

Expenditure on Academic Facilities 2017-2018

Name of the Vender	Bill No.	Date	Particular	Location	Amount
Venus Corporation			Chairs	Staff Room	1,40,800
V5 Infotech Pvt.Ltd.	2017-2018/059	18.04.2017	01 Projector/01 Laptop/07 Desktop	IT/CS Lab	2,00,800
Mark IT solutions Pvt.Ltd.			Tally Package Maintaincenc From 01.12.2017 To 30.11.2018	Admin. Office	14,160
TOTAL					3,55,760

For ,
SHAHNAWAZ AND ASSOCIATES

Chartered Accountants
 Shahnawaz
 Mohammad
 Shaikh
 Shahnawaz Shaikh
 (Proprietor)
 FRN: 151767W
 M No: 194241
 UDIN:23194241BGUZEY6924

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 Shahnawaz Mohammad
 Shaikh
 Date: 2023.08.04 18:16:19
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Date:04/08/2023
 Place:Mumbai



(Handwritten Signature)
 DR. ASHFAQ AL KHAN
 I/c PRINCIPAL
 Rizvi Education Society
 RIZVI COLLEGE
 OF ARTS, SCI. & COM
 Bandra (W), Mumbai - 400 050.

Expenditure on Physical Facilities 2017-2018

Name of the Vender	Bill No.	Date	Particular	Location	Amount
Eskay Elevator Pvt Ltd			01.01.18 to 31.12.18		56,441
S. Haider AMC Water Cooler	40	02.04.2017			7,000
Perfect Office Systems		Xerox Machine AMC			23,600
ENN Marketing	786/52/223		Water Tank Cleaning	2 Over Head & 2 Ground Floor	14,868
Lynx Synergy			05.06.17 to 04.06.18	Intercom system	4,553
Bharti Sales			Vending Machine	Girls Common Room	2,760
Lineup System	02/2017/2018	25.07.18	college Premises		1,28,564
A C & Appliances Pvt Ltd	0562	30.06.17	college Premises Setting All AC		1,68,000
A C & Appliances Pvt Ltd	052	1.08.17	college Premises Setting All AC		3,58,400
Redox Systems		23.08.17	Software Setup Expenses		1,00,000
Paramount Systems	0698	6.09.17	Battery Expenses		20,000
Lineup System	14/2017/18	3.09.17	college Premises		1,00,813
kaison Solution	KS/2681	22.03.18	college Premises	Classroom CCTV	1,25,000
V5 Infotech Pvt Ltd	059	18.04.17	Projector		29,700
Eskay Elevator Pvt Ltd			15.09.17 to 14.09.18		1,68,627
Panama Pest Control	C/F/2018		2018 to 2019		38,232
Om Swastic hardware	1669	8.03.17			3,303
S. Haider	043	3.04.17	college Premises		9,500
Mohd.shukrullah			college Premises		4,830
STAR DECORATORS			college Premises		31,838
S. Haider	045	2.05.17	college Premises	Room No.602 & 608	1,850
Suryakant J.Raut			college Premises	Painting work	3,00,000
Makhan Enterprises	158	7.06.17	college Premises	CS & IT section	2,150
Lucky Enterprises	251	11.06.17	college Premises		1,850
Rizwan Haider	16	12.06.17	college Premises	Principal Cabin	4,860
Mohd.shukrullah		25.06.17	college Premises	Carpentry wrok	3,20,723
Sadanand Paradkar		13.07.17	college Premises	6th Flr Seminar Rooms	1,100
