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

Gokhale Memorial Girls' College Kolkata

Authenticated.
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

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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

Gokhale Memorial Girls' College Kolkata

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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

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0 4 MAR 2023

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/-

Gokhale Memorial Girls' College Kolkata

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Principal
Gokhale Memorial Girls' College

0 4 MAR 2023

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

2017-18

GANGOTRI CONSTRUCTION

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

Order value - 8.10, 4,20,000

INVOICE

Bill paid = 4, ~~4,27,628~~ 3,67,950

TO
The PRINCIPAL
GOKHALE MEMORIAL GIRLS COLLEGE
1/1 HARISH MUKHERJEE ROAD
KOLKATA - 700 020

Invoice no & date:	Other References :
GC 02/16-17 dated - 03.03.2017	a) Place of Work : College roof (Science Building)
	b) Nature of Work : Roof reconstruction Work
Your work order reference:	
GMGC/MTCE/BLDG/15/1 dt. 28.09.15	

SL NO	DESCRIPTION	AMOUNT in Rs
1 to 10	Abstract total of 2nd and final bill	3,82,414.50
	Total Rs	3,82,414.50
	Less 3.78%	14,455.26
	Grand Total Rs	3,67,959.24
	R/O	3,67,959.00

(Rupees Thee lacs sixtyseven thousand nine hundred and fiftynine only)

~~367950~~ 9

For Gangotri Construction

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

Swapan Guha
Authorised Signatory

GANGOTRI CONSTRUCTION KOLKATA

Gokhale Memorial Girls' College Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College

02 MAR 2023

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
1/1 HARISH MUKHERJEE ROAD
KOLKATA : 700 020

Invoice no & date:	Other References :
GC 03/16-17 dated - 03.03.2017	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 GMGC/MTCE/BLDG/15/1 dt. 28.03.15	

Sl		Qty	Unit	Rate	AMOUNT in Rs
1	Dismantling 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	Dismantling 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	1,962.00
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	6,350.00
4	Brick work with 1st class bricks in cement mortar (1:6) (b) in superstructure ground floor	1.22	Cu.M	7871.00	9,587.00
5	Hire and labour charges for shuttering with centering and necessary staging upto 4 m using approved stout props and thick hard wood planks of approved thickness with required bracing for concrete slabs, beams and columns, lintels curved or straight including fitting, fixing and striking out after completion of works (upto roof of ground floor	12.19	Sq.m	480.00	5,851.00
6	Reinforcement for reinforced concrete work in all sorts 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	4,796.00
	Page Total Rs				29,400.00

Authenticated.
Akarpha
Principal
Gokhale Memorial Girls' College
02 MAR 2023

Gokhale Memorial Girls' College Kolkata

GANGOTRI CONSTRUCTION

CIVIL, MECHANICAL ENGINEERS & CONTRACTORS ☐ PHONE : 464-7919

3A, LAKE AVENUE, KOLKATA - 700 026 (Also Known as FT. LT. Tapan Chowdhury Avenue)

Sl		Qty	Unit	Rate	AMOUNT in Rs
	Balance B/F				29,400.00
7	M.S. structural works in columns, beams etc. with simple rolled structural members (e.g. joists, angle, channel sections conforming to IS : 226 / IS : 808 & SP : 6 - 1964 connected to one another with bracket gussets, cleats as per design / direction of Engineer-	29.00	Kg	76.99	2,233.00
8	Supplying, fitting and fixing PVC pipes of approved make of (medium duty) conforming to ASTMD - 1785 and threaded to match with GI Pipes as per IS : 1239 (Part - I) with all necessary accessories, specials viz. socket, bend, tee, union, cross, elbo, nipple, longscrew, reducing socket, reducing tee, short piece etc. fitted with holder bats clamps including cutting pipes, making threads, fitting, fixing etc. complete in all respect including cost of all necessary fittings as required, jointing materials				
	50 mm	51	M	406.00	20,706.00
	25 mm	10	M	186.00	1,860.00
9	Supplying P.V.C. water storage tank of approved quality with closed top with lid (Black) - Multilayer of 1000 litre capacity	1	Nos	6110.00	6,110.00
10	Hoisting G.I. tank upto and including 1812 litre capacity	1	Nos	1010.00	1,010.00
11	Plaster (...) wall, floor, ceiling etc. with sand and cement mortar including rounding off or chamfering corners as directed and raking out joints including throating, nosing and drip course, scaffolding/staging where necessary (Ground floor) (Excluding cost of chipping over concrete surface) ... With 1:4 cement mortar ... 10 mm thick plaster	12.19	Sqm	156.00	1,902.00
	Grand Total Rs				63,221.00

