

**4.4.2 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.**

| <b>Sr. No.</b> | <b>File Description</b>        | <b>Page No.</b> |
|----------------|--------------------------------|-----------------|
| 1              | Details of AMC Providers       | 2               |
| 2              | General Process of Maintenance | 23              |



Dr. G. T. Thampi  
**PRINCIPAL**  
Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



**Thadomal Shahani Engineering College**

P. G. Kher Marg (Off. Linking Road),  
TPS III, Bandra (West)  
Mumbai - 400 050.

State Name : Maharashtra, Code : 27  
E-Mail : tsec@tsec.edu

*To be confirmed  
for bin*

**BANK PAYMENT 1 Voucher**

No. : TS/BP/20/725

Dated : 9-Dec-2020

| Particulars  | Amount             |
|--|--------------------|
| <b>Account :</b><br>Eureka Forbes Ltd.<br>Advance TS/BP/20/725      63,800.00 Dr   | <b>63,800.00</b>   |
| <b>Through :</b><br>Axis Bank (Main) A/c.No.028010100242325  |                    |
| <b>On Account of :</b><br>Chq no.399157.Being paid to Eureka Forbes Limited.On account of<br>advance for purchase of water purifies-r 05@11,190 & Level monitor<br>system 05@1760 -including GST.(ref quot.dtd.05/12/2020).V.No.Dec/20<br>/725 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Sixty Three Thousand Eight Hundred Only  |                    |
|  | <b>₹ 63,800.00</b> |

*Praveen*  
*12/01/22*

Receiver's Signature:

*Sayara*  
*9987602384*

Dr. G. T. Thampi  
**PRINCIPAL**

Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



Authorized Signatory

EUREKA FORBES

Your friend for life


**Tax Invoice**  
**EUREKA FORBES LIMITED**
ORIGINAL FOR  
RECIPIENT
 3rd Floor, Crystal Blue CHS Ltd Near Reliance Centre, Anand Nagar  
 Santacruz East MUMBAI Maharashtra India 400055

Tel:

WWW.EUREKAFORBES.COM

 GSTIN: 27AAACE5767F1ZK PAN: AAACE5767F CIN: U27109WB1931PLC007010  
 GST Principal Place of Business : 3RD FLOOR, NASCOH BUILDING, POSTAL  
 COLONY ROAD MUMBAI 400071  
 Name of State: Maharashtra State Code: 27  
 Tax is Payable on Reverse Charge (Yes/No) : No  
 Invoice No. : I21270081797 Ref No.: 9869245355 Invoice Date : 07.12.2020  
 IRN : 012221e5d74696040b129b574dbee26f1c59992909a00368ad51c5614e86516  
 Sales order no : 6000137446 Sales order Date : 05.12.2020 Delv No. : 33079304

 Mode of Transport:  
 Veh No:  
 Place of Supply: 27 - Maharashtra  
 Ack.NO : 122010220555748  
 Ack.Date : 07.12.2020

 Details of Receiver(Billed to)  
 Customer Code : 6001607624  
 Name : THADOMAL SHAHANI ENGINEERING COLLEGE  
 Address : ADVOCATE NARI GURSAHANI MARG 1ST  
 FLOOR 37TH ROAD (OFF LINKING ROAD) TPS 2 BANDRA  
 Mobile : 26495808/9867628298  
 State Code - State : 27 - Maharashtra  
 GSTIN/Unique ID : 27AAATH0064R1ZD  
 PO Number and Date : SO1540381 , 05.12.2020

 Details of Consignee(Shipped to)  
 Customer Code : 6001607624  
 Name : THADOMAL SHAHANI ENGINEERING COLLEGE  
 Address : ADVOCATE NARI GURSAHANI MARG 1ST FLOOR 37TH  
 ROAD (OFF LINKING ROAD) TPS 2 BANDRA WEST MUMBAI 400050  
 Mobile : 26495808/ 9867628298  
 State Code - State : 27 - Maharashtra  
 GSTIN/Unique ID : 27AAATH0064R1ZD  
 PO Number and Date : SO1540381 , 05.12.2020

| S.No.        | Description Of Goods / Service  | HSN / SAC code | Qty | Unit | Rate Rs. | Total (Base Price) Rs. | Disc / Abat | Taxable Value Rs. | CGST Rate | CGST Amount Rs. | SGST Rate | SGST Amount Rs. |
|--------------|---|----------------|-----|------|----------|------------------------|-------------|-------------------|-----------|-----------------|-----------|-----------------|
| 1            | GWPDDRCLS20000<br>Dr. AQUAGUARD CLASSIC<br><br>1227307406000564,1227308406004373,1227308406004385,1227308406004559,1227310406008100 | 8421           | 5   | NOS  | 9512.03  | 47560.16               | 950.00      | 46610.16          | 9 %       | 4194.92         | 9 %       | 4194.92         |
| Total Amount |   |                |     |      |          | 47560.16               | 950.00      | 46610.16          |           | 4194.92         |           | 4194.92         |

Invoice Total (In Words): RUPEES FIFTY FIVE THOUSAND ONLY.