Style Glass & aluminium	016	26.06.17	college Premises		15,919
Spectra Distributors	5D/113		college Premises	notice Board	6,731
KAMAL INTERIOR SOLUTION			college Premises		54,498
Om Swastik Hardware	1775/1792/1817/1830/1836/18	30.05.2017/31.05.2017/07.06.2017/15.0			
Om Swastik Hardware	43	6.2017/22.06.2017/24.06.2017	college Premises		1,31,725
Ceasefire industries Pvt Ltd	MH-01/17-18	24.06.17	college Premises		43,107
Sayyed Ali Fabricators		25.06.17	college Premises		21,375
Suryakant J.Raut			college Premises	Painting work	3,00,000
Pali general Stores	102	17.07.17	college Premises		1,400
S. Haider	51	1.08.17	college Premises	Exam Section	1,200
S. Haider	052	1.07.17	college Premises	AMC	17,000
Suryakant J.Raut			college Premises		3,00,000
DINESH KUMAR SAROJ			college Premises		14,950
Edkits Electronics	12	28.08.17	college Premises		89,680
PALI GENERAL STORES			college Premises	Lab section	6,248
S. Haider	057	10.09.17	college Premises	Staff Room	7,000
Suryakant J.Raut			college Premises	Painting work	1,30,909
KAMAL INTERIOR SOLUTION			college Premises		17,494
SONIYA IRON & STEEL WORKS		1.10.17	college Premises		2,800
Mohd shukrullah			college Premises		214,062
Wafi Trading	13/15/09/08	17.08.2017/29.08.2017/07.08.2017/28.7.2017/4.8.2017/21.8.2017/28.8.2017/5.9.2017/8.9.2017/9.9.2017/11.9.2017/19.9.2017/22.09.17	college Premises		39,264
Om sai hardware	24/28/48/61/62/65/68/69/71/83/84/85/96/97/109	25.6.17	college Premises		1,25,959
Sayyed Ali Fabricators		8.7.2017/29.8.2017/21.9.2017/18.8.2017/16.9.2017	college Premises		19,116
Pali General Stores	17/146/165/160/159		college Premises		37,739
S. Haider			college Premises		4,200
KK Steel & Corporation	15/12/2017	31.08.2017/4.09.2017/27.09.2017	college Premises		28,871
Wafi Trading	28/25/24	10.10.2017/30.09.2017	college Premises		63,250
VIKAS PAINTING WORKS			college Premises		88,170
SATYA CONSTRUCTION SOLUTIONS			college Premises		3,83,328
B.M.Shah & Co.	136/215	22.08.2017	college Premises		32,430
STAR DECORATORS			college Premises		23,004
Electrical Inspection (Lifts)			college Premises		3,600
Mohd Shukrullah			college Premises		5,074
SUFFI ENTERPRISES			college Premises		56,440
VIKAS PAINTING WORKS			college Premises		2,58,676
OM SWASTIK HARDWARE	130 & 257		college Premises		21,320
SATYA CONSTRUCTION SOLUTIONS			college Premises		3,69,008
VIKAS PAINTING WORKS			college Premises		17,620
VIKAS PAINTING WORKS			college Premises		35,808
S. HAIDER			college Premises		23,200
ASHAPURA NARSERY PLANT			college Premises		19,000
Mohd Shukrullah	21/2018	3.03.18	college Premises		14,171
B M BHOJANI & CO.	02529/2017-18	6.10.17	college Premises		4,900
TOTAL					50,78,808

