principal
Gokhale Memorial Girl's College
1/1, Harish Mukherjee Road
Kolkata 700020

Date: 23.08.17

Sub: Bill for Dismantling, repairing of damages on the front façade of S.R.M.C. Hall.

Ref: Your Work Order dated .2017

Madam

With reference to the above I am requesting you to release the payment as detailed below.

Value of work: Rs. 1,05,000 /-

Detail of work at Site	payment on overall	% work done
Repairing of cracks (major & minor) In different locations of Front side	Rs. 1,05,000 /-	50 %
Total		Rs. 52,500 /-

Percentage of work done as mentioned in the break up = 50 %

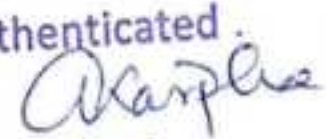
Payment made = Nil

Payment due = Rs. 52,500 /-

(Rupees Fifty-Two Thousand Five Hundred only)


SANMOY GUHA


26/8/17

Authenticated

Principal
Gokhale Memorial Girls' College



02 MAR 2023

M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden
Kolkata - 700 070
Phone - 2410-8306

DATE: 20 - 09 - 2017

Bill/Estimate No. M/C-21/2017-2018

Your Order No.

M/s. Gokhale Memorial Girls College,
1/1, Harish Mukherjee Road
Kolkata - 700 026.

Item	PARTICULARS	Quantity	Rate	AMOUNT Rs. P.
1.	Suo : Repairing Furniture, Windows and other wooden work on the above premises. Providing and fixing wooden wire net shutter on existing Notice Board with velvet back including repairing, spirit polishing and necessary fittings complete. Size: 8'-0"x3'-6" x 0'-4" Depth.	1 No.	5750/- Each	5,750. 00
2.	Materials and labour charges for wooden computer cabinet under framing of block board (19 mm- ISO) with laminate .80 mm finish as per design including spirit polishing and necessary fittings complete on RM LT-4. Size: 3'-0"x1'-6" x 4'-2" ht.	12.51 Sft.	700/- P.sft.	8,757. 00
3.	Materials and labour charges for repairing wooden table on office with .80 mm laminate finish on top and 3 sides over 6 mm commercial (ISO) Ply including from laminate finish shutter and 2" high surrounding wooden legs on the above Cabinet as per direction. Size: 30" x 24" x 30" ht.	1 No.	3750/- Each	3,750. 00
4.	Providing and fixing wooden laminate finish shelf on office. 1'-6" x 1'-0"	1 No.	250/- Each	250. 00
5.	Geography Lab - 2 a) Materials and labour charges for fixing Teak Ply over 6 mm commercial Ply (ISO) and fixing 5" x 1 1/2" - 4'-0" - One No. wooden support including spirit polishing complete. Size: 6'-0" x 4'-0" x 2'-6" ht.	1 No.	3825/- Each	3,825. 00

contd....p/2.

M/C. Enterprise

Proprietor

Authenticated

Principal

Gokhale Memorial Girls' College

02 MAR 2023



M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden
Kolkata-700 070
Phone-2410-8306

Bill/Estimate No.

Your Order No.

// 2 //

M/s.

DATE-

Item	PARTICULARS	Quantity	Rate	AMOUNT Rs. P.	
b)	Repairing Chest of drawer cabinet with fixing teakply both side wall facia after removing the damage ply including spirit polishing the same. 2'-10" x 2'-0" x 5'-0" ht.	1 No.	3100/- Each	3,100.	00
c)	Materials and labour charges for repairing wooden table with teakply finish on top and 3 sides over Commercial Ply including shutter and spirit polishing with necessary fittings complete. Size : 30" x 24" x 30" ht.	1 No.	4125/- Each	4,125.	00
6.	<u>Geography Lab - I :-</u>				
a) ✓	Materials and labour charges for renovation of wooden cabinet with top and both sides .80 mm laminate over 6 mm commercial ply including 6 nos. shutter by 19 mm block board with .80 mm laminate finish and necessary fittings such as lock, handle, T.Bolt with spirit polishing complete. Size : 7'-1"x1'-0" x 3'-5" ht. = 1 No.	24.21 Sft.	600/- P.sft.	14,526.	00
	Providing and fixing altrap on Cabinet.	4 Nos	40/- Each	160.	00
	Providing and fixing electric Box 1'-0"x1'-0"x0'-4" with shutter.	2 Nos	375/- Each	750.	00
7.	<u>Library :</u>				
	Materials and labour charges for fixing 6 mm commercial ply on 3 sides finish with teak ply and front shutter by 19 mm block board with teak finish including 50 x 50 sal wood surrounding the table 2 Nos shelves inside with 19 mm block board and necessary fittings with spirit polish complete. Size: 30" x 18" x 37" ✓	1 No.	4450/-	4,450.	00
	Size: 32" x 25" x 30" ✓	1 No.	3825/-	3,825.	00

Work has been done Saran on 22/9/17

Contd... 3.
25/10/17



Authenticated .

A. Karpha
Principal

Gokhale Memorial Girls' College

02 MAR 2023

M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden
Kolkata-700 070
Phone-2410-8306

Bill/Estimate No.

Your Order No.

// 3 //

M/s.

DATE -

Item	PARTICULARS	Quantity	Rate	AMOUNT	
				Rs.	P.
B.a)	X Repairing window shutter on Principal Rm. X	2 Sets	300/- Set.	600.	00
b)	Providing and fixing tower bolt . 6"	7 Nos	50/- Each	350.	00
c)	Labour charges and Patch Painting on wooden shutter.				
	Library. <i>Work has been done. Satisfied 22/9/17</i>	6 Pair	300/- Pair	1,800.	00
	Verandah (2nd floor).	34 Pair	300/- Pair	10,200.	00
	Class Room (2nd floor)	15 Pair	300/- Pair	4,500.	00
Total			Rs.	70,718.	00
				600	
				70118	
(Rupees Seventy thousand seven hundred eighteen only).					

M/C. Enterprise
[Signature]
Proprietor

Authenticated .

[Signature]
Principal

Gokhale Memorial Girls' College

02 MAR 2023



M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden
Kolkata-700 070

Phone-2410-8306

DATE- 20 - 09 - 2017

Bill/Estimate No. M/C-20/2017-2018

Your Order No.

M/s. Gokhale Memorial Girls College
1/1, Harish Mukherjee Road,
Kolkata - 700 025.

Item	PARTICULARS	Quantity	Rate	AMOUNT Rs. P.
	Sub : Fixing Water Pump and allied works on the above premises.			
1.	Providing and fixing 2 HP water pump set with necessary accessories including platform complete. (Water pump supplied by the college authority at site).	1 Item	4000/- P.Item	4,000. 00
2.	Providing and fixing PVC Pipe Line (Supreme) works including necessary PVC fitting complete - 2" dia PVC Pipe line. 1 1/2" dia - do - 1 1/4" dia - do -	10.25 Rft. 11.0 Rft. 5.0 Rft.	255/- P.Rft. 155/- P.Rft. 92/- P.Rft.	2,613. 75 1,705. 00 460. 00
3.	Providing and fixing Gunmetal Gate/Check Valve (ISO) - 2" Check Valve. 1 1/2" Gate Valve.	1 No. 1 No.	1725/- Each 1025/- Each	1,725. 00 1,025. 00
	Total		Rs. 11,528.75	

(Rupees Eleven thousand five hundred twenty-eight and paise seventy-five only).

M/C. Enterprise
Proprietor

Authenticated.

Principal

Gokhale Memorial Girls' College



02 MAR 2023

MOYTEC

REGISTERED OFFICE: 10 B, J A T I N D A S R O A D, K O L K A T A 7 0 0 0 2 6
BRANCH OFFICE: SUNNY PLAZA, FLAT C3, BLOCK II, BAGHAJATIN, KOLKATA 700027
PHONE 823203 2054 / 2464 3674 / 9830301086 (M)

FINAL BILL

To
The Principal
Gokhale Memorial Girl's College
1/1, Harish Mukherjee Road
Kolkata 700020

Date: 24.10.17

Sub: Bill for Dismantling, repairing of damages on the front façade of S.R.M.C. Hall.

Ref: Your Work Order dated 31.03.2017

Madam

With reference to the above I am requesting you to release the payment as detailed below.

Value of work: Rs. 1, 05,000 /-

Detail of work at Site	payment on overall	% work done
Repairing of cracks (major & minor) In different locations of Front side	Rs. 1,05,000 /-	100 %

Total Rs. 1,05,000 /-

Percentage of work done as mentioned in the break up = 100 %

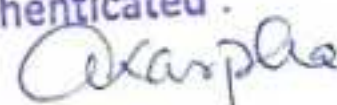
Payment made = Rs. 52,500 /-

Payment due = Rs. 52,500 /-

(Rupees Fifty Two Thousand Five Hundred only)


SANMOY GUHA



Authenticated.

Principal
Gokhale Memorial Girls' College

02 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghol Bazar
Kolkata-700111

9804188739

Ref: ME-37/Civil/17

R.A. BILL-I

Date 07-11-2017

Construction of mazenine floor and other ancillary works
in Gokhale Memorial Girls' College.