(Rupees sixty three thousand two hundred and twentyone only)

Sanmoy Guha

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

For Gangotri Construction

Ritra

Authorised Signatory

GANGOTRY CONSTRUCTION KOLKATA

Gokhale Memorial Girls' College Kolkata

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- 21 - 06 - 2017

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

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
Proprietor

Workadhina Ranjan
27.07.17

Verified.
Mousumi mukherjee
27.7.17

Gokhale Memorial Girls' College Kolkata

Authenticated
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

M/C ENTERPRISE

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

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

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

DATE - 17 - 05 - 2017

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 appliences 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 specification. 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 Barman
27/7/17

Work Done
27/7/17

Gokhale Memorial Girls' College Kolkata

Authenticated
Principal
Gokhale Memorial Girls' College

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M/C ENTERPRISE
(Govt. Contractor)
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INTERIOR DECORATORS
& FURNISHERS.
13, Subodh Garden
Kolkata - 700 070
Phone - 2410-8306

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

DATE - 17 - 05 - 2017

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 laminate 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.
Proprietor

Verified
27/7/17

Work done
27.07.17.

Authenticated.
Principal
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

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 Primcipal
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
SANMOY GUHA

Akarpha
26/8/17

Authenticated
Akarpha
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

Gokhale Memorial Girls' College
Kolkata

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.
	Sub : Repairing Furniture, Windows and other wooden work on the above premises.				
1.	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. a)	Geography Lab - 2 Materials and labour charges for fixing Teak Ply over 6 mm commercial ply (ISO) and fixing 5" x 1½" - 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

Work done maintenance Bhowal 23/9/17

Work done Bhowal 22/9/17

Office work done Bhowal 22/9/17

Office 2 work done P. Roy 28/10/17

Work done 22.9.17

contd....p/2.

M/C. Enterprise
Proprietor

Narkan 28/10/17

Gokhale Memorial Girls' College Kolkata

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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.

M/s. ....

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.	Geography Lab - I :-				
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
b)	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.	Library :				
	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 shelfs 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 done Kag 22.9.17

Job done Kag 22.9.17

Job done Kag 22.9.17

1) Psy Department 6 Nos 22.9.17

Please hold the cheques, after consulting to the ...

Work has been done Saranu Das 22/9/17

M/C. Enterprise

Contd....P/3.

26/10/17

Authenticated.
Principal
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

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.

// 3 //

M/s. ....

Item	PARTICULARS	Quantity	Rate	AMOUNT Rs.	P.
8.a)	Repairing window shutter on Principal Rm.	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. Work has been done. Sahana Das 22/9/17	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
			—	60	0
				7011	8

(Rupees Seventy thousand seven hundred eighteen only).

Work done
Raj

Job done
Raj 22.09.17

M/C. Enterprise
Chowdhury
Proprietor

Authenticated
[signature]
Principal
Gokhale Memorial Girls' College
02 MAR 2023

Gokhale Memorial Girls' College Kolkata

Nalgiram Raj 20/10/17

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.	10.25 Rft.	255/- p.Rft.	2,613.	75
	1½" dia - do -	11.0 Rft.	155/- p.Rft.	1,705.	00
	1 1/4" dia - do -	5.0 Rft.	92/- p.Rft.	460.	00
3.	Providing and fixing Gunmetal Gate/ Check Valve (ISO) -				
	2" Check Valve.	1 No.	1725/- Each	1,725.	00
	1½" Gate Valve.	1 No.	1025/- Each	1,025.	00
	Total		Rs.	11,528.	75

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

M/C. Enterprise
Proprietor

B/R 28/10/17

Works done 28/10/17

Gokhale Memorial Girls' College Kolkata

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 Primcipal
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
SANMOY GUHA

Gokhale Memorial Girls' College Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref: ME-37/Civil/17