For,
SHAHNAWAZ AND ASSOCIATES
 Chartered Accountants
 Shahnawaz
 Mohammad Shaikh
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 Mohammad Shaikh
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 Shahnawaz Shaikh
 (Proprietor)
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Date:04/08/2023
 Place:Mumbai



(Signature)
 (DR.ASHFAQ A. KHAN)
 PRINCIPAL / C
 Ravi L. Society's
 P. J. Somaiya Institute of Arts, Science & Commerce
 Bandra (W), Mumbai - 400 050.

Expenditure on Physical Facilities 2018-2019					
Expenditure on Academic Facilities	Bill No.	Date	Particular	Location	Amount
S. Haider			2 Window A C	Principal Cabin / Corodoor	11,000
Yash Bhoomi Enter			7 Water Purifier		24,500
S. Haider			Water Cooler & A C		13,300
Panama Pest Control			21.01.19 to 20.01.20		57,348
Digital Equipment Services			Xerox Machine 01.04.19 to 31.03.20	Exam Room	8,260
Repair & Maintenance	Attached Saperate Sheet				4,18,700
Sun Technologies			Intercom System		3,018
Pali General	575	13.06.18	chemistry lab		11,420
Om Swastik	493	30.05.18	Phy/ Chem/ Bio		24,662
Om Swastik	488	29.05.18	Phy/ Chem/ Bio		45,435
Om Swastik	489	29.05.18	Phy/ Chem/ Bio		5,911
Pali General	552	26.05.18	Phy/ Chem/ Bio		2,745
Sun Techno	40	12.11.18	Intercom cable		19,788
Eskay Elevato	2	1.12.18	lift work done		3,08,223
Eskay Elevators Pvt.Ltd.			AMC - Auto Lift		3,15,945
Frugal Solutions			E Attendance		2,00,000
Panama Pest Conrtol co.			AMC-JAN'19 TO JAN'20		38,232
Mohd.shukrullah			College Primises		1,86,912
SHAKTI ELETIRC & HARDWARE			6th flor-R.no.603		600
KAMAL INTERIOR SOLUTION		17.05.18	College Primises		59,600
SONIYA IRON & STEEL WORKS		11.05.18			1,800
PRABHAT STORES	40	24.05.18	6th floor electrical work.		3,208
OM SWASTIK HARDWARE	498	02.06.18	making overhead shelves in IT-LAB		6,631
S.Haider	76	02.16.18	AMC of 17 old & 12 new AC Maintance		29,000
NIHAR SINGH		01.08.18	R & m		64,910
MOHD SHUKRULLA					45,228
MEDIA RESPONSE			HO		9,450
S.Haider	79	04.10.18	6th floor Library Room AC work		3,200
Star Decorators					15,575
PALI GENERAL STORES	789 & 790	15.10.18			6,912
SURYAKANT J.RAUT			PAINTING WORKS		31,375
ASRANI ELETRIC CO.	108/2018	31.10.18.	wire purchasd for new line of AC from 1st flr. to 6th flr.		23,010
VIKAS PAINTING WORKS			PAINTING WORKS		1,14,814
NISHANT ENTERPRISE	383	29.11.18			2,319
S.Haider	85	29.10.18			12,500
NISHANT ENTERPRISE	479	10.01.19			4,514
SONIYA IRON & STEEL WORKS-		04.01.19			18,900
S.Haider	87	04.02.19			1,100
DIGITAL EQUIPMENT SERVICES	608	26.03.19	AMC Conrtct for RISO C2 180 MODEL for the period 01.04.19 to 31.03.2020		8,260
TOTAL					21,58,305

For,
SHAHNAWAZ AND ASSOCIATES
Chartered Accountants

Shahnawaz
Mohammad Shaikh

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Mohammad Shaikh
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Shahnawaz Shaikh
(Proprietor)
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Place:Mumbai



(Handwritten Signature)
I/c PRINCIPAL
(DR. ASHFAQ KHAN)
PRINCIPAL I/C
RIZVI COLLEGE
OF ARTS, SCI. & COM
Bandra (W), Mumbai - 400 050.