Work order NO - GMGC/Civil work/2017-18/205 Dated - 22-09-17

SL. NO.	Description of items	Quantity	Rate	Unit	Amount
1.	Dismantling carefully wooden walling, flooring ... and stacking dismantling materials as directed $7.30 \times 2.15 = 15.70 \text{ m}^2$ $7.30 \times 2.30 = 16.79 \text{ m}^2$ $1 \times (3.70 + 4.80) \times 4.50 = 38.25 \text{ m}^2$ $\underline{94.28 \text{ m}^2}$	94.28 m ²	15.00	m ²	1414.20
2.	Taking out carefully ... do ... asbestos sheets ... from roof or wall after unscrewing bolts, nuts, etc ... as directed $2 \times 6.10 \times 3.70 = 45.14 \text{ m}^2$	45.14 m ²	42.00	m ²	1895.88
3.	Removal of rubbish, earth etc. ... cleaning the site in all respect as per direction of E.I.C. Stack - $3 \times 1.80 \times 2.30 \times 0.92 = 11.426 \text{ m}^3$ $3 \times 2.00 \times 1.90 \times 0.85 = 9.690 \text{ m}^3$ $4 \times 1.70 \times 2.70 \times 0.70 = 12.850 \text{ m}^3$ $\underline{33.966 \text{ m}^3}$ Hence - Claim - 30 m ³	30.00 m ³	168.00	m ³	5040.00
4.	M.S. structural works in column, beam etc. ... rolled structural members (e.g. joists, angle, channel section conforming to IS-226, IS-808 & SP(6)-1964 connected to one another with bracket, gussets, cleats as per design, direction of E.I.C. - do - do - Insurance charges etc. $15J (250 \times 100) - 8M \times 3 = 24M = 720.60 \text{ kg.}$ $1CM (100 \times 50) - 6.50 \times 13 \times 2.00 \times 4 = 940.20 \text{ m}$ $MS Channel - (150 \times 75) \times 2.20 \times 4 = 8 = 268.92 \text{ kg.}$ $= 8.80M$ $M.S. Angle (50 \times 50) - 90 \text{ pcs.} = 482.40 \text{ kg.}$ $\underline{2112.12 \text{ kg}}$				
				Rs.	8350.08

SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CA/84/08/13
K.M.C. Regd. No. 143-A

Mohan Enterprise

Rs. 8350.08



Contd to P-2

Authenticated

Principal

Gokhale Memorial Girls' College

2 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref: ME-37/Civil/17

(P-2)

Date

SL. No.	Description of items	Quantity	Rate	Unit	Amount
	BF - 2412.12 kg			B.F. Rs.	8350.08
	10mm thick MS Plate (30mm x 40mm) 16 Nos 470.50 kg.				
	8mm thick - (30mm x 30mm) - 14 Nos 337.60 "				
	Nut & Bolt etc. 28.00 "				
	(150x150) ISI - 4 Nos 440.78 "				
	M.S. Angle (60mm x 50mm x 600) - 18 pcs. 282.00 "				
	3971.00 kg				
	3.971 MT	3.971 MT	69462.00	MT	2,75,833.60
5.	Welding in M.S. Structural Work with gas or electric (a) Tack welding	50 pt.	9.00	Per point	450.00
7.	Reinforcement for Reinforced concrete work - do - as per drawing and Dissection (a) For work in foundation - ... up to roof of ground. floor up to 4m. 1) Tor steel / Mild steel 12 mm dia 16 x 1.40 m = 22.40 kg. 32 x 1.60 m = 51.20 " 18 x 1.70 m = 30.60 " 10 x 1.50 m = 15.00 " Base 2 x 5 x 0.80 m = 8.00 " " Ring 8 x 1.35 m = 10.80 " 138.00 kg = 0.138 MT.	0.138 MT	69632.00		9609.21

C.O. Rs. 2,94,242.89

Sanjay Guha
SANJOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CA/84/08213
K.M.C. Regd. No. 149-A

Contd to P-3



Authenticated. *Sanjay Guha*
Principal
Gokhale Memorial Girls' College
Mohhan Enterprise
Proprietor

8 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref: ME/37/Civil/17

P-3

Date: 07-11-2017

Workorder No - GMGE/Civil Work/2017-18/205

SL No.	Description of items	Quantity	Rate	Unit	Amount
8.	Hire and labour charges for shuttering with centering and necessary staging upto 4m — do — — do — completion of works (upto roof of G.Floor) 25mm to 30mm thick $5 \times 0.50 \times 0.50 = 1.25 \text{ m}^2$ $10 \times 0.40 \times 0.50 = 2.00 \text{ m}^2$ $1 \times 0.50 \times 0.40 = 0.20 \text{ m}^2$ <u>3.45 m^2</u>	3.45 m ²	360.00	m ²	1242.00
9.	Ordinary Cement concrete (1:2:4) with graded stone chips (20mm nominal size) — do — — do — in G.F. as per relevant IS code. Base cone. $0.35 \times 0.35 \times 0.50 = 0.061 \text{ m}^3$ Sunkall = $8 \times 0.35 \times 0.30 \times 0.60 = 0.504 \text{ m}^3$ Side of window = $4 \times 2 \times 0.25 \times 0.30 \times 0.25 = 0.150 \text{ m}^3$ Sunkall = $4 \times 0.60 \times 0.30 \times 0.20 = 0.144 \text{ m}^3$ <u>0.859 m^3</u>	0.859 m ³	6183.26	m ³	5311.42
10.	Priming One coat on steel or other metal surface — do — do — smoothing surface by sand papering etc. $7.90 \text{ m} \times 6.10 \text{ m} = 48.19 \text{ m}^2$	48.19 m ²	31.00	m ²	1493.89
11.	Painting with best quality synthetic enamel paint of appr. make — do — on the surface if necessary. On steel or other metal surface with other than hi-gloss of approved quality. (i) Two coats (white in shade) $7.90 \text{ m} \times 6.10 \text{ m} = 48.19 \text{ m}^2$	48.19 m ²	75.00	m ²	3614.25

Rs. 3,05,904.45
(-) 2141.33

as per contract less 0.70%
Total Bill amount including G.S.T.

3,03,763.12

Say Rs. 3,03,763 = co

SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CA/84/08213
K.M.C. Regd. No. 145-A

checked & Certified



Signature of Proprietor

Mohani Enterprise
Proprietor

Authenticated.

02 MAR 2023

Principal
Gokhale Memorial Girls' College

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref: 52/4/18

Date: 18-01-2018

To,

The Principal,

Gokhal Memorial Girls' College

Kolkata - 700020.

Sub:- Submission of RA-II & final bill for construction of Mezzanine floor & other related civil works ... at Gokhal Memorial Girls' College.

Ref 1- Work order no:- G.M.G.C / Civil Work order / 2017-18/205

Respected Madam,

I am submitting RA-II & final bill, bill no:- ME/38/ civil/18 dt 18.01.18. for necessary payment.

Also I am enclosing xerox copy of RA-I bill for your ready reference. Please pay the bill as early as possible.

The RA-II bill is duly certified by the consultant M/s Maytee. This bill is including GST.

Encls:-

1. Original RA-II & final bill
2. Xerox of RA-I bill.

Thanking you.

Sd/-
Principal

Sanmoy Guha
SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. C.VB4/08213
K.M.C. Regd. No. 149-A



Authenticated

A. Karim
Principal

Gokhal Memorial Girls' College

02 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref: ME/38/Civil/18

Date: 18-01-18

R.A. Bill - II of work

SL. No.	SL. No. in Schedule	Description of Item	Quantity	Rate (Rs.)	Unit	Amount (Rupees)
1.	6.	Rough dressed timber planks fitted and fixed with nut bolts excluding framework complete. In ground floor (iii) 50mm thick planks (b) Sal local.	49.2m	3,741.00	Sqm	184,352.40

Total — Rs. 1,84,352.40

as per contract less ^{Rs} (-) 1290.47
0.70% —

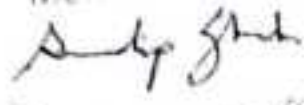
Rs. 1,83,061.933
Say Rs. 1,83,061.00

Checked & Certified for
Verified Payment

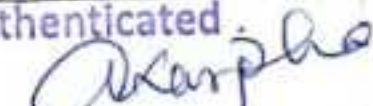
Moumita Mukherjee


SANJOY GUHA / Architect
Member of Council
of Architecture
Regd No. CA/84/08213
K.M.C. Regd No. 149-A

Shankar
Sisangit Choudhary
Hale Bhatnagar

Principal

Gokhale Memorial Girls' College



Authenticated

Principal
Gokhale Memorial Girls' College

02 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111



9804188739

Ref: 45/ME/17

Date: 08-11-2017

To
The Principal
Gokhale Memorial Girls' College
Kolkata - 700020

Sub:- Submission of R.A. I bill for Constn. of Mezzanine floor & other related ancillary works. .. at Gokhale Memorial Girls' College, Kolkata

Ref:- Workorder no - GMGC/civil work order/2017-18/205

Respected Madam,

I am submitting above mentioned R.A. Bill, bill no ME/37/civil/17 dt 07-11-2017, for necessary payment.

Also I am enclosing the R.A.-I bill for your necessary order. Please pay the bill early.

The R.A.-I bill is duly certified by the Consultant

M/s Moytee.

Thanking You,

Mohan Yours faithfully.

Encl:-

R.A.-I bill
Bill no - ME-37/civil/17
in original

Mohan Enterprise
[Signature]
Proprietor



2223-3020



Authenticated.

