



RSET's  
**Ghanshyamdas Saraf**  
**college of arts & commerce**

### **METRIC – 4.4.1**

#### **Average percentage of expenditure incurred on maintenance of infrastructure**

<b>Sr. No.</b>	<b>Particulars</b>
<b>1</b>	<b>Certified expenditure statement</b>
<b>2</b>	<b>Extract of Audited Income &amp; Expenditure A/c</b>
<b>3</b>	<b>Copies of Contract for repairs and maintenance</b>



Ghanshyamdas Saraf  
College of Arts & Commerce  
1, 111, Yashwantrao Chavan Road

RSET Campus, S.V. Road,  
Malad (W), Mumbai 400064.  
Tel No +91 22 4520 7766  
www.sarafcollege.org  
gsgc@rajassthami.org.in

## Certificate

### To whomsoever it may Concern

We have verified the books of accounts and other documents produced before us by Ghanshyamdas Saraf College of Arts and Commerce, Malad (West), Mumbai

We hereby certify that the expenditure incurred towards by Ghanshyamdas Saraf College of Arts & Commerce on MAINTENANCE OF ACADEMIC & PHYSICAL INFRASTRUCTURE during the financial year 2015-16 to 2019-20 is as follows:

SR. No.	Year	BCOM (Rs)	SFD (Rs)	TOTAL (Rs)
1	2015-16	42,05,077	19,67,229	61,72,306
2	2016-17	37,46,732	16,28,599	53,75,331
3	2017-18	33,14,491	12,90,125	46,04,616
4	2018-19	36,40,589	12,26,929	48,67,518
5	2019-20	38,73,516	11,35,722	50,09,238

For Ghanshyamdas Saraf College of Arts and Commerce

*Jayant Apte*

Dr. Jayant Apte  
(Principal)  
Place: Mumbai  
Date:



For Shankar Lal Jain & Associates LLP

*M. N. Jain*  
Partner

12 3 NOV 2021

## Criterion 4 - Infrastructure and Learning Resources

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

Sr.no	Year
1	Extract of Audited Income and expenditure 2015-2016
2	Extract of Audited Income and expenditure 2016-2017
3	Extract of Audited Income and expenditure 2017-2018
4	Extract of Audited Income and expenditure 2018-2019
5	Extract of Audited Income and expenditure 2019-2020

**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016**

EXPENDITURE	SCH	31.03.2016	31.03.2015	INCOME	SCH	31.03.2016	31.03.2015
Expenditure on Objects - Education	C	4,10,44,890	3,76,20,086	Education Receipts	A	1,32,58,429	1,31,47,106
Establishment Expenses	D	67,45,378	60,46,232	Other Income	B	5,05,551	8,26,447
Infrastructure Charges		63,20,000	12,00,000	Grants from Govt of Maharashtra			
Depreciation		3,29,043	4,58,784	Salary Grant		4,03,08,705	2,66,60,667
				Grant Income AISHE		-	10,000
				Interest			
				on savings Bank A/c		7,496	2,606
				on Fixed Deposits		1,69,009	1,82,665
				on Non Salary Account		39,423	36,645
				Excess of Expenditure over Income		1,50,698	44,58,966
<b>TOTAL</b>		<b>5,44,39,311</b>	<b>4,53,25,102</b>	<b>TOTAL</b>		<b>5,44,39,311</b>	<b>4,53,25,102</b>


**As Per Our Annexed Report**  
**Shankarlal Jain & Associates LLP**  
**Chartered Accountants**

**For RAJASTHANI SAMMELAN EDUCATION TRUST**

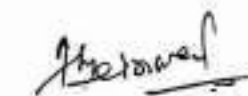
MUMBAI  
DATE : 30/08/2016


  
**S.L. Agrawal**  
**Partner**  
**M.No. 72184**



  
**President**

  
**Trustee**

  
**Hon. Secretary**

  
**Treasurer**



**RAJASTHANI SAMMELAN EDUCATION TRUST**

**GHANSHYAMDAS SARAF COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016**

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Admission Forms Fees	8,66,849	7,68,900
Admission Processing Fees	5,15,000	4,92,200
Tuition Fees	36,92,800	40,14,800
<b>Other Fees</b>		
Alumni Membership Fees	63,825	61,525
Computer Fees ( Unaided Subject )	1,41,100	71,400
Development Fees	12,34,000	12,30,500
Direct & Indirect Unaided Subjects Fees	2,35,200	2,29,800
Examination Fees	28,55,650	28,02,200
Gymkhana Fees	9,87,200	9,84,400
Identity Cards	42,978	1,23,050
Library Fees	4,93,600	4,92,200
Magazine Fees	2,46,800	2,46,100
Marksheet Fees	1,72,500	1,69,500
Orientation Workshop Fees	1,21,100	-
Other Fees	7,19,000	6,15,250
Utility Fees	6,17,000	6,15,250
Uni.Exam/Convocation & Form Fees	-	63,530
Misce. Receipts	53,827	1,68,501
	<b>1,32,58,429</b>	<b>1,31,47,106</b>
<b>OTHER INCOME - Schedule - B</b>		
Admission Cancelled Charges	89,087	56,138
CBSE-Jee Exam	57,200	-
Miscellaneous Fees	3,23,299	2,00,970
Mis. Income	35,823	32,389
Library & Caution Deposit w/back	-	3,20,450
Sundry Balance w/back	142	2,16,500
	<b>5,06,551</b>	<b>8,26,447</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016**

<b>EXPENSES ON EDUCATION - Schedule - C</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Admission Forms & Prospectus	1,74,075	1,89,000
Affiliation Fees	18,000	28,000
Adult Education Expenses	6,148	11,900
Contractual Provident Fund	-	1,40,595
College Day	-	1,79,819
CBSE- Jee Exam	50,000	51,000
Examination Expenses	17,00,860	14,66,590
Extra Curricular Activity	4,68,707	1,78,322
Membership Fees	24,675	29,225
Magazine Exp	-	2,14,935
Library Journals	14,676	14,941
NSS and NCC Expenses	30,487	37,453
Prize Exp.	22,233	93,535
Salary & Allowances ( Non Teaching Staff)	58,09,701	57,35,105
Salary & Allowances ( Teaching Staff)	2,67,76,872	2,37,13,942
Salary & Allowances ( Temporary Staff)	53,00,097	50,98,559
Sports & Gymkhana	4,41,328	3,35,639
UGC Remedial / Workshop / Seminar Exp.	2,09,033	1,01,526
	<b>4,10,44,890</b>	<b>3,76,20,086</b>

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<b>ESTABLISHMENT EXPENSES - Schedule - D</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Advertisement Expenses	4,32,894	8,89,120
Internal Audit Fees	32,347	80,000
Bank Charges	8,217	22,148
Bank OD Interest	2,813	-
Conveyance & Travelling Expenses	48,416	34,388
Computer Expenses	2,17,333	-
Car Valet Parking Charges	12,999	-
E- Connectivity Charges	-	24,620
Function Expenses	5,01,374	3,19,282
Internet Expenses	42,540	37,351
Legal Charges	2,738	274
Electricity Expenses	11,60,308	11,69,932
News Paper	15,748	20,291
Postage	42,212	34,680
Printing & Stationery	4,01,065	3,18,680
Professional Fees	8,97,360	3,02,836
Refreshment Expenses	73,229	19,161
Housekeeping Charges	67,083	-
Repairs & Maintenance	15,93,312	16,45,420
Security Charges	8,83,714	7,49,458
Software Expenses	1,03,597	1,75,978
Travelling Expenses	-	8,177
Telephone Charges	33,999	40,186
Mis. Expenses	51,758	70,750
Water Charges	-	59,617
Website Expenses	1,42,546	23,925
	<b>67,45,378</b>	<b>60,48,232</b>

*Handwritten note: Edu Exp →*



**"E" - NOTES TO ACCOUNTS:**

**1. Method of Accounting and Revenue Recognition :**

The accounts have been prepared on accrual basis, subject to the following;

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

**2. Fixed Assets :**

- a) Fixed Assets are generally stated at cost of acquisition, less the grants received and accumulated depreciation.
- b) UGC grant of Rs.2.40 lakhs received during the year (upto previous year Rs.59.49 lakhs) Rs.10 lakhs has been returned back due to unutilized. Utilized grant has not been reduced from the respective fixed assets for want of details.

**3. Depreciation :**

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

- 4. Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.
- 5. Infrastructure charge of Rs.63.20 Lakhs has been recovered by H.O. as per decision taken by Managing Committee.
- 6. Rajasthani Sammelan (H.O.) has recovered common expenses of Rs.29.78 lakhs incurred by it, on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.
- 7. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

As Per our Annexed Report

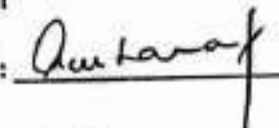
Shankarlal Jain & Associates LLP  
Chartered Accountants

  
S.L. Agrawal  
Partner  
M.no.72184

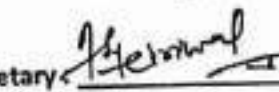
MUMBAI  
DATE : 30.08.2016

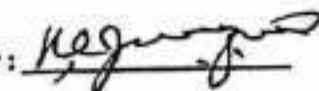


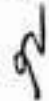
**FOR RAJASTHANI SAMMELAN EDUCATION TRUST**

President : 

Trustee : 

Hon. Secretary : 

Treasurer : 



**RAJASTHANI SAMMELAN EDUCATION TRUST**  
**GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st, MARCH, 2016**

EXPENDITURE	SCH	31.03.2016	31.03.2015	INCOME		SCH	31.3.2016	31.3.2015
Expenditure on Objects - Education	C	1,59,87,842	1,43,96,725	Education Receipts	A		3,78,82,076	3,51,73,752
Establishment Expenses	D	43,40,222	33,87,741	Other Income	B		4,23,759	2,99,388
Infrastructure Charges		1,65,00,000	1,50,00,000	Interest			25,248	24,412
Depreciation		3,74,367	5,85,118	on savings Bank A/c			2,10,890	1,68,973
Excess of Income over Expenditure		13,39,542	22,96,941	on Fixed Deposits				
<b>TOTAL</b>		<b>3,85,41,973</b>	<b>3,56,66,525</b>	<b>TOTAL</b>			<b>3,85,41,973</b>	<b>3,56,66,525</b>

**As Per Our Annexed Report**  
**Shankarlal Jain & Associates LLP**  
**Chartered Accountants**

*S.L. Agrawal*  
**S.L. Agrawal**  
**Partner**  
**M.No. 72184**

**MUMBAI**  
**DATE : 30/08/2016**



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*A. Saraf*  
**President**

*[Signature]*  
**Trustee**

*[Signature]*  
**Hon. Secretary**

*[Signature]*  
**Treasurer**





**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016**

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Admission Forms Fees	1,72,700	1,71,400
Admission Processing Fees	4,79,320	4,29,800
Computer Fees	25,77,500	21,79,000
Extra Curricular Activities Fees	5,43,750	4,86,786
Tuition Fees	2,32,23,725	2,16,03,000
<b>Other Fees</b>		
Alumni Membership Fees	55,450	52,725
Convocation	1,71,750	1,13,500
Development Fees	10,87,500	10,40,500
E - Connectivity	30,140	49,540
Enrolment Fees	-	1,58,360
Examination Fees	26,85,323	23,60,030
Freeship Student Income	7,02,870	4,58,810
Group Insurance Fees	99,810	94,905
Gymkhana Fees	7,38,920	7,05,740
Identity Cards	1,10,900	1,05,450
Industrial Visit Fees	1,82,000	1,81,500
Laboratory Fees	26,64,000	25,65,000
Library Fees	14,35,900	13,35,300
Magazine Fees	2,17,500	2,08,100
Project Fees	1,49,250	2,19,330
University Sports & Cultural Activities	12,018	11,766
Utility Fees	5,43,750	5,20,250
Mis. Receipt	-	1,22,960
	<b>3,78,82,076</b>	<b>3,51,73,752</b>
<b>OTHER INCOME - Schedule - B</b>		
Admission Cancelled Charges	2,59,944	1,86,014
Other Fees	1,52,115	90,480
Mis. Income	11,700	22,894
	<b>4,23,759</b>	<b>2,99,388</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016**

<b>EXPENSES ON EDUCATION - Schedule - C</b>	<b>31.03.2016</b>	<b>31.03.2015</b>
Affiliation Fees	1,00,000	1,12,000
Enrolment Fees	-	1,48,940
Examination Expenses	14,12,166	12,54,348
Extra Curricular Activities	4,24,004	-
Honorarium to Guest Lecturers	21,984	22,000
Insurance Charges ( Students )	93,156	88,662
Library Journals	42,549	34,630
Orientation Course Expenses	14,400	5,320
Provident Fund	-	1,40,652
Salary & Allowances	1,36,64,795	1,24,79,348
Student Welfare Expenses	2,14,788	1,10,825
	<b>1,69,87,842</b>	<b>1,43,98,725</b>
<b>ESTABLISHMENT EXPENSES - Schedule - D</b>		
Advertisement Expenses	7,32,535	3,28,347
Internal Audit Fees	89,098	80,000
Bank Charges	1,875	40,274
Bank Overdraft Interest	9,724	-
Car Valet Parking Expenses	35,805	-
Computer Expenses	2,77,869	-
Conveyance Expenses	16,223	21,376
Electricity Expenses	11,32,811	11,25,415
E-Connectivity Charges	-	21,110
Function Expenses	1,71,500	90,264
Internet Charges	42,540	37,348
News Paper	21,564	19,298
Postage & Courier	1,05,464	55,803
Printing & Stationery	6,02,830	5,39,277
Refreshment Expenses	94,741	1,23,442
Repairs & Maintenance	1,84,722	1,91,897
Security Charges	1,038	19,552
Software Expenses	2,85,358	5,12,683
Website Expenses	3,92,636	-
Mis. Expenses	1,07,790	1,41,471
Telephone Charges	33,999	40,184
	<b>43,40,222</b>	<b>33,87,741</b>

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GHANSHYAMDAS SARAF COLLEGE – SELF -FINANCE

**SCH – "E" – NOTES TO ACCOUNTS:**

**1. Method of Accounting and Revenue Recognition :**

The accounts have been prepared on accrual basis, subject to the following:

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
  - b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actural as prescribed in AS-15 issued by ICAI is unascertained.
- 2. Fixed Assets :**  
Fixed Assets are generally stated at cost of acquisition, less accumulated depreciation.
- 3. Depreciation :**  
Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.
- 4. Infrastructure charge of Rs. 1.65 Crore has been recovered by H.O. as per decision taken by Managing Committee.**
- 5. Rajsthani Sammelan (H.O.) has recovered common expenses of Rs.60.81 lakhs incurred by it on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.**
- 6. Excess of income over expenditure of earlier year has been transferred to Income & Expenditure account of HO.**
- 7. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.**