Expenditure on Physical Facilities 2019-2020					
Expenditure on Academic Facilities	Bill No.	Date	Particular	Location	Amount
Eskay Elevators			Manual Lift 01.04.19 to 31.03.20	Ground Floor	70,800
S Haider	91	02.04.19	Split A C	Principal Corridor	1,500
S Haider			Window A C	Biology Lab	1,100
Yash Bhoomi Enter			7 Water Filter		27,000
Ash Infotech Pvt. Ltd.			Face Reading Machine AMC	Admin Office	7,670
Kaison Solutions			AMC CC TV Camera / DVR		36,366
Rays Hardwar		10.4.19	Repairing work	Prin cabin,rooms	4,539
Rays Hardwar		28.04.19	Repairing work	Class rooms, gate	8,106
Om Swastik	822	28.03.19	Repairing work	Prin cabin door	2,832
E N N Market	786	27.06.19	Repairing work	canteen water tank	8,260
Goyal Marble	6143	07.06.19	Repairing work		28,674
LA Cera Mall		04.06.19	Repairing work		7,764
Rays Hardwar		11.07.19	Repairing work	Biometric repairs	1,072
Om Swastik	86	25.06.19	Repairing work		1,274
Wafi Trading	378	02.07.19	Repairing work	chemistry lab	16,142
Wafi Trading	387	08.08.19	Repairing work	chemistry lab	46,516
Wafi Trading	380	27.07.19	Repairing work	chemistry lab	18,579
Goyal Marble		08.06.19	Repairing work	3rd floor washroom	11,089
Goyal Marble		30.06.19	Repairing work	3rd floor washroom	30,757
Kaison solutio	199	06.11.19	Repairing work	CC TV maintenanc	5,581
Rays Hardwar		18.11.19	Repairing work	NCC Room,Admin	3,058
Rays Hardwar		21.11.19	Repairing work	wi-fi connection	940
Om Swastik	168	28.09.19	Repairing work	Vice-principal door	2,832
Eskay Elevato	395	04.01.20	Repairing work	Old lift repairs	15,045
Rays Hardwar		03.01.20	Repairing work	Prin cabin door	4,122
Ramkumar En	526	01.02.20	Repairing work	Prin, vice-prin cabin	7,752
Ramkumar En	525	01.02.20	Repairing work	Prin, vice-prin cabin	23,021
FAIRTECH SYSTEMS	TECH/19-20/1723,2170,2171		Audio Visual Equipment		14,986
VJ NIRMAL ENTERPRISE			Barcode Machine- Library Section.		61,400
Eskay Elevators Pvt.Ltd.			AUDITORIUM ELECTRONIC EQUIPMENT SET UP FOR JASHN-E-RIZVI.		1,06,200
Technic Sales	9	23.4.19	AMC - Auto Lift		1,416
Biolife Infotech	35	19.05.18	repair & electric material purchase		6,200
Mohd.shukrullah			Toner Cartridge		5,298
Kaison Solution			repairs & maintance		20,110
OM SWASTIK HARDWARE	32 & 34	11.05.19 & 13.05.19	CCTV AMC of Autolift for the peroid - 15.05.2019 to 15.05.2020		34,272
CEASEIRE INDUSTRIES PVT.LTD.	MH011920ART1191	22.06.19	Fire Distinguishers refilling of 01 kg & 02 kg. in principal cabin & Library.		6,531
Mohd.shukrullah			Reapar & Maint		1,91,060
KAMAL INTERIOR SOLUTION			Reapar & Maint		58,444
S.HAIDER			Annual Maintanace Charges for the period of July,2019 to July,2020		31,900
SHAKTI ENTERPRISE	19	30.06.19			11,130
RAY'S HARDWARE CENTRE	9355	26.07.19			1,805
SABERA CARPET	047/19/20	23.07.19			23,010
NAHAR SINGH	17.07.19	17.07.19			1,04,425
OM SWASTIK HARDWARE	123	26.07.19			17,818
S.HAIDER	100	12.08.19			1,550
PALI GENERAL STORES	1231/1232	09.08.19	electric material purchase for internet line for 01st floor to 06 floor		1,612
vikas painting			Painting work		1,00,993
S.HAIDER	103/104	11.09.19 & 19.09.19			21,450
SURYAKANT J.RAUT		10.09.19	PAINTIONG WORK OF A/S/C - LIBRARY , PRINCIPLE CABIN , LAB		1,92,691
MOHD.SHUKRULLAH			Reapar & Maint		29,218
VJ NIRMAL ENTERPRISES	VJN1006/19-20 & VJN1007/19-20		Modular storage & Ac fitting in library		97,000
SATYA CONST.SOLUTIONS			Reapar & Maint		1,85,767
MATRIX SYSTEMS	1072	27.9.19	Repair charges of Lenovo laptop of IT / CS		7,500
LAKSHYA INFOTECH	1816	22.07.19	cabl e & smps puchase for IT / CS Lab ,		3,658
SAYYED ALI FAB.					1,66,068
VIKAS PAINTING WORKS					90,170
AC & R Appliances Pvt.Ltd.					1,85,001
S.HAIDER	105	08.10.19	AC repair chgs.		3,050
VJ NIRMAL ENTERPRISES	JN1006/19-20 & VJN1007/19-20		Modular storage & Ac fitting in library		45,780
S.HAIDER	107	04.01.20	AC repair chgs.		8,250
SHAKTI AUTO GARAGE	92	06.01.20	urgent reqirment of gas wlding pipe		1,500
S.HAIDER	108	04.02.20			1,000
SAYYED ALI FAB					23,552
TOTAL					22,54,206