[Signature]
Principal
Gokhale Memorial Girls' College

02 MAR 2023

MOYTEC

REGISTERED OFFICE: 10B, JATIN DAS ROAD, KOLKATA 700026
BRANCH OFFICE: SUNNY PLAZA, FLAT C3, BLOCK II, BAGHAJATIN, KOLKATA 700027
PHONE 8479914022 / 9830301086 (M) / 9073481299 (M)

To
The Principal
Gokhale Memorialo Girls' College
1/1 Harish Mukherjee Road
Kolkata 700020

Date: 21.03.2018

Sub: Construction of Conference Hall, class room, M.S. stair & other related ancillary works in Gokhale Memorial Girls' College building at 1/1 Harish Mukherjee Road, Kolkata 700020

Ref: Civil Works / GMGC / 2 / 2017-18, dt. 06.12.2017

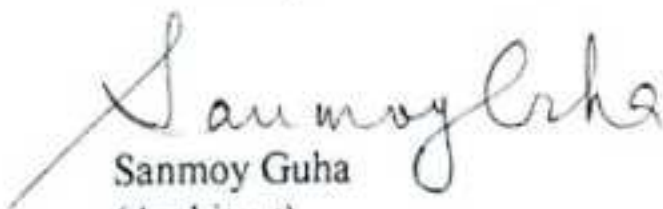
Madam

This is in reference to the above, that the first & final bill submitted by the agency under Work Order No. GMGC/Civil Work Order/2017-18/248(i) has been thoroughly checked and duly certified for payment.

Further, the works executed by the agency at the site are all within the specified items as per the tender document prepared by the project consultant.

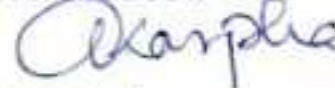
Thanking you

Yours truly


Sanmoy Guha
(Architect)



Authenticated.



Principal
Gokhale Memorial Girls' College

02 MAR 2023

ME

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Gholabazar
Kolkata-700111



9804188739

Ref: 67/ME/17-18

Date: 23-03-2018

To
The Principal,
Gokhale Memorial Girls' College
Kolkata-70020.

Sub : 1st and Final bill for construction of conference hall, class room and stair etc.

Ref ; NIT - Civil works/GMGC/2017-18 dated 06-02-2017

Work order no: GMGC/2017-18/248(i) dated 21-12-2017

Madam,

Please find enclosed here with the above bill including supplementary bill amounting Rs 4,50,650.38 and 32,241.52 respectively, duly certified by MOYTEC for your perusal and payment.

Hope you will arrange for payment and obliged. Thanking you.

Enclosure :

1. 1st and final bill along with supplementary bill
2. Letter of MOYTEC

Yours Faithfully

Mohan Enterprise
Sandip Ghosh
Sandip Ghosh
Proprietor



Authenticated.
Charpho
Principal
Gokhale Memorial Girls' College

02 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghala Bazar
Kolkata-700111



9804188739

Ref: GOK/ME/3/N-D/142

Date: 20-03-18

Construction of conference hall, class room, ms stair and related ancillary works in okhel Memorial Girls College, premises at 1/1, Harish Mukherjee Road, Kol-20.

Work order no :- GMGC / Civil work order / 2017-18 / 248 (i)

1st and Final Bill

Sl No.	Description of Items	Quantity	Unit	Rate	Amount
1.	MS Structural works in column, beam etc with joists, angle, channel such conforming to IS 226, IS 808 & SP (6)..... 4nos 150mm/100mm - 0.456 MT 100mm MS Channel - 0.510 .. For ralling & M.S post- 0.450 ..	1.416	MT	69462.00	98358.19
2.	Item of work not done	--	--	--	-----

Checked & Certified

Sanmoy Guha

SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CA/81/08213
K.M.C. Regd. No. 19-A



Mohan Enterprise

Signature

10/03/2018

Authenticated.

Signature

Principal

Gokhale Memorial Girls' College

02 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111



9804188739

Ref: _____

Date: _____

3.	Reinforcement for reinforce concrete..... Tor steel/Mid Steel 12mm m.s rod - 0.105 M.T 10mm m.s rod - 0.075 „ 08mm m.s rod - 0.115 „ <u>Extra Top:</u> 12mm m.s rod - 0.684 MT	0.979	MT	69632.00	68169.72
4.	Hire & Labour charges for shuttering & centering..... a. 25mm to 30mm thick wooden shuttering : 2*2.5*0.60 = 3.00sqm 1*1.6*1 = 1.60 „ 2*5*1.2*0.20 = 2.40 „ 5*1*1.20*0.50 = 3.00 „	10	sqm	360.00	3600.00
5.	125mm thick brick work with 1 st class brick.....do....in every alternate layer at Ground floor : 1*7.30*2.20 = 16.06 sqm 1*3.10*2.20 = 06.82 „ Total = 22.88 sqm <u>Less:</u> Door 1.80*0.70 = 1.28 sqm	21.60	Sqm	783.00	16912.80

2

Sanmoay Guha

SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CA/84/08213
K.M.C. Regd. No. 149-A



Mohan Enterprise

Sanjay Guha
Proprietor

Authenticated

Arappa

Principal
Gokhale Memorial Girls' College

02 MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111



9804188739

Ref: _____

Date: _____

8.	Reendering surface of wall and ceiling with wall putty at mezzanine floor <u>Wall</u> $1 \times 7.30 \times 2.40 = 17.52 \text{ sqm}$ $2 \times 6.00 \times 2.40 = 28.80 \text{ ,,}$ <u>Celling</u> $1 \times 7.30 \times 6.10 = 43.80 \text{ sqm}$	90.12	Sqm	122.00	10994.64
9.	Applying acrole primer A. On plaster/ concrete surface same as item no ...8	90.12	%Sqm	4798.00	4323.95
10.	Applying acrole emulsion paint A. Standered quality (two coats) same as item no8	90.12	Sqm	67.00	6038.04
11.	Priming one coat on steel /metal surface ...do... oil bound primer <u>Stair Steps</u> $2 \times 8.00 \times 0.90 = 14.40$ <u>I section</u> $4 \times 2.50 \times 0.50 = 5.00$ <u>Channel</u> $4 \times 8.00 \times 0.20 = 6.40$	25.80	Sqm	31.00	799.80
12.	Painting with best quality enamel paint b) On steel and other metal surface two coats....same as item no 11	25.80	Sqm	75.00	1935.00
13.	Neat cement punning at ground floor	10.00	Sqm	38.00	380.00

4

Sanmoy Guha

SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CA/84/08213
K.M.C. Regd. No. 149-A



Mohan Enterprise

Sanjay Guha
Proprietor

Authenticated .

Arasplus
Principal

Gokhale Memorial Girls' College

02.MAR 2023



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata - 700111



9804188739

Ref: _____

Date: _____

14.	Supplying fitting fixing 8mm thick laminated woden flooring Floor $1*7.40*6.30 = 46.69 \text{ sqm}$ Skirting $2*(7.40+6.30)*0.20 = 5.48 \text{ sqm}$	52.17	Sqm	1298.00	67716.66
15.	Supplying fitting fixing eco friendly.....do....Gypsum plaster board 9.5mm thick Celling $7.40*6.30=46.69\text{sqm}$	46.69	Sqm	460.00	21,477.40
16.	Providing and laying roof insulation with 40mm thick rigid poly-foam $3*7.30*1.00 = 21.90$	21.90	Sqm	1083.00	23,717.70
17.	Supplying fitting fixing...do...do...aluminum sliding window	9.50	kg	494.00	4693.00
18.	Supplying fitting fixing...do...do...aluminum fixed partition wall.....do.....panel board above 0.90 sqm	116.00	kg	432.00	50112.00
19.	Suplying bubble free float glass $30*0.40*0.30 = 3.6 \text{ sqm}$	3.6	Sqm	789.00	2840.40
20.	Wall paneling with wood partical board 9mm thick	60	Sqm	640.00 (Reduced Rate)	38,400.00
21.	Supplying fitting fixing stair nosing... $16*1.2 = 19.20$	19.20	Mtr	273.00	5241.60

Total

452460.22

As per contract Less @ 0.40%
Net Amount (including GST)

1809.84
450650.38

5/26/18
Checked & Certified for payment
Sanjay Guha
Shankar
Biswajit Chatterjee
26/3/18
Mohan Enterprise 26.3.18.

SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CA/84/08213
K.M.C. Regd. No. 149-A



Mohan Enterprise

Authenticated

Principal

Gokhale Memorial Girls' College

02 MAR 2023

M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden
Kolkata-700 070
Phone-2410-8306

DATE - 15-12-2017

Bill/Estimate No. M/C-033/2017-18

Your Order No.

M/s. Gokhale Memorial Girls College
1/1, Harish Mukherjee Road, Kolkata-25.

Item	PARTICULARS	Quantity	Rate	AMOUNT Rs. P.
1.	SCIENCE BLOCK :			
a.	Removing the existing steel windows with dismantling the Cement plaster and cleaning the debrish.	5 Nos	1025/- Each	5,125.00
b.	Providing and fixing Squire Bar M.S. Grills as per approved design. 5 Nos x 6'-0"x3'-3"	97.5 Sft.	150/- sft.	14,625.00
c)	Providing and fixing aluminium fixed with sliding Glazed window shutters with 4 mm Smoke Glass Panes and locking arrangements as per approved design. 5 Nos x 6'-0"x3'-3"	97.5 Sft.	280/-	27,300.00
d)	Synthetic Oil Painting to M.S. Grills two coats (Luxol) over a coating of red lead priming complete.	97.5 Sft.	17/-	1,657.50
e)	Cement Plastering to jambs and Soffits of windows with 1:4 mortar.	92.5 Sft.	30/-	2,775.00
f)	Putty filling to plastering with windows jambs and soffits with a coating of cement primer.	92.5 Sft.	10/-	925.00
	Two coats of synthetic oil paint over a coating of Red lead primer.	97.5 Sft.	16/-	1,560.00
2.	Main Block :			
a.	Providing and fixing Square Bar M.S. Grills as per approved design. 3 x 10'.0" x 7'-0"	350.0 Sft.	150/-	52,500.00
b.	Providing and fixing Aluminium Window sliding shutter with frame including 4 mm smoked glass panes and necessary fittings complete as per approved design & removing the existing wooden shutter. 3x9'-6"x4'-6"	128.25 Sft.	280/-	35,910.00

53767



M/C. P.

