

RAJARAJESWARI COLLEGE OF ENGINEERING

Approved by AICTE, New Delhi.

Affiliated to the Visvesvaraya Technological University, Belagavi



Criteria: 7

Criteria-7

DVV Clarification report

Index sheet

7.1.2: The Institution has facilities for alternate sources of energy and energy conservation measures:

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RAJARAJESWARI COLLEGE OF ENGINEERING

Approved by AICTE, New Delhi.
Affiliated to the Visvesvaraya Technological University, Belagavi



Criteria: 7

**DVV Clarification report****7.1.2: The Institution has facilities for alternate sources of energy and energy conservation measures:**

1. Bills/ invoices for the purchase of equipment with details of supplier, brand name with specifications for the facilities created/claimed, attested by Principal.

| Sl. No. | Equipment | Supplier | Brand name | Specifications |
|---------|--|---|------------|-------------------------------------|
| 1 | Solar Energy (Solar water heater) | Sapthagiri Enterprises, Bangalore-560 026 | Nuetech | 1000 Ltr with heat exchanger system |
| 2 | Biogas Plant | M/s. Synod Bioscience Pvt. Ltd., Bangalore-560084 | N/A | 500Kg/day |
| 3 | Sensors | Swathi Technologies Bangalore-560 058 | N/A | Water level controller |
| 4 | Sensors-Automatic water level controller for 3 Phase motor | Swathi Technologies Bangalore-560 058 | N/A | Water level controller |
| 5 | RO System | Kathyaan Products Salem-636016 | N/A | RO 1000 Ltrs |
| 6 | LED Casing | Mysore Electricals, Bangalore-560 060 | N/A | 30 Mtrs |
| 7 | LED Strip | | | 30 Mtrs |
| 8 | LED Strip Rope Light | | | 300 Mtrs |
| 9 | LED adapter | | | 50 |
| 10 | LED Strip | | | 15 Mtrs |
| 11 | LED Fitting Mex 1*1 | | | 30W |
| 12 | LED Strip Rope Light | | | 50 Mtrs |
| 13 | LED Strip (Blue) | | | 30 Mtrs |
| 14 | LED Strip (White) | | | 10 Mtrs |

Principal

RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

RAJARAJESWARI COLLEGE OF ENGINEERING

Approved by AICTE, New Delhi.

Affiliated to the Visvesvaraya Technological University, Belagavi



Criteria: 7



7.1.2: The Institution has facilities for alternate sources of energy and energy conservation measures:

2. Installation details such as Name of the Agency/Co who has installed the equipment, Details of valid AMC with copy of the service contract attested by Principal.

| Sl. No. | Equipment | Name of the Agency/Co | Name of the person installed/serviced |
|---------|---|---|--|
| 1 | Solar water heaters | M/s. Dileep Industries, Bengaluru-560 073 | Mr. Srinivas/ Mr. Hanumantharaju |
| 2 | Biogas Plant | M/s. Synod Bioscience Pvt. Ltd., Bangalore-560084 | Mr. Zeeshan MP |
| 3 | Sensor based Energy conservation | Swathi Technologies Bengaluru-560 058 | Mr. Srinivas Gowda |
| 4 | Use of LED bulbs/ power efficient equipment | In house electrical / maintenance Engineer | Mr. Shrikanth. B. Bagojikoppa Electrical Engineer |

J. edh

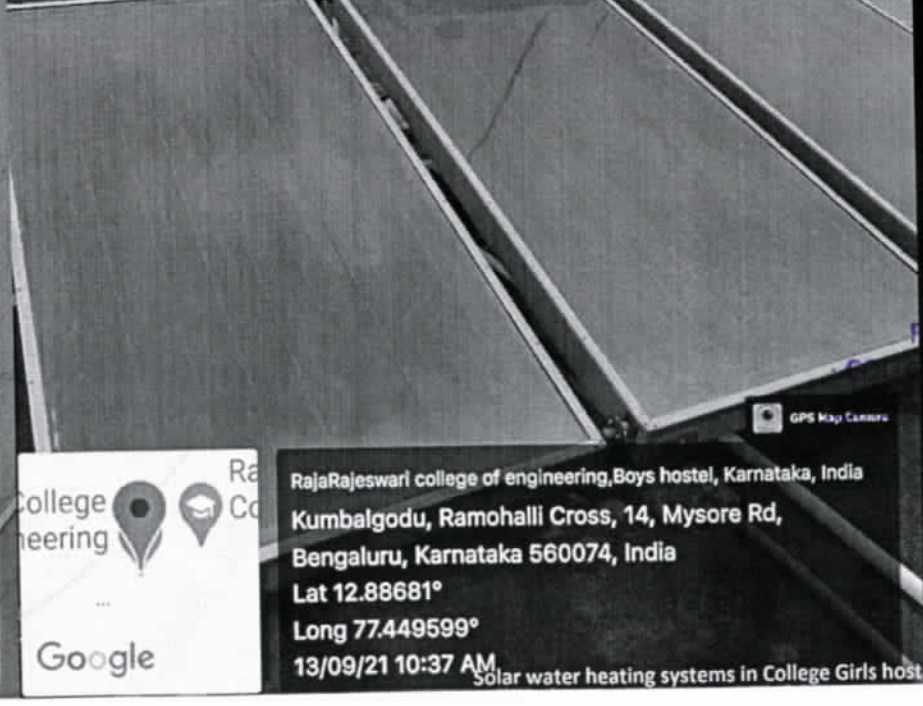
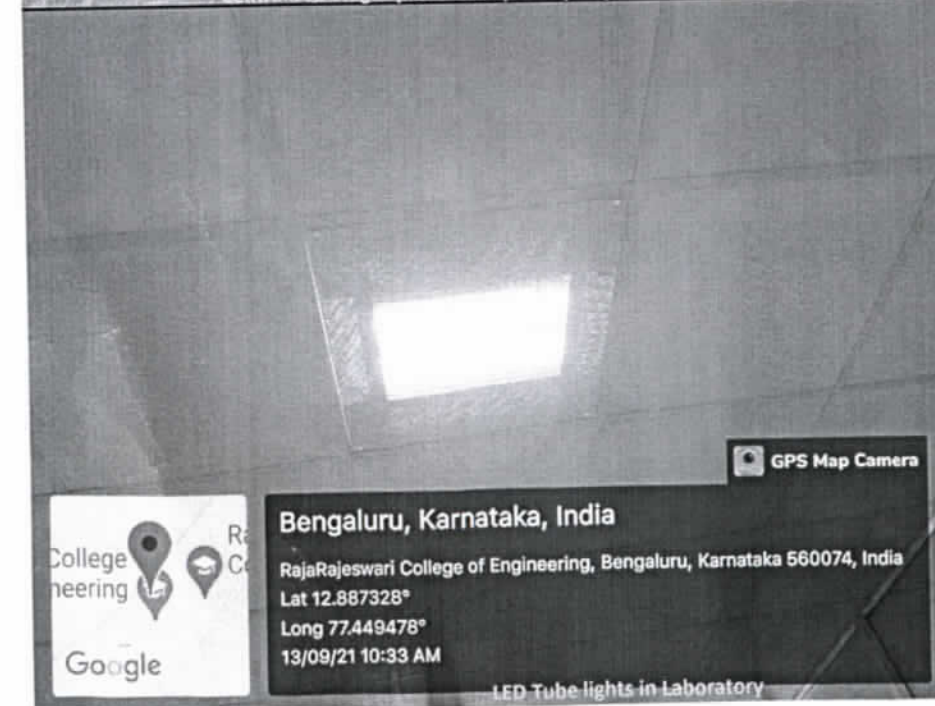
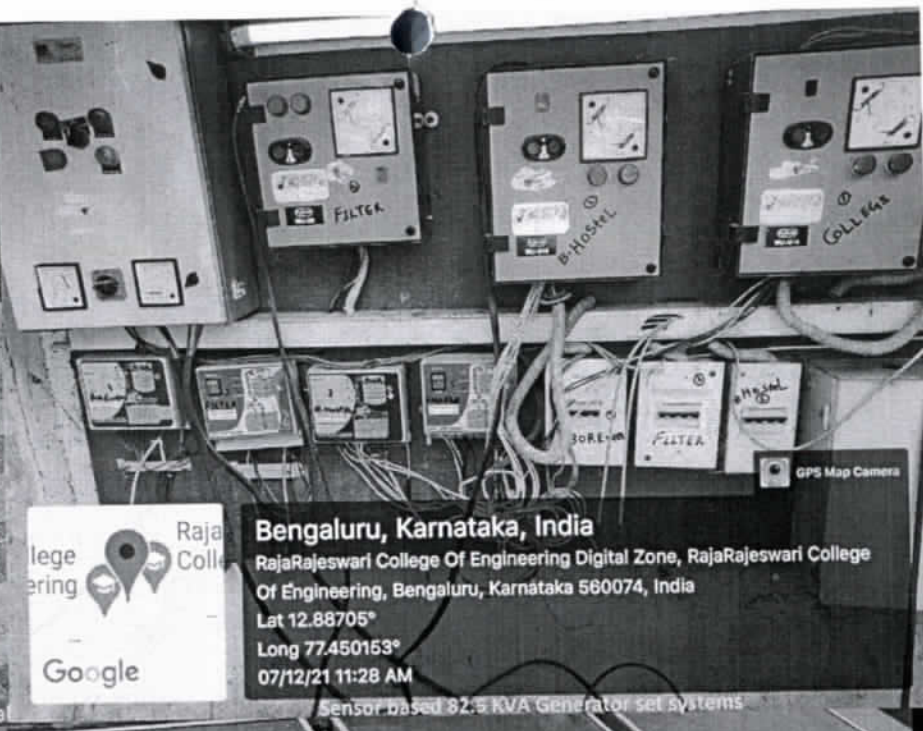
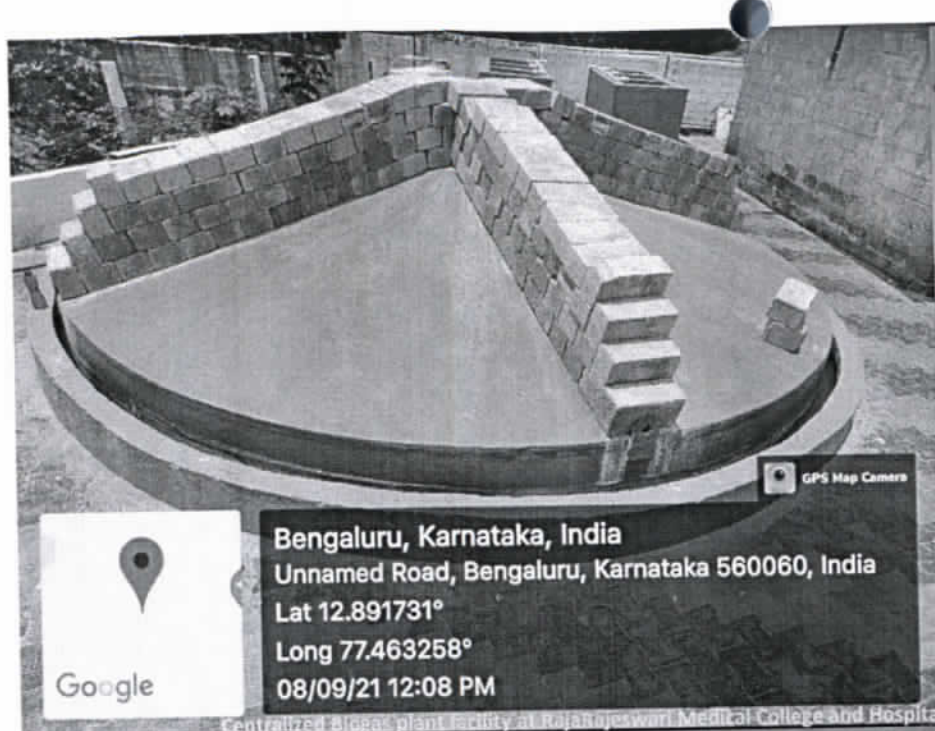
Principal

Principal

RAJARAJESWARI

COLLEGE OF ENGINEERING

Ramohalli Cross, Bengaluru-74



J. Reddy
 Principal
 RAJARAJESWARI
 COLLEGE OF ENGINEERING
 Cross, Bengaluru-74

RajaRajeswari College of Engineering

(Approved by AICTE, New Delhi, Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum) ISO 9001 2008 Certified)

Sponsored by: MOOGAMBIGAI CHARITABLE AND EDUCATIONAL TRUST

Purchase Order for supply of Solar Water Heaters for New Boys Hostel of RRCE

RRCE/PO/E084/2013-14

Date: 12/11/2013

To,

M/s. Sapthagiri enterprises

No.1566, "Karthik Nilaya",

9th Main Road,

Avalahalli Main Road,

Muneshwar block,

Bangalore -26

Contact Person: Mr. Devegowda

Ph: 232985273

Mob: 9341210884/9844948392

Email: devegowda1430@rediffmail.com

We are pleased to place the Purchase Order for the following items as per specification & Price mentioned in ref. dated 10/6/2013 for RRCE.

| Sl. No. | Particulars | Quantity Reqd. | Price/Unit Rs. | Amount Rs. |
|---------|---|----------------|----------------|-------------|
| 1 | Solar water heater Capacity : 1000 ltrs Make: Nuotech 1000 ltr/day nuotech solar water heater with heat exchanger system | 03 No's | 1,30,000.00 | 3,90,000.00 |
| | | | Add VAT 5.5% | 21,450.00 |
| | | | Grand Total | 4,11,450.00 |

Terms & Conditions:

1. Installation should be done @ RRCE Boys Hostel, Mysore Road, Ramohalli Cross, Bangalore - 74
2. Delivery & installation within 5 days from the date of order.
3. Inv./DC should quote our PO No. & Date along with your TIN No.
4. Payment: After installation.
5. Warranty & Maintenance : 2 years from the date of installation
6. Deduction will be made on the bill amount for late supply or otherwise the entire order will be cancelled.
7. PO Validity - 60 days from the date of PO Raised.

For RajaRajeswari College of Engineering

CHAIRMAN

Copy to: 3 Originals {1 to Supplier, 1 File Copy (Pur), S. Finance Officer}, Dept., Stores & Accounts.
We accept the Purchase Order:

(Signature of the Authorised Person)

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74



Subject to Bangalore Jurisdiction

Ph.: 080-232985273

CASH / CREDIT BILL / TAX INVOICE

9341210884

9844948392

Sapthagiri Enterprises

No. 1566, "Karthik Nilaya" 9th Main Road, Avalahalli Main Road, Muneshwar Block, Bangalore- 560 026

To, CHAIRMAN
Rasorajeswari Engineering
Boy's Hostel
Mysore Road Bangalore

No. 520 Date 17/11/14

Your order No. PC/EOSU Date

Our Delivery Note No Date

Despatched through

| No | PARTICULARS | Quantity | Rate | AMOUNT | |
|---|--|--------------|---------|---------|-----|
| | | | | Rs. | Ps. |
| | 1000Lts Nuotek Solar water heater Systems with heat exchanger System <i>supplying & installation of solar water heater system with heat exchanger for RCC campus Boys Hostel</i> <i>13/11/14</i> | 3 | 13000/- | 39000/- | |
| <div>WINHBS ENTERED Date 21/11/2014 Signature [Signature]</div> | | VAT % | 5-17 | 21450/- | |
| | | Levies | | | |
| | | Freight | | | |
| | | Insurance | | | |
| | | MNRE Subsidy | | | |

Rupees in words Fourteen thousand Rupees TOTAL 411450/-

IN : 29720897351

E. & O.E.

Received the above goods in good condition

For Sapthagiri Enterprises

Interest at 18% bill due over 15 days, Please pay by cheque
Bangalore, if paid by cheques on a station out side Bangalore
Please add the bill Amount 0.25% (Minimum 2/-) for Bank Charges.

Customer's Signature

Authorised Signatory

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
K-III Cross, Bengaluru-7



RajaRajeswari Medical College & Hospital

(Recognized by Medical Council of India & Govt. of India and
Affiliated to Rajiv Gandhi University of Health Sciences, Bengaluru)

Sponsored by: MOOGAMBIGAI CHARITABLE AND EDUCATIONAL TRUST



IAO
HOUSTON, U.S.A.



Work Order for Construction & Installation of Biogas Plant

RRMCH/WO/1027/2017-18

Date: 26/07/2017

To,
M/s. Synod Bioscience (P)Ltd.,
No 2, Cross 2A, Kammanahalli,
Bangalore 560084

Contact Person: Mr Zeeshan MP

GST No: 32AAQCS4404H2ZE

Ph/Fax: 080 41660006

Mob: 09686695940

E-mail: zesshan@synod.in

We are pleased to place the Work Order as per specification & Price mentioned in your mail dated:
22/07/2017 for our Biogas Project at RajaRajeswari Medical College & Hospital, Bangalore.

| Sl. No | Description | Pack Size | Qty. Reqd. | Price/Unit Rs. | Amount Rs. |
|--------|--|----------------------------|------------|-------------------------|---------------------|
| 1 | Planning, Detailed Design, Construction, Commissioning, Stabilizing and smooth transfer of 500 Kg/day Biogas Plant at RajaRajeswari Medical College and Hospital premises. | Lump sum Turnkey contract. | 1 | 1 | 18,00,000.00 |
| | | | | Sub Total | 18,00,000.00 |
| | | | | Less: Discount % | 5,85,000.00 |
| | | | | Total | 12,15,000.00 |
| | Rs. Twelve Lakhs and Fifteen Thousand only | | | Inclusive of GST | - |
| | | | | Grand Total | 12,15,000.00 |
| | | | | Advance 25% | 3,03,750.00 |
| | | | | Balance 75% | 9,11,250.00 |

The project must be executed as per the techno-commercial document submitted by you and the terms and conditions outlined hereunder.