As Per our Annexed Report  
Shankarlal Jain & Associates LLP  
Chartered Accountants



*S.L. Agrawal*  
Partner  
M.no.72184

MUMBAI  
DATE: 30.08.2016



FOR RAJASTHANI SAMMELAN EDUCATION TRUST

President : *A. K. Saraf*

Trustee : *K. S. Saraf*

Hon. Secretary : *S. L. Agrawal*

Treasurer : *H. J. Saraf*


**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017**

EXPENDITURE	SCH	31.03.2017	31.03.2016	INCOME	SCH	31.03.2017	31.03.2016
Expenditure on Objects - Education	C	45,834,811	41,546,264	Education Receipts	A	14,937,283	13,258,429
Establishment Expenses	D	8,364,172	6,244,004	Other Income	B	355,494	505,409
Infrastructure Charges		6,952,000	6,320,000	Grants from Govt of Maharashtra			
Depreciation		304,071	329,043	Salary Grant		37,563,861	40,308,705
Sundry Balance W/off		110,340	-	Other Grants		3,776,600	-
				Interest			
				on savings Bank A/c		13,898	7,496
				on Fixed Deposits		219,834	169,009
				on Non Salary Account		286	39,423
				Sundry Balance W/back		34,819	142
				Excess of Expenditure over Income		2,663,319	150,690
<b>TOTAL</b>		<b>59,565,394</b>	<b>54,439,311</b>	<b>TOTAL</b>		<b>59,565,394</b>	<b>54,439,311</b>

SCH - 'E'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report  
Shankarlal Jain & Associates LLP  
Chartered Accountants

  
S.L. Agrawal  
Partner  
M.No.72184

Mumbai  
Date : 29.04.2017

For RAJASTHANI SAMMELAN EDUCATION TRUST

  
President      Trustee

        
Hon. Secretary      Treasurer



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**

**SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017**

PARTICULARS	%	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		AS ON 01.04.2016	ADDITION DURING YEAR		DEDUCTION DURING YEAR	TOTAL	UP TO LAST YEAR	PROVIDED FOR YEAR	DEDUCTION ON A/C OF SALE	TOTAL	AS ON 31.03.2017	AS ON 31.03.2016
			BEFORE 01.10.2016	AFTER 30.09.2016								
Computer Set	60	1,372,838	-	42,500	-	1,415,338	1,366,777	16,387	-	1,383,164	32,174	6,061
ERP Software	60	135,000	-	-	-	135,000	133,618	829	-	134,447	553	1,382
Library Books	60	3,682,881	17,084	157,468	-	3,857,411	3,556,861	133,090	-	3,689,951	167,459	126,000
Laptop ( Compaq )	60	98,700	-	-	-	98,700	84,402	8,579	-	92,981	5,719	14,298
Book Bank	15	75,906	-	-	-	75,906	42,040	5,080	-	47,120	28,786	33,866
Air Conditioner	15	211,529	-	-	-	211,529	171,043	6,073	-	177,116	34,413	40,486
Camera-C'mount	15	22,250	-	-	-	22,250	12,378	1,481	-	13,859	8,391	9,872
Cyclostyle Machine	15	42,875	-	-	-	42,875	41,405	220	-	41,626	1,249	1,470
Equipments	15	330,113	13,750	-	-	343,863	142,297	30,235	-	172,532	171,331	187,816
Fax Machine	15	23,500	-	-	-	23,500	22,684	122	-	22,806	694	816
Overhead Projector	15	129,776	-	-	-	129,776	38,083	6,254	-	94,337	35,439	41,693
Printer	15	62,940	-	16,500	-	79,440	40,520	4,601	-	45,120	34,319	22,420
Television	15	8,000	-	-	-	8,000	6,147	278	-	6,425	1,575	1,853
Typewriter	15	28,420	-	-	-	28,420	28,208	32	-	28,240	180	212
Furniture & Fixtures	10	3,248,608	-	-	-	3,248,608	2,470,591	77,802	-	2,548,393	700,214	778,017
Electrical Fittings	10	21,600	-	-	-	21,600	8,845	1,275	-	10,121	11,479	12,755



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017**

<b>EXPENSES ON EDUCATION - Schedule - C</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Admission Forms & Prospectus	476,781	174,075
Affiliation Fees <i>Not matching</i>	22,500	18,000
Student expenses	325,092	70,824
E-Connectivity Expenses	25,370	-
Events / Function Expenses	685,398	501,374
Examination Expenses <i>Not matching</i>	689,644	1,700,860
Extra Curricular Activity	154,518	466,707
Membership Fees	25,775	24,675
Magazine Exp	247,970	-
NSS and NCC Expenses	34,393	30,487
Prize Exp.	25,499	22,233
Salary & Allowances ( Non Teaching Staff)	6,294,327	5,809,701
Salary & Allowances ( Teaching Staff)	30,717,933	26,776,872
Salary & Allowances ( Temporary Staff)	5,716,712	5,300,097
Sports & Gymkhana	391,901	441,326
UGC Remedial / Workshop / Seminar Exp.	1,000	209,033
	<b>45,834,811</b>	<b>41,546,264</b>

<b>ESTABLISHMENT EXPENSES - Schedule - D</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Advertisement Expenses	587,969	432,894
Internal Audit Fees	76,875	32,347
Bank Charges	10,895	8,217
Banking Interest	1,033	2,613
Conveyance & Travelling Expenses	23,735	46,416
Motor Expenses	247,920	217,333
Garage & Parking Charges	18,830	12,999
Interest Expenses	37,609	42,540
Finance Charges	63,094	2,736
Electricity Expenses	982,762	1,160,308
News Paper	34,203	15,746
Postage	24,651	42,212
Printing & Stationery	297,578	401,065
Professional / Consultancy Fees	1,263,556	897,360
Staff Welfare Expenses	67,137	73,229
Housekeeping Charges	1,067,463	67,063
Repairs & Maintenance	241,102	1,593,312
Security Charges	879,356	863,714
Software Expenses	74,755	103,597
Telephone Charges	37,631	33,999
Mis. Expenses	75,021	51,758
Website Expenses	250,987	142,546
	<b>6,364,172</b>	<b>6,244,004</b>



NOTES  
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NOTES TO ACCOUNTS:

Method of Accounting and Revenue Recognition :

The accounts have been prepared on accrual basis, subject to the following:

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

2. Fixed Assets :

- a) Fixed Assets are generally stated at cost of acquisition, less the grants received and accumulated depreciation.
- b) UGC grant of Rs.NIL received during the year (upto previous year Rs.51.87 lakhs), Out of this Rs.41.36 lakhs has been utilized. Hence adjusted.

3. Depreciation :

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

4. Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.

5. Infrastructure charge of Rs.69.52 Lakhs has been recovered by H.O. as per decision taken by Managing Committee.

6. Rajasthani Sammelan (H.O.) has recovered common expenses of Rs.28.88 lakhs incurred by it, on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.

7. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

Per our Annexed Report

Shankarlal Jain & Associates LLP

Chartered Accountants

*[Handwritten signature]*

S. Agrawal  
Partner

M.no.72184

MUMBAI

DATE : 29.04.2017



FOR RAJASTHANI SAMMELAN EDUCATION TRUST

President : *[Handwritten signature]*

Trustee : *[Handwritten signature]*

Hon.Secretary : *[Handwritten signature]*

Treasurer : *[Handwritten signature]*

**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017**

EXPENDITURE	SCH	31.03.2017	31.03.2016	INCOME	SCH	31.03.2017	31.3.2016
Expenditure on Objects - Education	C	22,333,036	16,159,342	Education Receipts	A	43,575,560	37,882,076
Establishment Expenses	D	4,025,328	4,168,722	Other Income	B	675,858	423,759
Infrastructure Charges		18,150,000	16,500,000	Interest Income on savings Bank A/c on Fixed Deposits		13,077 203,451	25,248 210,890
Depreciation		397,014	374,367	Sundry Balance written back		60,311	-
Excess of Income over Expenditure		-	1,339,542	Excess of Expenditure over Income		369,121	-
<b>TOTAL</b>		<b>44,905,378</b>	<b>38,541,973</b>	<b>TOTAL</b>		<b>44,905,378</b>	<b>38,541,973</b>

SCH - 'E'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report  
**Shankarlal Jain & Associates LLP**  
Chartered Accountants

*S.L.*  
S.L.Agrawal  
Partner  
M.No.72184

Mumbai  
Date : 29.04.2017



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*Anshu*  
President

*Ashwini*  
Trustee

*Ashwini*  
Hon.Secretary

*M. J. ...*  
Treasurer





**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017**

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Admission Forms Fees	151,300	172,700
Admission Processing Fees	503,540	479,320
Computer Fees	2,846,500	2,577,500
Extra Curricular Activities Fees	787,045	543,750
Tution Fees	25,249,000	23,223,725
<b>Other Fees</b>		
Alunini Membership Fees	59,225	55,450
Development Fees	1,184,500	1,087,500
Examination Fees	4,216,550	2,685,323
Gymkhana Fees	947,600	736,920
Identity Cards	118,450	110,900
Industrial Visit Fees	204,500	182,000
Laboratory Fees	2,867,000	2,664,000
Library Fees	1,583,800	1,435,900
Magazine Fees	238,900	217,500
Project Fees	313,185	149,250
Registration Fees	213,675	-
Utility Fees	593,690	543,750
Mis.Receipt	1,499,100	1,016,588
	<b>43,575,560</b>	<b>37,882,076</b>
<b>OTHER INCOME - Schedule - B</b>		
Admission Cancelled Charges	224,592	259,944
Other Fees	451,266	163,815
	<b>675,858</b>	<b>423,759</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST**  
**GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2017**

<b>EXPENSES ON EDUCATION - Schedule - C</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
Affiliation Fees <i>Not matching</i>	535,530	100,000
Examination Expenses	2,318,621	1,412,166
Extra Curricular Activities	24,183	424,004
Event / Function Expenses <i>not matching</i>	372,192	171,500
Honorarium to Guest Lecturers	31,000	21,984
Insurance Charges ( Students )	101,129	93,156
Library Journals	-	42,549
Orientation Course Expenses	-	14,400
Professional Fees (Visiting Faculties)	2,341,887	3,405,256
Registration Fees	214,500	-
Salary & Allowances	16,212,488	10,259,539
Student Expenses	181,506	214,788
	<b>22,333,036</b>	<b>16,159,342</b>
<b>ESTABLISHMENT EXPENSES - Schedule - D</b>		
Advertisement Expenses	751,247	732,535
Internal Audit Fees	217,834	89,098
Bank Charges	4,728	1,875
Bank Overdraft Interest	22,858	9,724
Car Valet Parking Expenses	53,356	35,805
Computer Expenses	299,371	277,969
Conveyance Expenses	6,706	16,223
Electricity Expenses	925,262	1,132,811
Finance Charges	128,907	-
Internet Charges	37,609	42,540
News Paper	41,057	21,564
Postage & Courier	67,733	105,464
Printing & Stationery	238,438	602,830
Staff Welfare Expenses	137,661	94,741
Repairs & Maintenance	108,225	184,722
Software Expenses	211,827	285,358
Website Expenses	711,227	392,636
Mis. Expenses	23,651	108,828
Telephone Charges	37,631	33,999
	<b>4,025,328</b>	<b>4,168,722</b>

*61,20,548*



## GHANSHYAMDAS SARAF COLLEGE – SELF -FINANCE

### – “E” – NOTES TO ACCOUNTS:

**1. Method of Accounting and Revenue Recognition :**

The accounts have been prepared on accrual basis, subject to the following:

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

**2. Fixed Assets :**

Fixed Assets are generally stated at cost of acquisition, less accumulated depreciation.

**3. Depreciation :**

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

Infrastructure charge of Rs. 1.81 Crore has been recovered by H.O. as per decision taken by Managing Committee.

**5. Rajasthani Sammelan (H.O.) has recovered common expenses of Rs.63.48 lakhs incurred by it on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.**

**6. Excess of income over expenditure of earlier year has been transferred to Income & Expenditure account of HO.**

**7. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.**

Per our Annexed Report

Shankarlal Jain & Associates LLP

Chartered Accountants

L. Agrawal

Partner

no.72184

MUMBAI

DATE : 29.04.2017



FOR RAJASTHANI SAMMELAN EDUCATION TRUST

President :

Trustee :

Hon. Secretary :

Treasurer :

**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018**

EXPENDITURE	SCH	31.03.2018	31.03.2017	INCOME	SCH	31.03.2018	31.03.2017
Expenditure on Objects - Education	B	47,606,732	46,511,776	Education Receipts	A	15,859,028	15,292,777
Establishment Expenses	C	6,111,306	5,687,207	Miscellaneous Income		39,420	-
Infrastructure Charges		7,300,000	6,952,000	Grants from Govt of Maharashtra			
Depreciation		398,512	304,071	Salary Grant		36,038,911	37,563,861
Sundry Balance W/off		-	110,340	Other Grants		-	3,776,600
				Interest			
				on savings Bank A/c		9,019	14,184
				on Fixed Deposits		203,779	219,834
				Sundry Balance W/back		301,028	34,819
				Excess of Expenditure over Income		8,965,364	2,663,319
<b>TOTAL</b>		<b>61,416,550</b>	<b>59,565,394</b>	<b>TOTAL</b>		<b>61,416,550</b>	<b>59,565,394</b>

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

**As Per Our Annexed Report**  
**Shankarlal Jain & Associates LLP**  
Chartered Accountants

S.L. Agrawal  
Partner  
M.No. 72184



Mumbai  
Date : 11.06.2018

For RAJASTHANI SAMMELAN EDUCATION TRUST

*Que Saraf*  
President

*[Signature]*  
Trustee

*[Signature]*  
Hon. Secretary

*[Signature]*  
Treasurer



RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
Admission Forms Fees	965,200	1,007,700
Admission Processing Fees	499,400	507,400
Tuition Fees	4,041,400	4,082,200
<b>Other Fees</b>		
Alumni Membership Fees	62,425	63,425
Computer Fees ( Unaided Subject )	139,400	170,000
Development Fees	1,248,500	1,268,500
Direct & Indirect Unaided Subjects Fees	247,200	248,900
Examination Fees	4,289,270	2,736,750
Gymkhana Fees	1,141,900	1,014,800
Identity Cards	124,850	126,850
Library Fees	499,400	507,400
Magazine Fees	249,700	253,700
Marksheet Fees	167,300	130,228
Other Fees	525,598	1,120,680
Utility Fees	624,250	634,250
Extra Curricular Activity	638,560	706,500
National Conferenes Income	-	360,000
Admission Cancelled Charges	117,297	81,896
Miscellaneous Fees	277,380	273,598
	<b>15,859,028</b>	<b>15,292,777</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