Authenticated.

Principal
Gokhale Memorial Girls' College

02 MAR 2023

M/C ENTERPRISE

(Govt. Contractor)
ENGINEERS, BUILDERS,
INTERIOR DECORATORS
& FURNISHERS.

13, Subodh Garden

Kolkata-700 070

Phone-2410-8306

DATE -

Bill/Estimate No.

Your Order No.

// 2 //

M/s.

Item	PARTICULARS	Quantity	Rate	AMOUNT Rs. P.
c. 1	HISA, R-1 22/3/19. Providing and fixing Aluminium Hing shutter with 4 mm Smoke glass panes and necessary fittings complete after removing the existing wooden shutter. 2x9'-6"x4'-6"	85.5 Sft.	315/-	26,932.50
d) 1	Material and labour charges for wooden frame repairing.	213.75 Sft.	15/-	3,206.25
e) 1	Material and labour charges for repairing aluminium window shutter.	1 No.	1150/-	1,150.00
f) 1	Two coats of Synthetic Oil Paint over a coating of priming work to M.S.Grills and wooden frame.	353.75 Sft.	16/-	5,660.00
Total			Rs.	1,79,325.25
(Rupees One lakh seventy-nine thousand three hundred twenty-six and paise twenty-five only).				

For M/C ENTERPRISE

M/C. Enterprise

Proprietor.



Authenticated.

Principal

Gokhale Memorial Girls' College

02 MAR 2023

2017-18 ends

2018-19



MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

(6)

Ref: _____

Date: _____

Supplementary work required for completion of the total job (Rate as per P.W.D schedule)

- | | | | | |
|--|-----|-----|---------|----------|
| 1. Brick work with first class brick in cement mortar (1:4) in super Structure at ground floor | 4.8 | cum | 6293.00 | 30206.40 |
| $5 \times 1.2 \times 0.50 \times 0.90 = 2.7 \text{ cum}$
$1 \times 2 \times 0.5 \times 0.9 = 0.90 \text{ cum}$
$1 \times 1.2 \times 0.5 \times 2 = 1.20 \text{ cum}$ | | | | |
| 2. Dismantling all type of masonry (except cement Concrete & reinforced concrete) and removing Rubbish as directed.... | 4.8 | cum | 451.00 | 2164.80 |

Total	32371.20
Say	32371.00
As per contract less @0.40%	129.48
Net Amount (including GST)	32241.52

60140

checked & Certified
for payments

SANMOY GUHA / Architect
Member of Council
of Architecture
Regd. No. CM 84/08213
K.M.C. Regd. No. 149-A

Approved
for payments

Principal
Gokhale Memorial Girls' College

OK
Sarmistha arkar
Biswjit Choudhary
4/5/18
Mausumi mukherjee

Mohan Enterprise
Director



Principal
Gokhale Memorial Girls' College

02 MAR 2023

2019-20
GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER

Public Works Department
Kolkata West Division

8th Floor, 'B' block, New Secretariat Building,
1, Kiran Sankar Roy Road,
Kolkata - 700001

033-2248 3889 / 2262 4919(Fax)
Email: eewkdpwd@wb.gov.in



सत्यमेव जयते

পশ্চিমবঙ্গ সরকার
নির্বাহী-সাব্দুকার (পূর্ত বিভাগ) কার্যালয়
কোলকাতা পশ্চিম ভুক্তি
ব্লক - বি, নবম তল, নব মহাকরণ
১, কিরণ শঙ্কর রায় রোড
কোলকাতা - ৭০০০০১

: ০৩৩-২২৪৮ ৩৮৮৯

Memo No. 789

Date: 06.03.2019

To
The Principal
Gokhale Memorial Girls' College,
1/1, Harish Mukherjee Road,
Kolkata-700020

3
Finance dated
15-05-19

Sub: Estimate for the work:-

Sl. No.	Name of Work	Estimate No.	Estimated Amount (Rs.)
1	Geo technical sub soil investigation and topographical survey by total station machine in the district of Kolkata for all wings of Public Works Department - Geo technical sub soil investigation at Gokhale Memorial Girls' College, 1/1, Harish Mukherjee Road, Kolkata- 20.	380/KWD/III of 2018-19	57,165.00

Ref: i) His office letter No. GMGC/EE-II/KWD/2018-19/324 dated. 13.02.2019
ii) His office letter No. GMGC/CGA/PWD/2018-19/316 dated. 06.02.2019

Madam,

The undersigned is sending herewith the subject estimate in duplicate for necessary action to obtain administrative approval and placement of fund in favour of the Chief Engineer, Head Quarter, P.W.Dte., Government of West Bengal for subsequent sub-allotment of the same to the Executive Engineer, P.W.D, Kolkata West Division for execution of the work please.

Thanking you.

Encl: An estimate in duplicate

Yours sincerely,

Dipankar
Executive Engineer-II, P.W.D
Kolkata West Division

Memo No. 789/1(1)

Date: 06.03.2019

Copy forwarded for information to:

- 1) The Assistant Engineer, Kolkata West Sub-Division-III, P.W.Dte.

28/5
Sd/-Dipankar Jana
Executive Engineer-II, P.W.D
Kolkata West Division

Executive Engineer, Kolkata West Division, P.W. D.
9143132387 Asst Eng. Salayasaachi Pal

Authenticated.



Principal
Gokhale Memorial Girls' College

02 MAR 2023

GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
Public Works Department
Kolkata West Division
8th Floor, 'B' Block, New Secretariat Building,
1, Kiran Sankar Roy Road,
Kolkata - 700001

033-2248 3889 / 2262 4919(Fax)
Email: wkdpwd@gmail.com



পশ্চিমবঙ্গ সরকার

নির্বাহী বাস্তবকার (পূর্ব বিভাগ) কার্যালয়
কোলকাতা পশ্চিম ডিভি
ব্লক - বি, নবম তল, নব মহাকরণ
১, কিরণ শঙ্কর রায় রোড
কোলকাতা - ৭০০০০১

: ০৩৩-২২৪৮ ৩৮৮৯

Memo No. 2570 -2B/2019

Date: 01.11.2021

To
The Principal
Gokhale Memorial Girls' College,
1/1, Harish Mukherjee Road,
Kolkata-700020

V R NO.
21-21/132
12/11/21

Sub: Estimate for the work:-

Sl. No.	Name of Work	Estimate No.	Estimated Amount (Rs.)
1	Emergent Roof Treatment with APP modified bitumen and other allied works over Science Building at Gokhale Memorial Girls College, 1/1, Harish Mukherjee Road, Kolkata-700020 during the year 2021-2022.	150/KWD/III of 2021-2022	4,94,594.00

Ref: Email received of her office dated. 26.10.2021

Madam,

The undersigned is sending herewith the subject estimate in duplicate for necessary action to obtain administrative approval and placement of fund in favour of the Chief Engineer, Head Quarter, P.W.Dte., Government of West Bengal for subsequent sub-allotment of the same to the Executive Engineer, P.W.D, Kolkata West Division for execution of the work please.

Thanking you.

Encl: An estimate in duplicate

Yours sincerely,

Executive Engineer-II, P.W.D
Kolkata West Division

Memo No. 2570 -2B/2019

Date: 01.11.2021

Copy forwarded for information to:

- 1) The Assistant Engineer, Kolkata West Sub-Division-III, P.W.Dte.



sd/
Executive Engineer-II, P.W.D
Kolkata West Division

Authenticated.