Date: 07-11-2017

R.A. BILL-I

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 $7.30 \times 2.15 = 15.70\ m^2$ $7.30 \times 2.30 = 16.79$ " $1 \times (3.70 + 4.80) \times 4.50 = 38.25$ " $94.28\ m^2$	94.28 m^2	15.00	m^2	1414.20
2.	Taking out carefully ... do ... asbestos sheets .... from roof or wall after unscrew bolts, nuts etc .... as directed. $2 \times 6.10 \times 3.70 = 45.14\ m^2$	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 — $3 \times 1.80 \times 2.30 \times 0.92 = 11.426\ m^3$ $3 \times 2.00 \times 1.90 \times 0.85 = 9.690\ m^3$ $4 \times 1.70 \times 2.70 \times 0.70 = 12.850\ m^3$ $33.966\ m^3$ 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 secn conforming to IS-226, IS-808 & SP(6)-1964 connected to one another with bracket, gussets, cleats as per design, direction of EIC. — do — do — insurance charges etc. ISJ (200x100) – 8M x 3 = 24M = 720.60 kg. ICM (100x50) – 6.50x13, 2.00x4 = 940.20 " MS Channel – (150x75) 2.20x4 = 8.80M = 268.92 kg. M.S. Angle (50x50) – 90 pcs. = 482.40 kg. 2412.12 kg c.o.				
				Rs.	8350.08

Contd to P-2

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

Mohan Enterprise
Proprietor

Gokhale Memorial Girls' College, Kolkata

Authenticated
Principal
Gokhale Memorial Girls' College

02 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 –do– (30mm x 30mm) – 14 Nos — 337.60 " Nut & bolt sets. — 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	2,75833.60
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– –do– as per drawing and direction (a) For works in foundation - - - upto roof of ground floor upto 4M. (i) 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 2x5x0.80 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

Contd to P-3

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

Gokhale Memorial Girls' College Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College

02 MAR 2023

Mohan Enterprise
Proprietor

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref: ME/37/Civil/17 P-3 Date: 07-11-2017

Workorder No - GMGC/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— 25mm to 30mm thick completion of works (upto roof of G.Floor) 5 X 0.50 X 0.50 = 1.25 m² 10 X 0.40 X 0.50 = 2.00 m² 1 X 0.50 X 0.40 = 0.20 m² 3.45 m²	3.45 m²	360.00	B.F. m²	2,94,242.89 1242.00
9.	Ordinary Cement Cone (1:2:4) with graded stone chips (20mm nominal size) —do— —do— in G.F. as per relevant IS code. Base cone. 0.35 X 0.35 X 0.50 = 0.061 m³ Sill wall = 8 X 0.35 X 0.30 X 0.60 = 0.504 m³ Side of window = 4 X 2 X 0.25 X 0.30 X 0.25 = 0.150 m³ Other wall = 4 X 0.60 X 0.30 X 0.20 = 0.144 m³ 0.859 m³	0.859 m³	6183.26	m³	5311.42
10.	Priming One coat on steel or other metal surface —do— do — smoothening surface by sand papering etc. 7.90 M X 6.10 M = 48.19 m²	48.19 m²	31.00	m²	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 appd. quality. (i) Two coats (White in shade) 7.90 M X 6.10 M = 48.19 m²	48.19 m²	75.00	m²	3614.25

Rs. 3,05,904.45
as per contract less 0.70% (—) 2141.33
Total Bill amount including G.S.T. 3,03,763.12
Say Rs. 3,03,763=00

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

Checked & Certified

Satisfactory

P.K. Ghosh
For Proprietor

Mohan Enterprise
Proprietor

Gokhale Memorial Girls' College Kolkata

Authenticated
Principal
Gokhale Memorial Girls' College
02 MAR 2023

MOHAN ENTERPRISE
2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111
9804188739

Ref: 52/ME/18

Date: 18-01-2018

To,
The Principal,
Gokhale Memorial Girls' College
Kolkata - 700020.

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

Ref :- Work order no:- GMGC/ 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 Maytec. This bill is including GST.

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

Thanking you.