<b>EXPENSES ON EDUCATION - Schedule - B</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
Admission Forms & Prospectus	648,464	476,781
Affiliation Fees	182,500	122,500
Student expenses	149,237	325,092
E-Connectivity Expenses	325,160	25,370
Events Expenses	709,529	558,041
Function Expenses	113,825	127,357
Examination Expenses	1,412,845	689,644
Extra Curricular Activity	130,267	154,516
Honorarium to Guest Lecturers include		70,555
Membership Fees	20,950	25,775
Magazine Exp	470,000	247,970
NSS and NCC Expenses	56,924	34,393
Professional Fees (Visiting Faculties)	630,501	606,410
Prize Exp. 42919 113	31,170	25,499
Salary & Allowances ( Non Teaching Staff )	5,738,404	6,294,327
Salary & Allowances ( Teaching Staff )	31,578,035	30,717,933
Salary & Allowances ( Temporary Staff )	5,602,674	5,716,712
Sports & Gymkhana	504,927	391,901
UGC Remedial / Workshop / Seminar Exp.	1,500	1,000
<b>4687619</b>	<b>47,606,732</b>	<b>46,511,776</b>

<b>ESTABLISHMENT EXPENSES - Schedule - C</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
Advertisement Expenses	674,017	587,969
Audit Fees	108,704	76,875
Bank Charges	51,734	10,895
Bank OD Interest	3,051	1,033
Conveyance & Travelling Expenses	23,894	23,735
Computer Expenses	249,267	247,920
Car Valet Parking Charges	18,669	18,830
Internet Expenses	70,949	37,609
Finance Charges	7,021	63,094
Electricity Expenses	1,51,803	982,762
News Paper	37,613	34,203
Postage	42,141	24,651
Printing & Stationery	263,591	297,576
Professional / Consultancy Fees	1,222,940	588,591
Staff Welfare Expenses	86,198	67,137
Housekeeping Charges	1,051,566	1,067,463
Repairs & Maintenance	251,571	241,102
Security Charges	568,990	879,356
Software Expenses	68,267	74,755
Telephone Charges	34,370	37,631
Mis. Expenses	406,257	75,021
Website Expenses	171,694	250,997
	<b>6,411,306</b>	<b>5,687,207</b>



GHANSHYAMDAS SARAF COLLEGE

SCH - "D" - NOTES TO ACCOUNTS:

1. Method of Accounting and Revenue Recognition :

The accounts have been prepared on accrual basis, subject to the following:

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

2. Fixed Assets :

- a) Fixed Assets are generally stated at cost of acquisition, less the grants received and accumulated depreciation.
- b) UGC grant of Rs.NIL received during the year (upto previous year Rs.10.51 lakhs).

3. Depreciation :

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

4. Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.

5. Infrastructure charge of Rs.73 Lakhs has been recovered by H.O. as per decision taken by Managing Committee.

6. Rajasthan Sammelan(H.O.) has recovered common expenses of Rs.27.82lakhs incurred by it, on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.

7. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

As Per our Annexed Report

Shankarlal Jain & Associates LLP  
Chartered Accountants

LV

S.L.Agrawal  
Partner  
M.no.72184



MUMBAI  
DATE : 11.06.2018



FORRAJASTHANI SAMMELAN EDUCATION  
TRUST

President :

*Que Saraf*

Trustee :

*[Signature]*

Hon. Secretary :

*[Signature]*

Treasurer :

*[Signature]*

**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2018**

EXPENDITURE	SCH	31.03.2018	31.03.2017	INCOME	SCH	31.03.2018	31.3.2017
Expenditure on Objects - Education	B	23,342,933	21,656,964	Education Receipts	A	43,846,938	44,170,037
Establishment Expenses	C	4,234,104	4,701,400	Miscellaneous Income		93,049	81,381
Infrastructure Charges		19,058,000	18,150,000	Interest Income			
Depreciation		320,456	397,014	on savings Bank A/c		10,188	13,077
				on Fixed Deposits		266,658	203,451
				Sundry Balance written back		468,254	68,311
				Excess of Expenditure over Income		2,270,405	369,121
<b>TOTAL</b>		<b>46,955,492</b>	<b>44,905,378</b>	<b>TOTAL</b>		<b>46,955,492</b>	<b>44,905,378</b>

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report  
**Shankarlal Jain & Associates LLP**  
Chartered Accountants

S.L.Agrawal  
Partner  
M.No.72184



Mumbai  
Date : 11.06.2018

For RAJASTHANI SAMMELAN EDUCATION TRUST

*Aw Lafaf*  
President

*[Signature]*  
Trustee

*[Signature]*  
Hon.Secretary

*[Signature]*  
Treasurer





**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2018**

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
Admission Forms Fees	151,100	151,300
Admission Processing Fees	505,040	503,540
Computer Fees	2,784,500	2,846,500
Extra Curricular Activities Fees	581,940	742,145
Tuition Fees	24,938,000	25,249,000
<b>Other Fees</b>		
Alunini Membership Fees	59,625	59,225
Development Fees	1,192,500	1,184,500
Examination Fees	5,760,140	4,261,450
Gymkhana Fees	810,900	947,600
Identity Cards	119,250	118,450
Industrial Visit Fees	304,720	204,500
Laboratory Fees	2,923,000	2,867,000
Library Fees	1,592,800	1,583,800
Magazine Fees	238,500	236,900
Project Fees	272,908	313,185
Registration Fees	-	213,675
Utility Fees	596,250	593,690
Mis Receipt	132,969	1,499,100
Admission Cancelled Charges	340,426	224,592
Other Fees	542,370	369,885
	<b>43,846,938</b>	<b>44,170,037</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2018**

<b>EXPENSES ON EDUCATION - Schedule - B</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
Affiliation Fees	-	535,630
Examination Expenses	3,780,383	2,318,821
Extra Curricular Activities	10,948	24,183
Event / Function Expenses	223,535	372,192
Honorarium to Guest Lecturers	15,000	31,000
Insurance Charges ( Students )	-	101,129
Professional Fees (Visiting Faculties)	1,566,250	1,685,815
Registration Fees	-	214,500
Salary & Allowances	X 17,584,398	16,212,488
Student Expenses	1,182,421	181,506
	<b>23,342,933</b>	<b>21,656,964</b>
<b>ESTABLISHMENT EXPENSES - Schedule - C</b>		
Advertisement Expenses	357,785	751,247
Internal Audit Fees	222,806	217,834
Bank Charges	46,115	4,728
Bank Overdraft Interest	11,345	22,858
Car Valet Parking Expenses	42,494	53,356
Computer Expenses	287,547	299,371
Conveyance Expenses	6,521	6,706
Contractual Staff Exp.	403,358	108,339
Electricity Expenses	994,423	925,282
Finance Charges	18,499	128,907
Fuel Charges	40,949	37,609
News Paper	44,431	41,057
Postage & Courier	27,572	67,733
Professional & Consultancy Exp.	455,459	678,072
Printing & Stationery	221,950	238,438
Staff Refreshment Expenses	45,220	29,322
Repairs & Maintenance	-	108,225
Security Expenses	158,024	211,827
Telephone Expenses	65,843	711,227
Travel Expenses	7,593	23,651
Telephone Charges	24,370	37,631
	<b>4,234,104</b>	<b>4,701,400</b>

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## GHANSHYAMDAS SARAF COLLEGE – SELF -FINANCE

### SCH – "D" – NOTES TO ACCOUNTS:

**1. Method of Accounting and Revenue Recognition :**

The accounts have been prepared on accrual basis, subject to the following;

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

**2. Fixed Assets :**

Fixed Assets are generally stated at cost of acquisition, less accumulated depreciation.

**3. Depreciation :**

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

**4. Infrastructure charge of Rs. 1.91Crore has been recovered by H.O. as per decision taken by Managing Committee.**


**5. RajasthaniSammelan(H.O.) has recovered common expenses of Rs.56.62 lakhs incurred by it on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.**

**6. Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.**

**7. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.**

As Per our Annexed Report

Shankarlal Jain & Associates LLP  
Chartered Accountants

  
S.L.Agrawal  
Partner  
M.no.72184




MUMBAI  
DATE : 11.06.2018



**FORRAJASTHANI SAMMELAN EDUCATION  
TRUST**

President : 

Trustee : 

Hon.Secretary : 

Treasurer : 


**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE (COMMERCE)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

EXPENDITURE	SCH	31.03.2019	31.03.2018	INCOME	SCH	31.03.2019	31.03.2018
Expenditure on Objects - Education	B	4,94,25,392	4,76,06,732	Education Receipts	A	1,65,20,637	1,58,59,028
Establishment Expenses	C	76,11,929	61,11,306	Miscellaneous Income		81,701	39,420
Infrastructure Charges		40,00,000	73,00,000	Grants from Govt of Maharashtra Salary Grant		3,56,11,634	3,60,38,911
Depreciation		5,50,639	3,98,512	Interest on savings Bank A/c on Fixed Deposits		34,634 1,94,690	9,019 2,03,779
				Sundry Balance W/back		3,71,185	3,01,028
				Excess of Expenditure over income		87,73,479	89,65,364
<b>TOTAL</b>		<b>6,15,87,961</b>	<b>6,14,16,550</b>	<b>TOTAL</b>		<b>6,15,87,961</b>	<b>6,14,16,550</b>

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

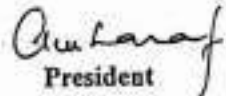
As Per Our Annexed Report  
Shankarlal Jain & Associates LLP  
Chartered Accountants


  
S.L. Agrawal  
Partner  
M.No.72184

Mumbai  
Date : 22.07.2019



For RAJASTHANI SAMMELAN EDUCATION TRUST

  
Anurag  
President

  
Trustee

  
Hon. Secretary

  
Treasurer



**RAJASTHANI SAMMELAN EDUCATION TRUST**

**GHANSHYAMDAS SARAF COLLEGE (COMMERCE)**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019**

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Admission Forms Fees	9,75,900	9,65,200
Admission Processing Fees	4,92,800	4,99,400
Tuition Fees	39,68,003	40,41,400
<b>Other Fees</b>		
Alumni Membership Fees	61,600	62,425
Convocation Fees	1,91,750	-
Computer Fees ( Unaided Subject )	1,54,700	1,39,400
Development Fees	12,32,000	12,48,500
Direct & Indirect Unaided Subjects Fees	2,30,100	2,47,200
Examination Fees	53,18,110	42,89,270
Gymkhana Fees	9,85,600	11,41,900
Identity Cards	1,24,900	1,24,850
Library Fees	4,92,800	4,99,400
Magazine Fees	2,48,400	2,49,700
Marksheet Fees	1,80,750	1,67,300
Other Fees	2,08,843	5,25,596
Utility Fees	6,16,000	6,24,250
Extra Curricular Activity	6,21,000	6,38,560
Admission Cancelled Charges	98,572	1,17,297
Miscellaneous Fees	3,20,809	2,77,380
	<b>1,65,20,637</b>	<b>1,58,59,028</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE (COMMERCE)**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019**

<b>EXPENSES ON EDUCATION - Schedule - B</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Admission Forms & Prospectus	5,18,368	5,48,484
Affiliation Fees	47,500	1,82,500
Student expenses	1,38,558	1,49,237
E-Connectivity Expenses	24,970	25,180
Events Expenses	74,825	7,09,529
Function Expenses	65,443	1,13,825
Examination Expenses	37,74,250	14,12,645
Extra Curricular Activity	2,12,001	1,30,267
Membership Fees	6,850	20,950
Magazine Exp	1,96,875	1,70,000
NSS and NCC Expenses	21,348	56,924
Professional Fees (Visiting Faculties)	4,40,323	6,30,501
Prize Exp.	38,665	31,170
Salary & Allowances ( Non Teaching Staff )	57,23,005	57,38,404
Salary & Allowances ( Teaching Staff )	3,01,40,476	3,15,78,035
Salary & Allowances ( Temporary Staff )	67,85,950	56,02,674
Sports & Gymkhana	4,15,967	5,04,927
OGC Remedial / Workshop / Seminar Exp.	-	1,500
	<b>4,94,25,392</b>	<b>4,76,06,732</b>

<b>ESTABLISHMENT EXPENSES - Schedule - C</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Advertisement Expenses	4,23,608	5,74,017
Internal Audit Fees	70,193	1,08,704
Bank Charges	75,868	51,734
Conveyance & Travelling Expenses	10,158	23,894
Computer Expenses	2,20,379	2,49,267
Car Valet Parking Charges	14,707	15,669
Interest on Bank Loan & OD	21,52,877	3,051
Internet Expenses	29,689	70,949
Finance Charges	39,855	7,021
Electricity Expenses	13,51,250	11,51,803
News Paper	39,544	37,613
Postage & Courier	15,689	12,141
Printing & Stationery	3,38,334	2,53,591
Professional / Consultancy Fees	1,63,920	12,22,940
Staff Welfare Expenses	12,957	86,198
Housekeeping Charges	11,87,682	10,51,565
Repairs & Maintenance	5,95,467	2,51,571
Security Charges	4,82,554	5,68,990
Software Expenses	56,935	58,267
Telephone Charges	28,886	34,370
Mis. Expenses	1,55,242	1,06,257
Website Expenses	1,46,115	1,71,694
	<b>76,11,929</b>	<b>61,11,306</b>



GHANSHYAMDAS SARAF COLLEGE - COMMERCE

CH - "D" - NOTES TO ACCOUNTS:

1. Method of Accounting and Revenue Recognition :

The accounts have been prepared on accrual basis, subject to the following:

- Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

2. Fixed Assets :

- Fixed Assets are generally stated at cost of acquisition, less the grants received and accumulated depreciation.
- UGC grant of Rs.NIL received during the year (upto previous year Rs.10.51 lakhs).