Principal
Gokhale Memorial Girls' College
02 MAR 2023

Bills/Vouchers for Computer and peripheral
Maintenance (AMC)
2017-2022

Tax Invoice

(Original Buyer's Copy)

B.B.ENGINEERING COMPANY 27, Choudhury Lane Kolkata - 700004 WB Ph No. 033-25545794	Invoice No.	Dated			
	BBEC/16-17/Dec/2	14-12-2017			
	Delivery Note	Mode/Terms of Payment			
	Suppliers Ref. BBEC/cc-300	Other Reference(s)			
Consignee The Principal Gokhale Memorial Girls College 1/1, Harish Mukherjee Road Kolkata-700 020	Buyer's Order No.	Dated :- 13.12.17			
	GMGC/BBEC/ AMC/Computer/17-18 /293				
	Despatch Document No.	Dated			
	Despatched through	Destination			
	Terms of Delivery				
Description of Goods		Month	Quantity	Per / Unit	Amount
AMC of computer including network connection (From 15.12.2017 to 14.12.2018)		12	37	450.00 (per pc)	16650.00
Total					16650.00
Amount Chargeable (In words)		E & O E			
Rs. Sixteen Thousand Six Hundred Fifty Only.					
Declaration We declare that this invoice shows the actual price of the goods		B.B.Engineering Company <i>Subyir B</i>			



Authenticated
Kaspro
Principal
Gokhale Memorial Girls' College

02 MAR 2023

B.B. ENGINEERING COMPANY
27, Chowdhury Lane
Kolkata-700 004

2018-19

Tax Invoice

(Original: Buyer's Copy)

B.B.Engineering Company 27,Choudhury Lane Kolkata-700 004	Invoice No BBEC/18-19/Bill/26	Dated 08.1.2019		
	Delivery Note	Mode/Terms of Payment		
	Suppliers Ref: zcpicc-88/18-19	Other Reference(s)		
Consignee Gokhale Memorial Girls' College 1/1, Hansh Mukherjee Road Kolkata-700020	Buyer's Order No.			
	Despatch Document No		Dated	
	Despatched through		Destination	
	Terms of Delivery			
Description of Goods	Month	Rate	Per / Unit	Amount
AMC of Computer and other peripheral (From 1.1.19 to 31.12.2019)	12	1387.50 (per month)		16650.00
Total				16650.00
Amount Chargeable (in words) Rs. Sixteen Thousand and Six Hundred Fifty Only				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct		for B.B.Engineering Company Authorized Signatory		

This is a Computer Generated Invoice



B.B. ENGINEERING COMPANY
27, Chowdhury Lane
Kolkata-700 004

Authenticated.
Principal
Gokhale Memorial Girls' College

02 MAR 2023

2020-21

JAI BALAJI INFOSOLUTION

45/H/21/3 Belegghata Main Road, Kolkata-700010

BILL

DUE DATE : 26 /02 /2021

To,
The Principal
Gokhale Memorial Girls' College
1/I,Harish Mukherjee Road,
KOLKATA 700020
GST IN:

INVOICE No. : JBI / S /42 / 2020-21
INVOICE DATE : 26/ 02/ 2021
DUE DATE : 26 /02 /2021
Order No: GMGC/JBI/AMC/Computer/20-21/176
Order Date. 24 / 02 /2021
GST IN:19ADSPD9806G2Z4

SL. NO.	PARTICULARS	QTY	RATE	AMOUNT (RS)
	1. Computer Desktop ----- 51No 2. Laser Printer ----- 09No 3. Scanner Printer ----- 04 No. 4. UPS (1000VA) ----- 01No. 5. UPS (650VA) ----- 45 No. 6. Laptop ----- 02No. 7. Lan Conection Switch to Computer (51) & Printer (13)	51No 09No. 04 No. 01No. 45 No. 02No.	Rs.180/- Rs.180/- Rs.180/- Rs.47/- Rs.25/- Rs.200/-	Rs.9180/- Rs.1620/- Rs.720/- Rs.47/- Rs.1125/- Rs.400/- Rs.704/-
	GST Composite GST IN:19ADSPD9806G2Z4 PAN: ADSPD9806G SAC CODE:998713		GST Composite	GST Composite
IN WORDS: Rupees Thirteen thousand seven hundred ninety six Only.				Total Rs.13,796/-

PAYMENT

- (1) Please pay by account payee cheque/NEFT/ RTGS Only.
- (2) All disputes subject to Calcutta Jurisdiction.
- (3) Products once sold will not be returned back unless it is faulty.
- (4) If the bill is not paid within due date Interest@24%p.a. Will be charged.

E. & O.E.
JAI BALAJI INFOSOLUTION
45/H/21/3 Belegghata
Main Road
Kolkata-700010

CHECKED & VERIFIED

Bursar
Gokhale Memorial Girls' College
Kolkata

Authenticated .

Principal
Gokhale Memorial Girls' College

02 MAR 2023

JAI BALAJI INFOSOLUTION

45/H/21/3 Belegkata Main Road, Kolkata-700010

BILL

DUE DATE : 01 /02 /2022

To,
The Principal
Gokhale Memorial Girls' College
1/1, Harish Mukherjee Road,
KOLKATA 700020
GST IN:

INVOICE No. : JBI / S / 38 / 2021-22
INVOICE DATE : 11 / 03 / 2022
DUE DATE : 01 / 02 / 2021
Order No: GMGC/JBI/AMC/Computer/21-22/215
Order Date. 08 / 03 / 2022
GST IN:19ADSPD9806G2Z4

SL. NO.	PARTICULARS	QTY	RATE	AMOUNT (RS)
	Charges for Annual Maintenance Contract of Computers & Accessories on Non Comprehensive Basis From: 01/02/2022 To 31/01/2023			
1.	Computer Desktop -----51No	51No	Rs.180/-	Rs.9180/-
2.	Laser Printer -----09No	09No.	Rs.180/-	Rs.1620/-
3.	Scanner Printer -----04 No.	04 No.	Rs.180/-	Rs.720/-
4.	UPS (1000VA) -----01No.	01No.	Rs.47/-	Rs.47/-
5.	UPS (650VA) -----45 No.	45 No.	Rs.25/-	Rs.1125/-
6.	Laptop -----02No.	02No.	Rs.200/-	Rs.400/-
7.	Lan Connection Switch to Computer (51) & Printer (13)			Rs.704/-
	GST Composite GST IN:19ADSPD9806G2Z4		GST Composite	GST Composite
	PAN: ADSPD9806G			
	SAC CODE:998713			
	IN WORDS: Rupees Thirteen thousand seven hundred ninety six Only.			Total Rs.13,796/-

PAYMENT

- (1) Please pay by account payee cheque/NEFT/ RTGS Only.E. & O.E.
(2) All disputes subject to Calcutta Jurisdiction.
(3) Products once sold will not be returned back unless it is faulty.JAI BALAJI INFOSOLUTION
(4) If the bill is not paid within due date Interest@24%p.a. Will be charged.



Authenticated.
Principal
Gokhale Memorial Girls' College
02 MAR 2023

CHECKED & VERIFIED
Bursar
Gokhale Memorial Girls' College

4.82
13800.72

Bills/Vouchers for Maintenance of Safety &
Security systems (CCTV, Fire Extinguisher)
2017-2022

TAX INVOICE

✓ Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

R.D. ENGINEERING CO. 79, JIBAN MOHINI GHOSH PARK HARIDDEVPUR, KOLKATA 700082 MOB NO-+918100749316/ +919433497266 EMAIL ID- pankaj.das1957@gmail.com GSTIN NO- 19AIDPD9579Q1ZA	INVOICE NO. – RDECO/43/19-20 Date- 06/01/2020 Buyers order no- GMGC/RDEC/Fire AMC/2019-20/298 Date- 04/01/2020
TO- Gokhale Memorial Girls' College 1/1, Harish Mukherjee Road Kolkata-700020 GSTIN NO-	

Sl. No.	Description of Materials	HSN/SAC Code	Quantity (Nos)	Rate INR	Amount INR
1	Maintenance, testing & cleaning of Hydrant system(6 nos landing valves, 4 nos hose reels) and Fire alarm & detection system (1 no 1 Loop adressable panel, all smoke and heat detectors, all manual call point & all hooters etc.) from 04/01/2020 to 03/07/2020.	998719	6 Months	6000.00 Per month	36000.00
Taxable Income					36000.00
		CGST	9%		3240.00
		SGST	9%		3240.00
TOTAL					42480.00
Rupees forty two thousand four hundred & eighty only.					E. & O.E.

Our banker-HDFC BANK, Haridevpur, Kolkata-82
A/C no-19272000000199, RTGS/NEFT- IFSC CODE- HDFC0001927

1. Goods once sold are not returnable.
2. Any damaged incurred on the consignment will be on buyers account.
3. All payments to be made by A/c. Payee cheque/draft payable at Kolkata.

For R.D. ENGINEERING Co.



Handwritten signature and date 17/1/2020



Authenticated.

Handwritten signature

Principal
Gokhale Memorial Girls' College

02 MAR 2023

TAX INVOICE

✓ Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

R.D. ENGINEERING CO. 79, JIBAN MOHINI GHOSH PARK HARIDVPUR, KOLKATA 700082 MOB NO-+918100749316/ +919433497266 EMAIL ID- pankaj.das1957@gmail.com GSTIN NO- <u>19AIDPD9579Q1ZA</u>	INVOICE NO. – RDECO/03/20-21 Date- 08/07/2020 Buyers order no- GMGC/RDEC/Fire <u>AMC/2019-20/298</u> Date- 04/01/2020
TO- Gokhale Memorial Girls' College 1/1, Harish Mukherjee Road Kolkata-700020 GSTIN NO-	

Sl. No.	Description of Materials	HSN/SAC Code	Quantity (Nos)	Rate INR	Amount INR
1	Maintenance, testing & cleaning of Hydrant system (6 nos landing valves, 4 nos hose reels) and Fire alarm & detection system (1 no 1 Loop addressable panel, all smoke and heat detectors, all manual call point & all hooters etc.) from 04/07/2020 to 03/01/2021.	998719	6 Months	6000.00 Per month	36000.00
Taxable Amount					36000.00
		CGST	9%		3240.00
		SGST	9%		3240.00
TOTAL					42480.00
Rupees forty two thousand four hundred & eighty only.					E. & O.E.

Our banker-HDFC BANK, Haridevpur, Kolkata-82
 A/C no-19272000000199, RTGS/NEFT- IFSC CODE- HDFC0001927

1. Goods once sold are not returnable.
2. Any damaged incurred on the consignment will be on buyers account.
3. All payments to be made by A/c. Payee cheque/draft payable at Kolkata.

For R.D. ENGINEERING Co.



Handwritten:
 24/08/20
 20-21/06/21

Authenticated.