Sandip Ghosh
...tor

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

Gokhale Memorial Girls' College
Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College
0 2 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 & final

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.	49.2m²	3,747.00	Sqm.	184,352.40

Total — Rs. 1,84,352.40

as per contract Less 0.70% Rs. (–) 1290.47

Rs. 1,83,061.933

Say Rs. 1,83,061.00

Checked & certified for verified payment

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

Mausumi Mukherjee

S Sarkar

Biswajit Choudhury

Mohan Enterprise
Proprietor

Authenticated

Principal
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

02 MAR 2023

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref: 45/ME/17

Date: 08-11-201;

To
The Principal
Gokhel Memorial Girls' College
Kolkata – 700020

Sub:– Submission of R.A. I bill for constn. of Mezzanine floor & other related ancillary works. .. at Gokhel Memori 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

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

Mohan Enterprise
Proprietor

Gokhale Memorial Girls' College, Kolkata

22.3-2020

Gokhale Memorial Girls' College, Kolkata

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 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,Kolkata700020

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

Sanmoy Guha
(Architect)

Gokhale Memorial Girls' College Kolkata

Authenticated
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

ME

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref : 67/ME/17-18

Date : 23-03-2018

To
The Principal,
Gokhel 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. Latter of MOYTEC

Yours Faithfully

Mohan Enterprise
Sandip Ghosh
Proprietor

Gokhale Memorial Girls' College
Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

ME

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola 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,IS808 & 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/84/08213
K.M.C. Regd. N... 9-A

Gokhale Memorial Girls' College Kolkata

Mohan Enterprise
Proprietor

Authenticated.
Principal
Gokhale Memorial Girls' College

0 2 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 ,, Extra Top: 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 1st 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 Less : Door 1.80*0.70 = 1.28 sqm	21.60	Sqm	783.00	16912.80

2 Sanmoy Guha

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

Gokhale Memorial Girls' College Kolkata

Mohan Enterprise
Sandip Ghosh
Proprietor

Authenticated
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

MOHAN ENTERPRISE
2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111
9804188739

Ref :

Date :

8.	Reendering surface of wall and celling with wall putty at mezzanine floor Wall 1*7.30*2.40 = 17.52 sqm 2*6.00*2.40 = 28.80 „ Celling 1*7.30*6.10 = 43.80 sqm	90.12	Sqm	122.00	10994.64
9.	Applying acrile primer A. On plaster/ concrete surface same as item no …8	90.12	%Sqm	4798.00	4323.95
10.	Applying acrile emulsion paint A. Standered quality (two coats) same as item no …..8	90.12	Sqm	67.00	6038.04
11.	Priming one coat on steel /metal surface …do… oil bound primer Stair Steps 2*8.00*0.90 = 14.40 I section 4*2.50*0.50 = 5.00 Channel 4*8.00*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

Mohan Enterprise
Sandip Guha
Proprietor

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

Gokhale Memorial Girls' College Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College
02 MAR 2023

ME

MOHAN ENTERPRISE

2 Prasanna Chatterjee Road, Ghola Bazar
Kolkata-700111

9804188739

Ref : ____________

Date : ____________

14.	Suppliying fitting fixing 8mm thick laminated woden flooring Floor 1*7.40*6.30 = 46.69 sqm Skirting 2*(7.40+6.30)*0.20 = 5.48 sqm	52.17	Sqm	1298.00	67716.66
15.	Suppliying fitting fixing eco friendly……do….Gipsum plaster board 9.5mm thick Celling 7.40*6.30=46.69sqm	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.	Suppliying fitting fixing…do…do…aluminum sliding window	9.50	kg	494.00	4693.00
18.	Suppliying 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 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.	Suppliying 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%	1809.84
Net Amount (including GST)	450650.38

5 Checked & Certified for Payment

26/3/18

Sanmoy Guha

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

S Sarkar

Biswajit Choudhury 26/3/18

M... Mukherjee 26.3.18.

Mohan Enterprise
Proprietor

Authenticated

Principal
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

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 dismentalling 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 Nox 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 morter.	92.5 Sft.	30/-	2,775	00
f)	Putty filling to plastering with windows jumbs 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
				53967	
2.	Main Block :				
a.	Providing and fixing Square Bar M.S. Grills as per approved design. 5 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

PHSA work done (BG)

PHSA work done (BG)

PSYA work done N. Chakraborty 2/3/25

M/C. P...

Gokhale Memorial Girls' College Kolkata

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.
	HIST, R-1 pkpd. 22/3/18				
c.	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)	Material and labour charges for wooden frame repairing.	213.75 Sft.	15/-	3,206	25
e)	Material and labour charges for repairing aluminium window shuter.	1 No.	1150/-	1,150	00
f)	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.	1,79,326	.25

wooden door m.m. 28.3.18 C.No. 302

(Rupees One lakh seventy-nine thousand three hundred twenty-six and paise twenty-five only).