3. Depreciation :

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

- Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.
- Infrastructure charge of Rs.40 Lakhs has been recovered by H.O. as per decision taken by Managing Committee.
- Rajasthani Sammelan Education Trust (H.O.) has recovered common expenses of Rs.28.21 lakhs incurred by it, on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.
- Interest on term loan from Bank of Rs.21.53 lakhs has been debited on basis of actual utilization of fund.
- Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

As Per our Annexed Report  
Shankarlal Jain & Associates LLP  
Chartered Accountants

S.L. Agrawal  
Partner  
M.no.72184

MUMBAI  
DATE : 22.07.2019



FOR RAJASTHANI SAMMELAN EDUCATION  
TRUST

President :

Trustee :

Hon. Secretary :

Treasurer :



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019**

EXPENDITURE	SCH	31.03.2019	31.03.2018	INCOME	SCH	31.03.2019	31.3.2018
Expenditure on Objects - Education	B	2,70,04,462	2,51,94,071	Education Receipts	A	4,57,00,887	4,52,94,718
Establishment Expenses	C	59,38,575	38,30,746	Miscellaneous Income		1,38,809	93,049
Infrastructure Charges		61,00,000	1,90,58,000	Interest Income on savings Bank A/c on Fixed Deposits		18,704 1,61,376	10,188 2,66,658
Depreciation		3,59,991	3,20,456	Sundry Balance written back		6,31,050	4,68,254
Excess of Income over Expenditure		72,45,798	-	Excess of Expenditure over Income		-	22,70,405
<b>TOTAL</b>		<b>4,66,48,826</b>	<b>4,84,03,272</b>	<b>TOTAL</b>		<b>4,66,48,826</b>	<b>4,84,03,272</b>

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

**As Per Our Annexed Report**  
**Shankarlal Jain & Associates LLP**  
**Chartered Accountants**

**S.L.Agrawal**  
**Partner**  
**M.No.72184**

**Mumbai**  
**Date : 22.07.2019**



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

**President**  
**Trustee**

**Hon. Secretary**

**Treasurer**





**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019**

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Admission Forms Fees	1,49,100	1,51,100
Admission Processing Fees	5,06,296	5,05,040
Computer Fees	28,05,000	27,84,500
Extra Curricular Activities Fees	7,10,800	5,81,940
Tuition Fees	2,58,01,725	2,49,38,000
<b>Other Fees</b>		
Alunini Membership Fees	59,700	59,625
Convocation Fees	1,61,250	-
Development Fees	11,92,000	11,92,500
Examination Fees	55,29,476	63,03,010
Gymkhana Fees	8,45,290	8,10,900
Identity Cards	1,22,100	1,19,250
Industrial Visit Fees	17,91,650	17,52,500
Laboratory Fees	28,81,000	29,23,000
Library Fees	16,36,900	15,92,800
Magazine Fees	2,38,800	2,38,500
Project Fees	3,19,860	2,72,908
Utility Fees	5,97,000	5,96,250
Mis.Receipt	1,26,167	1,32,469
Admission Cancelled Charges	2,26,773	3,40,426
	<b>4,57,00,887</b>	<b>4,52,94,718</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST**  
**GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2019**

<b>EXPENSES ON EDUCATION - Schedule - B</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Affiliation Fees	1,00,000	-
Examination Expenses	37,39,558	37,80,383
Extra Curricular Activities	1,36,201	10,948
Event / Function Expenses	3,35,900	2,23,535
Industrial Trip Expenses	5,16,543	14,47,780
Contractual Staff Exp.	5,14,490	4,03,358
Honorarium to Guest Lecturers		15,000
Professional Fees (Visiting Faculties)	16,80,710	15,66,250
Salary & Allowances	1,88,25,578	1,75,64,396
Student Expenses	1,55,484	1,62,421
	<b>2,70,04,462</b>	<b>2,51,94,071</b>
<b>ESTABLISHMENT EXPENSES - Schedule - C</b>		
Advertisement Expenses	4,41,385	5,57,785
Internal Audit Fees	2,06,950	2,22,806
Bank Charges	90,884	46,115
Interest on Bank Loan & Overdraft	21,52,877	11,345
Car Valet Parking Expenses	43,361	42,494
Computer Expenses	2,45,903	3,97,547
Conveyance Expenses	4,204	6,521
Electricity Expenses	12,01,820	9,94,423
Finance Charges	72,771	18,499
Housekeeping Expenses	47,465	-
Internal Charges	29,689	70,949
News Paper	35,155	44,431
Postage & Courier	48,194	27,572
Professional & Consultancy Exp.	2,60,690	4,55,459
Printing & Stationery	3,93,610	2,21,950
Staff Refreshment Expenses	24,544	45,220
Software Expenses	1,67,862	1,58,024
Website Expenses	4,26,096	4,65,643
Mis. Expenses	18,229	9,593
Telephone Charges	28,886	34,370
	<b>59,38,675</b>	<b>38,30,746</b>



## GHANSHYAMDAS SARAF COLLEGE – SELF -FINANCE

### “D” – NOTES TO ACCOUNTS:


**1. Method of Accounting and Revenue Recognition :**

The accounts have been prepared on accrual basis, subject to the following;

- a) Students fees received for the academic year i.e. June to May have been accounted as Income of the financial year, as per past practice.
  - b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.
- 2. Fixed Assets :**  
Fixed Assets are generally stated at cost of acquisition, less accumulated depreciation.
- 3. Depreciation :**  
Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.
- 4.** Infrastructure charge of Rs. 61 lakhs has been recovered by H.O. as per decision taken by Managing Committee.
- 5.** Rajasthani Sammelan Education Trust (H.O.) has recovered common expenses of Rs.58.63 lakhs incurred by it on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.
- 6.** Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.
- 7.** Interest on term loan from Bank of Rs.21.53 lakhs has been debited on basis of actual utilization of fund.
- 8.** Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

As Per our Annexed Report

Shankarlal Jain & Associates LLP  
Chartered Accountants

  
S.L. Agrawal  
Partner  
M.no.72184

MUMBAI  
DATE : 22.07.2019



FOR RAJASTHANI SAMMELAN EDUCATION TRUST

President :

Trustee :

Hon. Secretary :

Treasurer :



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE (COMMERCE)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

EXPENDITURE				INCOME			
	SCH	31.03.2020	31.03.2019		SCH	31.03.2020	31.03.2019
Expenditure on Objects - Education	B	4,85,71,104	4,94,25,392	Education Receipts	A	1,77,38,098	1,65,20,637
Establishment Expenses	C	87,93,669	76,11,929	Miscellaneous Income		59,523	81,701
Infrastructure Charges		40,00,000	40,00,000	Grants from Govt of Maharashtra Salary Grant		3,23,51,779	3,56,11,634
Depreciation		5,21,173	5,50,639	Interest			
				on savings Bank A/c		29,863	34,634
				on Fixed Deposits		2,04,811	1,94,690
				Sundry Balance W/back		3,61,856	3,71,185
				Excess of Expenditure over Income		1,11,40,018	87,73,479
<b>TOTAL</b>		<b>6,18,85,946</b>	<b>6,15,87,961</b>	<b>TOTAL</b>		<b>6,18,85,946</b>	<b>6,15,87,961</b>

SCH - 'D' - Significant Accounting policies and notes to Accounts annexed herein

**As Per Our Annexed Report**  
**Shankarlal Jain & Associates LLP**  
**Chartered Accountants**

S.E. Agrawal  
Partner  
M.No.72184

Mumbai  
Date : 29.08.2020



**For RAJASTHANI SAMMELAN EDUCATION TRUST**

*Anil Saraf*  
President

*[Signature]*  
Trustee

*[Signature]*  
Hon. Secretary

*[Signature]*  
Treasurer

RAJASTHANI SAMMELAN EDUCATION TRUST

GHANSHYAMDAS SARAF COLLEGE (COMMERCE)

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020

EDUCATION RECEIPTS - Schedule - A	31.03.2020	31.03.2019
Admission Forms Fees	8,79,400	9,75,900
Admission Processing Fees	5,05,135	4,92,800
Tuition Fees	40,92,600	39,68,003
<u>Other Fees</u>		
Alumni Membership Fees	83,200	61,600
Computer Fees ( Unaided Subject )	1,07,100	1,54,700
Development Fees	12,64,000	12,32,000
Examination Fees	60,02,654	53,18,110
Gymkhana Fees	10,11,200	9,85,600
Identity Cards	1,29,800	1,24,900
Library Fees	5,05,600	4,92,800
Magazine Fees	2,52,800	2,46,400
Other Fees	10,55,291	8,11,443
Utility Fees	6,32,000	6,16,000
Extra Curricular Activity	6,32,000	6,21,000
Admission Cancelled Charges	72,240	98,572
Miscellaneous Fees	5,33,078	3,20,809
	<b>1,77,38,098</b>	<b>1,65,20,637</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE (COMMERCE)**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020**

<b>EXPENSES ON EDUCATION - Schedule - B</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Admission Forms & Prospectus	8,31,673	5,18,386
Affiliation Fees	47,000	47,500
Student Expenses	4,17,734	1,38,558
E-Connectivity Expenses	-	24,970
Events Expenses	13,28,165	8,74,825
Function Expenses	68,896	65,443
Examination Expenses	46,17,966	37,74,250
Extra Curricular Activity	74,733	2,12,001
Membership Fees	48,900	6,850
Magazine Exp	1,88,344	1,96,875
NSS and NCC Expenses	71,075	21,348
Professional Fees (Visiting Faculties) X	1,36,940	4,40,323
Prize Exp.	-	38,665
Salary & Allowances ( Non Teaching Staff ) X	60,45,256	57,23,005
Salary & Allowances ( Teaching Staff ) X	2,65,17,671	3,01,40,476
Salary & Allowances ( Temporary Staff ) X	61,13,675	67,85,950
Sports & Gymkhana	-	4,15,967
Other Expenses related to Education	63,076	-
	<b>4,85,71,104</b>	<b>4,94,25,392</b>

<b>ESTABLISHMENT EXPENSES - Schedule - C</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Advertisement Expenses	3,45,358	4,23,603
Internal Audit Fees	79,439	70,193
Bank Charges	1,35,268	75,898
Conveyance & Travelling Expenses	23,208	10,158
Computer Expenses	2,17,712	2,20,379
Car Valet Parking Charges	18,438	14,707
Interest on Bank Loan & OD	21,28,919	21,52,877
Internet Expenses	18,366	29,689
Finance Charges	38,347	39,855
Electricity Expenses	13,59,234	13,51,250
News Paper	35,952	39,544
Postage & Courier	24,250	15,689
Printing & Stationery	4,39,703	3,38,334
Professional / Consultancy Fees	6,98,729	1,63,920
Staff Welfare Expenses	53,924	12,957
Housekeeping Charges	10,32,382	11,87,682
Repairs & Maintenance	11,27,408	5,95,467
Security Charges	4,26,757	4,82,554
Software Expenses	2,35,545	56,935
Telephone Charges	31,851	28,886
Mis. Expenses	1,15,082	1,55,242
Website Expenses	2,07,787	1,46,115
	<b>87,93,669</b>	<b>76,11,929</b>



## GHANSHYAMDAS SARAF COLLEGE - COMMERCE

### SCH - "D" - NOTES TO ACCOUNTS:

**1. Method of Accounting and Revenue Recognition :**

The accounts have been prepared on accrual basis, subject to the following;

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
  - b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.
- 2. Fixed Assets :**  
Fixed Assets are generally stated at cost of acquisition, less the grants received and accumulated depreciation.
- 3. Depreciation :**  
Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.
- 4. Excess of expenditure over income of earlier year** has been transferred to Income & Expenditure account of HO.
- 5. Infrastructure charge of Rs.40 Lakhs** has been recovered by H.O. as per decision taken by Managing Committee.
- 6. Rajasthani Sammelan Education Trust (H.O.)** has recovered common expenses of Rs.31.85 lakhs incurred by it, on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.
- 7. Interest on term loan from Bank of Rs.21.29 lakhs** has been debited on basic of actual utilization of fund.
- 8. Figures of previous year** have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

As Per our Annexed Report  
Shankarlal Jain & Associates LLP  
Chartered Accountants



S.L.Agrawal  
Partner  
M.no.72184

MUMBAI  
DATE : 29.08.2020



FOR RAJASTHANI SAMMELAN EDUCATION  
TRUST

President : Que Loraif

Trustee : [Signature]

Hon.Secretary : [Signature]

Treasurer : [Signature]

**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020**

EXPENDITURE	SCH	31.03.2020	31.03.2019	INCOME	SCH	31.03.2020	31.3.2019
Expenditure on Objects - Education	B	2,85,27,845	2,70,04,462	Education Receipts	A	4,62,67,456	4,57,00,887
Establishment Expenses	C	62,47,921	59,38,575	Miscellaneous Income		1,70,936	1,36,809
Infrastructure Charges		61,00,000	61,00,000	Interest Income		11,722	18,704
Depreciation		2,94,923	3,59,991	on savings Bank A/c		1,83,264	1,61,376
Excess of Income over Expenditure		60,30,601	72,45,798	on Fixed Deposits		5,67,912	6,31,050
				Sundry Balance written back			
<b>TOTAL</b>		<b>4,72,01,290</b>	<b>4,66,48,826</b>	<b>TOTAL</b>		<b>4,72,01,290</b>	<b>4,66,48,826</b>

SCH - 'D'- Significant Accounting policies and notes to Accounts annexed herein

As Per Our Annexed Report  
Shankar Jai & Associates LLP  
Chartered Accountants



S. I. Agrawal  
Partner  
M.No. 72184

Mumbai  
Date : 29.08.2020

For RAJASTHANI SAMMELAN EDUCATION TRUST

*Anil Saraf*  
President

*[Signature]*  
Trustee → Hon. Secretary

*[Signature]*  
Treasurer





**RAJASTHANI SAMMELAN EDUCATION TRUST  
GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2020**

<b>EDUCATION RECEIPTS - Schedule - A</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Admission Forms Fees	1,53,350	1,49,100
Admission Processing Fees	5,04,435	5,06,296
Computer Fees	25,57,500	28,05,000
Extra Curricular Activities Fees	6,16,125	7,10,800
Tuition Fees	2,45,00,000	2,58,01,725
<b>Other Fees</b>		
Development Fees	12,32,250	11,92,000
Examination Fees	74,81,918	55,29,476
Gymkhana Fees	9,85,800	8,45,290
Identity Cards	1,23,425	1,22,100
Industrial Visit Fees	14,98,375	17,91,650
Laboratory Fees	29,12,500	28,81,000
Library Fees	15,80,400	16,36,900
Magazine Fees	2,46,450	2,38,800
Other Mis. Receipt	16,24,719	12,63,977
Admission Cancelled Charges	2,50,209	2,26,773
	<b>4,62,67,456</b>	<b>4,57,00,867</b>



**RAJASTHANI SAMMELAN EDUCATION TRUST**  
**GHANSHYAMDAS SARAF COLLEGE ( SELF FINANCE )**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2020**

<b>EXPENSES ON EDUCATION - Schedule - B</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Affiliation Fees	1,00,000	1,00,000
Examination Expenses	52,48,993	37,39,556
Extra Curricular Activities	2,433	1,36,201
Event / Function Expenses	2,11,956	3,35,900
Industrial Trip Expenses	12,52,650	15,16,543
Contractual Staff Exp.	5,28,611	5,14,490
Professional Fees (Visiting Faculties)	12,57,200	16,80,710
Salary & Allowances	1,97,36,962	1,88,26,578
Stationery Expenses	1,89,140	1,55,484
	<b>2,85,27,845</b>	<b>2,70,04,462</b>
<b>ESTABLISHMENT EXPENSES - Schedule - C</b>		
Advertisement Expenses	4,82,365	4,41,385
Internal Audit Fees	2,06,735	2,06,950
Bank Charges	2,71,922	90,884
Interest on Bank Loan & Overdraft	21,28,919	21,52,877
Car/Motor Parking Expenses	47,984	43,361
Conveyance Expenses	2,37,745	2,45,903
Contingency Expenses	2,335	4,204
Electricity Expenses	12,41,754	12,01,820
Gas Expenses	6,729	72,771
Insurance Expenses	16,275	47,465
Interest on Loans	18,396	29,689
Postage & Courier	33,086	35,155
Printing & Stationery	50,536	46,194
Professional & Consultancy Exp.	5,45,807	2,60,690
Printing & Stationery	2,19,628	3,93,610
Staff Entertainment Expenses	34,121	24,544
Software Expenses	1,43,340	1,67,862
Telephone Expenses	5,19,972	4,26,096
Miscellaneous	8,421	18,229
Telephone Charges	31,851	28,886
	<b>62,47,921</b>	<b>59,38,575</b>



## GHANSHYAMDAS SARAF COLLEGE – SELF -FINANCE

### SCH – “D” – NOTES TO ACCOUNTS:

**1. Method of Accounting and Revenue Recognition :**

The accounts have been prepared on accrual basis, subject to the following;

- a) Students fees received for the academic year i.e. June to May have been accounted as income of the financial year, as per past practice.
- b) The liability in respect of gratuity, bonus and leave encashment payable to staff is accounted on payment basis. Liability on the basis of actuarial as prescribed in AS-15 issued by ICAI is unascertained.

