



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

4.3 IT INFRASTRUCTURE

4.3.3 Available bandwidth of internet connection in the institution (Leased line)

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LEDGER ACCOUNT of INTERNET CHARGES.

FR. C. RODRIGUES COLLEGE OF ENGG.
INTERNET CHARGES
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
4-6-2019	To OM SAI BROADBAND SERVICE PROVIDER HIGH SPEED INTERNET CHARGES OF M /s OM SAI BROADBAND SERVICES FOR THE PERIOD OF 01/06/2019 TO 31/08 /2019 VIDE BILL NO. MD/0075/19-20 DATED 01/06/2019	Purchase	168	1,65,000.00	
3-6-2019	To 9 % INPUT CGST HIGH SPEED INTERNET CHARGES OF M /s OM SAI BROADBAND SERVICES FOR THE PERIOD OF 01/06/2019 TO 31/08 /2019 VIDE BILL NO. MD/0075/19-20 DATED 01/06/2019	Journal	DV 168	29,700.00	
1-7-2019	By Corporation Bank 520141000955023 TOTAL RECEIPTS COLLECTION FROM RT. NO. 33359 TO 33444	Receipt	33359 TO 33444		43,200.00
10-2019	By Corporation Bank 520141000955023 TOTAL RECEIPTS COLLECTION OF RT No. 34257 TO 34260	Receipt	34257 TO 34260		8,100.00
11-2019	By Corporation Bank 520141000955023 TOTAL RECEIPTS COLLECTION OF RT No. 34300 TO 34302	Receipt	34300 TO 34302		43,200.00
11-2019	By Corporation Bank 520141000955023 TOTAL RECEIPTS COLLECTION OF RT No. 34303 TO 34306	Receipt	34303 TO 34306		43,200.00
11-2019	By Corporation Bank 520141000955023 TOTAL RECEIPTS COLLECTION FROM RT. NO. 34327 TO 34328	Receipt	34327 TO 34328		43,200.00
	Carried Over			1,84,700.00	1,80,900.00

continued

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OFFICE OF THE CHIEF OF ENGG.
INTERNET CHARGES Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			1,94,700.00	1.1
3-12-2019	To OM SAI BROADBAND SERVICE PROVIDER HIGH SPEED WIFI INTERNET CHARGES OF M/s OM SAI BROADBAND SERVICES FOR THE PERIOD OF 2 MONTHS (01/09 /2019 TO 31/10/2019) VIDE BILL NO. MD /0088/19-20 DATED 31/10/2019	Purchase	731	1,10,000.00	
12-12-2019	To 9 % INPUT SGST HIGH SPEED WIFI INTERNET CHARGES OF M/s OM SAI BROADBAND SERVICES FOR THE PERIOD OF 2 MONTHS VIDE BILL NO. MD/0088/19-20 DT 31/10/2019 (01 /09/2019 TO 31/10/2019)	Journal	DV 731	19,800.00	
	To OM SAI BROADBAND SERVICE PROVIDER HIGH SPEED 100 MBPS WIFI / INTERNET CHARGES OF M/s OM SAI BROADBAND SERVICES FOR THE PERIOD OF NOV. 2019 TO FEB. 2020 (FOR FOUR MONTHS) VIDE BILL NO. 101 DT 25/11/2019 AND BILL NO. 102 DT 04/12/2019	Purchase	764	2,40,000.00	
	To 9 % INPUT CGST HIGH SPEED 100 MBPS WIFI / INTERNET CHARGES OF M/s OM SAI BROADBAND SERVICES FOR THE PERIOD OF NOV. 2019 TO FEB. 2020 (FOR FOUR MONTHS) VIDE BILL NO. 101 DT 25/11/2019 AND BILL NO. 102 DT 04/12/2019	Journal	DV 764	43,200.00	
12-3-2020	By Corporation Bank 520141000955023 FR AGNEL SCHOOL ACTIVITIES	Receipt	34512		1.
31-3-2020	To OM SAI BROADBAND SERVICE PROVIDER HIGH SPEED INTERNET BANDWIDTH CHARGES OF M/s OM SAI BROAD BAND SERVICES FOR THE PERIOD OF 01/03 /2020 TO 31/05/2020 VIDE INVOICE NO. MD/0123/19-20 DT 01/03/2020	Purchase	1107	1,04,365.00	
	Carried Over			7,12,065.00	1.9:



cont

LEDGER ACCOUNT of INTERNET CHARGES

FR. C. RODRIGUES COLLEGE OF ENGG.
 INTERNET CHARGES Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			7,12,065.00
31-3-2020	To 9% INPUT SGST HIGH SPEED INTERNET BANDWIDTH CHARGES OF M/s OM SAI BROAD BAND SERVICES FOR THE PERIOD OF 01/03 /2020 TO 31/05/2020 VIDE INVOICE NO. MD/0123/19-20 DT 01/03/2020	Journal	DV 1107	18,786.00
	By Corporation Bank 520141000955023 AGNEL I.T.I. - INTERNET CHARGES FOR THE PERIOD OF 01/10/2019 TO 31/12 /2019	Receipt	34525	
	By Corporation Bank 520141000955023 AGNEL TECHNICAL COLLEGE	Receipt	34531	
	By Corporation Bank 520141000955023 AGNEL TECHNICAL COLLEGE	Receipt	34532	
	By PREPAID EXP. (INTERNET CHARGES) INTERNET CHARGES PRAPAID FOR APRIL & MAY 2020	Journal	dv 1107	
				7,30,851.00
	By Closing Balance			7,30,851.00