Signature
 Principal

Gokhale Memorial Girls' College



02 MAR 2023

TAX INVOICE

Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

R.D. ENGINEERING CO. 79, JIBAN MOHINI GHOSH PARK HARIDVEVPUR, KOLKATA 700082 MOB NO-+918100749316/ +919433497266 EMAIL ID- pankaj.das1957@gmail.com GSTIN NO- 19AIDPD9579Q1ZA	INVOICE NO. - RDECO/45/21-22 Date- 01/10/2021 Buyers order no- Date-
TO- Gokhale Memorial Girls' College 1/1, Harish Mukherjee Road Kolkata-700020 GSTIN NO-	VR 21-22/143

Sl. No.	Description of Materials	HSN/SAC Code	Quantity (Nos)	Rate INR	Amount INR
1	Maintenance, testing & cleaning of Hydrant system(6 nos landing valves,4 nos hose reels) and Fire alarm & detection system (1 no 1 Loop addressable panel, all smoke and heat detectors, all manual call point & all hooters etc.) from 01/10/2021 to 31/03/2022.	998719	6 Months	5000.00 Per month	30000.00
Taxable Amount					30000.00
		CGST	9%		2700.00
		SGST	9%		2700.00
TOTAL					35400.00
Rupees thirty five thousand four hundred only.			E. & O.E.		

Our banker-HDFC BANK, Haridevpur, Kolkata-82
A/C no-19272000000199, RTGS/NEFT- IFSC CODE- HDFC0001927

1. Goods once sold are not returnable.
2. Any damaged incurred on the consignment will be on buyers account.
3. All payments to be made by A/c. Payee cheque/draft payable at Kolkata.

For R.D. ENGINEERING Co.

bill - 35400
less TDS on AS. 30000/- @ 1% 300
94C 35100
Bank - cheq. 472
35704.72

CHECKED & VERIFIED



Bursar
Gokhale Memorial Girls' College

Authenticated.

Principal
Gokhale Memorial Girls' College

02 MAR 2023

ULTHRA'S FIRE PROTECTION

Everything about Fire Protection



2/9B, Sahid Nagar, (19L, Jheel Road) Dhakuria,
Kolkata - 700 031

Phone: 7890004533 / 7044549987

e-mail : ulthras17@gmail.com

REF.NO- UFP/ QTN-001/ 2021-22

DATE- 01.04.2021

GOKHALE MEMORIAL GIRLS COLLEGE

1/1 HARISH MUKHERJEE ROAD

KOLKATA- 700020

SUB- QUOTATION FOR REFILLING OF FIRE EXTINGUISHER

SL.NO	DESCRIPTION	RATE	QTY	TOTAL
01.	ABC POWDER TYPE FIRE EXTINGUISHER REFILLING WITH MAP BASED POWDER & VALVE TESTING CAP- 4KG	800/	01NO	800.00
02.	----- DO ----- BUT CAP- 5KG	800/	05NO	4000.00
03.	----- DO ----- BUT CAP- 6KG	900/	03NO	2700.00
04.	DCP TYPE FIRE EXTINGUISHER REFILLING WITH ISI MARKED POWDER CAP- 5KG	300/	02NO	600.00
		TOTAL		8,100.00
		GST@	18%	1,458.00
	(NINE THOUSAND FIVE HUNDRED FIFTY EIGHT ONLY)			9,558.00

- WARRANTY- 1YR FROM THE DATE OF REFILLING
- ALL THE REFILLING MATERIALS WILL BE ISI MARKED

WITH REGARDS
BARIN BHATTACHARJEE



CHECKED & VERIFIED

Bursar
Gokhale Memorial Girls' College



Authenticated

Principal
Gokhale Memorial Girls' College

02 MAR 2023

2017-18

CONTRACT NO.

DATE :

SUB : ANNUAL MAINTENANCE CONTRACT

We are pleased to offer our service for maintenance of your C.C.T.V./Time Attendance on the terms and conditions detailed hereunder:

EQUIPMENT

: CCTV Surveillance

INSTALLATION ADDRESS

: At College.

PERIOD/VALIDITY OF CONTRACT

: One year from 01/4/17 to 31/3/18.

SERVICE FEE / CHARGE

: Rs. 6500/- Non-Comprehensive.
7250/-

1. We shall provide preventive and remedial maintenance service to maintain the equipment in good operating condition. Preventive maintenance shall mean and include service designed to reduce equipment failure and extend useful product life including cleaning, lubrication where necessary, inspection and testing. Remedial maintenance shall mean repair / correction of the equipment malfunction. The cost of components required for the repair of CCTV/Time Attendance is not included in the above price.
2. No. of preventive maintenance visit or visits for repairs during the contract period would not be less than four visits per year. Record for all such visits would be kept by our engineers in the form of history cards which may be signed by your accredited representative after every visit of our engineer and on satisfactory completion of work.
3. The equipment must be serviced by us exclusively. You shall not assign or transfer any of the right herein without our prior written consent.
4. Should repair service be required because of improper use, unauthorised alteration, modification or any part (s) or is the serial number of the equipment is altered, defaced or removed, natural disasters such as flood or earthquake, strikes, riots or acts of war, unusual shock or electrical damage, lightening strike accident, fire, burnt transformer neglect or causes other than ordinary use, as a result of the causes stated above, such service shall be at an extra price.
5. While every effort shall be made to give preferential attention to emergency breakdown of the equipment, we shall not be held responsible for any loss of business or profit or any other consequential loss, costs or expenses, direct or indirect howsoever arising.
6. a. That the operator in your employment shall perform the following tasks regularly,
b. Keep the Camera and its Lens clean, DVR/Time Attendance in safe and clean place.
7. Acceptance renewal of the service contract after its expiry will be at the discretion of the company.

Very truly yours,

We hereby agree to enter into the maintenance services contract with M/s. CHOPRA ENTERPRISES, and also agree to the terms and conditions mentioned in the contract.

We are enclosing Cheque / Draft for Rs.

7250/- (Rupees Seven thousand two hundred & fifty only) towards Annual Maintenance comprehensive service contract:

The contract period is 01/4/17 to 31/3/18.

APPROVED BY

CUSTOMER SUPPORT SERVICE CELL.



Authenticated.

Principal
Gokhale Memorial Girls' College

02 MAR 2023

2018-19

Proforma Invoice

CHOPRA ENTERPRISES 77, Shyama Prasad Mukherjee Road Kolkata-700026, 2nd Floor GSTIN/UIN 19AACFC2413K1ZN State Name West Bengal Code 19 E-Mail chopraenterprises1996@gmail		Invoice No Proforma Invoice	Dated 12-Jun-2018	
		Delivery Note	Mode/Terms of Payment	
		Supplier's Ref	Other Reference(s)	
Buyer Gokhale Memorial Girls College 1/1, Harsh Mukherjee Road Kolkata-700020 State Name West Bengal Code 19		Buyer's Order No	Dated	
		Despatch Document No	Delivery Note Date	
		Despatched through	Destination	
		Terms of Delivery		

Sl No	Particulars	HSN/SAC	GST Rate	Amount
1	Annual Maintenance Charges For the CCTV Surveillance System Period 14/06/2018 to 14/06/2019 2-07-18 to 01-07-2019	998739	18 %	6500.00
2	CGST @ 9%			585.00
3	SGST @ 9%			585.00
	Total			₹ 7670.00

Amount Chargeable (in words) **INR Seven Thousand Six Hundred Seventy Only** E & O E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998739	6500.00	9%	585.00	9%	585.00	1170.00
Total	6,500.00		585.00		585.00	1,170.00

Tax Amount (in words) **INR One Thousand One Hundred Seventy Only**

Company's PAN **AACFC2413K**

Company's Bank Details
Bank Name **State Bank of India**
A/c No **11140386286**
Branch & IFS Code **Kalighat & SBIN0001722**

Customer's Seal and Signature

for CHOPRA ENTERPRISES

Authorised Signatory

This is a Computer Generated Invoice

Chopra
26/6/18

Ant
28/6/18



Authenticated.
Chopra
Principal
Gokhale Memorial Girls' College

02 MAR 2023

(ORIGINAL FOR RECIPIENT)

CHOPRA ENTERPRISES

77, S.P. Mukherjee Road

Kolkata-700026

GSTIN/UIN: 19AACFC2413K1ZN

State Name : West Bengal, Code : 19

Contact : 03324640882,9830113179

E-Mail : chopraenterprises1996@gmail.com

Buyer

Gokhale Memorial Girls College

1/1, Harish Mukherjee Road, Kolkata-700020

State Name : West Bengal, Code : 19

State Name	West Bengal
Place of Supply	West Bengal

Invoice No.

CE/212/19-20

Delivery Note

Dated

7-Aug-2019

Supplier's Ref

Other Reference(s)

212

Buyer's Order No.