**2. Fixed Assets :**

Fixed Assets are generally stated at cost of acquisition, less accumulated depreciation.

**3. Depreciation :**

Depreciation on fixed assets have been provided on written down value at the rates prescribed under the Income Tax Rules, 1962.

4. Infrastructure charge of Rs. 61 lakhs has been recovered by H.O. as per decision taken by Managing Committee.

5. Rajasthani Sammelan Education Trust (H.O.) has recovered common expenses of Rs.62.19 lakhs incurred by it on the basis of space occupied and revenue earned. Same has been shown as expenses under respective head.

6. Excess of expenditure over income of earlier year has been transferred to Income & Expenditure account of HO.

7. Interest on term loan from Bank of Rs.21.29 lakhs has been debited on basic of actual utilization of fund.

8. Figures of previous year have been regrouped, reclassified and rearranged, wherever necessary, to confirm to the figures of current year.

As Per our Annexed Report  
Shankarlal Jain & Associates LLP  
Chartered Accountants



S.L.Agrawal  
Partner  
M.no.72184

MUMBAI  
DATE : 29.08.2020



FOR RAJASTHANI SAMMELAN EDUCATION  
TRUST

President : Qularef

Trustee : [Signature]

Hon.Secretary : [Signature]

Treasurer : [Signature]




## **Criterion 4: Infrastructure and Learning Resources**

### **4.4 – Maintenance of Campus Infrastructure**

#### **4.4.2 Proofs**


<b>Sr. No.</b>	<b>AMC/PO/Agreement</b>	<b>Vendor</b>
1	Air Conditioners	Carrier Air-conditioning & Refrigeration Ltd.
2	Elevator	Schindler India Pvt. Ltd.
3	Water Purifier	Rishab Enterprises
4	IT Services	Solnet Services
5	House Keeping	M/s. Sila Solutions Pvt. Ltd.
6	Security	Mpower Facility Services Pvt. Ltd.
7	Fire Fighting System	Sai Fire (Sai Industries)
8	DG Set	Trident Services Private Ltd.

**1. PO/AMC – Air Conditioners (Carrier Air-conditioning & Refrigeration Ltd.)**







 <b>RSET</b> RSET Campus, S.V. Road, Malad West, Mumbai 400064 Phone : 022-4520 7777   Website : <a href="http://www.rset.edu.in">http://www.rset.edu.in</a>   Email id: <a href="mailto:rs@rajasthan.org.in">rs@rajasthan.org.in</a> GSTIN/EIN : 27AAATR010RC125																							
<b>Purchase Order/AMC</b>		Purchase Order Date: 20th March 2019 Purchase Order No: 1624																					
<b>Vendor</b> Carrier Airconditioning and Refrigeration Ltd Unit No. 4, Level 3, 18 EBS, Phoenix Market City, EBS Road, Kurla (W) Mumbai 400070 Contact - 9709981919, Manthan Sanghavi@carrier.aic.com Contact Person: Mr. Manthan Sanghavi, 9709981919		<b>Ship To / Bill To</b> RAJASTHANI SAMMELAN EDUCATION TRUST RSET Campus, S.V. Road, Malad West, Mumbai-400064																					
<b>Sr No</b>	<b>Item Description</b>	<table border="1"> <thead> <tr> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Rs 446780</td> <td>Rs 4,46,780</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Sub Total</b></td> <td><b>Rs 4,46,780</b></td> </tr> <tr> <td colspan="2" style="text-align: right;">SGST @9%</td> <td>Rs 40,210</td> </tr> <tr> <td colspan="2" style="text-align: right;">CGST @9%</td> <td>Rs 40,210</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Five Lacs Twenty-Seven Thousand Two Hundred</b></td> <td><b>GRAND TOTAL</b></td> </tr> <tr> <td colspan="2"></td> <td><b>Rs 527200</b></td> </tr> </tbody> </table>	Quantity	Rate	Amount	1	Rs 446780	Rs 4,46,780	<b>Sub Total</b>		<b>Rs 4,46,780</b>	SGST @9%		Rs 40,210	CGST @9%		Rs 40,210	<b>Five Lacs Twenty-Seven Thousand Two Hundred</b>		<b>GRAND TOTAL</b>			<b>Rs 527200</b>
Quantity	Rate	Amount																					
1	Rs 446780	Rs 4,46,780																					
<b>Sub Total</b>		<b>Rs 4,46,780</b>																					
SGST @9%		Rs 40,210																					
CGST @9%		Rs 40,210																					
<b>Five Lacs Twenty-Seven Thousand Two Hundred</b>		<b>GRAND TOTAL</b>																					
		<b>Rs 527200</b>																					
Advance with PO: 0% Offer Document: 27.02.2018	Payment terms: Quarterly Payments after submission of 0 invoice Delivery Schedule: Nil Warranty Period: Nil																						
<b>Terms and Conditions</b>		<b>For Rajasthanni Sammelan Education Trust</b>																					
I, As per attached Annexure I		Ashok M Saraf President Kailashji Kejriwal Hon. Secretary																					
Purchase Manager:  H. C. W. J.	GM Finance: 																						
I, we, read understood and hereby accept and acknowledge this purchase order / service order to provide all the equipment, software and services mentioned and discussed with the Tapes for all terms and conditions, scope of work and other things mentioned in the PO.		Vendor Company Seal Name and Sign																					
* If cost of material is less than Rs. 5000/-, Signature of President and Hon. Secretary is NOT required.																							
Purchase order is printed by Sandesh Nerkar : C1																							


## 2. PO/AMC – Elevator (Schindler India Pvt. Ltd.)

http://172.16.16.52/admin/sites.php?purchase\_order\_1501pramoccu



**RSET**  
RSET Campus, S.V. Road, Malad West, Mumbai 400054  
Phone : 022-4520 7777 | Website : http://www.rset.edu.in | Email Id: rs@rajasthan.org.in  
(GSTIN/UIN : 27AAATR0100C)Z5


Purchase Order/AMC		Purchase Order Date	26th April 2019	
Vendor		Purchase Order No.	2708	
Schindler India Pvt Ltd E - 405, Corporate Access, Opp. Solitaire Corporate Park, Andheri - Ghatakopar Link Road, Chokda, Andheri East, 400059 Mumbai 400099 Contact : 02261522900; vidhya.shetye@in.schindler.com Contact Person: Mrs. Vidhya Shetye, 7504927418		Ship To / Bill To		
		RSET A/c GHANSHYAMDAS SARAF & COLLEGE OF ARTS & COMMERCE RSET Campus, S.V. Road, Malad West, Mumbai-400054		
Sr No	Item Description	Quantity	Rate	Amount
1	AMC-Equipment no.20018405 - Comprehensive AMC For Elevator Location-GSCC <small>Contract Period 01/04/2019 to 30/03/2020 All other terms and conditions will be same as per original agreement.</small>	1	Rs 114762	Rs 1,14,762
Sub Total				Rs 1,14,762
SGST @9%				Rs 10,329
CGST @9%				Rs 10,329
One Lacs Thirty-Five Thousand Four Hundred and Twenty				GRAND TOTAL
				Rs 135420
Advance with PO	Offer Document	Payment terms	Delivery Schedule	Warranty Period
100%	25.04.2019	100% Advance along with PO	Immediate	Nil
Terms and Conditions		For Rajasthan Sammelan Education Trust		
1. As per attached Annexure I		 Ashok M Saraf President		
		 Kailashji Kejriwal Hon.Secretary		
				
Purchase Manager	CEO	Institute Head	GM Finance	
I have read understood and hereby accept and acknowledge this purchase order. I hereby consent to provide all the equipment, software and services mentioned and I understand and I agree for all terms and conditions, scope of work and other things mentioned in the PO.		Vendor Company Seal		Name and Sign
* If cost of material is less than Rs. 5000/-, Signature of President and Hon.Secretary is NOT required.				
Purchase order is printed by Vikesh Tambe : CZ				

  
 Vikesh Tambe



4/26/2019, 12:40 PM

### 3. PO/AMC – Water Purifier (Rishab Enterprises)

172.16.16.52/rdm/india.php?purchase\_order\_id=150449



**RSET**  
RSET Campus, S.V. Road, Malad West, Mumbai 400064  
Phone: 022-4520 7777 | Website: <http://www.rset.edu.in> | Email id: [rs@rajasthan.org.in](mailto:rs@rajasthan.org.in)  
GSTIN No: 27AAATR000125

<b>Purchase Order/Asset</b>		Purchase Order Date	1st February 2019	
		Purchase Order No.	344	
<b>Vendor</b>		<b>Ship To / Bill To</b>		
Rishab Enterprises Shop No 20, Saraf Ubayg Bhavan, Chincholi Phatak, Malad West, Mumbai 400064. Contact: 28813527, Malad.rishab@gmail.com		RSET ACADEMY: SHIVAMIDAS SARAF & COLLEGE OF ARTS & COMMERCE RSET Campus, S.V. Road, Malad West, Mumbai-400064		
Sr No	Item Description	Quantity	Rate	Amount
1	ECS60R WITH 20" LONG JUMBO FILTER -ALFA <small>Water purifier with warranty of 1 GSC (Model details- ALFA-ECS60R WITH 20" LONG JUMBO FILTER ASSEMBLY)</small>	5	Rs 22000	Rs 1,10,000
<b>Sub Total</b>				Rs 1,10,000
				SGST @9%
				Rs 9,900
				CGST @9%
				Rs 9,900
<b>GRAND TOTAL</b>				Rs 129800
One Lacs, Twenty-Nine Thousand Eight Hundred				
Advice with PO	Office Document	Payment terms	Delivery Schedule	Warranty Period
100%	31/07/2019	Net 30	5 Days	1 year
<b>Terms and Conditions</b>		<b>For Rajasthan Sammelan Education Trust</b>		
<ol style="list-style-type: none"> <li>The above prices are for Delivery at RSET Campus</li> <li>Price mentioned is all inclusive to any other charges apart from what is mentioned is payable</li> <li>Goods will be accepted only with company seal, opened boxes will not be accepted</li> <li>RSET reserves the right to return the defective goods</li> <li>Above Mentioned price is all inclusive GST.</li> <li>One year Comprehensive AMC will start from the date of complete installation of all facilities.</li> </ol>		Ashok Meheria President Kallashji Kejriwal Hon. Secretary		
Holistic Purchase Manager  CEO		GM Finance 		
I have read understood and hereby accept and acknowledge this purchase order. I hereby agree to provide all the equipment, services and services mentioned and associated with this request for all terms and conditions, scope of work and other things mentioned at the PO.		Vendor Company Seal		Name and Sign.
* If cost of material is less than Rs. 5000/-, Signature of President or Hon. Secretary is NOT required.				

Purchase order is printed by Yikesh Tambe : C1

*Signature*  
Date

4. AMC – IT Services (Solnet Services)





### A. PREFACE

This Service Level Agreement is made BETWEEN Rajasthani Sammelan Education Trust henceforth referred as RSET and IT Facility Management and Computer Annual Maintenance contract Service Provider henceforth referred as Vendor. RSET wishes to be provided with the IT Facility Management and Computer Annual Maintenance contract Services and Vendor agrees to provide said Services.

### B. INTRODUCTION

**1. Rajasthani Sammelan Education Trust (Henceforth referred as RSET)**

RSET is a registered public charitable trust. The trust was established in the year 1948 at Malad, Mumbai, with an aim to promote various educational, charitable and social activities. The trust has pioneered in providing educational opportunities to various sections of society. During the last six decades and more the trust has played a very vital role in promoting and providing better education from primary to post graduation. Apart from its educational pursuits, RSET also caters to the social and humanitarian needs of the society.

**2. SOLNET SERVICES (hence forth referred as Vendor)**

Vendor is offering integrated hardware and software solutions to large segment companies. As a service company Vendor makes every effort to understand client needs and implement economical solutions. Vendor provides Total IT Infra-Solutions to large organizations. Vendor is carrying out the business of providing IT Facility Management Services in the past and for that purpose has in their employment adequate number of well-trained and experienced staff.

### C. OVERVIEW

1. It has been realized that with the growing strength and capacity of RSET it has become necessary to have a common understanding of expectations with regard to IT FMS & AMC services. It is based on recognition of the mutual responsibility of both parties to contribute to the broad strategies and improved performance objectives of RSET.
2. RSET members which include students, staff, management, support agencies and all others who use IT facility in RSET campus are responsible for providing sufficient information on IT service requirements and for breakdown calls.
3. Vendor is responsible for maintaining a healthy and fit for purpose campus.
4. Vendor will meet all legal requirements placed on them.
5. Vendor will assist in improved design of IT serveries and work towards transferring briefs into action plans that may be efficiently and effectively produced in the minimum time and at the least possible cost.
6. The Vendor is also responsible for responding continingly to matters pertaining to IT Infrastructure maintenance and upkeep.
7. It is not intended that this agreement should have legal consequence; rather it should serve the mutual benefit of both parties by providing a clear understanding of agreed operating arrangements and performance criteria.
8. Vendor understands that as an essential part of its business strategy, RSET wishes to focus on the Educational Activities as its core competency and outsource its non-core activities.
9. The critical success factor for RSET would be how well the IT Operations and Services are organized, managed and controlled by Vendor. This is the basis behind this service agreement.