Terms & Conditions:

1. Payment terms: 25% advance, 25% after progress and verification, 20% after civil construction, 20% after supply and installation of electro-mechanical equipments and 10% after stabilization and the gas production in the plant.
2. The design, engineering drawing to be submitted before the commencement of field activities.
3. This is a lump sum Turnkey Project as indicated above and you shall plan, design, engineering drawing, construct civil works, install electro mechanical equipment in all respects, so to complete and commission the Bio gas plant near NRI Hostel.
4. The biogas plant shall be designed to handle 500 kg/ day organic waste originating from canteens, horticulture waste and any other Biodegradable organic waste and also methane gas of equivalent 35-40 kg/day LPG.

Signature

Signature

Signature

Pg 1

5. The design and construction of 69 m³ capacity (6 m dia and 2.4 m height) biogas RCC digester shall be completed according to prevailing construction practices and standard of civil construction following the best practices.
6. The entire plant shall be constructed and commissioned as per the specification, sizes and quantities of electro mechanical equipments, including civil structures, as per the techno commercial proposals submitted by you. As such the Techno commercial proposal forms the part of this agreement.
7. You shall depute a full time supervisor to supervise day to day construction activities who shall coordinate the works in association with EWM Division of this Institution. The quality of the building materials/electro-mechanical equipments shall have to be approved by the concerned engineer deputed by this institute from time to time.
8. The crusher (Synod make) and other pumps/motors shall be of Kirloskar or equivalent with performance guarantee extending up to Two years from the date of commissioning and stabilization of the Bio gas plant.
9. The Gas holder (5 m dia and 1.2 m high) shall be made out of 12 Gauge GI Sheet with 3.8 cm anglier reinforcement. The outer and inner portions of the gas holder are to be coated as specified in the techno commercial proposal.
10. You shall also provide a manometer on the gas dome to measure the gas pressure on day to day basis.
11. The Biogas produced in the digester shall be safely transferred to the kitchen located at NRI Hostel exercising all safety measures such as Flame Arrester to arrest propagation of flame backwards to the digester.
12. Gas holder shall be equipped with an automatic pressure system to vent out the excess gas to atmosphere. You shall also provide a gas flare system for flaring the excess gas during emergencies.
13. At no point of time there should be foul odour emanating around the plat due to the leakage of the Biogas or otherwise, after successful commissioning.
14. After successful commissioning of the plant, you shall impart adequate training and hand over the SOP to our personnel indentified for routine operation & maintenance.
15. Should there be any constructional / operational defect or any substandard material; you shall rectify/replace the same at the earliest at your own cost and no extra payment shall be made for such works.
16. You shall have to demonstrate the successful operation of the plant with expected quality and quantity parameters as indicated in the Techno- Commercial proposal.
17. The entire work shall be completed within eight to ten weeks from the date of issue of the work order. The work shall commence from the date of issue of the work order; failing which a penalty will be levied at 18% /per month of the work order value.
18. Issues arising during execution, if, not clearly spelt either in Terms and Conditions highlighted above or the techno-commercial proposal, shall be discussed with EWM division to arrive at mutually agreeable solution.
19. Disputes if any shall be amicably sorted out / settled by Executive director and / or Chairman RR Group of Institution.

For RajaRajeswari Medical College & Hospital

Shree
Received on
28/07/17

81
26/07/17
CHAIRMAN

Copy to: 5 Originals { 1 File Copy (Pur), 1 to Service Provider, 1 to Finance Office, 1 to Admin EWM Division & 1 copy to Civil dept. }.

We accept the Release Order:

(Signature of the Authorised Person)

Received Civil Dept
28/07/17
2.14.17

7. add
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bellagur

TAX INVOICE

SWATHI TECHNOLOGIES

Mfrs : Automatic Water Level Controllers/ Indicators, Timers & Instrumentation modules, Plastic Moulded components
 #103, 7th Cross, Preethinagara, Laggere, Bengaluru, PIN : 560 058.
 website: www.swathitechnologies.in

ORIGINAL

| | |
|---------------------------------------|--|
| Our GST Number: 29ARIP56438C1ZF | Transportation Mode: |
| Tax is payable on Reverse Charge : NO | Vehicle No: |
| Our Invoice SI. No: 194 | Date & Time of Supply: 27/09/2019 12:21 PM |
| Our Invoice Date: 27/09/2019 | Place of Supply: |
| Our DC No. & Date: | Payment Terms: |
| Ref. PO No. & Date: | Vendor Code: |
| Ref DC No. & Date: | E-Sugam No & Date: |

| Details of Receiver (Billed To) | Details of Consignee (Shipped To) |
|--|-----------------------------------|
| Name: Rajarajeswari College of Engineering | Name: |
| Address: Mysore Road | Address: |
| State Code: | State Code: |
| GSTIN Number: | GSTIN Number: |
| Contact Person: srinivas Gowda | Contact Person: |
| Contact No: | Contact No: |

| SI. No. | Description of Goods | HSN Code | Qty. | UOM | Rate | Total Amount | Disc % | Taxable Value | CGST Rate% | CGST Amount | SGST Rate% | SGST Amount | IGST Rate% | IGST Amount |
|---------|----------------------|----------|------|-----|--------|--------------|--------|---------------|------------|-------------|------------|-------------|------------|-------------|
| 1 | Sensors | 9026 | 3 | nos | 500.00 | 1,500.00 | | 1,500.00 | 9.0% | 135.00 | 9.0% | 135.00 | 0.0% | 0.00 |
| 2 | Service charges | | 1 | no. | 500.00 | 500.00 | | 500.00 | 9.0% | 45.00 | 9.0% | 45.00 | 0.0% | 0.00 |
| Total | | | 4 | | | 2,000.00 | | 2,000.00 | | 180.00 | | 180.00 | | 0.00 |

| | |
|--|--|
| Invoice Value (In Words) RUPEES : TWO THOUSAND, THREE HUNDRED, SIXTY ONLY | Total Assessable Amount: Rs. 2,000.00 |
| | Discount: 0.0% 0.00 |
| | Sub Total: Rs. 2,000.00 |
| Total CGST in Words: RUPEES .ONE HUNDRED, EIGHTY ONLY | Freight Charges: 0.0% 0.00 |
| Total SGST in Words: RUPEES .ONE HUNDRED, EIGHTY ONLY | Loading and Packing Charges: 0.0% 0.00 |
| Total IGST in Words: | Insurance Charges: 0.0% 0.00 |
| CGST: Basic: 2000.00 *9 % =180.00 | Sub Total: Rs. 2,000.00 |
| SGST: Basic: 2000.00 *9 % =180.00 | Central GST: 9.0% 180.00 |
| Note: | State GST: 9.0% 180.00 |
| SWATHI TECHNOLOGIES A/C No.120100300001241. | Integrated GST: 0.0% 0.00 |
| Ifsc Code:VIIB0001201 VIJAYA BANK, WOC Road Branch. | Other Charges: 0.0% 0.00 |
| Rajajinagar 2nd Stage. | Rounded off: Rs. 0.00 |
| Bangalore- 560086. | Invoice Total: Rs. 2,360.00 |

| | |
|---|-----------------------------|
| Amount of Tax Subject to Reverse Charge | NO |
| Certified that the particulars given above are true and correct | Electronic Reference Number |
| Our Terms & Condition of Sale | Our Company Name |
| 1) Goods once sold will not be taken back or exchanged | For SWATHI TECHNOLOGIES |
| 2) Our responsibility ceases once the goods leave our Godown | |
| 3) Interest will be payable at 25% P.A if the invoice is not paid within days | |
| 4) Payments are to be made by Cheque/ Drafts in favour of | |
| SWATHI TECHNOLOGIES | Authorised Signatory |

Principal
 RAJARAJESWARI
 COLLEGE OF ENGINEERING
 Ramohalli Cross, Bengaluru-74

ORIGINAL**TAX INVOICE****SWATHI TECHNOLOGIES**

Mfrs: Automatic Water Level Controllers/ Indicators, Timers & Instrumentation modules, Plastic Moulded components,
#103, 7th Cross, Preethinagara, Taggere, Bengaluru. PIN: 560 058.
website: www.swathitechnologies.in

Our GST Number: 29ARJP56438C1ZF
Tax is payable on Reverse Charge: NO
Our Invoice SI. No: 238/20-21
Our Invoice Date: 08/01/2021
Our DC No. & Date:
Ref. PO No. & Date:
Ref DC No. & Date:

Transportation Mode:
Vehical No:
Date & Time of Supply: 08/01/2021 11:57 AM
Place of Supply:
Payment Terms:
Vendor Code:
E-Sugam No & Date:

Details of Receiver (Billed To)

Name: Rajarajeswari College of Engineering
Address: Mysore Road
Bengaluru
State Code:
GSTIN Number:
Contact Person: srinivas gowda
Contact No:

Details of Consignee (Shipped To)

Name:
Address:
State Code:
GSTIN Number:
Contact Person:
Contact No:

| SI. No. | Description of Goods | HSN Code | Qty. | UOM | Rate | Total Amount | Disc % | Taxable Value | CGST Rate% | CGST Amount | SGST Rate% | SGST Amount | IGST Rate% | IGST Amount |
|---------|--|----------|------|-----|----------|--------------|--------|---------------|------------|-------------|------------|-------------|------------|-------------|
| 1 | Automatic Water Level Controller for 3 phase motor | 9032 | 1 | no. | 5,500.00 | 5,500.00 | | 5,500.00 | 9.0% | 495.00 | 9.0% | 495.00 | 0.0% | 0.00 |
| 2 | Labour charges | | 1 | no. | 500.00 | 500.00 | | 500.00 | 9.0% | 45.00 | 9.0% | 45.00 | 0.0% | 0.00 |
| Total | | | 2 | | | 6,000.00 | | 6,000.00 | | 540.00 | | 540.00 | | 0.00 |

Invoice Value (In Words)

RUPEES SEVEN THOUSAND, EIGHTY ONLY

Total CGST in Words: RUPEES FIVE HUNDRED, FORTY ONLY

Total SGST in Words: RUPEES FIVE HUNDRED, FORTY ONLY

Total IGST in Words:

CGST Basic: 6000.00 * 9% = 540.00

SGST Basic: 6000.00 * 9% = 540.00

Note:

SWATHI TECHNOLOGIES A/C No.89960200000895

IFSC Code: BARROVIW000, BANK OF BARODA, WOC Road Branch,

Rajajinagar 2nd Stage,

Bengaluru - 560006.

Amount of Tax Subject to Reverse Charge

NO

Certified that the particulars given above are true and correct

Our Terms & Condition of Sale

- 1) Goods once sold will not be taken back or exchanged
- 2) Our responsibility ceases once the goods leave our Godown
- 3) Interest will be payable at 25% P.A. if the invoice is not paid within days
- 4) Payments are to be made by Cheque/Drafts in favour of

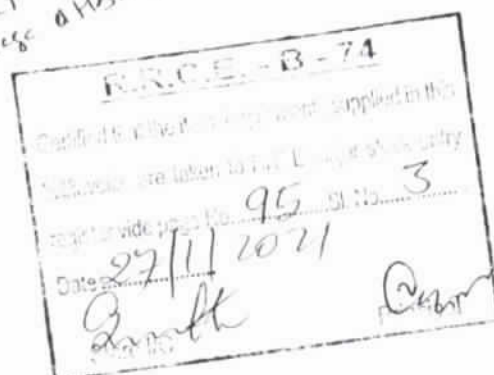
SWATHI TECHNOLOGIES

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Electronic Reference Number

Our Company Name
For SWATHI TECHNOLOGIES

Authorized Signatory



Signature: [Signature]
Date: 27/11/2021

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
and Technology, Bengaluru

Account
water level control unit
& part number software plant
E college at Mysore
fully



RajaRajeswari College of Engineering

(Approved by : AICTE, New Delhi, Govt. of Karnataka &
Affiliated to Visvesvaraya Technological University, Belgaum) (ISO 9001 : 2008 Certified)

Sponsored by : MOOGAMBIGAI CHARITABLE AND EDUCATIONAL TRUST

Purchase Order for Supply of Membrane for R O Plant of RRCE (College Building)

RRCE/PO/F023/2014-15

Date: 28/07/2014

To,

M/s. Katayaan Product
No 153, Aravindar Street,
Murugan Nagar, Periyapudur,
Alagapuram,
Salem - 636016

Contact Person: Mr. G Rajendran

Ph: 0427-2444671

Mob: 9894044671

E-Mail: Katprowater@gmail.com

We are pleased to place the Purchase Order for the following item as per specification & Price Mentioned for our RRCE.

| Sl. No. | Particulars | Qty. Reqd. | Price/ Unit Rs. | Amount Rs. |
|---------|---------------------|------------|--------------------|---------------|
| 1 | RO System - RO 1000 | 1 No. | 2,05,000.00 | 2,05,000.00 |
| | | | Add: VAT 14.5% | 29,725.00 |
| | | | Grand Total | 2,34,725.00 |

Note: Specification list is enclosed

Terms & Conditions:

1. All supplies/delivery to our Store premises & subjected to the approval & Quality confirmation at RRCE, Mysore Road, Ramohalli Cross, Bangalore - 74
2. Delivery: Immediately.
3. Delivery free of cost.
4. Inv./DC should quote our PO No. & Date along with your TIN No.
5. Payment: 45 days after delivery.
6. Warranty: 1 year from the date of installation.
7. Deduction will be made on the bill amount for late supply or otherwise the entire order will be cancelled.
8. PO Validity - 60 days from the date of PO Raised.

For RajaRajeswari College of Engineering

Principal

RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

CHAIRMAN

Copy to: 3 Originals (1 to Supplier, 1 File Copy (Pur) & 1 Stores.)

We accept the Purchase Order:

(Signature of the Authorised Person)

Campus

14, Ramohalli Cross, Kumbalur, Mysore Road
Bengaluru - 560 074

Ph: 080-65400709/28437124/28437175 Fax: 080-28437378

E-mail: info@rrce.org, enquiry@rrce.org

www.rrce.org

Specification:

| Sl. No. | Particulars | RO-1000 |
|---------|---|--------------|
| 1 | Permeate Capacity LPH | 1000 |
| 2 | Recovery in % $\pm 2\%$ | 55 |
| 3 | Feed Flow - LPH | 1900 |
| 4 | Inlet TDS-PPM | 2500 |
| 5 | Permeate TDS-PPM | <100 |
| 6 | Raject Flow Rate - LPH | 900 |
| 7 | Ele. Power Consumption KW/HR | 3 |
| 8 | TREATMENT SCHEME | |
| | Feed Pump 1 HP | Yes |
| | Pressure Sand Filter/FRP Vessel with multiport valve | Yes |
| | Activated Carbon Filter/FRP Vessel with multiport valve | Yes |
| | Antiscalant dosing system/Imported pump with tank | Yes |
| | Micron Filter | Yes |
| | RO System* | Yes |
| | Chemical Cleaning System | Yes |
| | • REVERSE OSMOSIS SYSTEM CONSISTS OF | |
| | Micron Cartridge Filter | 2 Nos |
| | Size of micron cartridge filter | 2 1/2" x 10" |
| | Cartridge Housing MOC | PP |
| | No. of Modules | 4 |
| | Size of Modules | 8" * 40" |
| | No. of modules Housing | 2 |
| | MOC of modules Housing | FRP |
| | High Pressure pump / ss 304 CRI | 1 No. |
| | Motor | 1 No. |
| | Pressure Gauges | 2 Nos |
| | Flow Meter (Rota Meter) | 2 Nos |
| | Electrical Control Panel | 1 No. |
| | Instrument Panel | 1 No. |

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-72

81
28/07/14



KATAYAAN PRODUCTIONS

Subject to Salem Jurisdiction

TIN : 33232842356

CST No: 780242 Dt. 2-5-01

Water Treatment Plants

0427 - 2444671

153, Aravindar Street, Murugan Nagar, Periyapudur, Alagapuram, Salem - 636 016.

S. No. 047/14-15

INVOICE

Date 5-11-2014

To M/s. Raja Rajeswari College of Engineering, 14, Ramohali Cross
Kumbalgodu, Mysore Road, Bangalore-560 074

Your Order No. RRCE/PO/PO23/14-15 From Salem Party TIN. Own use RR/LR NO.

Date 28-7-2014

To Bangalore

Dated

No. of Packages 14

Through

To Pay / Paid

Date

| Sl. No. | Description of Goods | Rs. | P | Unit | Rs. | P |
|---------|---|----------|----|---------|-----------------|-----------|
| 1. | RO System 1000 Lts / Hr. 1 HP feed pump FRP Vessel Pipe line | 2,05,000 | 00 | One set | 2,05,000 | 00 |
| | ADD VAT CST 14.5% Extra | | | | 29,725 | 00 |
| | Total | | | | 2,34,725 | 00 |

(Rupees Two lakhs thirty four thousands seven hundred and twenty five only)

Received complete set RO System 1000 ltr/hr at RRCE

Certified that the items/equipment supplied in this bill/invoice are taken to RRCE major register vide page No. 59 Sl. No. 3016

Date 20/11/2014

Store UC

Manager

STORES RRCE

E.&O.E.

WIN HMS ENTERED

Signature: *Srinath*

Date: 20/11/2014

Bangalore - 560074

J. ad

Principal

RAJAGANESHWARI

For KATAYAAN PRODUCTIONS

C. e Manager

COLLEGE OF ENGINEERING

www.rrce.org



KATAYAAN PRODUCT

(Water Treatment Plants)

0427 - 2444671

98940 44671

katprowater@gmail.com

153, Aravindar Street, Murugan Nagar,
Periyapudur, Alagapuram, SALEM - 636 018.