For,
SHAHNAWAZ AND ASSOCIATES
Chartered Accountants

Shahnawaz
Muhammad Shaikh
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Shahnawaz Shaikh
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(DR.ASHFAQ A. KHAN)
PRINCIPAL
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RIZVI COLLEGE
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Expenditure on Physical Facilities 2020-21					
Expenditure on Academic Facilities	Bill No.	Date	Particular	Location	Amount
Kaison Solutions	238	03/02/2021	Wall speakers, table top mic, face detection unit		2,59,999
EsKay Elevators India Pvt.Ltd.			AMC for old lift 9/6/20 to 8/6/21		84,960
S. Haider	122/121/119/120		AMC for water Cooler	Grd,2nd,5th flr, canteen, admin & AC of staff room, vice principal room & principal cabin	13,700
Ark Computech			AMC for Face & Time Attend. Dec 20 to Nov 21		10,620
Property Solution Pvt.Ltd.			AMC for the p/o 1/1/21 to 31/12/21	Entire College	21,447
Akhilsh Kewat			Godrej cabinet	Principal cabin	400
S. Haider			Repairing of Circuit Board & AC	Exam & Staff room	6,000
Om Swastik Hardware			Overhead tank partition of door & office work	Staff room	33,073
K K Steel			purchased of glass, PVC, CEP for fitting Toilet	4th flr	5,361
Goyal Marble & Stone			p/o sand stone lime, stone rough, kota, etc	College work	42,094
Abbas key maker			Making keys	Vice principal / physics lab	1,700
Jaffer Abbas			p/o electric material for Hall lighting	Hall	1,070
Om Swastik Hardware			repairing and replacing tables in the office	office	49,580
Rays Hardware Centre			p/o electric material for college use	College use	4,559
Rays Hardware Centre			p/o tube lights for college class room	Class room	6,527
EsKay Elevators Pvt.Ltd.			AMC - Auto Lift		1,27,440
Property Solutions (India) PVT.LTD.			AMC OF Pest control services in Admin.office/Principal Cabin/Entrire college 1st Jan'21 to 31st Dec'21		21,446
AFSHA ENTERPIRSSES			repairs & maintance		23,720
Mohd.shukrullah			repairs & maintance		35,166
Kaison Solution			CCTV AMC of Autolift		71,722
Nahar Singh			repairs & maintance		47,650
OM SAI SERVICES			repairs & maintance		1,02,000
SWASTIK HARWARE	95	26.12.20	repairs & maintance		49,580
TOTAL					10,19,814