LEDGER ACCOUNT of INTERNET CHARGES

Bill Of Up Gradation Of Internet Lease

YEAR OFPURCHASE	BANDWITH UPGRADED	SERVICE PROVIDER
2014-15	10 MBPS	TATA TELESERVICES LTD.
	10 MBPS	OMSAI
	10 MBPS	RELIANCE
2015-16	14 MBPS	OMSAI
	10 MBPS	RELIANCE
	10 MBPS	TATA TELESERVICES LTD.
2016-17	14 MBPS	OMSAI
2017-18	14 MBPS	TATA TELESERVICES LTD.
	16 MBPS	OMSAI
2018-19	50 MBPS	OMSAI
	50 MBPS	RELIANCE
February 2019	100MBPS	OMSAI
	100MBPS	RELIANCE
2019-20	100mbps	Om SAI Broadband Services

BILL of INTERNET CHARGES

OM SAI BROADBAND SERVICES
 by Durga Soc, Kadeshwary Mandir Road, Mount Marry Bandra (w) Mumbai 400050.
 9773636913/9594310704

R. CONCEICAO
 GUES COLLEGE OF
 EERING
 DE:998422
 and / Bandra west
 7AABTS9182Q1ZI
 n:83

INVOICE
 Invoice No : MD/0123/19-20
 GSTIN:27ANTPD1302QZP
 Date : 1st March, 2020

Particulars	Quantity	Rate	Amt.
Leas line connection 100mbps for 3 month 1march 2020 To 31 may.2020	100mbps	600/-	104365/-
CGST- 9%			9393/-
SGST- 9%			9393/-
			123151/-

CHECKED BY
INTERNAL AUDIT
SIG. :- A

Rate Approved
Rc/RCE/83
Purchase Manager

One lack twenty three thousand one hundred fifty one Only/-

Terms: Cheque / Drafts to be drawn in favor of Om Sai Broadband

Amount is not Refundable

Om Sai Broadband Services
 Authorized Signatory

To The purchase / Audit
Pl. Sub tract paid in Advance
and rest may be paid.

BILL of INTERNET CHARGES

OM SAI BROADBAND SERVICES
 Soc. Kadeshwary Mandir Road, Mount Marry Bandra (w) Mumbai 400050.
 9773636913/9594310704

INVOICE
 Invoice No : MD/00101/19-120
 Date : 25th nov. 2019

INVOICE NO :
 GSTIN: 27ANTPD1302Q2ZP
 Date : 25th nov. 2019

Particulars	Quantity	Rate	Amt.
as Line connection 100mbps limited For 1Nov.2019 TO 30 v. 2019	100mbps	600/-	60000/-
ST- 9%			5400/-
ST- 9%			5400/-
			70800/-

thousand eight hundred Only/-
 : Cheque / Drafts to be drawn in favor of Om Sai Broadband

Not Refundable

Om Sai Broadband Serv
 Authorized Signa

CHECKED BY
INTERNAL AUDIT
 SIG. :- *[Signature]*

Rate Approved
Rc/CRCG/126
Purchase Manager

OM SAI BROADBAND SERVICES

Durga Soc, Kadashwary Mandir Road, Mount Marry Bandra (w) Mumbai 400050.
9773636913/9594310704

CONCEICAO
UES COLLEGE OF
ERING
998422
d / Bandra west
ABTS9182Q1ZI

INVOICE
Invoice No : MD/0088/19-120
GSTIN:27ANTPD1302Q2ZP
Date : 25th nov.2019

Particulars	Quantity	Rate	Amt.
as Line connection 50mbps limited For 2month 1Sept. 19 TO 31 oct. 2019	50mbps	1100/-	110000/-
T- 9%			9900/-
T- 9%			9900/-

CHECKED BY
INTERNAL AUDIT
SIG. :- *[Signature]*

Rate Approved
RC/CRCE/83
Purchase Manager

Twenty nine thousand eight hundred Only/- 129800/-

Cheque / Drafts to be drawn in favor of Om Sai Broadband

Not Refundable

Om Sai Broadband Services
[Signature]
Authorized Signatory

OM SAI BROADBAND SERVICES

Office 200, Kadeshwary Marndir Road, Mount Mary Bandra (W) Mumbai 400050.
9773636913/9594310704

RAO COLLEGE OF ENGINEERING 400022 Bandra west GSTIN:27A81X9182Q1Z1	INVOICE Invoice No : MD/0075/19-120 GSTIN:27ANTPD1302Q2ZP Date : 1 st June.2019
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Particulars	Quantity	Rate	Amt.
Leas Line connection 50mbps unlimited For 3month 1June. 2019 TO 31 Aug. 2019	50mbps	1100/-	165000/-
Tax-9%			14850/-
Tax-9%			14850/-

BY
INTERNAL AUDIT
SIG:

Rate Approved
RC/RCCE/183
Purchase Manager

Twenty four thousand seven hundred Only/- 194700/-
Cheque / Drafts to be drawn in favor of Om Sai Broadband
Not Refundable

Om Sai Broadband Services

Authorized Signator