Ref:

Date: 25-11-2014

INSTALLATION REPORT

This is to inform you that we have installed R O Plant 1000 Lts/HR at Raja-Rajeswari Engineering College as per your Purchase Order RRCE/PO/ PO23/14-15 dated 28-7-2014 with our Bill No.047/14-15 dated 5-11-2014.

Now the Unit is working satisfactorily.

Thanking you,

For KATAYAAN PRODUCT,

Receiver Signature

For RAJA RAJESWARI ENGG. COLLEGE,

Trained Personnel

Mr. Made Gowda —

Mr. Kumaresan —

G. KUMARESAN. CLK

- R.O Plant 1000 Lts/HR installed at Fifth Floor at RRCE
- Adequate training given to concerned staff.
- Warranty up to 25-11-2015.

J. adt

Principal

RAJARAJESWARI

GGA.
25.11.2014.

Contact us for: Softening Plant, De-Ionisers, Sand Filters, Activated Carbon Filters, Micron Filter, ULTRA VIOLET WATER PURIFIER, R.O. Systems, Ion Exchange Resins, De-Scaling Chemicals

GSTIN.: 29AFJPK6516R1ZM
TIN.:TAX INVOICE
CREDIT BILL**MYSORE ELECTRICALS**

DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.

#48/2, Bhawani Complex, Opp Masjid, Mysore Road,
Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.comTo,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROADINVOICE No : **5239**
Date : **24/11/2020**
Purchase Order No: L0081/2020 21- 560074
Contact Person

Delivery To/Work Site :

E - SUGAM No. : **1212 7289 05**

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amou |
|-------|------------------------------|------|----------|------|---------|-------|------|
| 1 | LED CASING | 8536 | 30.00 | Mtrs | 90.00 | 18.0 | 27 |
| 2 | LED STRIP | 9405 | 30.00 | Mtrs | 190.00 | 12.0 | 5 |
| 3 | SMPS | 8536 | 6 | Nos | 680.00 | 18.0 | 41 |
| 4 | 6/8 PLATE | 8538 | 10 | Nos | 189.00 | 18.0 | 11 |
| 5 | 10*7 PLATE | 8538 | 14 | Nos | 230.00 | 18.0 | 31 |
| 6 | SWITCH | 8536 | 200 | Nos | 30.00 | 18.0 | 6 |
| 7 | 10A SOCKET | 8536 | 50 | Nos | 74.00 | 18.0 | 3 |
| 8 | FAN REGULETER ROMA | 8536 | 4 | Nos | 217.00 | 18.0 | |
| 9 | 15A SOCKET ROMA | 8536 | 30 | PCS | 124.00 | 18.0 | 3 |
| 10 | LED STRIP ROPE LIGHT (WW) | 9405 | 300.00 | Mtrs | 63.34 | 12.0 | 19 |
| 11 | LED ADAFTER | 9405 | 50 | Nos | 70.00 | 18.0 | 3 |
| 12 | MCCB BOX | 8536 | 1 | Nos | 1450.00 | 18.0 | 1 |
| 13 | 250MM BRISK AIR FAN | 8414 | 4 | Nos | 1017.00 | 18.0 | 4 |
| 14 | 1200MM CELLING FAN (HAVELLS) | 8414 | 4 | Nos | 2966.00 | 18.0 | 11 |
| TOTAL | | | 733.00 | | | | 71 |

J. ed

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Samohalli Cross, Bengaluru-7

EXIDE

Payment within days Due On:
Rupees Eighty three thousand one hundred ninety seven only

Taxable Total

Bank Details : UCO BANK, Kengeri Branch.
Account No. : 02970200001112. IFSC Code : UCBA0000297.
Terms & Conditions:

1. Goods once sold cannot be taken back or exchanged.
 2. We will be not responsible for any damage or loss during transit.
 3. Interest at 21% p.a. will be charged from date of supply if the bill is not paid as per agreed from where no agreement exists within 7 days from the date of supply.
 4. Subject to BANGALORE jurisdiction.
- We declare that this invoice shows the actual price of the goods provided and that all particulars are true and correct.

RRCE - B - 74

Certified that the items/equipments supplied in this invoice are as per to RRCE major standards.

Invoice No: 51 01

Date: 27/11/2020

Signature: [Signature]

Store: IC

Round Off

Grand Total Rs: **83**For **MYSORE ELECTRICALS**

Authorised Signatory

Customer's Seal, Signature & Mobile No

Supplier **MYSORE ELECTRICALS**

GRN No / Date 141 / 27-11-2020

Invoice No / Date 5239 / 24-11-2020

Challan No / Date

GIR No / Date

GP No / Date

Store RRCE

Recd. On 27-11-2020

Type None

Payment Terms 30 DAYS PDC AGAINST TAX INVOICE

PO.REF L-0081

| S.No | Item Description | Qty | Free Qty | Item Rate | Disc | Tax % | TaxAmt | Net Rate | MRP | Amount |
|------|---|-----|----------|-----------|------|-----------|--------|----------|---------|----------|
| 1 | LED CASING MTRS [LED MTRS] | 30 | 0.00 | 90.00 | 0.00 | 9.0 + 9.0 | 16.20 | 106.20 | 106.20 | 3186.00 |
| 2 | SMPS MTRS [SMPS.MTRSH] | 6 | 0.00 | 680.00 | 0.00 | 9.0 + 9.0 | 122.40 | 802.40 | 802.40 | 4814.40 |
| 3 | 6/8 PLATE NOS [6/8 NOS] | 10 | 0.00 | 189.00 | 0.00 | 9.0 + 9.0 | 34.02 | 223.02 | 223.02 | 2230.20 |
| 4 | 10*7 PLATE NOS [10*7.NOS] | 14 | 0.00 | 230.00 | 0.00 | 9.0 + 9.0 | 41.40 | 271.40 | 271.40 | 3799.60 |
| 5 | 10 A SWITCH NOS [10 A NOS] | 200 | 0.00 | 30.00 | 0.00 | 9.0 + 9.0 | 5.40 | 35.40 | 35.40 | 7080.00 |
| 6 | LED STRIP NOS [LED 1] | 30 | 0.00 | 190.00 | 0.00 | 6.0 + 6.0 | 22.80 | 212.80 | 212.80 | 6384.00 |
| 7 | 10A SOKET OTHER [10A OTHER] | 50 | 0.00 | 74.00 | 0.00 | 9.0 + 9.0 | 13.32 | 87.32 | 87.32 | 4366.00 |
| 8 | FAN REGULATOR FANTA NOS [FAN NOS] | 4 | 0.00 | 217.00 | 0.00 | 9.0 + 9.0 | 39.06 | 256.06 | 256.06 | 1024.24 |
| 9 | 15A SOCKET ROMA NOS [15A NOSRG] | 30 | 0.00 | 124.00 | 0.00 | 9.0 + 9.0 | 22.32 | 146.32 | 146.32 | 4389.60 |
| 10 | LED STRIP ROPE LIGHT (WW) NOS [LED NOSR] | 300 | 0.00 | 63.34 | 0.00 | 6.0 + 6.0 | 7.60 | 70.94 | 70.94 | 21282.24 |
| 11 | LED ADAFTER NOS [TRRT] | 50 | 0.00 | 70.00 | 0.00 | 9.0 + 9.0 | 12.60 | 82.60 | 82.60 | 4130.00 |
| 12 | MCCB BOX NOS [MCCB NOS] | 1 | 0.00 | 1450.00 | 0.00 | 9.0 + 9.0 | 261.00 | 1711.00 | 1711.00 | 1711.00 |
| 13 | 250MM BRISK AIR FAN NOS [250M.NOS] | 4 | 0.00 | 1017.00 | 0.00 | 9.0 + 9.0 | 183.06 | 1200.06 | 1200.06 | 4800.24 |
| 14 | 1200MM CELLING FAN (HAVELLS) NOS [1200.NOS] | 4 | 0.00 | 2966.00 | 0.00 | 9.0 + 9.0 | 533.88 | 3499.88 | 3499.88 | 13999.52 |

Total Item Discount 0.00
 Total Tax Amount 11,435.04
 Total Discount value 0.00

Total Amount 83197.04
 Freight Charges 0.00
 Service Charges 0.00
 Discount 0.00
 Others 0.00
 Rounded Off 0.00

Rupees Eighty Three Thousand One Hundred Ninety Seven and Four Only

Total 83,197.04

Print Date & Time 27-11-2020 10:00 am

Powered By BackBone

Page 1 of 2

ated By : SUMATHI [RRCE]

Time

10.00AM


PREPARED BY

CHECKED BY


AUTHORISED BY



Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

GSN: 29AFJPK6516R1ZM
TIN:

TAX INVOICE
CREDIT BILL

ORIGINAL

Phone: 9448240020

MYSORE ELECTRICALS

DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.

#48/2, Bhawani Complex, Opp.Masjid, Mysore Road,

Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.com

To,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROAD

INVOICE No : 5291
Date : 05/12/2020
Purchase Order No :

- 560074
Contact Person

Delivery To/Work Site :

E - SUGAM No. :

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amount |
|-------|----------------------|------|----------|------|--------|-------|---------|
| 1 | LED STRIP | 9405 | 15.00 | Mtrs | 190.00 | 12.0 | 2850.00 |
| 2 | SMPS | 8536 | 3 | Nos | 680.00 | 18.0 | 2040.00 |
| TOTAL | | | 18.00 | | | | 4890.00 |

Signature.....
Date..... 12/2020

R.R.C.E. - B - 74

Certified that the items/equipments supplied in this bill/invoice are taken to RRCE major stock entry register vide page No. 81 Sl. No. 02

Date 11/12/2020

Store I/C Principal

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

E & OE

Payment within days Due On:
Rupees Five thousand five hundred ninety nine only

Bank Details : UCO BANK, Kengeri Branch.
Account No. : 02970200001112. IFSC Code : UCBA0000297.
Terms & Conditions:

1. Goods once sold cannot be taken back or exchanged
2. We will be not responsible for any damage or loss during transit
3. Interest at 21% p.a. will be charged from date of supply, if the bill is not paid as per agreed from where no agreement exists within 7 days from the date of supply
4. Subject to BANGALORE jurisdiction.

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

| | | |
|---------------|------|---------|
| Taxable Total | | 4890.00 |
| CGST | 6.00 | 171.00 |
| SGST | 6.00 | 171.00 |
| CGST | 9.00 | 183.60 |
| SGST | 9.00 | 183.60 |

Round Off -0.20

Grand Total Rs: 5599.00

For MYSORE ELECTRICALS

Authorised Signatory

Customer's Seal, Signature & Mobile No.

This is a computer generated invoice

QNTIN: 29AFJPK8816R12M
TIN:TAX INVOICE
CREDIT BILL

ORIGINAL

Phone: 9448249929

MYSORE ELECTRICALS

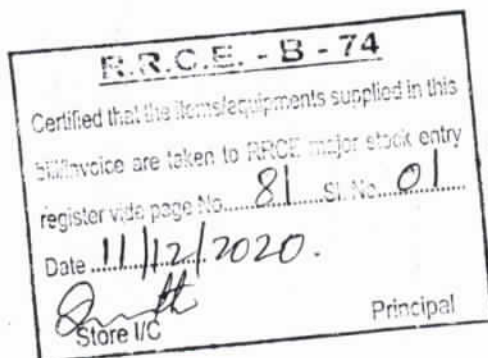
DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.

#48/2, Bhawani Complex, Opp. Masjid, Mysore Road,
Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.comTo,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROADINVOICE No. : 5296
Date : 07/12/2020
Purchase Order No : L0089- 560074
Contact Person

Delivery To/Work Site :

E - SUGAM No. :

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amount |
|-------|-------------------------|------|----------|------|---------|-------|----------|
| 1 | 30W LED FITTING MEX 1*1 | 9405 | 25 | Nos | 1080.00 | 12.0 | 27000.00 |
| TOTAL | | | 25.00 | | | | 27000.00 |

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74Signature: [Signature]
Date: 11/12/2020

E & O E

Payment within days Due On:
Rupees Thirty thousand two hundred forty onlyBank Details : UCO BANK, Kengeri Branch,
Account No. : 02970200001112, IFSC Code : UCBA0000297.
Terms & Conditions:

- 1 Goods once sold cannot be taken back or exchanged
- 2 We will be not responsible for any damage or loss during transit
- 3 Interest at 21% p.a. will be charged from date of supply if the bill is not paid as per agreed from where no agreement exists within 7 days from the date of supply
- 4 Subject to BANGALORE jurisdiction

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

| | | |
|---------------|------|----------|
| Taxable Total | | 27000.00 |
| CGST | 6.00 | 1620.00 |
| SGST | 6.00 | 1620.00 |

Grand Total Rs: 30240.00

For MYSORE ELECTRICALS

Authorised Signatory

Customer's Seal, Signature & Mobile No.

GSTIN: 29AFJPK6516R1ZM
TIN:

TAX INVOICE
CREDIT BILL

ORIGINAL

Original for Buyer

Phone: 9448249929

MYSORE ELECTRICALS

DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.

#48/2, Bhawani Complex, Opp.Masjid, Mysore Road,
Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.com

To,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROAD

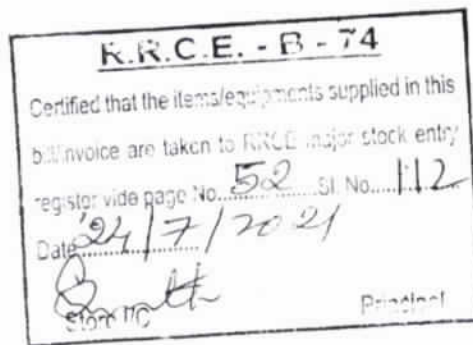
INVOICE No : 6141
Date : 20/07/2021
Purchase Order No :

560074
Contact Person:

Delivery To/Work Site:

E - SUGAM No :

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amount |
|-------|---------------------------|------|----------|------|-------|-------|---------|
| 1 | LED STRIP ROPE LIGHT (WW) | 9405 | 50.00 | Mtrs | 95.00 | 12% | 4750.00 |
| 2 | LED STRIP(BLUE) | 9405 | 30 | Mtrs | 95.00 | 12% | 2850.00 |
| 3 | LED STRIP(WHITE) | 9405 | 10 | Mtrs | 95.00 | 12% | 950.00 |
| 4 | ADAPTER | 8536 | 3 | Nos | 60.00 | 18% | 180.00 |
| TOTAL | | | 93.00 | | | | 8730.00 |



J. Red
Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Samohalli Cross, Bengaluru-74

E&OE

Payment within 30 days Due On 19/08/2021
Rupees Nine thousand seven hundred eighty eight only

Bank Details : UCO BANK, Kengeri Branch.
Account No. : 02970200001112. IFSC Code : UCBA0000297.
Terms & Conditions:

1. Goods once sold cannot be taken back or exchanged.
 2. We will be not responsible for any damage or loss during transit.
 3. Interest at 21% p.a. will be charged from date of supply if the bill is not paid or per agreed from where no agreement exists within 7 days from the date of supply.
 4. Subject to BANGALORE jurisdiction.
- We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

| | | |
|---------------|------|---------|
| Taxable Total | | 8730.00 |
| CGST | 6.00 | 513.00 |
| SGST | 6.00 | 513.00 |
| CGST | 9.00 | 16.00 |
| SGST | 9.00 | 16.00 |

Round Off 0

Grand Total Rs: 9788.

For MYSORE ELECTRICALS



Customer's Seal, Signature & Mobile No.:

This is a computer generated invoice

RAJARAJESWARI COLLEGE OF ENGINEERING

Approved by AICTE, New Delhi.

Affiliated to the Visvesvaraya Technological University, Belagavi



Criteria: 7



7.1.2: The Institution has facilities for alternate sources of energy and energy conservation measures:

3. Latest service report for each of the facility and the bill / voucher for the amount paid for the service, attested by Principal.

| Sl. No. | Equipment | Latest service report | Bill / voucher | Service amount in Rs. |
|---------|----------------------------------|----------------------------------|------------------------------------|-----------------------|
| 1 | Chemical wash with Panel Service | Report attached Dated 08.12.2021 | Invoice number: 3948 Dt.08.12.2021 | 39,185/- |

J. Odh

Principal

Principal

RAJARAJESWARI

COLLEGE OF ENGINEERING

Ramohalli Cross, Bengaluru-74



RajaRajeswari College of Engineering

(Approved by AICTE, New Delhi, Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum)

Sponsored by: MOOGAMBIGAI CHARITABLE AND EDUCATIONAL TRUST



TRIPLICATE

Work Order for Spares & Servicing of Solar Water Plant at Boys & Girls Hostel of RRCE

RRCE/WO/M017/2021-22

Date: 17/08/2021

To,
M/s. Dileep Industries,
No. 13, M H R Layout,
Behind Kirloskar Layout,
Hesaraghatta Main Road,
Bangalore - 560 073.