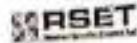
*Handwritten signature*

2/18



*Handwritten signature: D. C. Jadhav*





**D. VENDOR'S DUTIES AND RESPONSIBILITIES**

1. Recruit, screen, interview, and assign its Service Personnel to perform the various types of work at RSET Campus.
2. Board the new or replaced Service Personnel only after written / email consent of RSET. Vendor will send necessary documents of new Service Personnel such as Resume and other supporting documents to RSET.
3. Ensure that Service Personnel provided is present on site in RSET Campus and is continuously supporting the existing IT Infrastructure.
4. Make sure that Service Personnel provided is not engaged in doing any other clients work, any other private assignments while on duty in RSET campus.
5. Make reasonable efforts to provide a similarly qualified replacement in case an Assigned Service Personnel does not report to work, resigns, or removed. Loss of man hours in such cases will be deducted from amount payable.
6. Not to replace or change Assigned Service Personnel without written (Emailed) consent by RSET.
7. All replacement, standby provided would have similar or better qualification and experience than the one being replaced. Person sent as replacement must have worked in RSET for minimum of 8-10 days to get himself acquainted with the setup at RSET.
8. To provide additional backend technical team support during Crises when system is down and work has come to stand still and onsite team is unable to provide resolution.
9. Use technical knowledge and expertise and make suggestions for overall improvement, betterment of IT setup at RSET.
10. Use domain knowledge of IT industry, market and help RSET get the best deal in terms of cost and quality.
11. Provide agency details for various IT related requirements at RSET.
12. Ensure compliance for all rules and regulations laid by RSET.

**A. RSET'S DUTIES AND RESPONSIBILITIES**

1. Select or Reject the candidate shortlisted by Vendor.
2. RSET Reserves the right to refuse selection at any time during the contract. RSET will not have any binding for giving reason for such refusal or removal.
3. Properly supervise Assigned Employees performing its work.
4. Properly supervise, control, and safeguard its premises, processes, and systems.

**B. SCOPE OF FMS**

Scope Of Facility Managed Services Covered Under This Contract.

1. Infrastructure Management Services
  - a. Checking and Maintaining Networking Racks and Panels.
  - b. To suggest and support upgrading the IT Setup to the requirements of the Institute
  - c. Data Centre Management
  - d. Network Management
  - e. Network Security Construction & Maintenance
  - f. Maintaining all the IT Setup including Servers / Desktop Computers / Printers / Networking hardware, WI-Fi, Access security devices and all other it related equipment new as well as old.
  - g. Offer technical specifications for new products or services required.

*Signature*



*A.C. Singh*



- h. Assist client in formulating and drafting policies and procedures.
  - i. Provide utilization statistics of Data Centre, Network, Internet and other IT Equipment. Suggest measures for improvement.
  - j. Conduct training, as and when required to educate users in using all hardware, software and services efficiently.
  - k. Implement measures to influence user to follow good IT practices.
2. Facility Managed Services which includes
- a. Service Desk Management Activities
  - b. Implementation Management
  - c. Vendor Management
  - d. Configuration Management
  - e. Desktop Management
  - f. Server Management
  - g. Backup & Restore Management
  - h. Networking Management
  - i. Wireless Network Management
  - j. Access Control Management
  - k. Storage Management
  - l. Data Center Management
  - m. Email Management
  - n. Anti-Virus Management
  - o. Documentation and Records Management
  - p. Patch Management
3. Service Desk Management Activities
- a. Receive and log calls over the phone, email, and in person.
  - b. Analyse the call & try to resolve it immediately
  - c. Escalate to the correct agencies/ field engineers based on the nature of the call.
  - d. Refer the problem to the competent designated person.
  - e. Track and follow-up problems with the designated service provider.
  - f. Close call on resolution of problems.
  - g. IT Product Supplier co-ordination for any IT Supplier related issues.
  - h. Manage attendance of IT Support Staff
  - i. Consolidate incident reports to provide problem statistics reports on periodic basis.
  - j. Ensuring user satisfaction through periodic surveys.
  - k. Assist in generation of relevant MIS reports and any other information related to IT setup required by RSET.
4. Implementation Management Activities
- a. Implementation of Active Directory Services
  - b. Implementation of Storage ( SAN/NAS) for Video Surveillance Recording & Data Storage (HIP Storage)
  - c. Implementation of Messaging Solution (Exchange 2010 Server & Google Suite)
  - d. Support of Access Control Solution (ACS)

*M. J. ...*



*D. L. Vishwakarma*



12. A summary of all relevant data would be presented to Rajatshri Sammelao - IT Manager on a monthly interval to give a Bird's eye view of Vendor performance through executive summary report.

**E. SCOPE OF AMC**

Scope of Comprehensive Annual Maintenance Contract Covered Under This Contract.

Vendor shall provide the following services to keep the equipment in good working condition.

1. The scope of work covers comprehensive on-site maintenance of all IT Hardware in RSET Campus as mentioned in Annexure A.
2. The replacement of all the spares is included under the AMC. Replacement of defective parts will be at the vendor's cost with original spares of the brand/maker of the computer and peripherals as far as possible. In the event of non-availability of the spare parts, equivalent or higher configuration components should be substituted with RSET's consent. Faulty parts removed from the system belong to vendor. However, RSET can retain the same and use at its own sole discretion to maintain the equipment subject to the payment of its value to Vendor.
3. Vendor shall maintain adequate spare machine and other spares at the site to facilitate any temporary replacement.
4. Vendor shall provide all the equipment on-site to facilitate timely hardware maintenance.
5. The scope of work also includes software issue like Operating system (Windows), reinstallation of OS, Antivirus, software patches, configuration of machine as and when required, taking Data Backup before formatting the machines, configuring printers, Scanners, Biometric devices, bringing PC to Company domain after reinstallation of PC, installation/configuration of all software's provided by Company like Antivirus, software patches, MS office, Acrobat, Java patches, email client configuration and Browser configuration, firewall Software client in machine etc.
6. The scope of work covers provision of resident service engineer in the RSET Campus Office, at RSET Campus Malad (W), Mumbai 400064 from 7AM to 7 PM 7:00 to 19:00 hrs. on all working days From Monday to Saturday and if required on Sundays/Holidays and also after 18:00 hrs. on working days.
7. A technically qualified service engineer with agreed experience and qualification in computer hardware as well as software maintenance will be at the disposal of RSET Campus. The engineer will remain present in RSET Campus.
8. Vendor should ensure that the equipment reported down (including due to OS related problems) on any working day is set right within maximum 48 hours of reporting the complaint and in no case, later than three working days. In case, the hardware cannot be repaired within the stipulated period, Vendor should provide stand-by of the same till the hardware is returned duly repaired at no extra cost to Company.
9. Vendor shall maintain the equipment's as per the manufacture's guidelines and shall use standard and genuine components for replacements.
10. The timely updating Asset Inventory will be responsibility of Vendor. Vendor would be required to maintain and submit to our IT Department, on quarterly basis, location wise inventory list, duly updated with details of new installation, if any and incorporating the hardware movement during the period under reference.

*Handwritten signature*



*D. C. Jishnu*



Home Town	Mumbai
Gender	Male
Personality Traits and abilities	Analytical Skills, Attention to Detail, Creativity, Honesty, Problem Solving, Teamwork, Timeliness

**b. Responsibilities and Duties**

- Address user tickets regarding hardware, software and networking
- Ask targeted questions to diagnose problems
- Test alternative pathways until you resolve an issue
- Customize desktop applications to meet user needs
- Setup desktop computers and peripherals on desired location and test network connections.
- Record technical issues and solutions in logs
- Direct unresolved issues to the next level of support personnel
- Follow up with clients to ensure their systems are functional
- Help create technical documentation and manuals
- Keep all List and Charts Updated
- Biometric machine user management
- Install OS and OS updates on Desktop
- Adhere to policies as per corporate manuals and directives.
- Write Daily Report
- Keep Ticket Management records updated
- Mark attendance with existing Bio Metric Attendance Machine
- Help and Improve IT Support efficiency and Performance

**I. COMMERCIAL AGREEMENT**

**1. Facility Management & Annual Maintenance Service Charges**

No	Institute Name	Short Name	Monthly Charges		
			FMS	AMC	Total
1	Ghanshyamas Saraf College of Arts & Commerce (Cam)	GSCC Cora	1,550	2,500	11,050
2	Ghanshyamas Saraf College of Arts & Commerce (SF)	GSCC SF	1,550	2,500	11,050
3	Devipratad Goeska Management College of Media Studies	DGMC	22,800	7,000	29,800
		<b>Total</b>	<b>39,900</b>	<b>12,000</b>	<b>51,900</b>

Vendor will submit its monthly invoice for service charges along with following attachments:

- Service call Summary
- Health Chart showing status of all hardware
- Monthly Attendance Report printed from software used at & by RSET

*M. J. Patil*



*D. C. Nigam*



**W. ARBITRATION:**

In case of any difference and disputes between the parties herein or successors or assignees thereof, in regard shall be referred to two arbitrators, one to be appointed by each party in dispute to an Umpire to be appointed by the arbitrators before entering upon the reference and every such reference shall be governed in accordance with the provisions of the Arbitration and Conciliation Act 1996 or any modification or re-enactment thereof for the time being in force in India and the awards arising out of such arbitration proceedings shall be binding on the parties. The parties shall bear the costs of arbitration equally and the arbitration proceedings shall be conducted in Mumbai. The Arbitration proceeding shall take place at Mumbai, India, in accordance with the Arbitration and Conciliation Act, 1996, including any statutory modification or re-enactment thereof.

**X. JURISDICTION:**

The parties hereto unconditionally and irrevocably agree to submit to the exclusive jurisdiction of the Competent Courts in Mumbai only with regard to any question or matter arising out of this contract and any other documents that may be executed by the parties hereto or any of them in pursuance hereof or arising here from.

**Y. MISCELLANEOUS:**

- a) This Agreement, including its attachments, amendments constitutes the entire agreement between the parties regarding the subject matter hereof, and supersedes all prior communications, negotiations, understandings, agreements or representations, either written or oral, by or among the parties regarding such subject matter.
- b) Nothing in this Agreement shall be construed to create any partnership, joint venture or similar relationship. Neither Party is authorized to bind the other Party to any obligations with third parties.
- c) If any provision of this Agreement is held for any reason to be invalid or unenforceable the remaining provisions of this Agreement will remain applicable.

IN WITNESS WHEREOF the parties hereto have hereinto executed this Agreement the day and the year written herein

For Rajasthani Sammelan Educational Trust

*Ashok M Saraf*  
Ashok M Saraf  
President

For SOLNET SERVICES

*D. C. Singh*  
Mr. Sachin Shah  
Director



Kailashji Kejriwal  
Hon. Secretary  
Read and Approved

Signed on (Date)

	<i>M. N. Nalevale</i>			
Ranjit Goraksha GM IT	Nagesh Nalevale Manager IT	Hetal Shah Purchase Manager	Suraj Mishra GM Finance	Capt. Anant Yadrik CEO

*M. N. Nalevale*  
*SR*



*D. C. Singh*



5. Contract – House Keeping (M/s. Sila Solutions Pvt. Ltd.)

ANNEXURE 'I'

## CONTRACT

This Contract made at Mumbai on 1<sup>st</sup> December, 2019.

**Between**

**Rajasthani Sammelan Education Trust (RSET)** a Charitable Trust and having its registered office at **RSET Campus, S. V. Road, Malad (West), Mumbai-400 064.** Herein after referred to as the "**RSET**" (which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assignees) of the one part;

**And**

**M/s. SILA Solution Pvt Ltd.,** a Company incorporated under the Companies Act, 1956 and having its registered office at **Gordhan Building, 2<sup>nd</sup> floor, Behind Girgaum Court, Prarthna Samaj, Mumbai – 400 004,** hereinafter referred to as the "**Contractor**" [which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assignees) of the other part.

WHEREAS the Contractor is carrying on the business of providing Housekeeping Services and for that purpose has in their employment adequate number of well-trained and experienced staff AND the CONTRACTOR has approached the RSET and expressed that Contractor having requisite expertise in carrying out Housekeeping Services and other incidental and related jobs hereinafter referred to as "SAID JOB".

AND WHEREAS the RSET requires strict hygienic conditions which can be maintained better by an expert like the Contractor. Now the RSET has offered terms and conditions to the Contractor and the Contractor has accepted the "SAID JOB" on principal to principal basis and on the terms and conditions hereinafter appearing.

**NOW THIS CONTRACT WITNESSETH AS UNDER:**

**1) Duration**

This Contract shall be effective from 1<sup>st</sup> December, 2019 and shall remain valid **unless it is terminated** by the parties as per the term and conditions of this contract. On termination of the contract for any reason whatsoever as per the terms and conditions, the contractor shall deliver in good condition all the RSET's articles, the equipment, or any other property in its possession.

*G.M. (Finance)* *S.S.*



## 2) Contractor's responsibility

- I. The Contractor shall provide qualified and trained manpower, equipment and cleaning agents in accordance with the scope of work set out in this Contract. The Contractor agrees and undertakes to clean/sweep every day, office, passages, toilets and connected areas, etc. as per RSET's requirement. The detailed indicative list is as follows:-
  - a) Cleaning the area near all the gates from Gate. No. 1 to Gate No. 8
  - b) Total staircase cleaning.
  - c) All external area cleaning
  - d) Total cleaning of area inside the lifts.
  - e) Garden Area cleaning.
  - f) Solar Panel Cleaning
  - g) Total Floor Lobby area Cleaning.
  - h) Total class Room Cleaning. Black Board Cleaning.
  - i) Cleaning of all Offices (Tables ,chairs and Floors)
  - j) Cleaning of all Libraries.
  - k) All glasses and windows cleaning.
  - l) Cleaning of all Toilets and Wash Rooms
  - m) Cleaning of all Terraces
  - n) Lobby area scrubbing (once in a week)
  - o) Dusting of all the Doors, Chairs, Tables and other furniture like Computers, Telephones Etc.,
  - p) Front Lobby and Gate Area Jet Cleaning.
  - q) Garbage Pick Up from the entire Campus (all Floors)
  - r) Cleaning of Sports Academy Turf)
  - s) Cleaning of all the server rooms, meter rooms, Etc.,
  - t) Any other logical and related work related with the Housekeeping.
  - u) Maintain the garden near the PDSA ground cleaning the inside & outside area the garden area).
- II. During all service calls, contractor will ensure safety and upkeep of all assets and property of RSET. The Materials used by the contractor will be of internationally acceptable quality.
- III. Contractor shall never use any material, instrument or any other item which will pose health hazard to members of RSET. Any service calls which can create noise pollution and air pollution will be scheduled after working hours or on non-working days.
- IV. Contractor shall maintain and regularly update inventory of all Equipment spares available at RSET Campus and also shall prepare all periodical MIS reports as recommended by RSET Campus. You will also follow up with respective authority and get the list and details of such reports.