Dated

Despatch Document No

Delivery Note Date

Despatched through

Destination

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	Annual Maintenance Charges For the CCTV Surveillance System Period: 01/08/2019 to 31/07/2020 Non - Comprehensive	998739	18 %	6,500.00
2	CGST @ 9%			585.00
3	SGST @ 9%			585.00
	Total			₹ 7,670.00

Amount Chargeable (in words)

INR Seven Thousand Six Hundred Seventy Only

Company's PAN : AACFC2413K

Company's Bank Details

Bank Name : State Bank of India

A/c No. : 11140386286

Branch & IFS Code: Kalighat & SBIN0001722

Customer's Seal and Signature

for CHOPRA ENTERPRISES

This is a Computer Generated Invoice

2 MAR 2023



Authenticated

Principal

Gokhale Memorial Girls' College

Proforma Invoice

CHOPRA ENTERPRISES
77, S.P. MUKHERJEE ROAD
KOLKATA-700026
GSTIN/UIN: 19AACFC2413K1ZN
State Name : West Bengal, Code : 19
Contact : 03324640882, 9830113179
E-Mail : chopraenterprises1996@gmail.com
Buyer

Gokhale Memorial Girls College
1/1, Harish Mukherjee Road, Kolkata-700020
PAN/IT No :
State Name : West Bengal, Code : 19
Place of Supply : West Bengal

Invoice No.
Proforma 135
Delivery Note

Dated
1-Jan-2021

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Sl No	Particulars	HSN/SAC	GST Rate	Amount
1	Annual Maintenance Charges For the CCTV Surveillance Period: One Year NON- Comprehensive	998739	18 %	6,500.00
2				
3				
	CCST @ 9% SGST @ 9%			585.00 585.00
	01/28/20 to 31-07-2011			
	Total			₹ 7,670.00 E. & O.E

Amount Chargeable (in words)

INR Seven Thousand Six Hundred Seventy Only

Company's PAN : AACFC2413K

Company's Bank Details

Bank Name : State Bank of India

A/c No. : 11140386286

Branch & IFS Code : Kalighat & SBIN0001722

Customer's Seal and Signature

for CHOPRA ENTERPRISES

Authorised Signatory

This is a Computer Generated Invoice

Authenticated.

Principal
Gokhale Memorial Girls' College

02 MAR 2023

2021-22

Proforma

NO. 21-22/199

CHOPRA ENTERPRISES 77, S.P. Mukherjee Road 2nd Floor, Kolkata-700026 Mob-9830113179 Email-Chopraenterprises1996@gmail.com GSTIN/UIN: 19AACFC2413K1ZN State Name: West Bengal, Code: 19 Contact: 24640882, 9830113179 E-Mail: chopraenterprises1996@gmail.com		Invoice No. Proforma-41		Dated 4-Jan-2022		
		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				
Buyer Gokhale Memorial Girls College 1/1, Harish Mukherjee Road, Kolkata-700020 PAN/T No: State Name: West Bengal, Code: 19 Place of Supply: West Bengal		Particulars				
SI No.	Particulars		HSN/SAC	Quantity	Rate per	Amount
1	Annual Maintenance Charges For the CCTV Surveillance Non-Comprehensive Period: 01/01/2022 to 31/01/2022		998739			6500.00
2					9 %	585.00
3					9 %	585.00
Amount Chargeable (in words)						
INR Seven Thousand Six Hundred Seventy Only						
Company's PAN: AACFC2413K			Company's Bank Details			
			Bank Name:		State Bank of India	
			A/c No.:		11140386286	
			Branch & IFS Code:		Kalighat & SBIN0001722	
Customer's Seal and Signature			for CHOPRA ENTERPRISES			
			Authorised Signatory			

This is a Computer Generated Invoice



Authenticated.

Gokhale Memorial Girls' College

02 MAR 2023

Bills/Vouchers for Maintenance and
upgradation of Library softwares
2017-2022

TAX INVOICE

LIBSYS®

Name	LIBSYS Ltd	Invoice No	G/LIB/1808/005						
Address	631-633, Udyog Vihar, Phase V, Gurgaon, Haryana -122016	Date	02/08/2018						
GSTIN	06AAAC12300N1ZW	PO Ref. No	GMGC/LS/PO/2018-19/18 Dated 12/4/2018						
PAN No	AAAC12300 N								
MSMED	080181200758								
Details of Receiver (Billed To)		Details of Consignee (Shipped To)							
Name	The Principal	Name	The Principal						
Address	Gokhale Memorial Girls' College (GMGC) 1/1 Harish Mukherjee Road Kolkata.	Address	Gokhale Memorial Girls' College (GMGC) 1/1 Harish Mukherjee Road Kolkata.						
State	West Bengal	State	West Bengal						
Pin Code	700 020	Pin Code	700 020						
GSTIN		GSTIN							
(All Amount in Rupees)									
S No	Item Description	HSN/ SAC	Qty/ Unit	Unit Rate	Total	Discount	Taxable Value	IGST	
								Rate	Amount
1	License fees for upgradation of existing LSEase LMS to Web Centric LSEase (EJB) LMS for 5 Housekeeping Users with limited collection upto 20,000 unique titles on one server under Windows platform including Web OPAC for unlimited users	85238020	1	231500.00	231500.00	0.00	231500.00	5.00%	11575.00
Total							231500.00	11575.00	
Total Amount							243075.00		
Total Amount: Two Lakh Forty Three Thousand Seventy Five Only									
Note									
• Payment by Cheque/DD/NEFT/RTGS in favor of LIBSYS Ltd. payable at New Delhi Canara Bank A/c No. 0350256005318 SWIFT Code: CNRBINBBDDGP, NEFT Code: CNRB0000350. • For prompt allocation of your payments, please forward payment details/remittance advices to our mailbox accounts@libsys.co.in • Interest @ 15% P.A. applicable from the date of tax invoice, if payment not received within 15 days.									



[Signature]
(Authorised Signatory)



Authenticated
[Signature]
Principal
Gokhale Memorial Girls' College

02 MAR 2023

Properly installed
Sachin
30/5/18

LIBSYS Ltd.

CIN U74699DL1984PLC018420

631-633, Udyog Vihar, Phase - V, Gurgaon, Haryana -122 016, India

Tel: +91 124 489 4100 (100 lines) | Fax: +91 124 489 4199 | e-mail: info@libsys.co.in | web: www.libsys.co.in

PROFORMA INVOICE

No. PRO/LS/2020/0158
Date: October 16, 2020

The Librarian
Gokhale Memorial Girls' College (GMGC)
1/1 Harish Mukherjee Road
Kolkata - 700 020

Sub: Proforma Invoice for adhoc support on LSEase software

Dear Sir/Madam,

This has reference to our discussion. Please find our proforma invoice for payment towards onetime adhoc Support on LSEase Software.

Sr. No.	Job Description	Amount
1	Charges towards adhoc support on LSEase software.	Rs.7,500/-
	Amount	Rs.7,500/-
	GST @18%	Rs.1,350/-
	Total Amount (Including GST)	Rs.8,850/-

Payment: 100% advance via ECS/Cheque/DD

GSTIN:06AAACI2300N1ZW
PAN No.: AAACI 2300 N
MSMED Registration No.:060181200758



Payment by Cheque / DD in favor of LIBSYS Ltd.
payable at New Delhi - Canara Bank Account
No.0350256005318 (SWIFT Code: CNRBINBBDGP;
NEFT Code: CNRB0000350).

Authorized Signatory



Authenticated.
Chandra
Principal
Gokhale Memorial Girls' College

02 MAR 2023

Bills/Vouchers for Maintenance of college
website and admission software
2017-2022

raindrops

CF 371 Sector 1 Salt Lake
Kolkata 700 064 India
Phone: 91 33 40046459
Mobile: 98300 52688
Email: info@braindropsindia.com

INVOICE

Name & Address : The Principal Gokhale Memorial Girls College 1/1 Harish Mukherjee Road, Kolkata-700020		Invoice No: 270/136/17-HOST Date: May 28, 2017			
Payment Details : Cheques(s) / Demand Draft(s) / Pay Order(s) to be drawn in favour of M/S Braindrops					
S.No.	Description	Payment Option			Amount (Rupees)
		Full	Install- ment	Due Date	
1	Web space (30 May 2017 - 29 May 2018) <i>15-16 June 2017</i> <i>6500</i>		7300		7,800.00
2	Website Maintenance <i>18,000 / 12500</i>				15,000.00
TOTAL PAYABLE					22,800.00
Rupees in words : Twenty Two Thousand and Eight Hundred only					
For Braindrops _____ Authorised Signatory					
P.S. : Invoice if in digital format need not be signed					

CF 371 Sector 1 Salt Lake Kolkata 700 064 India
Phone: 91 33 40046459 Mobile: 98300 52688
website: www.braindropsindia.com email: info@braindropsindia.com

INVOICE

Name & Address : The Principal Gokhale Memorial Girls College 1/1 Harish Mukherjee Road, Kolkata-700020		Invoice No: 295/161/18-HOST Date : April 16, 2018			
Payment Details : Cheques(s) / Demand Draft(s) / Pay Order(s) to be drawn in favour of M/S Braindrops					
S.No.	Description	Payment Option			Amount (Rupees)
		Full	Instal- ment	Due Date	
1	Web space (30 May 2018 - 29 May 2019)				7,800.00
2	Website Maintenance				15,000.00
TOTAL PAYABLE					22,800.00
Rupees in words : Twenty Two Thousand and Eight Hundred only					
For Braindrops  Authorised Signatory					
P.S. : Invoice if in digital format need not be signed					

*Sanjay
17/16-17*

*Raspi
18/5.*

*Chander
18/5/18*



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Kolkata 700 064 India
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INVOICE

Name & Address : The Principal Gokhale Memorial Girls College 1/1 Harish Mukherjee Road, Kolkata-700020		Invoice No 322/188/19-HOST Date : May 10, 2019			
Payment Details : Cheques(s) / Demand Draft(s) / Pay Order(s) to be drawn in favour of M/S Braindrops					
S.No.	Description	Payment Option			Amount (Rupees)
		Full	Install- ment	Due Date	
1	Domain Name (30th May 2019 to 29th May 2020)				679.00
2	Web space (30 May 2018 - 29 May 2019)				8,600.00
3	Website Maintenance (one year) @ Rs 2000 /- per month includes IQAC updates				24,000.00
4	Registration Forms				2,000.00
5	Handling Charges				250.00
TOTAL PAYABLE					34,850.00 + 679
Rupees in words : Thirty Four Thousand Eight Hundred and Fifty only					
PAN Card No: AJLPM3938R PAN Card Holders Name : AKASH MONDAL		For Braindrops Authorized Signatory			
P.S Invoice if in digital format need not be signed					

Electronic Invoice/Bill need not be signed.
All payments to be made in favour of Braindrops

Bank Transfer Details
Kotak Mahindra Bank
MINTO PARK Branch
A C No. 696011002009
IFSC KKBK0000958
Payable to BRAINDROPS

Approved in H/C
dated 15.5.19.
Anupha 21/7/19.