For,
SHAHNAWAZ AND ASSOCIATES
Chartered Accountants

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Expenditure on Physical Facilities 2021-22					
Expenditure on Academic Facilities	Bill No.	Date	Particular	Location	Amount
Unique Enterprises	1/10/21 to 30/9/22		AMC for Telephone system & rep.works		9,300
Kaison Solutions	120/121/122	20/12/21	AMC for CCTV & Audio System		71,722
Kaison Solutions	22	07/08/2021	CCTV, Video Cable with installation		47,259
Solutions	MAR/21-22/0673	25/3/22	Camera for Principal's Computer		2,050
Eskay Elevators India Pvt.Ltd.	AMC/238/2021-22		AMC for old lift 9/6/21 to 8/6/22		84,960
S. Haider	144/141/138/140 & 139	08/03/2021	AMC for split AC & water Cooler		21,200
S. Haider	150	10/12/2021	AMC for split Godrej AC Oct 21 to Sep 22	Chem Lab	1,600
S. Haider	157	22/2/22	AMC for AC from Jan 22 to Jan 23	Biology Lab	1,200
V J Aqua	1/2/22 to 31/1/23		AMC for Water Cooler & Filter	off, Canteen, Grd flr, 2nd, 5th flr	31,329
Ark Computech	R2C/21-22/31	12/02/2021	AMC for Face & Time Attend. Dec 21 to Nov 22		10,620
Property Solution Pvt.Ltd.			AMC for the p/o 1/1/21 to 31/12/21	Entire College	21,446
Digital Equipment Services	113 & 117		AMC for Xerox machine 23/9/21 to 22/9/22	Exam Dept	8,260
Eskay Elevators Pvt.Ltd.			Auto Lift Maintenance From 09.06.2021 To 08.06.2022		1,27,440
RAY'S HARDWARE CENTRE	10193	07.2.21			1,463
S.HAIDER	134/135		AMC OF 16 AC FROM MAR'21 TO FEB'22		22,857
LASER TECHNOLOGIES			service chgs for EVOLIS ZENIUS PRINTER		2,360
AFSHA ENTERPIRSES			Repairs & Maint		9,420
VJ Nirmal Enterprises	1008	25.06.21	Library Maintenance work		56,050
OM SWASTIK HARWARE			Repairs & Maint		56,252
S.HAIDER	136/143		AC service & repairing chgs.		17,500
Savvy Service	12	12.7.21	Maintenance work of sound system and Installation of parts		37,701
Ray's Hardware Center	10278	17.7.21	electronic material purchased for 6th floor old library work		1,693
WAFI TRADING	52	05.07.21	Green Bardan purchase for 6th floor library work		12,705
MANOJKUMAR RAUT			Painting Work		2,09,893
AFSHA ENTERPIRSES			Repairs & Maint		9,420
STAR DECORATORS			Repairs & Maint		22,726
Nahar Singh			Repairs & Maint		89,963
Mohd.shukrullah			Repairs & Maint		2,11,494
S.HAIDER			AC Service & Repairing Charges		4,000
Ray's Hardware Center	042/43/53/88		lectronic material purchased for 6th floor old library work		55,373
AFSHA ENTERPIRSES			Repairs & Maint		22,750
S.HAIDER			AC Service & Repairing Charges		2,000
Savvy Service	55/2021-22/15	28.10.21	AMPLIFIER repairing Charges		11,800
Mohd.shukrullah			Repairs & Maint		9,995
Mohd.shukrullah			Repairs & Maint		41,563
Mohd.shukrullah			Repairs & Maint		50,945
S.HAIDER	153		AC Service & Repairing Charges		9,500
S.HAIDER	155		AC Service & Repairing Charges		9,500
OM SWASTIK HARWARE	106/110	05.02.22/ 15.02.22			25,711
Mohd.shukrullah			Repairs & Maint		1,99,348
S.HAIDER	159		AMC OF 29 AC-MAR'22 TO FEB'23		31,900
OM SWASTIK HARWARE	115	26.02.22			8,932
ARYAN ELEACTRICALS			CELLING FAN-IT LAB & R.NO.602 + ADMIN.OFFICE WALL FAN REPAIRING		2,600
ROSHAN KHOBRAGADE-COY COMMMANDER NCC-			expenses incurred for renovation of NCC office		5,455
Ray's Hardware Center	280/282	06.3.22/ 08.3.22	electronic material purchased for CC TV Points at classroom with wifi installation		12,294
Repair & Maintenance					
Ramkumar (Keymaker)			Repairing drawer lock of Vaishali		350
Rays Hardware Centre			Purchased Hardware material		3,725
Jaffer Abbas			Rewinding and fitting two fans	Principal cabin and office	1,100
Om Swastik Hardware	7 & 10	7/6 & 10/6/21	Renovation work done in Admin office	Admin office	84,183
S. Haider	137	25/6/21	Servicing Split AC	5th floor	2,000
Jaffer Abbas			Purchased Gate Handi Light cover		610
Nilesh Traders			Plumbing material	Admin office, 3rd, 5th flr washroom	4,696
Rays Hardware Centre			Purchased Hardware material		5,900
Adeem Adil Ali (Key Maker)			New handle for Accounts & stationery cupboard	Admin office	500
Rays Hardware Centre	163 & 219	25/12/21 & 27/1/22	Purchased electric material	Class room & Library	8,383
Jaffer Abbas			Fan Regulator	Principal cabin	220
Prabhat Plywood			New lock & preparing set of keys for Admin. Cupboard	Admin office	750
Goyal Marble & Stone	94/GMS/21-22		Green & White Marble for window repairing	Chem Lab	22,784
Roshan Khobragade			paid and labour chg for Nss office renovation work	NSS office	8,434
Saraswati Marketing			Water proofing work for water tank	Terrace	48,970
TOTAL					18,96,154

For,
SHAHNAWAZ AND ASSOCIATES
Chartered Accountants

Shahnawaz
Mohammad Shaikh

Shahnawaz Shaikh
(Proprietor)
FRN: 151767W
M No: 194241
UDIN:23194241BGUZF9463

Date:04/08/2023
Place:Mumbai



(DR. ASHFAQ A. KHAN)
Principal
Rizvi Education Society's
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