Contact Person: Mr. Srinivas/Mr. Hanumantharaju
E-mail: dileepindustries123@gmail.com

GST No: 29APUPS0653J1Z4

Mob: 7411776130/9164761564/9606303622

With reference to your Quotation dated 27/07/2021, We are pleased to place the Work Order for the following items as per specification & price mentioned for RRCE.

| Sl. No | Particulars | Qty. Reqd. | Price/Unit Rs. |
|---|---|------------|------------------|
| 1 | Chemical wash with panel Servicing | 01 Panel | 593.00 + 18% GST |
| 2 | Accessories: (Washers/Bolt/Nut Changes, Damages of Brass Flanges) | 01 Set | 250.00 + 18% GST |
| Note : Amount will be calculated as per actual. | | | |

Terms & Conditions:

1. Ail Service/delivery to our premises & subjected to the approval & Quality confirmation by AO, at RRCE, Ramohalli Cross, Mysore Road, Bangalore - 74.
2. Work completion: Within 04 days from the date of WO.
3. Payment: After completion of work.
4. Invoice to be submitted to our stores along with materials.
5. Inv./DC should quote our WO No. & Date along with your GST No.
6. WO Validity - 60 days from the date of WO Raised

CHAIRMAN

RajaRajeswari College of Engineering

Copy to: {1 to Supplier, 2 to File (Pur) & 3 to Stores} Scan Copy to Mr. Suresh, AO, RRCE.
We accept the Work Order with Terms & Conditions mentioned in this Order:

(Signature of the Authorised Person)

Campus

#14, Ramohalli Cross, Kumbalgodu, Mysore Road
Bengaluru - 560 074

Ph : 080 - 28437124 / 28437375 Fax : 080 - 28437373

Tax Invoice

ORIGINAL

(ORIGINAL FOR RECIPIENT)

Deep Industries 2019-2020
 # 13, M H R LAYOUT, BEHIND KIRLOSKAR LAYOUT,
 HESARAGHATTA MAIN ROAD,
 BANGALORE-560073. Mob-9606303622
 GSTIN/UIN: 29APUPS0653J1Z4
 State Name : Karnataka, Code : 29
 E-Mail : dileepindustries123@gmail.com

Buyer

Rajarajeswari College of Engineering
 Boys And Girls Hostel
 # 14, Ramohalli Cross, Kumbalgodu,
 Mysore Road, Bengaluru-560074
 State Name : Karnataka, Code : 29

Invoice No.

3948

Dated

8-Dec-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

3948

Other Reference(s)

Buyer's Order No.

RRCE/VO/M017/2021-22

Dated

17-Aug-2021

Despatch Document No.

3948

Delivery Note Date

Despatched through

Destination

Terms of Delivery

| Sl No. | Marks & Nos./ Container No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|--------|-----------------------------|----------------------------------|---------|----------|--------|-----|---------------|
| 1 | | Chemical Wash with Panel Service | | 56 Nos | 593.00 | Nos | 33,208.00 |
| | | Output Cgst 9% | | | | 9 % | 2,988.72 |
| | | Output Sgst 9% | | | | 9 % | 2,988.72 |
| | | Less : | | | | | (-)0.44 |
| | | Round Off | | | | | |
| | | Total | | 56 Nos | | | Rs. 39,185.00 |

E. & O.E

Amount Chargeable (in words)

Indian Rupees Thirty Nine Thousand One Hundred Eighty Five Only

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---------|---------------|-------------|----------|-----------|----------|------------------|
| | | Rate | Amount | Rate | Amount | |
| | 33,208.00 | 9% | 2,988.72 | 9% | 2,988.72 | 5,977.44 |
| Total | 33,208.00 | | 2,988.72 | | 2,988.72 | 5,977.44 |

Tax Amount (in words) Indian Rupees Five Thousand Nine Hundred Seventy Seven and Forty Four paise

Certified that the items/quantities supplied in this bill/invoice are taken to RRCE major stock entry register vide page No. 99 Sl. No. 09

Date 17/12/21

Signature of Principal

Store I/C

Declaration

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

This is a Computer Generated Invoice

DILEEP INDUSTRIES
 to Dileep Industries 2019-2020
 # 13, M H R. Layout,
 Next to Kirloskar Layout,
 Hesaraghatta Main Road
 BANGALORE - 560073.

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
 Ramohalli Cross, Bengaluru-74

RAJARAJESWARI COLLEGE OF ENGINEERING

Approved by AICTE, New Delhi.
Affiliated to the Visvesvaraya Technological University, Belagavi



Criteria: 7

**7.1.2: The Institution has facilities for alternate sources of energy and energy conservation measures:**

4. Highlighted entry in the receipts & payment account for the amount spent for the facilities, attested by Principal.

| Sl. No. | Equipment name | Amount spent date | Amount spent for the facilities in Rs. |
|---------|--|-------------------------------|--|
| 1 | Solar Energy (Solar water heater) | 12/11/2013 | 4,11,450/- |
| 2 | Biogas Plant | 26/07/2017 | 12,15,000/- |
| 3 | Sensors | 27/09/2019 | 2,360/- |
| 4 | Sensors-Automatic water level controller for 3 Phase motor | 08/01/2021 | 7,080/- |
| 5 | RO System | 05/11/2014 | 2,34,725/- |
| 6 | LED Casing | 27/11/2020 | 3,186/- |
| 7 | LED Strip | 27/11/2020 & 05/12/2020 | 6,384/- 2850/- |
| 8 | LED Strip Rope Light | 27/11/2020 | 21,282/- |
| 9 | LED adapter | 27/11/2020 | 4,130/- |
| 10 | LED Strip Rope Light | 27/07/2021 | 4,750/- |
| 11 | LED Strip (Blue) | 20/07/2021 | 2,850/- |
| 12 | LED Strip (White) | 20/07/2021 | 950/- |
| 13 | 30W LED Fitting Mex 1*1 | 07/12/2021 | 27,000/- |

J add

Principal

RAJARAJESWARI

COLLEGE OF ENGINEERING

Ramohalli Cross, Bengaluru-74

RajaRajeswari College of Engineering

(Approved by AICTE, New Delhi, Govt. of Karnataka & Affiliated to Visvesvaraya Technological University, Belgaum) ISO 9001 2008 Certified)

Sponsored by: MOOGAMBIGAI CHARITABLE AND EDUCATIONAL TRUST

Purchase Order for supply of Solar Water Heaters for New Boys Hostel of RRCE

RRCE/PO/E084/2013-14

Date: 12/11/2013

To,

M/s. Sapthagiri enterprises

No.1566, "Karthik Nilaya",

9th Main Road,

Avalahalli Main Road,

Muneshwar block,

Bangalore -26

Contact Person: Mr. Devegowda

Ph: 232985273

Mob: 9341210884/9844948392

Email: devegowda1430@rediffmail.com

We are pleased to place the Purchase Order for the following items as per specification & Price mentioned in ref. dated 10/6/2013 for RRCE.

| Sl. No. | Particulars | Quantity Reqd. | Price/Unit Rs. | Amount Rs. |
|---------|---|----------------|----------------|-------------|
| 1 | Solar water heater Capacity : 1000 ltrs Make: Nuotech 1000 ltr/day nuotech solar water heater with heat exchanger system | 03 No's | 1,30,000.00 | 3,90,000.00 |
| | | | Add VAT 5.5% | 21,450.00 |
| | | | Grand Total | 4,11,450.00 |

Terms & Conditions:

1. Installation should be done @ RRCE Boys Hostel, Mysore Road, Ramohalli Cross, Bangalore - 74
2. Delivery & installation within 5 days from the date of order.
3. Inv./DC should quote our PO No. & Date along with your TIN No.
4. Payment: After installation.
5. Warranty & Maintenance : 2 years from the date of installation
6. Deduction will be made on the bill amount for late supply or otherwise the entire order will be cancelled.
7. PO Validity - 60 days from the date of PO Raised.

For RajaRajeswari College of Engineering

CHAIRMAN

Copy to: 3 Originals {1 to Supplier, 1 File Copy (Pur), S. Finance Officer}, Dept., Stores & Accounts.
We accept the Purchase Order:

(Signature of the Authorised Person)

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74



RajaRajeswari Medical College & Hospital

(Recognized by Medical Council of India & Govt. of India and
Affiliated to Rajiv Gandhi University of Health Sciences, Bengaluru)

Sponsored by: MOOGAMBIGAI CHARITABLE AND EDUCATIONAL TRUST



IAO
HOUSTON, U.S.A.



Work Order for Construction & Installation of Biogas Plant

RRMCH/WO/1027/2017-18

Date: 26/07/2017

To,
M/s. Synod Bioscience (P)Ltd.,
No 2, Cross 2A, Kammanahalli,
Bangalore 560084

Contact Person: Mr Zeeshan MP

GST No: 32AAQCS4404H2ZE

Ph/Fax: 080 41660006

Mob: 09686695940

E-mail: zesshan@synod.in

We are pleased to place the Work Order as per specification & Price mentioned in your mail dated:
22/07/2017 for our Biogas Project at RajaRajeswari Medical College & Hospital, Bangalore.

| Sl. No | Description | Pack Size | Qty. Reqd. | Price/Unit Rs. | Amount Rs. |
|--------|--|----------------------------|------------|-------------------------|---------------------|
| 1 | Planning, Detailed Design, Construction, Commissioning, Stabilizing and smooth transfer of 500 Kg/day Biogas Plant at RajaRajeswari Medical College and Hospital premises. | Lump sum Turnkey contract. | 1 | 1 | 18,00,000.00 |
| | | | | Sub Total | 18,00,000.00 |
| | | | | Less: Discount % | 5,85,000.00 |
| | | | | Total | 12,15,000.00 |
| | Rs. Twelve Lakhs and Fifteen Thousand only | | | Inclusive of GST | - |
| | | | | Grand Total | 12,15,000.00 |
| | | | | Advance 25% | 3,03,750.00 |
| | | | | Balance 75% | 9,11,250.00 |

The project must be executed as per the techno-commercial document submitted by you and the terms and conditions outlined hereunder.

Terms & Conditions:

1. Payment terms: 25% advance, 25% after progress and verification, 20% after civil construction, 20% after supply and installation of electro-mechanical equipments and 10% after stabilization and the gas production in the plant.
2. The design, engineering drawing to be submitted before the commencement of field activities.
3. This is a lump sum Turnkey Project as indicated above and you shall plan, design, engineering drawing, construct civil works, install electro mechanical equipment in all respects, so to complete and commission the Bio gas plant near NRI Hostel.
4. The biogas plant shall be designed to handle 500 kg/ day organic waste originating from canteens, horticulture waste and any other Biodegradable organic waste and also methane gas of equivalent 35-40 kg/day LPG.

Signature

Signature

Signature

Pg 1

5. The design and construction of 69 m³ capacity (6 m dia and 2.4 m height) biogas RCC digester shall be completed according to prevailing construction practices and standard of civil construction following the best practices.
6. The entire plant shall be constructed and commissioned as per the specification, sizes and quantities of electro mechanical equipments, including civil structures, as per the techno commercial proposals submitted by you. As such the Techno commercial proposal forms the part of this agreement.
7. You shall depute a full time supervisor to supervise day to day construction activities who shall coordinate the works in association with EWM Division of this Institution. The quality of the building materials/electro-mechanical equipments shall have to be approved by the concerned engineer deputed by this institute from time to time.
8. The crusher (Synod make) and other pumps/motors shall be of Kirloskar or equivalent with performance guarantee extending up to Two years from the date of commissioning and stabilization of the Bio gas plant.
9. The Gas holder (5 m dia and 1.2 m high) shall be made out of 12 Gauge GI Sheet with 3.8 cm anglier reinforcement. The outer and inner portions of the gas holder are to be coated as specified in the techno commercial proposal.
10. You shall also provide a manometer on the gas dome to measure the gas pressure on day to day basis.
11. The Biogas produced in the digester shall be safely transferred to the kitchen located at NRI Hostel exercising all safety measures such as Flame Arrester to arrest propagation of flame backwards to the digester.
12. Gas holder shall be equipped with an automatic pressure system to vent out the excess gas to atmosphere. You shall also provide a gas flare system for flaring the excess gas during emergencies.
13. At no point of time there should be foul odour emanating around the plat due to the leakage of the Biogas or otherwise, after successful commissioning.
14. After successful commissioning of the plant, you shall impart adequate training and hand over the SOP to our personnel indentified for routine operation & maintenance.
15. Should there be any constructional / operational defect or any substandard material; you shall rectify/replace the same at the earliest at your own cost and no extra payment shall be made for such works.
16. You shall have to demonstrate the successful operation of the plant with expected quality and quantity parameters as indicated in the Techno- Commercial proposal.
17. The entire work shall be completed within eight to ten weeks from the date of issue of the work order. The work shall commence from the date of issue of the work order; failing which a penalty will be levied at 18% /per month of the work order value.
18. Issues arising during execution, if, not clearly spelt either in Terms and Conditions highlighted above or the techno-commercial proposal, shall be discussed with EWM division to arrive at mutually agreeable solution.
19. Disputes if any shall be amicably sorted out / settled by Executive director and / or Chairman RR Group of Institution.

For RajaRajeswari Medical College & Hospital

Shree
Received on
28/07/17

81
26/07/17
CHAIRMAN

Copy to: 5 Originals { 1 File Copy (Pur), 1 to Service Provider, 1 to Finance Office, 1 to Admin EWM Division & 1 copy to Civil dept. }.

We accept the Release Order:

(Signature of the Authorised Person)

Received Civil Dept
28/07/17
21/07/17

7. add
RAJAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bellary

TAX INVOICE

SWATHI TECHNOLOGIES

Mfrs : Automatic Water Level Controllers/ Indicators, Timers & Instrumentation modules, Plastic Moulded components
 #103, 7th Cross, Preethinagara, Laggere, Bengaluru, PIN : 560 058.
 website: www.swathitechnologies.in

ORIGINAL

| | |
|---------------------------------------|--|
| Our GST Number: 29ARIPS6438C1ZF | Transportation Mode: |
| Tax is payable on Reverse Charge : NO | Vehicle No: |
| Our Invoice SI. No: 194 | Date & Time of Supply: 27/09/2019 12:21 PM |
| Our Invoice Date: 27/09/2019 | Place of Supply: |
| Our DC No. & Date: | Payment Terms: |
| Ref. PO No. & Date: | Vendor Code: |
| Ref DC No. & Date: | E-Sugam No & Date: |

| Details of Receiver (Billed To) | Details of Consignee (Shipped To) |
|--|-----------------------------------|
| Name: Rajarajeswari College of Engineering | Name: |
| Address: Mysore Road | Address: |
| State Code: | State Code: |
| GSTIN Number: | GSTIN Number: |
| Contact Person: srinivas Gowda | Contact Person: |
| Contact No: | Contact No: |

| SI. No. | Description of Goods | HSN Code | Qty. | UOM | Rate | Total Amount | Disc % | Taxable Value | CGST Rate% | CGST Amount | SGST Rate% | SGST Amount | IGST Rate% | IGST Amount |
|---------|----------------------|----------|------|-----|--------|--------------|--------|---------------|------------|-------------|------------|-------------|------------|-------------|
| 1 | Sensors | 9026 | 3 | nos | 500.00 | 1,500.00 | | 1,500.00 | 9.0% | 135.00 | 9.0% | 135.00 | 0.0% | 0.00 |
| 2 | Service charges | | 1 | no. | 500.00 | 500.00 | | 500.00 | 9.0% | 45.00 | 9.0% | 45.00 | 0.0% | 0.00 |
| Total | | | 4 | | | 2,000.00 | | 2,000.00 | | 180.00 | | 180.00 | | 0.00 |

| | |
|---|--|
| Invoice Value (In Words) | Total Assessable Amount: Rs. 2,000.00 |
| RUPEES : TWO THOUSAND, THREE HUNDRED, SIXTY ONLY | Discount: 0.0% 0.00 |
| Total CGST in Words: RUPEES .ONE HUNDRED, EIGHTY ONLY | Sub Total: Rs. 2,000.00 |
| Total SGST in Words: RUPEES .ONE HUNDRED, EIGHTY ONLY | Freight Charges: 0.0% 0.00 |
| Total IGST in Words: | Loading and Packing Charges: 0.0% 0.00 |
| CGST: Basic: 2000.00 *9 % =180.00 | Insurance Charges: 0.0% 0.00 |
| SGST: Basic: 2000.00 *9 % =180.00 | Sub Total: Rs. 2,000.00 |
| Note: | Central GST: 9.0% 180.00 |
| SWATHI TECHNOLOGIES A/C No.120100300001241. | State GST: 9.0% 180.00 |
| Ifsc Code:VIIB0001201 VIJAYA BANK, WOC Road Branch. | Integrated GST: 0.0% 0.00 |
| Rajajinagar 2nd Stage. | Other Charges: 0.0% 0.00 |
| Bangalore- 560086. | Rounded off: Rs. 0.00 |
| | Invoice Total: Rs. 2,360.00 |

| | |
|---|-----------------------------|
| Amount of Tax Subject to Reverse Charge | NO |
| Certified that the particulars given above are true and correct | Electronic Reference Number |
| Our Terms & Condition of Sale | Our Company Name |
| 1) Goods once sold will not be taken back or exchanged | For SWATHI TECHNOLOGIES |
| 2) Our responsibility ceases once the goods leave our Godown | |
| 3) Interest will be payable at 25% P.A if the invoice is not paid within days | |
| 4) Payments are to be made by Cheque/ Drafts in favour of | |
| SWATHI TECHNOLOGIES | Authorised Signatory |

Powered by SMART ERP & SEED Software +91-98440 46791, 96202 02547, 91646 91356, www.bhargavigroup.com

Principal
 RAJARAJESWARI
 COLLEGE OF ENGINEERING
 Ramohalli Cross, Bengaluru-74

ORIGINAL**TAX INVOICE****SWATHI TECHNOLOGIES**

Mfrs: Automatic Water Level Controllers/ Indicators, Timers & Instrumentation modules, Plastic Moulded components,
#103, 7th Cross, Preethinagara, Taggere, Bengaluru. PIN: 560 058.
website: www.swathitechnologies.in

Our GST Number: 29ARJP56438C1ZF
Tax is payable on Reverse Charge: NO
Our Invoice SI. No: 238 /20-21
Our Invoice Date: 08/01/2021
Our DC No. & Date:
Ref. PO No. & Date:
Ref DC No. & Date:

Transportation Mode:
Vehical No:
Date & Time of Supply: 08/01/2021 11:57 AM
Place of Supply:
Payment Terms:
Vendor Code:
E-Sugam No & Date:

Details of Receiver (Billed To)

Name: Rajarajeswari College of Engineering
Address: Mysore Road
Bengaluru
State Code:
GSTIN Number:
Contact Person: srinivas gowda
Contact No:

Details of Consignee (Shipped To)

Name:
Address:
State Code:
GSTIN Number:
Contact Person:
Contact No:

| Sl. No. | Description of Goods | HSN Code | Qty. | UOM | Rate | Total Amount | Disc % | Taxable Value | CGST Rate% | CGST Amount | SGST Rate% | SGST Amount | IGST Rate% | IGST Amount |
|---------|--|----------|------|-----|----------|--------------|--------|---------------|------------|-------------|------------|-------------|------------|-------------|
| 1 | Automatic Water Level Controller for 3 phase motor | 9032 | 1 | no. | 5,500.00 | 5,500.00 | | 5,500.00 | 9.0% | 495.00 | 9.0% | 495.00 | 0.0% | 0.00 |
| 2 | Labour charges | | 1 | no. | 500.00 | 500.00 | | 500.00 | 9.0% | 45.00 | 9.0% | 45.00 | 0.0% | 0.00 |
| Total | | | 2 | | | 6,000.00 | | 6,000.00 | | 540.00 | | 540.00 | | 0.00 |

Invoice Value (In Words)

RUPEES SEVEN THOUSAND, EIGHTY ONLY

Total CGST in Words: RUPEES FIVE HUNDRED, FORTY ONLY
Total SGST in Words: RUPEES FIVE HUNDRED, FORTY ONLY
Total IGST in Words:

CGST Basic: 6000.00 * 9% = 540.00

SGST Basic: 6000.00 * 9% = 540.00

Note:

SWATHI TECHNOLOGIES A/C No.89960200000895

IFSC Code: BARROVIW000, BANK OF BARODA, WOC Road Branch,

Rajajinagar 2nd Stage,

Bengaluru - 560006.

| | | |
|------------------------------|------|----------|
| Total Assessable Amount | Rs. | 6,000.00 |
| Discount: | 0.0% | 0.00 |
| Sub Total: | Rs. | 6,000.00 |
| Freight Charges: | 0.0% | 0.00 |
| Loading and Packing Charges: | 0.0% | 0.00 |
| Insurance Charges: | 0.0% | 0.00 |
| Sub Total: | Rs. | 6,000.00 |
| Central GST: | 9.0% | 540.00 |
| State GST: | 9.0% | 540.00 |
| Integrated GST: | 0.0% | 0.00 |
| Other Charges: | 0.0% | 0.00 |
| Rounded off: | Rs. | 0.00 |
| Invoice Total: | Rs. | 7,080.00 |

Amount of Tax Subject to Reverse Charge

NO

Certified that the particulars given above are true and correct

Our Terms & Condition of Sale

- 1) Goods once sold will not be taken back or exchanged
- 2) Our responsibility ceases once the goods leave our Godown
- 3) Interest will be payable at 25% P.A. if the invoice is not paid within days
- 4) Payments are to be made by Cheque/Drafts in favour of

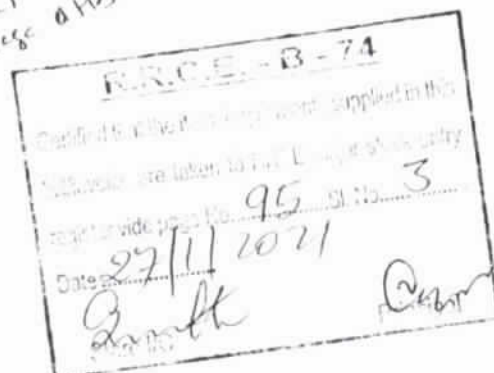
SWATHI TECHNOLOGIES

Powered by SWATHI ERP & CRM Software Call: 9694046791, 9692025437, 9164691356, www.bhargavagroup.com

Electronic Reference Number

Our Company Name
For SWATHI TECHNOLOGIES

Authorized Signatory



Signature: [Signature]
Date: 27/11/2021

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
and Technology, Bengaluru

Account
water level control unit
& part number software plant
E college at Mysore
fully



RajaRajeswari College of Engineering

(Approved by : AICTE, New Delhi, Govt. of Karnataka &
Affiliated to Visvesvaraya Technological University, Belgaum) (ISO 9001 : 2008 Certified)

Sponsored by : MOOGAMBIGAI CHARITABLE AND EDUCATIONAL TRUST

Purchase Order for Supply of Membrane for R O Plant of RRCE (College Building)

RRCE/PO/F023/2014-15

Date: 28/07/2014

To,

M/s. Katayaan Product
No 153, Aravindar Street,
Murugan Nagar, Periyapudur,
Alagapuram,
Salem - 636016

Contact Person: Mr. G Rajendran

Ph: 0427-2444671

Mob: 9894044671

E-Mail: Katprowater@gmail.com

We are pleased to place the Purchase Order for the following item as per specification & Price Mentioned for our RRCE.

| Sl. No. | Particulars | Qty. Reqd. | Price/ Unit Rs. | Amount Rs. |
|---------|---------------------|------------|--------------------|---------------|
| 1 | RO System - RO 1000 | 1 No. | 2,05,000.00 | 2,05,000.00 |
| | | | Add: VAT 14.5% | 29,725.00 |
| | | | Grand Total | 2,34,725.00 |

Note: Specification list is enclosed

Terms & Conditions:

1. All supplies/delivery to our Store premises & subjected to the approval & Quality confirmation at RRCE, Mysore Road, Ramohalli Cross, Bangalore - 74
2. Delivery: Immediately.
3. Delivery free of cost.
4. Inv./DC should quote our PO No. & Date along with your TIN No.
5. Payment: 45 days after delivery.
6. Warranty: 1 year from the date of installation.
7. Deduction will be made on the bill amount for late supply or otherwise the entire order will be cancelled.
8. PO Validity - 60 days from the date of PO Raised.

For RajaRajeswari College of Engineering

Principal

RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

CHAIRMAN

Copy to: 3 Originals (1 to Supplier, 1 File Copy (Pur) & 1 Stores.)

We accept the Purchase Order:

(Signature of the Authorised Person)

Campus

14, Ramohalli Cross, Kumbalur, Mysore Road
Bengaluru - 560 074

Ph: 080-65400709/28437124/28437175 Fax: 080-28437378

E-mail: info@rrce.org, enquiry@rrce.org

www.rrce.org

Specification:

| Sl. No. | Particulars | RO-1000 |
|---------|---|------------|
| 1 | Permeate Capacity LPH | 1000 |
| 2 | Recovery in % \pm 2% | 55 |
| 3 | Feed Flow – LPH | 1900 |
| 4 | Inlet TDS-PPM | 2500 |
| 5 | Permeate TDS-PPM | <100 |
| 6 | Raject Flow Rate – LPH | 900 |
| 7 | Ele. Power Consumption KW/HR | 3 |
| 8 | TREATMENT SCHEME | |
| | Feed Pump 1 HP | Yes |
| | Pressure Sand Filter/FRP Vessel with multiport valve | Yes |
| | Activated Carbon Filter/FRP Vessel with multiport valve | Yes |
| | Antiscalant dosing system/Imported pump with tank | Yes |
| | Micron Filter | Yes |
| | RO System* | Yes |
| | Chemical Cleaning System | Yes |
| | • REVERSE OSMOSIS SYSTEM CONSISTS OF | |
| | Micron Cartridge Filter | 2 Nos |
| | Size of micron cartridge filter | 2 ½" x 10" |
| | Cartridge Housing MOC | PP |
| | No. of Modules | 4 |
| | Size of Modules | 8" * 40" |
| | No. of modules Housing | 2 |
| | MOC of modules Housing | FRP |
| | High Pressure pump / ss 304 CRI | 1 No. |
| | Motor | 1 No. |
| | Pressure Gauges | 2 Nos |
| | Flow Meter (Rota Meter) | 2 Nos |
| | Electrical Control Panel | 1 No. |
| | Instrument Panel | 1 No. |

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-72

81
28/07/14



KATAYAAN PRODUCTIONS

Subject to Salem Jurisdiction

TIN : 33232842356

CST No: 780242 Dt. 2-5-01

Water Treatment Plants

0427 - 2444671

153, Aravindar Street, Murugan Nagar, Periyapudur, Alagapuram, Salem - 636 016.

S. No. 047/14-15

INVOICE

Date 5-11-2014

To M/s. Raja Rajeswari College of Engineering, 14, Ramohali Cross
Kumbalgodu, Mysore Road, Bangalore-560 074

Your Order No. RRCE/PO/PO23/14-15 From Salem Party TIN. Own use RR/LR NO.

Date 28-7-2014

To Bangalore

Dated

No. of Packages 14

Through

To Pay / Paid

Date

| Sl. No. | Description of Goods | RATE | | Unit | Amount | |
|---------|---|----------|----|---------|----------|----|
| | | Rs. | P. | | Rs. | P. |
| 1. | RO System 1000 Lts / Hr. 1 HP feed pump FRP Vessel Pipe line | 2,05,000 | 00 | One set | 2,05,000 | 00 |
| | ADD VAT CST 14.5% Extra | | | | 29,725 | 00 |
| | | | | Total | 2,34,725 | 00 |

(Rupees Two lakhs thirty four thousands seven hundred and twenty five only)

Received complete set RO System 1000 ltr/hr at RRCE

Certified that the items/equipment supplied in this bill/invoice are taken to RRCE major register vide page No. 59 Sl. No. 3016

Date 20/11/2014

Signature of Store UC

Signature of Manager

STORES RRCE

E.&O.E.

WIN HMS ENTERED

Signature: S. Manthi

Date: 20/11/2014

Bangalore - 560074

Principal

Principal

For KATAYAAN PRODUCTIONS

Manager

COLLEGE OF ENGINEERING

www.rrce.org



KATAYAAN PRODUCT

(Water Treatment Plants)

0427 - 2444671

98940 44671

katprowater@gmail.com

153, Aravindar Street, Murugan Nagar,
Periyapudur, Alagapuram, SALEM - 636 016.

Ref:

Date: 25-11-2014

INSTALLATION REPORT

This is to inform you that we have installed R O Plant 1000 Lts/HR at Raja-Rajeswari Engineering College as per your Purchase Order RRCE/PO/ PO23/14-15 dated 28-7-2014 with our Bill No.047/14-15 dated 5-11-2014.

Now the Unit is working satisfactorily.

Thanking you,

For KATAYAAN PRODUCT,

Receiver Signature

For RAJA RAJESWARI ENGG. COLLEGE,

Trained Personnel

Mr. Made Gowda —

Mr. Kumaresan —

G. KUMARESAN. CLK

- R.O Plant 1000 Lts/HR installed at Fifth Floor at RRCE
- Adequate training given to concerned staff.
- Warranty up to 25-11-2015.

J. adt

Principal

RAJARAJESWARI

GGA.
25.11.2014.

Contact us for: Softening Plant, De-Ionisers, Sand Filters, Activated Carbon Filters, Micron Filter, ULTRA VIOLET WATER PURIFIER, R.O. Systems, Ion Exchange Resins, De-Scaling Chemicals

GSTIN.: 29AFJPK6516R1ZM
TIN.:TAX INVOICE
CREDIT BILL**MYSORE ELECTRICALS**

DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.

#48/2, Bhawani Complex, Opp Masjid, Mysore Road,
Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.comTo,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROADINVOICE No : **5239**
Date : **24/11/2020**
Purchase Order No: L0081/2020-21- 560074
Contact Person

Delivery To/Work Site :

E - SUGAM No. : **1212 7289 05**

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amount |
|-------|------------------------------|------|----------|------|---------|-------|--------|
| 1 | LED CASING | 8536 | 30.00 | Mtrs | 90.00 | 18.0 | 27 |
| 2 | LED STRIP | 9405 | 30.00 | Mtrs | 190.00 | 12.0 | 5 |
| 3 | SMPS | 8536 | 6 | Nos | 680.00 | 18.0 | 41 |
| 4 | 6/8 PLATE | 8538 | 10 | Nos | 189.00 | 18.0 | 11 |
| 5 | 10*7 PLATE | 8538 | 14 | Nos | 230.00 | 18.0 | 31 |
| 6 | SWITCH | 8536 | 200 | Nos | 30.00 | 18.0 | 6 |
| 7 | 10A SOCKET | 8536 | 50 | Nos | 74.00 | 18.0 | 3 |
| 8 | FAN REGULETER ROMA | 8536 | 4 | Nos | 217.00 | 18.0 | |
| 9 | 15A SOCKET ROMA | 8536 | 30 | PCS | 124.00 | 18.0 | 3 |
| 10 | LED STRIP ROPE LIGHT (WW) | 9405 | 300.00 | Mtrs | 63.34 | 12.0 | 19 |
| 11 | LED ADAFTER | 9405 | 50 | Nos | 70.00 | 18.0 | 3 |
| 12 | MCCB BOX | 8536 | 1 | Nos | 1450.00 | 18.0 | 1 |
| 13 | 250MM BRISK AIR FAN | 8414 | 4 | Nos | 1017.00 | 18.0 | 4 |
| 14 | 1200MM CELLING FAN (HAVELLS) | 8414 | 4 | Nos | 2966.00 | 18.0 | 11 |
| TOTAL | | | 733.00 | | | | 71 |

J. ed

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Samahalli Cross, Bengaluru-7

EXIDE

Payment within days Due On:
Rupees Eighty three thousand one hundred ninety seven only

Taxable Total

Bank Details : UCO BANK, Kengeri Branch.
Account No. : 02970200001112. IFSC Code : UCBA0000297.
Terms & Conditions:

1. Goods once sold cannot be taken back or exchanged.
 2. We will be not responsible for any damage or loss during transit.
 3. Interest at 21% p.a. will be charged from date of supply if the bill is not paid as per agreed from where no agreement exists within 7 days from the date of supply.
 4. Subject to BANGALORE jurisdiction.
- We declare that this invoice shows the actual price of the goods provided and that all particulars are true and correct.

RRCE - B - 74

Certified that the items/equipments supplied in this invoice are as per to RRCE major standards.

Invoice No: 51 01

Date: 27/11/2020

Signature: [Signature]

Store: IC

Round Off

Grand Total Rs: **83**For **MYSORE ELECTRICALS**

Authorised Signatory

Customer's Seal, Signature & Mobile No

Supplier **MYSORE ELECTRICALS**

GRN No / Date 141 / 27-11-2020
Invoice No / Date 5239 / 24-11-2020
Challan No / Date
GIR No / Date
GP No / Date

Store RRCE
Recd. On 27-11-2020
Type None
Payment Terms 30 DAYS PDC AGAINST TAX INVOICE
PO.REF L-0081

| S.No | Item Description | Qty | Free Qty | Item Rate | Disc | Tax % | TaxAmt | Net Rate | MRP | Amount |
|------|---|-----|----------|-----------|------|-----------|--------|----------|---------|----------|
| 1 | LED CASING MTRS [LED MTRS] | 30 | 0.00 | 90.00 | 0.00 | 9.0 + 9.0 | 16.20 | 106.20 | 106.20 | 3186.00 |
| 2 | SMPS MTRS [SMPS.MTRSH] | 6 | 0.00 | 680.00 | 0.00 | 9.0 + 9.0 | 122.40 | 802.40 | 802.40 | 4814.40 |
| 3 | 6/8 PLATE NOS [6/8 NOS] | 10 | 0.00 | 189.00 | 0.00 | 9.0 + 9.0 | 34.02 | 223.02 | 223.02 | 2230.20 |
| 4 | 10*7 PLATE NOS [10*7.NOS] | 14 | 0.00 | 230.00 | 0.00 | 9.0 + 9.0 | 41.40 | 271.40 | 271.40 | 3799.60 |
| 5 | 10 A SWITCH NOS [10 A NOS] | 200 | 0.00 | 30.00 | 0.00 | 9.0 + 9.0 | 5.40 | 35.40 | 35.40 | 7080.00 |
| 6 | LED STRIP NOS [LED 1] | 30 | 0.00 | 190.00 | 0.00 | 6.0 + 6.0 | 22.80 | 212.80 | 212.80 | 6384.00 |
| 7 | 10A SOKET OTHER [10A OTHER] | 50 | 0.00 | 74.00 | 0.00 | 9.0 + 9.0 | 13.32 | 87.32 | 87.32 | 4366.00 |
| 8 | FAN REGULATOR FANTA NOS [FAN NOS] | 4 | 0.00 | 217.00 | 0.00 | 9.0 + 9.0 | 39.06 | 256.06 | 256.06 | 1024.24 |
| 9 | 15A SOCKET ROMA NOS [15A NOSRG] | 30 | 0.00 | 124.00 | 0.00 | 9.0 + 9.0 | 22.32 | 146.32 | 146.32 | 4389.60 |
| 10 | LED STRIP ROPE LIGHT (WW) NOS [LED NOSR] | 300 | 0.00 | 63.34 | 0.00 | 6.0 + 6.0 | 7.60 | 70.94 | 70.94 | 21282.24 |
| 11 | LED ADAFTER NOS [TRRT] | 50 | 0.00 | 70.00 | 0.00 | 9.0 + 9.0 | 12.60 | 82.60 | 82.60 | 4130.00 |
| 12 | MCCB BOX NOS [MCCB NOS] | 1 | 0.00 | 1450.00 | 0.00 | 9.0 + 9.0 | 261.00 | 1711.00 | 1711.00 | 1711.00 |
| 13 | 250MM BRISK AIR FAN NOS [250M.NOS] | 4 | 0.00 | 1017.00 | 0.00 | 9.0 + 9.0 | 183.06 | 1200.06 | 1200.06 | 4800.24 |
| 14 | 1200MM CELLING FAN (HAVELLS) NOS [1200.NOS] | 4 | 0.00 | 2966.00 | 0.00 | 9.0 + 9.0 | 533.88 | 3499.88 | 3499.88 | 13999.52 |

Total Item Discount 0.00
Total Tax Amount 11,435.04
Total Discount value 0.00

Total Amount 83197.04
Freight Charges 0.00
Service Charges 0.00
Discount 0.00
Others 0.00
Rounded Off 0.00

Rupees Eighty Three Thousand One Hundred Ninety Seven and Four Only

Total 83,197.04

Print Date & Time 27-11-2020 10:00 am

Powered By Backbone

Page 1 of 2

ated By : SUMATHI [RRCE]


Time

10.00AM


PREPARED BY

CHECKED BY


AUTHORISED BY


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

GSIN: 29AFJPK6516R1ZM
TIN:

TAX INVOICE
CREDIT BILL

ORIGINAL

Phone: 9448240020

MYSORE ELECTRICALS

DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.
#48/2, Bhawani Complex, Opp.Masjid, Mysore Road,
Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.com

To,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROAD

INVOICE No : 5291
Date : 05/12/2020
Purchase Order No :

- 560074
Contact Person

Delivery To/Work Site :

E - SUGAM No. :

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amount |
|-------|----------------------|------|----------|------|--------|-------|---------|
| 1 | LED STRIP | 9405 | 15.00 | Mtrs | 190.00 | 12.0 | 2850.00 |
| 2 | SMPS | 8536 | 3 | Nos | 680.00 | 18.0 | 2040.00 |
| TOTAL | | | 18.00 | | | | 4890.00 |

Signature.....
Date..... 12/12/2020

R.R.C.E. - B - 74

Certified that the items/equipments supplied in this bill/invoice are taken to RRCE major stock entry register vide page No. 81 Sl. No. 02
Date 11/12/2020

Store I/C Principal

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

E & OE

Payment within days Due On:
Rupees Five thousand five hundred ninety nine only

Bank Details : UCO BANK, Kengeri Branch.
Account No. : 02970200001112. IFSC Code : UCBA0000297.
Terms & Conditions:

1. Goods once sold cannot be taken back or exchanged.
2. We will be not responsible for any damage or loss during transit
3. Interest at 21% p.a. will be charged from date of supply, if the bill is not paid as per agreed from where no agreement exists within 7 days from the date of supply
4. Subject to BANGALORE jurisdiction.