CF 371 Sector 1 Salt Lake Kolkata 700 064 India
Phone 91 33 40046459 Mobile 98300 52688
website www.braindropsindia.com email info@braindropsindia.com

INVOICE

Name & Address : The Principal Gokhale Memorial Girls' College 1/1 Harish Mukherjee Road, Kolkata-700020		Date : 15 June 2020 Invoice No: 359/224/20-HOST	
S.No.	Product / Service	Amount ₹	
1	Domain Name (30th May 2020 to 29th May 2021)	679.00	
2	Web space (30 May 2020 - 29 May 2021)	8,600.00	
3	Website Maintenance (one year) @ Rs 2000 /- per month	24,000.00	
4	G Suite Integration and Online Study Content	12,000.00	
		Total Due	₹ 45,279.00
Amount in words : Rupees Forty-five Thousand Two Hundred and Seventy Nine only			
Electronic Invoice/Bill need not be signed. All payments to be made in favour of Braindrops		For Braindrops	33279
PAN Card No: AJLPM3938R PAN Card Holders Name : AKASH MONDAL		Authorized Signatory	- 250
Thank you Stay Safe			33029

Electronic Invoice/Bill need not be signed.
All payments to be made in favour of Braindrops

Online Payment Details
Kotak Mahindra Bank
MINTO PARK Branch
A/C No: 696011002009
IFSC: KKBK0006579
Payable to BRAINDROPS

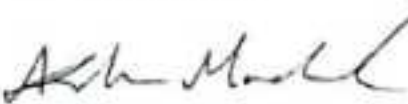
436626
16-06-20

As per previous records. Rs 33279/- is sanctioned.

Rs 12,000/- for G-suite integration & online study content is to be decided in H/c meeting.

16/6/2020

INVOICE

Name & Address : The Principal Gokhale Memorial Girls' College 1/1 Harish Mukherjee Road, Kolkata-700020		Date : 16 February 2021 Invoice No: 401/266/21-WDEV
S.No.	Product / Service	Amount ₹
1	G Suite Integration and Online Study Content Ref: Invoice No- 359/224/20-HOST Dated 15 June 2020	10,000.00
2	SSL - 1 Year (starting 19 Jul 2020) to be renewed by 18 May 2021	9,500.00
3	CU Part III Exam Interface and Email drafts	10,000.00
4	Intermediate Examination 2020 Interface and support (02Dec2020 -18Dec2020)	10,000.00
5	Webinars 20 Sessions (12Jun2020 - 17Aug2020) @ 2000/- per session Document attached with details	40,000.00
6	GIS-GSS Webinar - 10-14 Feb 2021 (5 sessions)	10,000.00
Total Due		₹ 89,500.00
Amount in words : Rupees Eighty-nine Thousand Five Hundred only		
Electronic Invoice/Bill need not be signed. All payments to be made in favour of Braindrops PAN Card No: AJLPM3938R PAN Card Holders Name : AKASH MONDAL		
For Braindrops  Authorised Signatory		
Thank you Stay Safe		

Electronic Invoice/Bill need not be signed.
All payments to be made in favour of Braindrops

Online Payment Details
 Kotak Mahindra Bank
 MINTO PARK Branch
 A/C No: 696011002009
 IFSC: KKBK0006579
 Payable to BRAINDROPS

CHECKED & VERIFIED


 Bursar
 Gokhale Memorial Girls' College

Verification not possible
 as all were done
 via telephonic conversation
 by principal.

89500
 945
 6713
 82787

1200
 1200
 10800

CF 371 Sector 1 Salt Lake Kolkata 700 064 India
Phone: 91 33 40046459 | Mobile: 98300 52688 | email: info@braindropsindia.com
website: www.braindropsindia.com



Aidni Infotech Private Limited

An ISO 9001:2015 Certified Company

Tax Invoice

Name: Gokhale Memorial Girls' College

Address: 1/1 Harish Mukherjee Road, Kolkata, Pin: 700020

State Code: 19

Invoice No: 146

Date: 15.03.2021

Place of Supply: WB

Reverse Charge (Yes/No): No

DESCRIPTION	AMOUNT
I. Annual Maintenance Charge for Online Admission Software for Academic session 2021-2022 for 3 months (i.e 90 days) from the date of publication of the H.S. Result	Rs. 25,600 /-
Add: IGST@18%	Rs. 2304 /-
Add: CGST@9%	Rs. 2304 /-
Add: SGST@9%	
GST NO: 19AAMCA1212B1Z9	
PAN NO : AAMCA1212B	
SAC Code: 440452	
Bank Account Details:-----	
Bank Name : HDFC Bank, Account Name: Aidni Infotech Private Limited Account No. : 50200003646911 Branch Name : 1, Prafulla Kanan, Kolkata - 700101. IFS CODE : HDFC0002492	Bank Name : AXIS BANK Ltd Account Name : Aidni Infotech Private Limited Account No. : 917020072372451 Branch Name : ELECTRONIC COMPLEX, KOLKATA-700091 IFS CODE : UTIB0000319
	TOTAL Rs. 30,208 /-

Rupees : Thirty Thousand Two Hundred

Eight Only.

For AIDNI INFOTECH PRIVATE LIMITED

Signature

Bengal Eco Intelligent Park, Tower-1, [14th Floor, Unit 11,], Saltlake Sector-V, Kolkata-700091
Contact No: 9477403020/9007175543/9231505134/8583868684/8981868684/8583868182
Website: www.aidniinfotech.com Email: office@aidniinfotech.co.in/contact@aidniinfotech.co.in

INVOICE

Name & Address : The Principal Gokhale Memorial Girls' College 1/1 Harish Mukherjee Road, Kolkata-700020		Date : 19 May 2021 Invoice No: 438/303/21-HOST	
S.No. Product / Service		Amount ₹	
1 Domain Name (30th May 2021 to 29th May 2022)		679.00	
2 Web space (30 May 2021 - 29 May 2022)		9,000.00	
3 SSL - 1 Year to be renewed by 18 May 2021 for one year		9,500.00	
4 Website Maintenance (one year) @ Rs 2000 /- per month		24,000.00	
Total Due		₹ 43,179.00	
Amount in words :		Rupees Forty Three Thousand One Hundred and Seventy Nine only	
Electronic Invoice/Bill need not be signed. All payments to be made in favour of Braindrops PAN Card No: AJLPM3938R PAN Card Holders Name : AKASH MONDAL		For Braindrops Authorized Signatory	
Thank you Stay Safe			

Electronic Invoice/Bill need not be signed.
All payments to be made in favour of Braindrops.

Online Payment Details

Kotak Mahindra Bank
MINTO PARK Branch
A/C No: 696011002009
IFSC: KKBK0006579
Payable to BRAINDROPS

CHECKED & VERIFIED

Bursar

Gokhale Memorial Girls' College

INVOICE

Name & Address : The Principal Gokhale Memorial Girls' College 1/1 Harish Mukherjee Road, Kolkata-700020		Date : 15 February 2022 Invoice No: 471/002/23-MISC <i>21-22/270</i> <i>Amount dated 13-03-22</i>	
S.No.	Product / Service	Amount	
1	Orientation Programme Zoom Broadcast 1st Oct 2021	2,500.00	
	Less	-500.00	
2	Kanyashree & other State/ National Scholarships Zoom + YouTube Broadcast 6th Dec 2021	2,500.00	
	Less	-500.00	
3	Students' Week 1st - 7th Jan 2022 4 Zoom Broadcasts and Upload Form Support	10,000.00	
	Less	-2,000.00	
4	An Evening with An Expert Webinars 22 and 29 Jan 2022	2,500.00	
4	Undergraduate Odd Semester Exam 2021 15 - 31 Jan 2022	10,000.00	
		Total Due	₹ 24,500.00
Amount in words : Rupees Twenty Four Thousand Five Hundred only			
Electronic Invoice/Bill need not be signed. All payments to be made in favour of Braindrops PAN Card No: AJLPM3938R PAN Card Holders Name : AKASH MONDAL		For Braindrops <i>Akash Mondal</i> Authorised Signatory	
Thank you Stay Safe			

Electronic Invoice/Bill need not be signed.
All payments to be made in favour of Braindrops

Online Payment Details

Kotak Mahindra Bank
MINTO PARK Branch
A/C No: 696011002009
IFSC: KKBK0006579
Payable to BRAINDROPS

24500
Less TDS 1% (-) 245

24255
4.72

24259.72

CHECKED & VERIFIED

Akash Mondal