*g* *1/10*





- V. The Contractor shall comply with the provisions of all Labour Laws, existing or to be introduced in future, which are applicable to the Contractor or his employees and shall be solely responsible for liabilities arising out of such compliance, non-compliance or implementation or non-implementation.
- VI. The Contractor shall maintain all records, registers and documentation as prescribed by RSET regarding contractor's staff at the said Premises as required under the provisions of various Labour Laws applicable to the Contractor and Contract employees and the same may be verified whenever required by the RSET.
- VII. The Contractor shall indemnify the RSET from all liabilities arising out of any payment made by the RSET to Government (Centre/State), Semi-Government, statutory authority or any payment made under any statute notification of the Government (Centre/State) or statutory authority in respect of the Contractor or his employees.
- VIII. It is clearly understood that the Contractor and his employees shall not have any employee - employer or master - servant relationship with the RSET.
- IX. The Contractor shall be responsible for all acts done by the Workmen engaged by him and for maintenance of proper discipline by his workmen at the premises of the RSET. The contractor shall obey the rules and regulations of the RSET as discussed from time to time.
- X. The Contractor shall be responsible and liable to compensate for any breakdown or damage to any of the furniture and fixtures in the said Premises or to the said Premises due to negligence on the part of any of the staff of the Contractor. In the event of theft or any damage caused to the movable or immovable property of the RSET or to the property of the employees of the RSET by the contractor's employees, the RSET reserves the right to compute the damage in terms of money and to deduct the money from the bill of the Contractor or from the amount payable to the Contractor by the RSET and the remaining amount, if any, by way of civil damages.
- XI. The Contractor agrees and covenants not to use the Trademark and/or trade name of the RSET or letterheads of the RSET, nor will the Contractor hold himself as an agent of the RSET. The relationship between the Contractor and the RSET being a principal-to-principal basis.
- XII. It will be sole responsibility of Contractor to assign the work to his employees, in shifts as per the roster prepared. In case of absence of any person, the Contractor's supervisor / team leader will be responsible to provide immediate replacement.
- XIII. The contractor undertakes to remove its employee immediately from the premises of the RSET, if advised to do so by the RSET, owing to negligence, misconduct, leaking of RSET information, etc. by contractor's employee.

*g* *1/10*



- XIV. The contractor's employees are not to consume non vegetarian food or alcoholic beverages in the RSET premises.
- XV. All personnel employed by contractor from time to time (including supervisory personnel) to carry out RSET's work, shall be and shall remain contractor's employees for all intents and purposes and the RSET assume no responsibility or obligation whatsoever, in respect of any of them. The wages/salaries of contractor's employees will be contractor's sole responsibility and contractor shall indemnify the RSET and keep the RSET indemnified against any claim/s that may be made by contractor's employees against the RSET.

### 3) Financial Contract

- a) Contractor agrees to render the Specialized Services as per scope of work as detailed in this agreement as per the terms and conditions, and shall receive payment thereof subject to as specified in this work order.
- b) The contractor will arrange to submit the statutory challans along with the invoice submitted every month.
- c) The Credit term followed would be Forty Five (45) days post submission of Invoice to the RSET.
- d) RSET agrees to pay on monthly basis or as may be agreed upon between the parties from time to time for the services that may be rendered by Contractor on performing the services to its fullest satisfaction.
- e) Contractor shall make payment of minimum wages to the Personnel keeping in the view the location The revision in minimum wages, if any, shall be paid by Contractor, however it will be reimbursed by the RSET.
- f) The RSET shall have the right to withhold reasonable sums from the amounts payable to Contractor under this contract or the security deposit or the proceeds of guarantee if Contractor commits breach of any of the terms and conditions of this contract or fails to produce sufficient proof to the satisfaction of the RSET, of payment of all statutory and other dues or compliance with other obligations.
- g) As a full consideration for the satisfactory performance and providing adequate manpower by Contractor RSET Education Trust shall make payments as detailed in Purchase / Work order issued separately.
- h) Contractor shall also provide staff on Sunday and on Holidays if required and intimated in writing by RSET Campus in advance.
- i) National Clause. The parties agree that National Holidays like January 26,



May 1, August 15 and October 2 shall be applicable to Contractor's staff. However, services if required on these National Holidays shall be provided by Contractor at extra charge.

- j) Equipment, Material and consumables will be supplied by Contractor at the cost approved by RSET.

#### 4) Maintaining and Complying Statutory Requirements

- a) Contractor shall maintain Attendance Register and all other statutory registers required to be maintained as per the provisions of Law from time to time.
- b) The personnel supplied for rendering services to RSET shall remain employees of Contractor and all statutory liabilities viz. ESI, PF, Minimum wages and any other payment under any other law for the time being in force, shall be discharged by Contractor and Contractor shall keep RSET indemnified in respect of any claim, interest, penalty, compensation etc as may be levied by any statutory authorities on RSET due to the default/negligence/non- payment by Contractor.
- c) Throughout the term of this Contract, Contractor shall keep its Personnel insured against personal accident and/or death whilst performance of the services pursuant to this Contract.
- d) Contractor shall pay the wages to the Personnel deployed at RSET premises during a particular month, on or before 7th day of next calendar month and the payment shall be disbursed in the presence of the authorized representative of RSET.
- e) Contractor shall be responsible for filing of ESIC Return and annual EPF Return as per the law for the time being in force and Contractor shall furnish the copy of the same to RSET within 2 (two) days from the date of filing of returns.
- f) Contractor shall submit on or before 10th of following calendar month Wages Register and Attendance register along with the proofs of monthly payment of Service tax and other statutory dues with RSET for the purpose of verification.
- g) Contractor shall undertake to obtain any license, permit, consent, sanction etc. as may be required or called for from / by local or any other authority for doing such work.
- h) Contractor agrees and undertakes to bear all taxes, rates, charges, levies or claims, whatsoever, as may be imposed by the State, Central Government or any local body or authority. Contractor also agree to furnish such proof of payments of compliance of the obligation including registration certificates,

*[Handwritten signatures]*



receipts, licenses, etc. clearance certificates etc. as may be required by the Institute from time to time.

- i) Contractor shall at his own cost, obtain and maintain throughout the term of the Agreement, valid Labor License, PF registration certificate and ESI registration certificate from the concerned authorities and shall give copy of the same to RSET on the date of the execution of the Agreement.

#### 5) Performance Contract

- a) In case the performance of Contractor is found to be unsatisfactory or violated / contravened any of the terms and conditions contained herein and hereto, the Institute shall have the right to terminate the contract without giving any notice to Contractor and without prejudice to its right to recover damages caused to the Institute from the amount payable or otherwise.
- b) The Head of respective Institutes shall be the sole authority to decide and judge the quality of the service rendered by Contractor.
- c) All questions relating to the performance of the obligations under this contract and to the quality of materials used in house- keeping and all the dispute and differences which shall arise either during or after the contract period or other matters arising out of or relating to this contract or payments to be made in pursuance thereof shall be decided by the sole arbitrator, whose decision shall be binding on Contractor.
- d) Contractor shall maintain good standard of services as indicated. The performance of Contractor will be reviewed on monthly basis and in case the services are not found up to the mark the contract will be terminated even before the expiry of contract period by giving one month's notice.
- e) Contractor shall prepare and implement Appropriate Service Level Contract (SLA) and performance monitoring sheets.
- f) **Cleaning Accessories:**

Contractor shall provide the said cleaning accessories like Empty Can 1 liters, Plastic clip blue, plastic clip red, Wet and Dry Mops, Floor Squeezes, Dusters and Spray Bottles, Toilet Brushes, Glass Duster, Floor Dusters, Square Buckets blue, Dry mop bucket, SS Caddy, Dust Bins, Brooms /Sweeping Brushes, Aluminum rod with blue gripper, check list holder, uni tech lite squeeze, glass cleaning kit bag, Mini Scrapper pouch, Nose Masks, hand Gloves, Sani Cubes, Floor Wipers, Naphthalene Balls, Scotch Bride, Soft and Hard Broom, Choke up Pumps, Dust Pan, Garbage Bags ( Big and Small), Glass Wiper and T-washer, Tissue papers, toilet rolls, Mini scrapper blade, feather Brush, sponge, Telescopic Rod, Plastic Boards as signage's, Etc (Some of the mentioned materials here are ordered on actuals).



g) **List of Chemicals:**

The Contractor shall provide a list of chemical like, Dry mop refill acrylic, Hand wash, Garbage bag, Glass cloth Blue, Glass cloth red, Hand gloves blue, Hand gloves orange, hard broom, mask, power pad black 3M, Power pad white 3M, Taski R1, Taski R2, Air freshener, Taski R6, Sani cubes - 400 gms, scotch brite, soft broom, sponge white, spray trigger, static duster, toilet roll, wet mop refill, wheel washing powder, yellow duster, hand wash lux, scrubbing pad black, scrubbing pad white, scrubbing pad red, sponge wipe blue, etc..

h) **List of Machinery that will be used:**

List of machinery being used shall be provided like wet & dry vacuum machine AS-15, single disk machine, high pressure jet, sign board, glass kit, ladder, extension boards, dustbins on wheel, etc.



**6) Duties, rights and obligations of Contractor:**

- a) Contractor will supply well-groomed, uniformed and trained personnel, the Personnel shall wear the dress as approved by RSET.
- b) Immaculate turnout of the personnel shall be ensured by Contractor.
- c) Contractor's supervisor shall check the personal discipline of the personnel including haircut, turnout at the reporting time every day. Contractor shall ensure that the personnel shall pay special attention to their personal hygiene.
- d) Contractor shall ensure that Personnel shall not consume any alcohol, chew tobacco and smoke at RSET Premises. Contractor shall immediately replace the personnel in case any complaint is made by RSET against any particular personnel.
- e) Adequate supervision shall be provided by Contractor to ensure correct performance of the services in accordance with the directions and instructions issued by RSET from time to time.
- f) Contractor shall supply all necessary reports and information as may be required by RSET during the term of this Contract. Further, Contractor shall also come and attend meetings with RSET, as and when required by RSET.
- g) Contractor and its Personnel shall take proper precautions to protect from loss, destruction, waste or misuse the RSET Premises and shall not knowingly lend/handover to any person or RSET any of the effects or assets of the RSET under their control.
- h) The Personnel shall not demand/accept any gratuity or reward in any shape or form from RSET.
- i) The Consultant shall ensure that the Personnel shall not be permitted to do any profession or undertake any other work for reward or otherwise either directly or indirectly except for and on behalf of RSET.
- j) Contractor shall do and perform all services, acts, matters and things in accordance with directions and instructions, which RSET may from time to time issue and which have been mutually agreed upon between the Parties.
- k) RSET shall have the right to get any Personnel removed from the performance of services who is considered to be undesirable or otherwise and Contractor shall be obligated to immediately change the Personnel, on receipt of an intimation from RSET in this regard.
- l) The employees of Contractor, their management, control, duty rosters,



administration, etc. will be dealt with and decided by Contractor being their employer and engaged by them.

- m) Contractor shall provide personal details such as address, contact nos., data of joining, age etc. of all persons employed by him in connection with performance of his contract for all services provided by him.
- n) Contractor will pay salary, allowances, etc. to his employees as per rule at his end and the Client will not be responsible for payment of anything to the employee of Contractor.
- o) Contractor shall Maintain written records of all breakdowns and malfunctioning of any infrastructural facility. Report these complaints to respective institute's authority.
- p) Contractor shall bring all unsolicited incidents such as theft, robbery, destruction to the attention of respective institutes' authority.
- q) **All staff members of Contractor will register their attendance using existing bio metric attendance system in R S Campus. These attendance records will be considered while approving monthly bill.**

#### **7) Confidentiality:**

Contractor hereby agrees to keep secret and confidential any information ("Confidential Information") made available by RSET to Contractor and/or personnel during the performance of its obligations under this Contract. Dissemination of Confidential information shall be restricted to officers, employees of Contractor strictly on a need to know basis. Similarly, Contractor undertakes to enter into confidentiality Contract with its employees on deputation to RSET. Contractor understands and agrees that any use or dissemination of any information or materials in violation of this Contract will cause RSET irreparable harm, will leave RSET with no adequate remedy at law and will entitle RSET to injunctive relief in addition to all other remedies available under law for the time being in force. In case Contractor violates its obligations hereunder, it shall reimburse RSET for costs and expenses incurred in enforcing this Clause. The confidentiality obligations of the parties shall survive the termination of this Contract.

#### **8) Indemnity**

Contractor hereby agrees to indemnify RSET and hold harmless its officers, directors, employees and representatives (where applicable), against any and all claims, lawsuits, damages and liabilities, including reasonable attorney fees, arising out of any act or omission in connection with Contractor's obligations under this Contract.

#### **9) Force majeure**



*[Handwritten signature]*

*[Handwritten mark]*

Notwithstanding anything contained in this Contract, neither Party shall be held liable for any default or delay in performance of any obligation under the Contract on account of any reason beyond its reasonable control, including but not limited to flood, natural calamity, Act of God, the enactment of any Act of Parliament or the act of any other legally constituted authority. Non-performance on account of aforesaid reasons shall not be deemed to constitute a breach of this Contract. The Party invoking this Article shall give the Other Party notice and full particulars of such force majeure event as soon as possible after the occurrence of the cause upon which the said Party is relying.

**10) Tenure of the contract:**

The validity of this contract shall be as per mentioned in Purchase / Work order issued separately

**a) Termination:**

- i) Either Party shall be entitled to terminate the Contract by giving 1 months notice in written to other party.
- ii) On termination of the contract by RSET for any reason whatsoever, the Institute shall be entitled to engage the services of any other person, agency or Contractor to meet its requirement, without prejudice to its rights including claim for damages against Contractor.





**11) Arbitration:**

- a) In case of any difference and disputes between the parties herein or successors or assignees thereof, in regard to this Contract. Its interpretations and renewals thereof then the dispute or differences, if any, shall be referred to two arbitrators, one to be appointed by each party in dispute to an Umpire to be appointed by the arbitrators before entering upon the reference and every such reference shall be governed in accordance with the provisions of the Arbitration and Reconciliation Act 1996 or any modification or re-enactment thereof for the time being in force in India and the awards arising out of such arbitration proceedings shall be binding on the parties. The parties shall bear the costs of arbitration equally and the arbitration proceedings shall be conducted in Mumbai.
- b) The Arbitration proceeding shall take place at Mumbai, India, in accordance with the Arbitration and Conciliation Act, 1996, including any statutory modification or re-enactment thereof.
- c) In the course of arbitration, both Parties shall continue to perform their obligations under this Contract in so far as is reasonably practical.