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

| | | |
|---------------|------|---------|
| Taxable Total | | 4890.00 |
| CGST | 6.00 | 171.00 |
| SGST | 6.00 | 171.00 |
| CGST | 9.00 | 183.60 |
| SGST | 9.00 | 183.60 |

Round Off -0.20

Grand Total Rs: 5599.00

For MYSORE ELECTRICALS

Authorised Signatory

Customer's Seal, Signature & Mobile No.

This is a computer generated invoice

QNTIN: 29AFJPK8816R12M
TIN:TAX INVOICE
CREDIT BILL

ORIGINAL

Phone: 9448249929

MYSORE ELECTRICALS

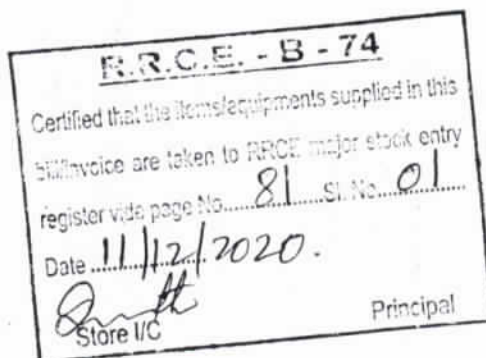
DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.

#48/2, Bhawani Complex, Opp. Masjid, Mysore Road,
Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.comTo,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROADINVOICE No. : 5296
Date : 07/12/2020
Purchase Order No : L0089- 560074
Contact Person

Delivery To/Work Site :

E - SUGAM No. :

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amount |
|-------|-------------------------|------|----------|------|---------|-------|----------|
| 1 | 30W LED FITTING MEX 1*1 | 9405 | 25 | Nos | 1080.00 | 12.0 | 27000.00 |
| TOTAL | | | 25.00 | | | | 27000.00 |

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74Signature: [Signature]
Date: 11/12/2020

E & O E

Payment within days Due On:
Rupees Thirty thousand two hundred forty onlyBank Details : UCO BANK, Kengeri Branch,
Account No. : 02970200001112, IFSC Code : UCBA0000297.

Terms & Conditions:

- 1 Goods once sold cannot be taken back or exchanged
- 2 We will be not responsible for any damage or loss during transit
- 3 Interest at 21% p.a. will be charged from date of supply if the bill is not paid as per agreed from where no agreement exists within 7 days from the date of supply
- 4 Subject to BANGALORE jurisdiction

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

| | | |
|---------------|------|----------|
| Taxable Total | | 27000.00 |
| CGST | 6.00 | 1620.00 |
| SGST | 6.00 | 1620.00 |

Grand Total Rs: 30240.00

For MYSORE ELECTRICALS

Authorised Signatory

Customer's Seal, Signature & Mobile No.

GSTIN: 29AFJPK6516R1ZM
TIN:

TAX INVOICE
CREDIT BILL

ORIGINAL

Original for Buyer

Phone: 9448249929

MYSORE ELECTRICALS

DEALERS IN : ALL KINDS OF ELECTRICAL GOODS.

#48/2, Bhawani Complex, Opp.Masjid, Mysore Road,
Kengeri, Bangalore - 560 060 E-mail: mysoreelectrical1997@gmail.com

To,
RAJARAJESWARI COLLEGE OF ENGINEERING
MYSORE ROAD

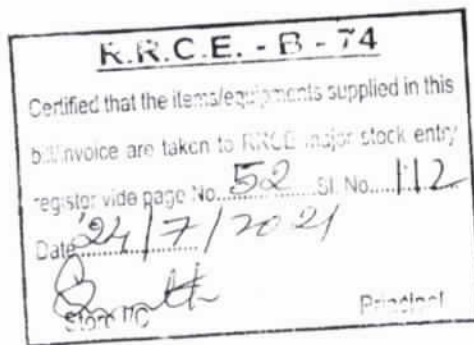
INVOICE No : 6141
Date : 20/07/2021
Purchase Order No :

560074
Contact Person:

Delivery To/Work Site:

E - SUGAM No :

| No. | Description of Goods | HSN | Quantity | Unit | Rate | Tax % | Amount |
|-------|---------------------------|------|----------|------|-------|-------|---------|
| 1 | LED STRIP ROPE LIGHT (WW) | 9405 | 50.00 | Mtrs | 95.00 | 12% | 4750.00 |
| 2 | LED STRIP(BLUE) | 9405 | 30 | Mtr | 95.00 | 12% | 2850.00 |
| 3 | LED STRIP(WHITE) | 9405 | 10 | Mtr | 95.00 | 12% | 950.00 |
| 4 | ADAPTER | 8536 | 3 | Nos | 60.00 | 18% | 180.00 |
| TOTAL | | | 93.00 | | | | 8730.00 |



Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Samohalli Cross, Bengaluru-74

E&OE

Payment within 30 days Due On 19/08/2021
Rupees Nine thousand seven hundred eighty eight only

Bank Details : UCO BANK, Kengeri Branch.
Account No. : 02970200001112. IFSC Code : UCBA0000297.
Terms & Conditions:

1. Goods once sold cannot be taken back or exchanged.
 2. We will be not responsible for any damage or loss during transit.
 3. Interest at 21% p.a. will be charged from date of supply if the bill is not paid or per agreed from where no agreement exists within 7 days from the date of supply.
 4. Subject to BANGALORE jurisdiction.
- We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

| | | |
|---------------|------|---------|
| Taxable Total | | 8730.00 |
| CGST | 6.00 | 513.00 |
| SGST | 6.00 | 513.00 |
| CGST | 9.00 | 16.00 |
| SGST | 9.00 | 16.00 |

Round Off 0

Grand Total Rs: 9788.

For MYSORE ELECTRICALS



Customer's Seal, Signature & Mobile No.:

This is a computer generated invoice

RAJARAJESWARI COLLEGE OF ENGINEERING

Approved by AICTE, New Delhi.

Affiliated to the Visvesvaraya Technological University, Belagavi



Criteria: 7



7.1.2: The Institution has facilities for alternate sources of energy and energy conservation measures:

6. Highlighted portion of the receipts & payment account of the period in which purchased/Inc. & Exp. account when serviced.

| Sl. No. | Equipment | Amount spent date | Amount spend for the facilities in Rs. |
|---------|--|-------------------------|--|
| 1 | Repair and Maintenance of Electricals and equipments | Financial year: 2016-17 | 21,86,334/- |
| 2 | Repair and Maintenance of Electricals and equipments | Financial year: 2017-18 | 7,27,865/- |
| 3 | Repair and Maintenance of Electricals and equipments | Financial year: 2018-19 | 10,81,065/- |
| 4 | Repair and Maintenance of Electricals and equipments | Financial year: 2019-20 | 9,92,610/- |
| 5 | Repair and Maintenance of Electricals and equipments | Financial year: 2020-21 | 16,10,082/- |

J. adl

Principal

Principal

RAJARAJESWARI

COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

RAJA RAJESWARI COLLEGE OF ENGINEERING

Statement of Affairs for the year ended 31st March 2017

Sources of Funds:

Trust Fund

Sch, No.

1

59,798,122.54

59,798,122.54

Application Of Funds:

Fixed Assets(Net)

2

203,111,757.37

Investments

Current Assets Loans & Advances

Bank Balances

832,148.94

Receivables

19,602,746.00

Loans & Advances

3

1,046,948.00

(A)

21,481,842.94

Less: Current Liabilities(B)

4

164,795,477.77

Net Current Assets(A-B)

(143,313,634.83)

59,798,122.54

Moogambigai Charitable & Educational Trust

Managing Trustee / T.

N.C. ANANTHAKUMAR, M.Com. F.C.A.,
CHARTERED ACCOUNTANT
Raja Annamalapuram, Chennai-600 028.

Principal

RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

Income & Expenditure Account for the year ended 31st March 2017

Income Side:

| | | |
|----------------|-----|----------------|
| Students' Fees | 5 | |
| Other Income | 6 | |
| | | 198,581,128.50 |
| | | 394,035.93 |
| | (C) | 198,975,164.43 |

Expenditure Side:

| | | |
|-------------------------|-----|----------------|
| Employees Cost | 7 | |
| Administrative & Others | 8 | |
| Depreciation | | |
| | | 79,502,438.00 |
| | | 84,865,634.51 |
| | | 30,385,561.00 |
| | (D) | 194,753,633.51 |

Excess of Income Over Expenditure (C-D)

4,221,530.92

Moogambigai Charitable & Educational Trust

Managing Trustee/Trustee



N.S. Aravindan
N.S. ARAVINDAN, M.Com., F.C.A.,
CHARTERED ACCOUNTANT,
No. 15, Thiruvalluvar Street,
Raja Annamalapuram, Chennai-600 028.

J. adt

Principal
RAJA RAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

Schedule No: 1:Trust Fund:

Opening Balance

Add Excess of Income Over Expenditure

55,576,591.62

4,221,530.92

59,798,122.54

Schedule No: 3:Loans & Advances:

Staff Advances

862,248.00

Other Advances

184,700.00

1,046,948.00

Schedule No: 4:Current Liabilities:

Liability for Expenses

17,196,361.00

Liability for Others

29,304,448.00

Intra Units

118,294,668.77

164,795,477.77

Schedule No: 5:Students' Fees:

Tuition Fees

112,253,990.00

Bus & Transport Collection

1,806,000.00

Examination Receipts

1,852,030.00

Hostel Fees/ Mess Fees collections

23,693,650.00

Appli/Clinical/Repeaters/Internet/Lab/Books/Uniform/Others

58,975,458.50

198,581,128.50

Schedule No: 6:Other Income:

Interest Receipts-Banks

334,035.93

Rent\Other Recoveries

60,000.00

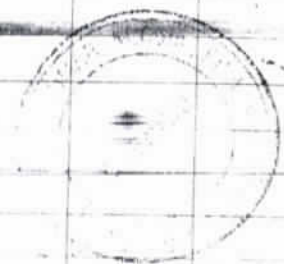
394,035.93

Schedule No: 7:Employees Cost

Salary and Wages

79,502,438.00

79,502,438.00



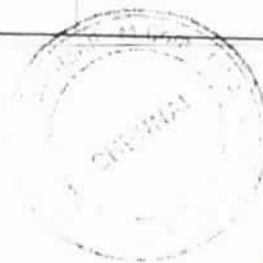
J. Reddy

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

Schedule No:8:Administrative & Other Cost:

35

| | | | | |
|---|--|--|--|---------------|
| Advertisement | | | | 6,884,049.00 |
| Annual & Sports Day Expenses | | | | 334,087.00 |
| Bank Charges / Bank Guarantee commission | | | | 1,688.85 |
| Books Subscription & Periodicals | | | | 100,000.00 |
| Consultancy/Professional Charges | | | | 2,800,000.00 |
| Electricity Charges | | | | 3,741,312.15 |
| Lab Expenses/Consumables | | | | 1,048,003.00 |
| Contribution to Provident Fund | | | | 4,029,280.00 |
| Contribution to ESI | | | | 553,590.00 |
| Examination Expenses | | | | 7,083,961.00 |
| Functions, Celebrations & Free Medical Camp | | | | 1,444,852.00 |
| House Keeping Expenses | | | | 670,913.00 |
| Inspection Expenses | | | | 226,601.00 |
| Insurance | | | | 271,712.00 |
| Mess & Catering Expenses | | | | 10,403,814.00 |
| Meeting, Seminar Expenses & Conference Exp | | | | 1,459,061.00 |
| Miscellaneous Expenses | | | | 1,800.00 |
| Office Expenses | | | | 194,596.99 |
| Postage & Courier Expenses | | | | 16,276.00 |
| Printing & Stationary | | | | 4,867,194.00 |
| Rates & Taxes | | | | 11,414,886.00 |
| Repairs & Maintenance - Building | | | | 2,724,298.00 |
| Repairs & Maintenance - Electricals & Equip | | | | 2,186,334.00 |
| Repairs & Maintenance - Vehicle | | | | 5,955,553.00 |
| Staff/Student Welfare Expenses | | | | 3,329,272.00 |
| Telephone & Communication Expenses | | | | 93,376.52 |
| Travelling & Conveyance | | | | 843,785.00 |
| Interest Payments-Term Loan & OD | | | | 3,500,000.00 |
| University/DCI/MCI/Affiliation Payments | | | | 1,742,373.00 |
| Remuneration | | | | 395,750.00 |
| Research & Development | | | | 132,716.00 |
| Scholarship | | | | 6,414,500.00 |
| | | | | 84,865,634.51 |



J. adf

Principal
Raja Rajeswari College of Engineering
Ramahalli, Bengaluru-73

Schedule No: 2 : FIXED ASSETS

RAJARAJESWARI COLLEGE OF ENGINEERING

| DESCRIPTION | 1.4.2016 | ADDITIONS | TOTAL | Dep % | DEP | 31.03.2017 |
|------------------------------------|----------------|---------------|----------------|-------|---------------|----------------|
| Air conditioner | | 365,238.00 | 365,238.00 | 15.00 | 54,786.00 | 310,452.00 |
| Building | 139,798,253.01 | 12,788,066.00 | 152,586,319.01 | 10.00 | 15,258,632.00 | 137,327,687.01 |
| Computer Equipments | 3,428,024.85 | 1,644,899.00 | 5,072,923.85 | 60.00 | 3,043,754.00 | 2,029,169.85 |
| Electrical & Electronic Equipments | 17,929,507.39 | 3,921,261.00 | 21,850,768.39 | 15.00 | 3,277,615.00 | 18,573,153.39 |
| Furniture & Fittings | 15,772,153.27 | 2,595,134.00 | 18,367,287.27 | 10.00 | 1,836,729.00 | 16,530,558.27 |
| Generator | 113,683.01 | 1,580,000.00 | 1,693,683.01 | 15.00 | 254,052.00 | 1,439,631.01 |
| Kitchen Equipments | 81,396.00 | | 81,396.00 | 15.00 | 12,209.00 | 69,187.00 |
| Lab & Medical Equipments | 10,068,847.65 | 1,642,795.00 | 11,711,642.65 | 15.00 | 1,756,746.00 | 9,954,896.65 |
| Library Books | 10,145,552.12 | 572,436.00 | 10,717,988.12 | 15.00 | 1,607,698.00 | 9,110,290.12 |
| Motor Vehicles | 5,931,134.99 | | 5,931,134.99 | 15.00 | 889,670.00 | 5,041,464.99 |
| Office Equipments | 971,103.15 | 85,500.00 | 1,056,603.15 | 15.00 | 158,490.00 | 898,113.15 |
| Software | 160,980.66 | 3,451,974.00 | 3,612,954.66 | 60.00 | 2,167,773.00 | 1,445,181.66 |
| Sports Equipment | 422,722.27 | 26,657.00 | 449,379.27 | 15.00 | 67,407.00 | 381,972.27 |
| | | | | | | |
| TOTAL | 204,823,358.37 | 28,673,960.00 | 233,497,318.37 | | 30,385,561.00 | 203,111,757.37 |

J. sedh

RAJA J. S. S. COLLEGE OF ENGINEERING

Statement of Assets for 15th year ended 31st March 2018

| Sources of Funds | Sch.No. | |
|---|---------|-----------------------|
| Total Fund | 1 | 7,43,20,586 |
| | | <u>7,43,20,586</u> |
| Application Of Funds: | | |
| Fixed Assets(Net) | 2 | 19,63,09,330 |
| Investments | | 7,30,607 |
| Current Assets, Loans & Advances | | |
| Bank Balances | | 11,60,400 |
| Tuition Fees Receivables | | 13539189 |
| Loans & Advances | 3 | 2,06,51,619 |
| (A) | | 3,53,51,208 |
| Less:Current Liabilities(B) | 4 | 15,80,70,559 |
| Net Current Assets | | <u>(12,27,19,351)</u> |
| | | <u>7,43,20,586</u> |

45



N.C. ANANTHAKUMAR, M.Com., F.C.A.
 CHARTERED ACCOUNTANT
 No. 10, Trustpakkam South,
 Raju Annamalaiapuram, Chennai-600 028

J. oed

RAJASHEKAR
 COLLEGE OF ENGINEERING
 Ramelapuram, Chennai-74

RAJA RAMSWARI COLLEGE OF ENGINEERING
Income & Expenditure Account for the year ended 31st March 2018

Income:

| | | |
|---------------|---|--------------|
| Students Fees | 5 | 20,08,12,066 |
| Other Income | 6 | 34,44,363 |

(C) 20,42,56,429

Expenditure:

| | | |
|-------------------------|---|-------------|
| Employees Cost | 7 | 8,77,28,387 |
| Administrative & Others | 8 | 7,66,87,115 |
| Depreciation | 9 | 2,53,18,465 |

(D) 18,97,33,966

Excess of Expenditure Over Income (C-D) 1,45,22,463



N.C. Ananthakumar
N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
 12/10, Tondiarpet South,
 Chennai-600 028.