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

Gokhale Memorial Girls' College Kolkata

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 : ______

Supplementry 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*1.2*0.50*0.90 = 2.7 cum				
	1*2*0.5*0.9 = 0.90 cum				
	1*1.2*0.5*2 = 1.20 cum				
2.	Dismentling all type of masonry (except cement Concrete & reinforced concred) and removing Rubbish as directed....	4.8	cum	451.00	2164.80
				Total	32371.20
				Say	32371.00
				As per contruct less @0.40%	129.48
				Net Amount (including GST)	32241.52

Checked & Certified for payments
SGuha
SANMOY GUHA / Architect
Member of Council of Architecture
Regd. No. CA/84/08213
K.M.C. Regd. No. 149-A

Approved
Chowdhury
Bursar
Gokhale Memorial Girls' College

Principal
Gokhale Memorial Girls' College

OK
Sarmila Sarkar
Biswajit Chowdhury.
4/5/18
Mousumi Mukherjee.

Mohan Enterprise
Proprietor

Authenticated
Principal
Gokhale Memorial Girls' College
02 MAR 2023

Gokhale Memorial Girls' College Kolkata

2019-20

ERNMENT OF WEST BENGAL
FICE OF THE EXEC IVE 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

সত্যমেব জয়তে

পশ্চিমবঙ্গ সরকার
নির্বাহী বাস্তুকার (পূর্ত বিভাগ) কার্য্যালয়
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

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.

Enclo: An estimate in duplicate

Yours sincerely,

D Jana
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.

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

Akarpha 28/5

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

Authenticated
Akarpha
Principal
Gokhale Memorial Girls' College
Gokhale Memorial Girls' College Kolkata
02 MAR 2023

2020-21

S.B. A/C S.B.I. - 10577673088

V. No.: 20-21/ 099

GOKHALE MEMORIAL GIRLS' COLLEGE

CHEQUE PAYMENT VOUCHER

Date 01/10/2020

Pay to Executive Engineer Kolkata West Division P.W.D

Dr.

Debit A/c.	Rs.	P.	Rs.	P.
Repair maintenance (Plumbing & building) (being the amount paid to above for repairing result damage due to Amphan at college building for water tank, water pipeline, windows and roof.)			2,09,753	
	Total Rs.		2,09,753/-	

In Payment of

By Cheque No. 436660 Date 01/10/20

Rupees (in words) two lakh nine thousand seven hundred fifty three only —

Signature

Checked & Verified

Accountant / Head Clerk

Principal / ~~Bursar~~

Hony. Secretary / Hony. Treasurer

Authenticated.
Principal
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

0 2 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 বাস্তুকার (পূর্ত বিভাগ) কার্য্যালয়
কোলকাতা পশ্চিম ভুক্তি
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

V R NO.
21-22/132
02/11/21

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

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.

Enclo: 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

Gokhale Memorial Girls' College Kolkata

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. **BBEC/16-17/Dec/2**	Dated **14-12-2017**
	Delivery Note	Mode/Terms of Payment
	Suppliers Ref. BBEC/cc-309	Other Reference(s)
Consignee The Principal Gokhale Memorial Girls College 1/1, Harish Mukherjee Road Kolkata-700 020	**Buyer's Order No.** GMGC/BBEC/AMC/computer/17-18/243	**Dated :-** 13.12.17
	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**

E & O. E

Amount Chargeable (in words)

Rs. Sixteen Thousand Six Hundred Fifty Only.

Declaration
We declare that this invoice shows the actual price of the goods

B.B .Engineering Company

Subhojit Bag

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

Gokhale Memorial Girls' College Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

2018-19

(2)

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 zcp/cc-88/18-19	Other Reference(s)
Consignee Gokhale Memorial Girls' College 1/1, Harish 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 peripherial (From 1.1.19 to 31.12.2019)	12	1387 50 (per month)		**16650.00**
Total				**16650.00**

E & O E

Amount Chargeable (in words)

Rs. Sixteen Thousandand 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

Authorised Signatory

This is a Computer Generated Invoice

P/c 15/3

Gokhale Memorial Girls' College Kolkata

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 Beleghata Main Road, Kolkata-700010

BILL — DUE DATE : 26 /02 /2021

To, The Principal Gokhale Memorial Girls' College 1/1,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	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 Conection Switch to Computer (51) & Printer (13)			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

JAI BALAJI INFOSOLUTION 45/H/21/3 Beliaghata Main Road Kol-10

CHECKED & VERIFIED

Bursar
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

Authenticated.

Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

2021-22

JAI BALAJI INFOSOLUTION

21-22/264

45/H/21/3 Beleghata 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: <u>01/02/2022 To 31/01/2023</u>			
	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 Conection Switch to Computer (51) & Printer (13)**			Rs.704/-
	GSTComposite GST IN:19ADSPD9806G2Z4 **PAN:** ADSPD9806G **SAC CODE:998713**		**GST Composite**	**GST Composite**
	IN WORDS: **Rupees Thirteen thousand sevenhundred 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.

+ 4.72

13800.72

Gokhale Memorial Girls' College Kolkata

Authenticated
Principal
Gokhale Memorial Girls' College
02 MAR 2023

CHECKED & VERIFIED
Bursar
Gokhale Memorial Girls' College

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 HARIDEVPUR, 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.

R.D. ENGINEERING CO. KOL-82

17/1/2020

Gokhale Memorial Girls' College Kolkata

Authenticated
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 HARIDEVPUR, KOLKATA 700082 MOB NO-+918100749316/ +919433497266 EMAIL ID- pankaj.das1957@gmail.com GSTIN NO- *19AIDPD9579Q1ZA*	**INVOICE NO. – RDECO/03/20-21** Date- 08/07/2020 Buyers order no- GMGC/RDEC/Fire AMC/2019-20/298
TO- Gokhale Memorial Girls' College 1/1,Harish Mukherjee Road Kolkata-700020 GSTIN NO-	Date- 04/01/2020

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.

R.D. ENGINEERING CO. KOL-82

Recd on 24/08/20
20-21/065

Authenticated.
Principal
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

02 MAR 2023

TAX INVOICE

Original for Recipient
Duplicate for Transporter
Triplicate for Supplier

R.D. ENGINEERING CO. 79, JIBAN MOHINI GHOSH PARK HARIDEVPUR, 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 Rs. 30000/- @ 1% 94C (-) 300
35100
Bank - chr. 4.72
35104.72

as per finance dated.
17/01/2024

CHECKED & VERIFIED
Bursar
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

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
4.05.21
Bursar
Gokhale Memorial Girls' College

Gokhale Memorial Girls' College Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College

0 2 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. ~~7250/-~~ 6500/- (Non-Comprehensive).

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 or 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/-~~ 6500/- (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.

Gokhale Memorial Girls' College Kolkata

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, Harish Mukherjee Road Kolkata-700020 State Name West Bengal, Code 1	Buyer's Order No	Dated
	Despatch Document N	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* ~~11/06/2018 to 10/06/2019~~ 02-07-18 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) E & O E

INR Seven Thousand Six Hundred Seventy Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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

Akarpla 26/6/18

28/6/18

Gokhale Memorial Girls' College Kolkata

Authenticated.
Akarpla
Principal
Gokhale Memorial Girls' College

02 MAR 2023

2019-20

Tax Invoice

(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
Place of Supply : West Bengal

Invoice No. **CE/212/19-20**	Dated **7-Aug-2019**
Delivery Note	
Supplier's Ref **212**	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 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**

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

CHOPRA ENTERPRISES, 77, S.P. Mukherjee Road, Kolkata

Gokhale Memorial Girls' College, Kolkata

02 MAR 2023

Authenticated

Principal
Gokhale Memorial Girls' College

2020-21

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**	Dated **1-Jan-2021**
Delivery Note	
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- Compreehensive*	998739	18 %	**6,500.00**
2	**CGST @ 9%**			**585.00**
3	**SGST @ 9%**			**585.00**
	01/08/20 to 31-07-2021			
	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

Gokhale Memorial Girls' College Kolkata

Authenticated
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

2021-22

VR NO. 21-22/199

Proforma

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
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	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**Annual Maintenance Charges** *For the CCTV Surveillance* *Non- Comprehensive* *Period: 01/01/2022 to 31/012/2022*	998739				**6500.00**
2	**CGST @ 9%**			9	%	**585.00**
3	**SGST @ 9%**			9	%	**585.00**
	Total					**₹ 7670.00**

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

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

Gokhale Memorial Girls' College Kolkata

Authenticated.
Principal
Gokhale Memorial Girls' College

0 2 MAR 2023

CHECKED & VERIFIED
Gokhale Memorial Girls' College

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

Lib

LibSYS®

TAX INVOICE

Name	LIBSYS Ltd.	Invoice No.	G/LIB/1808/005
Address	631-633, Udyog Vihar, Phase V, Gurgaon, Haryana -122016	Date	02/08/2018
GSTIN	06AAACI2300N1ZW	PO Ref. No.	GMGC/LS/PO/2018-19/18 Dated 12/4/2018
PAN No.	AAACI 2300 N		
MSMED	060181200758		

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: CNRBINBBDGP, 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.