**12) Jurisdiction:**

- a) The parties hereto unconditionally and irrevocably agree to submit to the exclusive jurisdiction of the Competent Courts in Mumbai only with regard to any question or matter arising out of this contract and any other documents that may be executed by the parties hereto or any of them in pursuance hereof or arising here from.

**13) General Terms and conditions:**

- a) All the workers will wear the uniform in clean condition while attending to their duties and carry their photo identify cards and displayed prominently for which Contractor will provide uniform, shoe, etc. to their employees as per specification of RSET, failing which they will be provided uniform, etc. by the Client out of the payment receivable by Contractor.
- b) Contractor shall ensure that his employees attend to their assigned duties and do not wander or roam around and not to pose disturbance to the Institute, its Guests, Staff, Faculties, participants, etc. and produce exhibit identity card whenever demanded.



**14) Miscellaneous:**

- a) No provisions of this Contract may be modified or amended unless by mutual contract in writing.
- b) This Contract, including its attachments, amendments constitutes the entire contract between the parties regarding the subject matter hereof, and supersedes all prior communications, negotiations, understandings, contracts or representations, either written or oral, by or among the parties regarding such subject matter.
- c) Nothing in this Contract shall be construed to create any partnership, joint venture or similar relationship. Neither Party is authorized to bind the other Party to any obligations with third parties.
- d) If any provision of this Contract is held for any reason to be invalid or unenforceable the remaining provisions of this Contract will remain applicable.
- e) The services stipulated in the Contract are for the exclusive use of RSET and cannot be subcontracted to the third party without the prior written consent of RSET.
- f) RSET will take all precautionary measure to avoid any damage, loss or injury to Personnel.

**15) Facilities to Contractor's Staff by the Contractor:**

- a) The contractor will maintain an annual and six-monthly appraisal program for all staff and as systematic program for their training and promotions conducted under a Training Manager.
- b) All staff are periodically updated in their relevant area of work, on
  - Personal hygiene.
  - The use and advantages of proper equipment and raw materials like cleaning agents, etc. as applicable in their area of work.
  - Safe working procedures.
  - Standard procedures in case of accidents and emergencies.

**16) RSET's Responsibility**

- a) The RSET shall provide electricity and water at the RSET's cost.
- b) The RSET shall provide a space for safekeeping of all Housekeeping equipment.



- c) The RSET shall not directly or indirectly employ the services of any of the employees who are on the pay roll of the contractor.
- d) The services stipulated in the Contract are for the exclusive use of RSET and cannot be sub contracted to the third party without the prior written consent of RSET.
- e) The RSET will take all precautionary measures to avoid any damage, loss or injury to personnel.

**17) Staff to be Posted at the Office Premises.**

- a) The contractor shall post the staff at the said Premises with valid photo identity card issued by the contractor and displayed prominently as discussed and agreed.

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**18) Notices**

a) Any notices to the RSET shall be sent to :

**Hon. Secretary,**

**RAJASTHANI SAMMELAN EDUCATION TRUST,**  
RSET Campus, S. V. Road,  
Malad (West),  
Mumbai-400 064

Kind Attn.: **Shri Kailash Kejriwal**

b) Any notices to the Contractor shall be sent to :

**M/S SILA SOLUTION PVT LTD,**  
Gordhan Building 2<sup>nd</sup> floor,  
Behind Girgaum Court,  
Prarthna Samaj,  
Mumbai - 400 004.

Kind Attn : **Mr. Kailash Parihar**

Authorised Signatory



For  
Rajasthan Sammelan Education Trust,  
RS Campus, Malad West,  
Mumbai - 400064

Authorised Signatory



For  
M/s. SILA Solution Pvt Ltd.,  
Gordhan Building, 2nd floor, Behind Girgaum  
Court, Prarthna Samaj, Mumbai - 400 004

Cost Sheet:

	Department	Qty	Rate	Total (Rs.)
	<b>A. Soft Services - Mumbai</b>			
1	Supervisors	2	17,336	34,673
2	Team Leader	2	15,553	31,107
3	Housekeepers	43	13,361	574,533
	<b>SUB TOTAL A</b>	<b>47</b>		<b>640,313</b>
	<b>B. Housekeeping Machinery, Consumables &amp; Others</b>			

1	Housekeeping Consumables & Supplies			30,000
2	Toiletries			On Actuals
3	Housekeeping Machineries			14,050
	<b>SUB TOTAL B</b>			<b>44,050</b>
	<b>TOTAL SERVICES FEE</b>			<b>684,363</b>
	<b>Management Fee</b>	<b>11%</b>		<b>75,280</b>
	<b>GRAND TOTAL</b>			<b>759,643</b>

*Handwritten marks and initials*



*Faint, large watermark text, possibly "SILASOLUTIONS"*

6. Contract – Security (Mpower Facility Services Pvt. Ltd.)



**MPOWER FACILITY SERVICES PVT LTD.**  
**COMPLETE MANPOWER SOLUTIONS**

ISO certificate : 9001 : 2015  
Security, Housekeeping & Facility  
Consultants & Maintenance works

Fatma Villa, Behind Atlanta Arcade,  
Church Road, Marol,  
Andheri(E), Mumbai - 400 059.

Tel : 02261271212 Fax : 02261271414

Email : mpowerfacility@gmail.com

hr@mpowerfacility.com

Website : www.mpowerfacility.com

[CIN]-74120MH2011PTC223401

Date: 5<sup>th</sup> Dec 2020

To,  
RAJASTHANI SAMMELAN EDUCATION TRUST  
REST Campus,  
S.V Road Malad (W),  
MUMBAI - 400064.

**Subject: Acceptance Letter for Extension of Work Contract for Security Services**

Respected sir,

I would like to extend my gratitude for your offer of extending our work contract.

It has truly been a privilege to be associated with your esteemed organization by providing our best Security Services. We thank you for placing your faith on us. We wish to strengthen this band of services by continuously serving you.

We are sharing our acceptance letter for your kind proposal for extension of work contract.

You're faithfully

  
Moinuddin Shaikh

Director

Mpower Facility Services Pvt. Ltd.




To,  
Manager Operations,  
M Power Facility Services Pvt Ltd  
Marol, Andheri,  
Mumbai

Date – 4<sup>th</sup> Dec 2020

Dear Mr. Prashant Sawant,

1. Please refer to the attached Contract Agreement dated 20 January 2020 along with its enclosures and annexures.
2. Kindly note that the said Contract got over on 22.11.2020. We hereby agree to renew the said contract for a further period of one year i.e from 23.11.2020 to 22.11.2021 with the same terms and conditions as there in.
3. We request you to revert back to us at the earliest with your acceptance.

Thanks & Regards,

  
Capt.(IN) Anant Yadav (Retd.)  
CEO RSET





**MPOWER FACILITY SERVICES PVT LTD.**  
**COMPLETE MANPOWER SOLUTIONS**

ISO certificate : 9001 : 2015  
Security, Housekeeping & Facility  
Consultants & Maintenance works

Fatma Villa, Behind Atlanta Arcade,  
Church Road, Marol,  
Andheri(E), Mumbai - 400 059.

Tel : 02261271212 Fax : 02261271414  
Email : mpowerfacility@gmail.com  
hr@mpowerfacility.com  
Website : www.mpowerfacility.com  
[CIN]-74120MH2011PTC223401

TO  
RAJASTHANI SAMMELAN EDUCATION TRUST  
REST Campus,  
S.V Road Malad (W),  
MUMBAI - 400064.

Subject : Request Letter for Extension of Work Contract for Security Services

Respected Sir,

We are Mpower Facility Services Pvt. Ltd. providing security services to your esteem organization. We are getting an opportunity to serve you as on 23.11.2019. Our work contract is due to expire on 22<sup>nd</sup> November 2020 as per the contract. We are writing to request you to kindly renew our work contract for further 1 year.

We hope that you are satisfied with our services and grant our request for extension of work contract of security services. We would be grateful to you if you extend work contract, at your earliest convenience so that We may have enough time to submit any required documents.

Thanks a lot for your time and consideration.

Your Faithfully,

Moinuddin Shaikh



Director


Mpower Facility Services Pvt. Ltd.



## 7. Fire Fighting System (Sai Fire)

Firefox



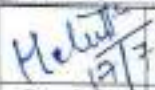
http://172.16.16.52/admin/index.php/purchase\_order\_list/printr.

 <b>RSET</b> RSET Campus, S.V. Road, Malad West, Mumbai 400064 Phone : 022-4520 7777   Website : <a href="http://www.rset.edu.in">http://www.rset.edu.in</a>   Email id: <a href="mailto:rs@rajasthan.org.in">rs@rajasthan.org.in</a> GSTIN/UIN : 27AAATR0108C1Z5				
<b>Purchase Order/AMC</b>		<b>Purchase Order Date</b>		18th July 2020
		<b>Purchase Order No.</b>		3724
<b>Vendor/</b>		<b>Ship To / Bill To</b>		
Sai Fire (Sai Industries) 417/A-2, Shah & Nahar industrial Estate, Near Dhanraj Mill Compound S J Marg. Lower Parel(West) , Lower Parel, Mumbai-400013. Contact : 022 24951281, info@saiindustries.in		RAJASTHANI SAMMELAN EDUCATION TRUST RSET Campus, S.V. Road, Malad West, Mumbai-400064		
<b>Sr No</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
1	Non Comprehensive AMC of Fire Fighting System -RSET  Providing maintenance services under non comprehensive annual maintenance contract for fire fighting system installed at various location of institutes of Rajasthan sammelan at S V road malad Mumbai ( A Bldg- Grd + 7 floors, Double Hydrant, 2 Risers) (B Bldg- Grd + 12 floors, Double Hydrant) ( C Bldg- Grd + 5 floors) <b>Contract periods from 1st June 2020 to 31st August 2021, other terms and conditions will remain same as per the work order Date 10th March 2017 Ref. No. RSET/ADM/BMS/023. NOTE :- (Rs 4641 PM x 12 months + 3 months extra free of cost)</b>	12	Rs 4641	Rs 55,692
2	AMC-Issue of Form B Certificate twice a year in the month of January and July  Issue of Form B Certificate twice a year in the month of January and July	2	Rs 12500	Rs 25,000
<b>Sub Total</b>				<b>Rs 80,692</b>
<b>Eigthy Thousand Six Hundred and Ninety-Two</b>				<b>GRAND TOTAL</b>
				<b>Rs 80,692</b>
Advance with PO	Offer Document	Payment terms	Delivery Schedule	Warranty Period
0%	18.07.2020	Quarterly Advance 0	0	13 Month,s
<b>Terms and Conditions</b>		<b>For Rajasthanni Sammelan Education Trust</b>		
1. All Spare used in repairs will be Original 2. Our Hard Ware will be handled with utmost care 3. Removing and reinstalling the hardware to its place is included in the cost 4. No other charge than what is mentioned above will be payable 5. All Spares will be Supplied free of cost 6. Terms and Conditions covering this PO will be as per enclosed contract <i>Amc from 1st June 2020 to Aug. 2021.</i>		Ashok M Saraf President  Kailashji Kejriwal Hon.Secretary		
Purchase Manager	CEO	GM Finance	Trustee / Joint Secretary	
I have read understood and hereby accept and acknowledge this purchase order I hereby agree to provide all the equipment, software and services mentioned and discussed with me. I agree for all terms and conditions, scope of work and other things mentioned in the PO.		Vendor Company Seal		Name and Sign
* If cost of material is less than Rs. 5000/-, Signature of President and Hon.Secretary is NOT required.				

*Saravjit*  
8/18/20

Next renewal will be from  
1st Sep-2021 +relat

## 8. DG Set (Trident Services Private Ltd.)

 <b>RSET</b> RSET Campus, S.V. Road, Malad West, Mumbai 400064 Phone : 022-4520 7777   Website : <a href="http://www.rset.edu.in">http://www.rset.edu.in</a>   Email id: <a href="mailto:rs@rajasthan.org.in">rs@rajasthan.org.in</a> GSTIN/UIN : 27AAATR0108C1Z5				
<b>Purchase Order/AMC</b>		Purchase Order Date	14th July 2020	
		Purchase Order No.	3721	
<b>Vendor</b>		<b>Ship To / Bill To</b>		
Trident Services Private Ltd Unit No. 30 Ground floor Raheja tesla industrial, park jainagar TTC MIDC navi mumbai, Mumbai 400705. Contact : .gulab.m.shaikh@tridents.net Contact Person: Gulab Shaikh,766601705		RAJASTHANI SAMMELAN EDUCATION TRUST RSET Campus, S.V. Road, Malad West, Mumbai-400064		
Sr No	Item Description	Quantity	Rate	Amount
1	Non Compressive AMC For KTAA-19-G10*1 no Cummins DG Set-Powerica	6	Rs 6000	Rs 36,000
	Annual Maintenance Contract Charges For 1 x 500 KVA D.G Set. Contract Periods 01.08.2020 to 31.07.2021			
2	C Check (B check including in C Check)-DG	1	Rs 53084	Rs 53,084
	As per Annexure I			
Sub Total				<b>Rs 89,084</b>
SGST @9%				Rs 8,018
CGST @9%				Rs 8,018
One Lacs Five Thousand One Hundred and Twenty			<b>GRAND TOTAL</b>	<b>Rs 1,05,120</b>
Advance with PO	Offer Document	Payment terms	Delivery Schedule	Warranty Period
Half Yearly Advance For AMC	15.07.2020	100% Advance for C Check	0	1 Year
<b>Terms and Conditions</b>		<b>For Rajasthan Sammelan Education Trust</b>		
1. All Spare used in repairs will be Original 2. Our Hard Ware will be handled with utmost care 3. Removing and reinstalling the hardware to its place is included in the cost 4. No other charge than what is mentioned above will be payable 5. All Spares will be Supplied free of cost 6. Terms and Conditions covering this PO will be as per enclosed contract		 <b>Ashok M Saraf</b> President		
		<b>Kailashji Kejriwal</b> Hon.Secretary		
Purchase Manager	CEO	GM Finance	Trustee / Joint Secretary	
 14/7/20				
I have read understood and hereby accept and acknowledge this purchase order. I hereby assure to provide all the equipment, software and services mentioned and discussed with me. I agree for all terms and conditions,scope of work and other things mentioned in the PO.		Vendor Company Seal	Name and Sign	
* If cost of material is less than Rs. 5000/-, Signature of President and Hon.Secretary is NOT required.				

Purchase order is printed by Vikesh Tambe : C1