J. Reddy

14/04/2018
 Ramaswamy College of Engineering
 Ramaswamy College of Engineering

Schedule No: 1: Trust Fund

| | |
|--|-------------|
| | 5,97,98,123 |
| | 1,45,22,463 |
| | 7,43,20,586 |

Investments

| | |
|---------------------|----------|
| Electricity deposit | 7,30,607 |
|---------------------|----------|

Schedule No: 3: Loans & Advances:

| | |
|--------------------------------|-------------|
| Staff Advances | |
| Other Advances | 2,04,00,456 |
| Loans & Advances/TKET/GCT/MKET | |
| Interest on | |
| Expenditure | |
| Tax Deducted at Source | |
| Staff Advances | 2,51,163 |
| | 2,06,51,619 |

Schedule No: 4: Current Liabilities:

| | |
|-----------------------------------|--------------|
| Liability for Expenses | 70,49,334 |
| Liability for Capital Expenditure | |
| Liability for Others | 367,12,267 |
| Loans & Advances/TKET/GCT/MKET | |
| Fee received in advance | 73,28,893 |
| TDS Payable | 1,94,210 |
| Intra Units | 10,67,85,855 |
| | 15,80,70,559 |

Schedule No: 5: Students' Fees:

| | |
|------------------------------------|--------------|
| Tuition Fees | 12,05,68,605 |
| Bus & Transport Collection | 23,21,200 |
| Hostel Fees/ Mess Fees collections | 2,48,34,958 |
| College fee | 5,27,88,040 |
| Other Fees | 2,99,263 |
| | 20,08,12,066 |

Schedule No: 6: Other Incomes

| | |
|-----------------------|-----------|
| Savings Bank Interest | 4,16,315 |
| Rental Incomes | 1,45,452 |
| Other Recoveries | |
| Electricity charges | 87,460 |
| Misc income | 6,38,982 |
| Students conference | 7,67,220 |
| VTU Receipts | 6,65,951 |
| Conveyance recovery | 5,39,950 |
| Books & Records | 28,545 |
| Other Recoveries | 1,54,488 |
| | 34,44,363 |

Schedule No: 7: Employees' Cost


| | |
|------------------|-------------|
| Salary and Wages | 8,77,28,387 |
|------------------|-------------|

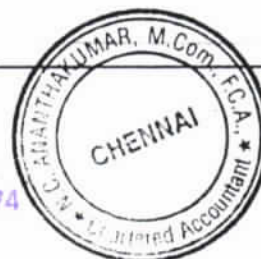


RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No:8:Administrative & Other Exp:

| | |
|-------------------------------------|--------------------|
| Administrative Charges P.F | 1,89,586 |
| Advertisement | 15,50,215 |
| Annual Day / Sports Day Expenses | 5,60,659 |
| Annual Maintainance | 2,20,900 |
| Bank Charges | 5,702 |
| Books Subscription & Periodicals | 2,60,121 |
| Catering/Mess Expenses | 1,36,71,300 |
| Consultation/Professional Charges | 5,34,000 |
| Electricity Charges | 40,29,270 |
| Esi Employer Contribution | 6,88,236 |
| Examination Expenses | 17,04,237 |
| Function & Celebration | 6,05,689 |
| Gifts & Prizes | 4,00,698 |
| Hostel Expenses | - |
| House Keeping Expenses | 6,27,013 |
| Inspection Expenses | 1,85,696 |
| Interest on Loan | 1,42,35,000 |
| Lab Consumables | 12,37,603 |
| Lab Expenses | 83,765 |
| Membership & Subscription Fee | 1,50,000 |
| Miscellaneous Expenses | 4,44,635 |
| Office Expenses | 99,270 |
| Parking Charges | 1,18,000 |
| P.F. - Employer Contribution | 36,45,972 |
| Pooja Expenses | 56,133 |
| Postage & Telegram Expenses | 38,338 |
| Printing & Stationery | 23,33,850 |
| Rates & Taxes | 12,66,825 |
| Registration & Renewal Fees | 10,81,593 |
| Remuneration | 12,63,970 |
| Repairs & Maintenance Building | 34,74,374 |
| Repairs & Maintenance-Electricals | 7,27,865 |
| Repairs & Maintenance -Equipments | 4,86,215 |
| Repairs & Maintenance-Vehicles | 33,601 |
| Research & Development | 47,806 |
| Seminar/Meeting/Conference Expenses | 8,83,072 |
| Staff Allowance | 6,32,240 |
| Staff/Student Welfare | 12,88,756 |
| Telephone /Communication Charges | 88,479 |
| Travelling & Conveyance | 10,74,844 |
| University Payments(VTU) | 93,48,685 |
| Insurance | 3,75,000 |
| Vehicle Maintenance (Fuel) | 67,41,640 |
| Workshop | 1,96,262 |
| | 7,66,87,115 |


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74



RAJARAJESWARI COLLEGE OF ENGINEERING

Schedule No: 2 : FIXED ASSETS

| DESCRIPTION | 1.4.2017 | ADDITIONS | DEDUCTIONS | TOTAL | Dep % | DEP | 31.03.2018 |
|--------------------------------|--------------|-------------|------------|--------------|-------|-------------|--------------|
| Air conditioner | 3,10,452 | 99,840 | | 4,10,292 | 15 | 54,056 | 3,56,236 |
| Building | 13,73,27,687 | | | 13,73,27,687 | 10 | 1,37,32,769 | 12,35,94,918 |
| Building Work In Progress | | 75,81,948 | | 75,81,948 | | | 75,81,948 |
| Computer Equipments | 20,29,170 | 2,41,848 | | 22,71,018 | 60 | 12,90,056 | 9,80,962 |
| Electrical & Electronic Equipm | 1,85,73,153 | 61,75,124 | | 2,47,48,277 | 15 | 32,49,107 | 2,14,99,170 |
| Furniture & Fittings | 1,65,30,558 | 13,42,278 | | 1,78,72,836 | 10 | 17,20,170 | 1,61,52,666 |
| Generator | 14,39,631 | | | 14,39,631 | 15 | 2,15,945 | 12,23,686 |
| Kitchen Equipments | 69,187 | | | 69,187 | 15 | 10,378 | 58,809 |
| Lab & Medical Equipments | 99,54,897 | 12,75,940 | | 1,12,30,837 | 15 | 15,88,930 | 96,41,907 |
| Library Books | 91,10,290 | 5,33,238 | | 96,43,528 | 15 | 14,06,536 | 82,36,992 |
| Motor Vehicles | 50,41,465 | | | 50,41,465 | 15 | 7,56,220 | 42,85,245 |
| Office Equipments | 8,98,113 | 4,48,000 | | 13,46,113 | 15 | 1,68,317 | 11,77,796 |
| Software | 14,45,182 | 6,23,287 | | 20,68,469 | 60 | 10,54,095 | 10,14,374 |
| Sports Equipment | 3,81,972 | 1,94,535 | | 5,76,507 | 15 | 71,886 | 5,04,621 |
| | | | | | | | |
| | | | | | | | |
| TOTAL | 20,31,11,757 | 1,85,16,038 | - | 22,16,27,795 | | 2,53,18,465 | 19,63,09,330 |

7.04.18
 RAJARAJESWARI COLLEGE OF ENGINEERING
 CHENNAI



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R.R. COLLEGE OF ENGINEERING
Statement of Affairs for the year ended 31st March 2019

| Sources of Funds: | Sch.No | 31.03.2019 |
|------------------------------------|--------|---------------------|
| Trust Fund | 1 | Rs. |
| Secured Loans | | 11,59,06,454 |
| | | 1,05,00,000 |
| | | <u>12,64,06,454</u> |
| Application Of Funds: | | |
| Fixed Assets(Net) | 2 | 18,41,22,483 |
| Investments - Deposit with BESCO | | 9,18,607 |
| Current Assets, Loans & Advances | | |
| Bank Balances | | 3,11,42,727 |
| Tuition Fees Receivable | | 3,47,38,197 |
| Other Receivables - Taxes u/s 153A | | 2,00,00,000 |
| Loans & Advances | | 15,36,297 |
| (A) | 3 | <u>8,74,17,221</u> |
| Less: Current Liabilities (B) | 4 | <u>14,60,51,857</u> |
| Net Current Assets(A-B) | | (5,86,34,636) |
| | | <u>12,64,06,454</u> |



For Moogambigai Charitable & Educational Trust

S. Sathish Kumar

Managing Trustee/Trustee

N.C. Ananthakumar
N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
 No. 10, Trustpakkam South,
 Raja Annamalaipuram, Chennai-600 028

J. Reddy
Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

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22

R.R. COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

| | | |
|---|---|------------------|
| | | 31.03.2019 |
| Income : | | Rs. |
| Students' Fees | 5 | 23,14,36,318 |
| Other Income | 6 | 22,78,760 |
| | | (C) 23,37,15,078 |
| Expenditure : | | |
| Employees' Cost | 7 | 8,48,80,402 |
| Administrative & Other exp | 8 | 8,30,43,822 |
| Depreciation | | 2,42,04,986 |
| | | (D) 19,21,29,210 |
| Excess of Income Over Expenditure (C-D) | | 4,15,85,868 |



N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai-600 028

For Moogambigai Charitable & Educational Trust

S. Lakshmi lekhini
Managing Trustee/Trustee

J. adf
Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-7

R.R. COLLEGE OF ENGINEERING

| | |
|---|--------------|
| Schedules : | 31.03.2019 |
| Sources of Funds | Rs. |
| Schedule 1 : Trust Fund | 7,43,20,586 |
| Opening Balance | 4,15,85,868 |
| Add : Excess of Income over Expenditure | 11,59,06,454 |
| Investments no. 2 | |
| Deposit for Electricity | 9,18,607 |
| Schedule 3: Loans & Advances | 9,18,607 |
| Staff and Salary Advances | |
| other Advance | 1,17,884 |
| Schedule No: 4: Current Liabilities: | 14,18,413 |
| Liability for Expenses | 15,36,297 |
| Sundry Creditors | |
| Liability for Others | 79,69,506 |
| PF Payable | 54,33,493 |
| ESI Payable | 4,64,85,947 |
| Intra Units | 5,64,481 |
| T D S Payable - Others | 247 |
| T D S Payable - Salary | 8,03,83,808 |
| Fees Received In Advance | 83,914 |
| | 1,51,361 |
| | 49,79,100 |
| Schedule 5: Students' Fees | 14,60,51,857 |
| Tuition Fees | |
| College Fees | 14,04,60,820 |
| Hostel Fees/Mess Fees collection | 5,69,19,590 |
| Transport Fees | 2,73,88,400 |
| Other Fees | 27,99,874 |
| | 24,74,508 |
| Schedule No:6 Other Income | 23,20,43,192 |
| Interest on Savings Bank | |
| Rent | 11,11,959 |
| Miscellaneous Income | 1,95,660 |
| | 3,64,267 |
| Schedule No: 7: Employees' Cost | 16,71,886 |
| Salary and Wages | |
| | 8,48,80,402 |
| | 8,48,80,402 |

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-71



Schedule No:8:Administrative & Other Exp:

RR COLLEGE OF ENGINEERING

31.03.2019

| | Rs. |
|---|--------------------|
| Advertisement | 22,66,048 |
| Annual Maintenance | 2,91,310 |
| Annual & Sports Day Expenses | 2,05,665 |
| Bank charges/Guarantee Comm | 3,278 |
| Consultancy/Professional Charges | 48,000 |
| Electricity Charges | 52,46,091 |
| Lab Consumables & Expenses | 3,95,224 |
| Contribution to Provident Fund | 34,90,102 |
| Contribution to ESI | 5,27,085 |
| Functions, Celebrations & Free Medical Camp | 6,08,231 |
| Inspection Expenses | 17,700 |
| Insurance | 1,43,697 |
| House Keeping Expenses | 5,12,431 |
| Office Expenses | 11,110 |
| Mess & Catering Expenses | 1,30,89,512 |
| Meetings, Seminar & Conference Exp | 13,43,113 |
| Miscellaneous Expenses | 10,116 |
| Postage & Courier Expenses | 3,303 |
| Printing & Stationary | 23,69,592 |
| Rates & Taxes | 4,06,591 |
| Professional Expenses | 10,000 |
| Repairs & Maintenance - Building | 1,14,23,714 |
| Repairs & Maintenance - Electricals & Equip | 10,81,065 |
| Repairs & Maintenance - Vehicles | 1,11,500 |
| Remuneration | 37,11,767 |
| Security Service Charges | 32,151 |
| Staff/Student Welfare Expenses | 27,82,515 |
| Telephone & Communication Expenses | 3,85,656 |
| Travelling & Conveyance | 9,23,326 |
| Registration & Renewal Fees | 86,13,746 |
| Pooja Expenses | 81,617 |
| Vehicle Maintenance - fuel exp | 89,01,402 |
| Insurance - Vehicle | 3,51,642 |
| Membership & Subscription | 2,93,550 |
| Interest on Loan | 1,32,00,972 |
| Parking exp | 1,51,000 |
| TOTAL | 8,30,43,822 |

J. adf
Principal

RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-7



Schedule No: 3 : FIXED ASSETS

RAJA RAJESWARI COLLEGE OF ENGINEERING

| DESCRIPTION | 1.4.2018 | ADDITIONS | DEDUCTIONS | TOTAL | Dep % | DEP | 31.03.2019 |
|------------------------------------|--------------|-------------|------------|--------------|-------|-------------|--------------|
| Land | - | | | | | | |
| Air conditioner | 3,56,236 | | | 3,56,236 | 15 | | |
| Building | 12,35,94,918 | 9,33,239 | | 12,45,28,157 | 10 | 53,435 | 3,02,801 |
| Building Work in Progress | 75,81,948 | 22,98,681 | | 98,80,629 | | 1,24,52,816 | 11,20,75,341 |
| Computer Equipments | 9,80,962 | 10,92,068 | | 20,73,030 | 60 | | 98,80,629 |
| Electrical & Electronic Equipments | 2,14,99,170 | 40,55,943 | | 2,55,55,113 | 15 | 12,43,818 | 8,29,212 |
| Furniture & Fittings | 1,61,52,666 | 19,77,569 | | 1,81,30,235 | 10 | 38,33,267 | 2,17,21,846 |
| Generator | 12,23,686 | | | 12,23,686 | 15 | 18,13,024 | 1,63,17,211 |
| Kitchen Equipments | 58,809 | | | 58,809 | 15 | 1,83,553 | 10,40,133 |
| Lab & Medical Equipments | 96,41,907 | 6,42,738 | | 1,02,84,645 | 15 | 8,821 | 49,988 |
| Library Books | 82,36,991 | 4,53,038 | | 86,90,029 | 15 | 15,42,697 | 87,41,948 |
| Motor Vehicles | 42,85,246 | | | 42,85,246 | 15 | 13,03,504 | 73,86,525 |
| Office Equipments | 11,77,796 | 1,61,424 | | 13,39,220 | 15 | 6,42,787 | 36,42,459 |
| Software | 10,14,374 | 4,03,439 | | 14,17,813 | 15 | 2,00,883 | 11,38,337 |
| Sports Equipment | 5,04,621 | | | 5,04,621 | 60 | 8,50,688 | 5,67,125 |
| | | | | | 15 | 75,693 | 4,28,928 |
| TOTAL | 19,63,09,330 | 1,20,18,139 | - | 20,83,27,469 | | 2,42,04,986 | 18,41,22,483 |

J. adf
Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Mamohalli Cross, Bengaluru-71



(24)

| R.R. COLLEGE OF ENGINEERING | | | |
|---|------------------------------------|--------|---------------|
| Statement of Affairs for the year ended 31st March 2020 | | | |
| | | | 31.03.2020 |
| | | Sch.No | Rs. |
| Sources of Funds: | | | |
| 1 | Trust Fund | 1 | 13,38,94,420 |
| 6 | Secured Loans | | 1,05,00,000 |
| | | | 14,43,94,420 |
| Application Of Funds: | | | |
| 226 | Fixed Assets(Net) | 2 | 17,44,06,049 |
| 289 | Investments - Deposit with BESCOM | | 9,18,607 |
| Current Assets, Loans & Advances | | | |
| 473 | Cash In Hand | | |
| 479 | Bank Balances | | |
| 375 | TDS Receivable | | 6,15,86,293 |
| 472 | Tuition Fees Receivable | | 5,53,53,501 |
| 536 | Other Receivables - Taxes u/s 153A | | 2,00,00,000 |
| 337 | Loans & Advances | 3 | 10,66,550 |
| | (A) | | 13,80,06,344 |
| 36 | Less: Current Liabilities (B) | 4 | 16,89,36,580 |
| | Net Current Assets(A-B) | | (3,09,30,236) |
| | | | 14,43,94,420 |

For Moogambigal Charitable & Educational Trust

S. Lakshmi Chelam

Managing Trustee / Trustee



N.C. Ananthakumar
N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaiapuram, Chennai-600 028.