LIBSYS LIMITED 631-633 Phase-V Udyog Vihar 122016

(Authorised Signatory)

Gokhale Memorial Girls' College Kolkata

Authenticated.

Principal
Gokhale Memorial Girls' College

8/9/18

0 2 MAR 2023

Properly installed
Sarama 3/9/18

LibSYS®

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

LIBSYS LIMITED 651-653 Phase-V Udyog Vihar Gurgaon-122016

Authorized Signatory

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

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

Braindrops

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: Full	Payment Option: Install-ment	Payment Option: Due Date	Amount (Rupees)
	15-16 first year 16-17				
1	**Web space** (30 May 2017 - 29 May 2018) 6500	7300			7,800.00
2	**Website Maintenance** 11,000	12500			15,000.00
	verify for 15-16				
	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

Braindrops

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: 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
		Full	Install-ment	Due Date	(Rupees)
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

Sanction
18/5/18

18/5.

18/5/18

T.A. 36 Finance

date 15.05.19

Braindrops

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 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: Full	Install-ment	Due Date	Amount (Rupees)
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 = 35529

Rupees in words : Thirty Four Thousand Eight Hundred and Fifty only

PAN Card No AJLPM3938R
PAN Card Holders Name : AKASH MONDAL

For Braindrops

Authorised 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 F/C
dtd 15.5.19.
Aarpita 2/7/19.

20-21

Braindrops

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	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

−12000

Amount in words : Rupees Forty-five Thousand Two Hundred and Seventy Nine only

33279
−250
33029

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

(−) TDS @ 0.75%

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

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 F/C meeting
16/6/2020

16.06.20.

20-21

finance dated 12/3/21

Braindrops

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

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

Akash Mondal
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.

Less TDS 945 @ 7.5%

89500
6713
82787

Braindrops

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

7

Finance dated 11-05-21

INVOICE

Name & Address :	
The Principal Gokhale Memorial Girls' College 1/1 Harish Mukherjee Road, Kolkata-700020	Date : 16 March 2021 Invoice No: 427/292/21-WDEV

S.No.	Product / Service		Amount ₹
1	Odd Semester Examination 2020 Interface and support For the month of March		12,000.00
	Finance 2021	Total Due	₹ 12,000.00

Amount in words : Rupees Twelve Thousand 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

Akash Mondal

Authorised Signatory

Thank you | Stay Safe

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

Exam period 08-03-21 to 26-03-21

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

CHECKED & VERIFIED

forwarded to finance.
11.05.21

Bursar
Gokhale Memorial Girls' College

Less TDS @10% (-)

12000
1200
10800

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

Date: 15.03.2021

Invoice No: 146

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% Add: CGST@9% Add: SGST@9%		 Rs. 2304 /- Rs. 2304 /-
GST NO: 19AAMCA1212B1Z9 PAN NO : AAMCA1212B	TOTAL	Rs. 30,208 /-
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

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

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	Date : 19 May 2021 Invoice No: 438/303/21-HOST

Finance 27/5

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
	Finance debited 19/07/21	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

Akash Mondal

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

Less TDS 1% AMC

43179
432
42747

CHECKED & VERIFIED

Bursar
Gokhale Memorial Girls' College

Agenda 2

Braindrops

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	21-22/270 Date : 15 February 2022 Invoice No: 471/002/23-MISC Finance dated 13-03-22

S.No.	Product / Service			Amount
1	Orientation Programme Zoom Broadcast 1st Oct 2021	Less		2,500.00 -500.00
2	Kanyashree & other State/ National Scholarships Zoom + YouTube Broadcast 6th Dec 2021	Less		2,500.00 -500.00
3	Students' Week 1st - 7th Jan 2022 4 Zoom Broadcasts and Upload Form Support	Less		10,000.00 -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

Akash Mondal

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
Bursar
Gokhale Memorial Girls' College