J. Reddy
Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-77

(925)

| R.R. COLLEGE OF ENGINEERING | | | |
|---|---|-----|----------------|
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 | | | |
| | | | 31.03.2020 |
| | Income : | | Rs. |
| 598 | Students' Fees | 5 | * 23,19,12,889 |
| 2200 | Other Income | 6 | 34,57,973 |
| | | | |
| | | (C) | 23,53,70,862 |
| | Expenditure : | | |
| 2373 | Employees' Cost | 7 | 9,26,59,125 |
| 2404 | Administrative & Other exp | 8 | 10,23,77,211 |
| 2432 | Depreciation | | 2,23,46,560 |
| | | | |
| | | (D) | 21,73,82,896 |
| | Excess of Income Over Expenditure (C-D) | | 1,79,87,966 |

For Moogambigal Charitable & Educational Trust

S. Lalitha Lakshmi

Managing Trustee / Trustees

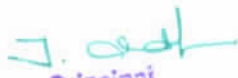


N.C. ANANTHAKUMAR, M. Com., F.C.A.,
CHARTERED ACCOUNTANT
No. 10, Tinsipakkam South,
Egmore, Chennai-600 028.

Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru 77

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| R R COLLEGE OF ENGINEERING | | | |
|----------------------------|---|--|--------------|
| | Schedules : | | |
| | Sources of Funds | | 31.03.2020 |
| 1 | Schedule 1 : Trust Fund | | Rs: |
| | Opening Balance | | 11,59,06,454 |
| | Add : Excess of Income over Expenditure | | 1,79,87,966 |
| 2 | | | 13,38,94,420 |
| 218 | Investments no. 2 | | |
| 298 | Deposit for Electricity | | 9,18,607 |
| | | | 9,18,607 |
| | Schedule 3: Loans & Advances | | |
| 337 | Staff and Salary Advances | | 86,000 |
| | other Advance | | 9,80,550 |
| | | | 10,66,550 |
| | Schedule No: 4:Current Liabilities: | | |
| 92 | Liability for Expenses | | 79,63,194 |
| 57 | Sundry Creditors | | 1,25,03,135 |
| 174 | Liability for Others | | 7,18,96,883 |
| | PF Payable | | 5,32,183 |
| | ESI Payable | | |
| 537 | Intra Units | | 7,04,99,074 |
| 105 | T D S Payable - Others | | 67,963 |
| 113 | T D S Payable - Salary | | 2,38,063 |
| 74 | Fees Received in Advance | | 52,36,085 |
| | | | 16,89,36,580 |
| | Schedule 5: Students' Fees | | |
| 606 | Tuition Fees | | 14,62,76,752 |
| 2118 | College Fees | | 5,92,90,897 |
| 2119 | Hostel Fees/Mess Fees collection | | 2,42,10,200 |
| 2127 | Transport Fees | | 19,94,705 |
| 2113 | Other Fees | | 1,40,335 |
| | | | 23,19,12,889 |
| | Schedule No:6 Other Income | | |
| 2225 | Interest on Savings Bank | | 20,93,402 |
| 1688 | Interest received from others | | 2,87,086 |
| | Rent | | 1,67,595 |
| 2234 | Miscellaneous Income | | 9,09,890 |
| | | | 34,57,973 |
| | Schedule No: 7:Employees' Cost | | |
| 2526 | Salary and Wages | | 9,26,59,125 |
| | | | 9,26,59,125 |


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
 Ramohalli Cross, Bengaluru-7



(27)

| R R COLLEGE OF ENGINEERING | | | |
|---|---|--|--------------|
| Schedule No:8:Administrative & Other Expa | | | 31.03.2020 |
| 2408 | Advertisement | | Rs. |
| 2412 | Annual Maintenance | | 20,92,606 |
| 2411 | Annual & Sports Day Expenses | | 7,10,855 |
| 2417 | Bank charges/Guarantee Comm | | 7,90,783 |
| 2425 | Consultancy/Professional Charges | | 42,372 |
| 2436 | Examination expenses | | 1,37,000 |
| 2434 | Electricity Charges | | 1,48,585 |
| 2461 | Lab Consumables & Expenses | | 55,25,794 |
| | Contribution to Provident Fund | | 2,46,512 |
| 2435 | Contribution to ESI | | 33,69,801 |
| 2441 | Functions, Celebrations & Free Medical Camp | | 6,53,556 |
| 2455 | Inspection Expenses | | 14,99,214 |
| 2456 | Insurance | | 35,467 |
| 1920 | KEA Expenses | | 1,63,725 |
| | Hostel Maintenance Expenses | | 10,38,000 |
| 2454 | House Keeping Expenses | | 1,40,441 |
| 2486 | Office Expenses | | 1,93,412 |
| 2423 | Mess & Catering Expenses | | 37,688 |
| 2529 | Meetings, Seminar & Conference Exp | | 1,35,13,178 |
| 2482 | Miscellaneous Expenses | | 19,26,350 |
| 2493 | Postage & Courier Expenses | | 16,768 |
| 2495 | Printing & Stationary | | 23,156 |
| 2503 | Rates & Taxes | | 23,93,445 |
| 2511 | Professional Expenses | | 4,60,250 |
| 2517 | Repairs & Maintenance - Building | | |
| | Repairs & Maintenance - Electricals & Equip | | 1,83,68,649 |
| | Repairs & Maintenance - Vehicles | | 9,92,610 |
| | Repairs & Maintenance - Others | | 830 |
| 1975 | Remuneration | | 2,16,964 |
| 2522 | Research and Development | | 50,70,650 |
| 2528 | Security Service Charges | | 5,54,000 |
| | Staff/Student Welfare Expenses | | |
| 2537 | Telephone & Communication Expenses | | 13,03,671 |
| 2543 | Travelling & Conveyance | | 4,70,835 |
| 2508 | Registration & Renewal Fees | | 3,30,683 |
| 2491 | Pooja Expenses | | 39,84,159 |
| 2552 | Vehicle Maintenance - fuel exp | | 1,11,409 |
| 2549 | Insurance - Vehicle | | 1,00,10,833 |
| 2479 | Membership & Subscription | | 3,75,000 |
| 2459 | Interest on Term Loan / OD | | 38,215 |
| 2487 | Parking exp | | 2,52,89,745 |
| | | | 1,00,000 |
| | TOTAL | | 10,23,77,211 |

J. oad
Principal

RAJARAJESWARI

COLLEGE OF ENGINEERING

Ramohalli Cross, Bengaluru-7



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| RAJA RAJESWARI COLLEGE OF ENGINEERING | | | | | | | | |
|---------------------------------------|--------------|-------------|-----------|------------|--------------|-------|-------------|--------------|
| Schedule No: 2: FIXED ASSETS | | | | | | | | |
| DESCRIPTION | 1.4.2019. | ADDITIONS | DELETIONS | DEDUCTIONS | TOTAL | Dep/% | DEP | 31.03.2020 |
| Air conditioner | 3,02,801 | | | | 3,02,801 | 15 | 45,420 | 2,57,381 |
| Building | 11,20,75,341 | | | | 11,20,75,341 | 10 | 1,12,07,534 | 10,08,67,807 |
| Building Work In Progress | 98,80,629 | 70,68,672 | | | 1,69,49,301 | | | 1,69,49,301 |
| Computer Equipments | 8,29,212 | 13,72,729 | | | 22,01,941 | 60 | 13,21,165 | 8,80,776 |
| Electrical & Electronic Equipments | 2,17,21,846 | 5,82,811 | | | 2,23,04,657 | 15 | 33,45,699 | 1,89,58,958 |
| Furniture & Fittings | 1,63,17,211 | 12,47,775 | | | 1,75,64,986 | 10 | 17,56,499 | 1,58,08,487 |
| Generator | 10,40,133 | | | | 10,40,133 | 15 | 1,56,020 | 8,84,113 |
| Kitchen Equipments | 49,988 | | | | 49,988 | 15 | 7,498 | 42,490 |
| Lab & Medical Equipments | 87,41,948 | 2,45,440 | | | 89,87,388 | 15 | 13,46,108 | 76,39,280 |
| Library Books | 73,86,525 | 5,41,536 | | | 79,28,061 | 15 | 11,89,209 | 67,38,852 |
| Motor Vehicles | 36,42,459 | | | | 36,42,459 | 15 | 5,46,369 | 30,96,090 |
| Office Equipments | 11,38,337 | 26,411 | | | 11,64,748 | 15 | 1,74,712 | 9,90,036 |
| Software | 5,67,125 | 13,60,000 | | | 19,27,125 | 60 | 11,56,275 | 7,70,850 |
| Sports Equipment | 4,28,928 | 1,84,752 | | | 6,13,680 | 15 | 92,052 | 5,21,628 |
| TOTAL | 18,41,22,483 | 1,26,30,126 | | | 19,67,52,609 | | 2,23,46,560 | 17,44,06,049 |




Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-7

RAJARAJESWARI COLLEGE OF ENGINEERING
Provisional Statement of Affairs for the year ended 31st March 2021

| | | |
|--|--------|--------------------|
| Sources of Funds: | Sch.No | 31.03.2021 |
| Trust Fund | 1 | Rs. |
| Secured Loans | | 223,950,992 |
| | | 12,525,014 |
| | | <u>236,476,006</u> |
| Application Of Funds: | | |
| Fixed Assets(Net) | 2 | 177,503,884 |
| Investments - Deposit with BESCOM | 3 | 918,607 |
| Current Assets, Loans & Advances | | |
| Bank Balances | | 21,287,606 |
| Tuition Fees Receivable | | 85,771,408 |
| Other Receivables - Taxes u/s 153A & Gratuity Fund A/c | | 25,654,996 |
| Loans & Advances | 4 | 680,750 |
| (A) | | <u>133,394,760</u> |
| Less:Current Liabilities (B) | 5 | <u>75,341,245</u> |
| Net Current Assets(A-B) | | 58,053,515 |
| | | <u>236,476,006</u> |


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74


Internal Auditor
RR Group of Institutions

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| | | 31.03.2021 |
|----------------|---|-------------|
| Income : | | Rs. |
| Students' Fees | 6 | 230,993,957 |
| Other Income | 7 | 1,813,616 |


(C) 232,807,573

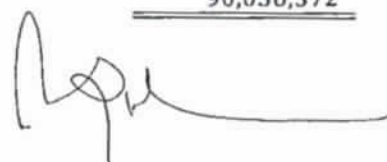
| Expenditure : | | |
|----------------------------|---|------------|
| Employees' Cost | 8 | 79,074,415 |
| Administrative & Other exp | 9 | 44,420,008 |
| Depreciation | 2 | 19,256,578 |

(D) 142,751,001

Excess of Income Over Expenditure (C-D)

90,056,572


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74


Internal Auditor
RR Group of Institutions

Schedules :**Sources of Funds**

31.03.2021

Schedule 1 : Trust Fund

Rs.

Opening Balance

133,894,420

Add : Excess of Income over Expenditure

90,056,572

223,950,992**Investments no. 3**

Deposit for Electricity

918,607

918,607**Schedule 4: Loans & Advances**

Staff and Salary Advances

147,590

Other Advance

533,160

680,750**Schedule No: 5: Current Liabilities:**

Deposit Refundable

Liability for Expenses

7,019,094

Sundry Creditors

12,644,415

Liability for Others

38,101,394

PF Payable

473,559

ESI Payable

48,136

Intra Units

8,962,692

T D S Payable - Others

45,374

T D S Payable - Salary

532,326

Fees Received in Advance

5,997,320

Scholarship Interest Payable A/c

1,516,935

75,341,245**Schedule 6: Students' Fees**

Tuition Fees

155,874,822

College Fees

57,994,630

Hostel Fees/Mess Fees collection

10,646,630

Transport Fees

352,000

Other Fees

6,125,875

230,993,957**Schedule No:7 Other Income**

Interest on Savings Bank

385,524

Miscellaneous Income


1,428,092

1,813,616**Schedule No: 8: Employees' Cost**

Salary and Wages

79,074,415

79,074,415


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
44/116 Halli Cross, Bengaluru-74


Schedule No:9:Administrative & Other Exp:

31.03.2021

| | Rs. |
|---|------------|
| Advertisement | 2,710,720 |
| Annual Maintenance | 253,700 |
| Annual & Sports Day Expenses | 25,440 |
| Bank charges/Guarantee Comm | 94,282 |
| Consultancy/Professional Charges | 30,110 |
| Examination expenses | 61,536 |
| Electricity Charges | 3,042,024 |
| Lab Consumables & Expenses | 133,982 |
| Contribution to Provident Fund | 3,045,743 |
| Contribution to ESI | 485,978 |
| Functions, Celebrations & Free Medical Camp | 99,629 |
| KEA Expenses | 320,000 |
| House Keeping Expenses | 184,847 |
| Office Expenses | 129,661 |
| Mess & Catering Expenses | 1,326,214 |
| Meetings, Seminar & Conference Exp | 284,107 |
| Miscellaneous Expenses | 13,150 |
| Postage & Courier Expenses | 16,898 |
| Printing & Stationary | 568,666 |
| Rates & Taxes | 400,250 |
| Repairs & Maintenance - Building | 6,559,832 |
| Repairs & Maintenance - Electricals & Equip | 1,610,082 |
| Repairs & Maintenance - Others | 254,251 |
| Remuneration | 2,096,157 |
| Staff/Student Welfare Expenses | 258,099 |
| Telephone & Communication Expenses | 72,570 |
| Travelling & Conveyance | 63,159 |
| Registration & Renewal Fees | 821,028 |
| University/DCI/MCI/Affiliation Payments | 3,995,536 |
| Pooja Expenses | 42,531 |
| Vehicle Maintenance - fuel exp | 4,412,294 |
| Membership & Subscription | 40,000 |
| Interest on Term Loan / OD | 10,958,092 |
| Labour Welfare Employer Share | 9,440 |

TOTAL

44,420,008


 Principal
 RAJARAJESWARI
 COLLEGE OF ENGINEERING
 Ramohalli Cross, Bengaluru-74

RAJARAJESWARI COLLEGE OF ENGINEERING

Schedule No: 3 : PROVISIONAL FIXED ASSETS

| DESCRIPTION | 1.4.2020 | ADDITIONS | DELETIONS | DEDUCTIONS | TOTAL | Dep. % | DEP | 31.03.2021 |
|------------------------------------|--------------------|-------------------|-----------|------------|--------------------|--------|-------------------|--------------------|
| Air conditioner | 257,381 | | | | 257,381 | 15 | 38,607 | 218,774 |
| Building | 100,867,807 | | | | 100,867,807 | 10 | 10,086,781 | 90,781,026 |
| Building Work In Progress | 16,949,301 | 16,158,133 | | | 33,107,434 | | - | 33,107,434 |
| Computer Equipments | 880,776 | | | | 880,776 | 60 | 528,466 | 352,310 |
| Electrical & Electronic Equipments | 18,958,958 | 1,961,917 | | | 20,920,875 | 15 | 3,138,131 | 17,782,744 |
| Furniture & Fittings | 15,808,487 | 4,015,864 | | | 19,824,351 | 10 | 1,982,435 | 17,841,916 |
| Generator | 884,113 | 3,801 | | | 887,914 | 15 | 133,187 | 754,727 |
| Kitchen Equipments | 42,490 | | | | 42,490 | 15 | 6,374 | 36,116 |
| Lab & Medical Equipments | 7,639,280 | | | | 7,639,280 | 15 | 1,145,892 | 6,493,388 |
| Library Books | 6,738,853 | 214,698 | | | 6,953,551 | 15 | 1,043,033 | 5,910,518 |
| Motor Vehicles | 3,096,089 | | | | 3,096,089 | 15 | 464,413 | 2,631,676 |
| Office Equipments | 990,036 | | | | 990,036 | 15 | 148,505 | 841,531 |
| Software | 770,850 | | | | 770,850 | 60 | 462,510 | 308,340 |
| Sports Equipment | 521,628 | | | | 521,628 | 15 | 78,244 | 443,384 |
| TOTAL | 174,406,049 | 22,354,413 | - | - | 196,760,462 | | 19,256,578 | 177,503,884 |

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Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Challu Cross, Bengaluru-76

[Signature]
Internal Auditor
RR-Group of Institutions

RAJARAJESWARI COLLEGE OF ENGINEERING

Approved by AICTE, New Delhi.
Affiliated to the Visvesvaraya Technological University, Belagavi



Criteria: 7



7.1.2: The Institution has facilities for alternate sources of energy and energy conservation measures:

7. Year in which the item is capitalized

| Sl. No. | Equipment Name | Year of Capitalized | Amount spent for the facilities in Rs. |
|---------|--|---------------------|--|
| 1 | Solar Energy (Solar water heater) | 2013 | 4,11,450/- |
| 2 | Biogas Plant | 2017 | 12,15,000/- |
| 3 | Sensors | 2019 | 2,360/- |
| 4 | Sensors-Automatic water level controller for 3 Phase motor | 2021 | 7,080/- |
| 5 | RO System | 2014 | 2,34,725/- |
| 6 | LED Casing | 2020 | 3,186/- |
| 7 | LED Strip | 2020 | 6,384/- |
| 8 | LED Strip Rope Light | 2020 | 21,282/- |
| 9 | LED adapter | 2020 | 4,130/- |
| 10 | LED Strip Rope Light | 2021 | 4,750/- |
| 11 | LED Strip (Blue) | 2021 | 2,850/- |
| 12 | LED Strip (White) | 2021 | 950/- |
| 13 | 30W LED Fitting Mexl*1 | 2021 | 27,000/- |

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Principal
Principal

RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-7