Sales by: 09100891 - Dinesh Kudiya

 Invoice Total 55000.00  
 TCS 0.00 % 0.00  
 Total Amount 55,000.00

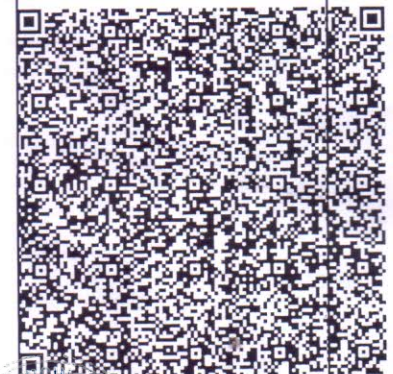
Remarks :-

## TERMS AND CONDITION OF SALE

- Goods once sold will not be taken back or exchanged
- Goods are sold on ex. Eureka Forbes Limited office/ godown basis
- No claim will be entertained by Eureka Forbes Limited for any loss arising out of damage or shortage of goods as per this invoice unless written communication of such loss or damage is reported to the company within 7 days of receipt of goods supported by documentary evidence. In the absence of such intimation, it will be presumed that the goods have been received in good order and condition.
- Goods are subject to warranty in terms of Warranty Conditions.
- Payment by "Account Payee" Cheques / Drafts only in the name of Eureka Forbes Limited.
- Payment received beyond due date will attract interest @ 18% P.A for the period of delay.
- Concessional rate of Tax charged or exemption from charging tax will apply only if the appropriate declaration / form(s) is /are received within 7 days from the date of this invoice , otherwise the buyer is liable to pay the difference of tax.
- Subject to Mumbai jurisdiction

We certify that the particulars given above are true and the amount indicated represents the price actually charged for the goods and there is no flow of additional consideration directly or indirectly from the buyer for this transaction.

7, CHAKRABERIA ROAD, (SOUTH) KOLKATA # 700 025 INDIA. PHONE (033) 3049 2534 AND 3049 2535



Signature valid

 Digitally Signed By:  
 DS EUREKA FORBES LIMITED 01  
 Tue 08-Dec-2020 10:33:05 IST  
 Kavita Gandhi  
 Authorised Signatory

 Dr. G. T. Thampi  
 PRINCIPAL

 Thadomal Shahani Engineering College  
 Bandra (W), Mumbai - 400 050.

bhvani Shankar Road,Dadar (West), 81/83, Shalini Palace,  
Above State Bank of Hyderabad, Mumbai Maharashtra India 400028  
www.eurekaforbes.com

GSTIN: 27AAACE5767F1ZK PAN: AAACE5767F CIN: U27109WB1931PLC007010  
GST Principal Place of Business : 3RD FLOOR, NASCOH BUILDING, POSTAL COLONY ROAD MUMBAI 400071  
Name of State: Maharashtra State Code: 27  
Tax is Payable on Reverse Charge (Yes/No) : No  
Invoice No. : 121270092927 Ref No: 9869257262 Invoice Date : 31.12.2020  
IRN : d57fce32c6049397f2171d7b73bda025033e3ecf63652e64a119002014ba67ed  
Sales order no : 66812100 Sales order Date : 31.12.2020

*Recd 12/01/2021*

Mode of Transport:  
Veh No:  
Place of Supply: 27 - Maharashtra  
Atk.NO : 122010299793742  
Ack.Date : 31.12.2020

|  |  |
|--|--|
| <b>Details of Receiver(Billed to)</b><br>Customer Code : 6001607624<br>Name : THADOMAL SHAHANI ENGINEERING COLLEGE<br>Address : ADVOCATE NARI GURSAHANI MARG 1ST FLOOR 37TH ROAD (OFF LINKING ROAD) TPS 2 BANDRA WEST<br>Mobile : 7021471067<br>State Code - State : 27 - Maharashtra<br>GST/Unique ID : 27AAATH0064R1ZD<br>PO Number and Date : | <b>Details of Consignee(Shipped to)</b><br>Customer Code : 6001607624<br>Name : THADOMAL SHAHANI ENGINEERING COLLEGE<br>Address : ADVOCATE NARI GURSAHANI MARG 1ST FLOOR 37TH ROAD (OFF LINKING ROAD) TPS 2 BANDRA WEST<br>Mobile : 7021471067<br>State Code - State : 27 - Maharashtra<br>GSTIN/Unique ID : 27AAATH0064R1ZD |
|--|--|

| S.N          | Description Of Goods                                     | HSN / SAC code | Qty | Unit | Rate Rs. | Total (Base Price) Rs. | Discount | Taxable Value Rs. | CGST Rate | CGST Amount Rs. | SGST Rate | SGST Amount Rs. |
|--------------|--|----------------|-----|------|----------|------------------------|----------|-------------------|-----------|-----------------|-----------|-----------------|
| 1            | GWPMSAD0000000<br>AUTOMATED SWITCHING DEVICE<br>Batch 03 | 8537           | 5   | NOS  | 1491.52  | 7457.62                | 0.00     | 7457.62           | 9%        | 671.19          | 9%        | 671.19          |
| Total Amount |  |                |     |      |          | 7457.62                | 0.00     | 7457.62           |           | 671.19          |           | 671.19          |

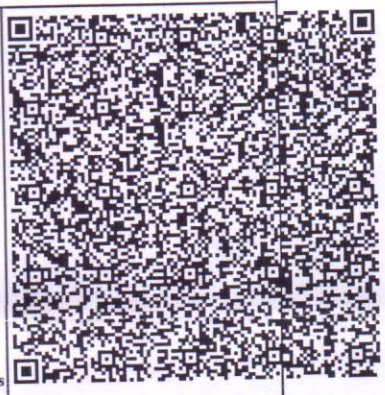
|  |   |   |
|--|---|---|
| Invoice Total (In Words): RUPEES EIGHT THOUSAND EIGHT HUNDRED ONLY.<br>ST Name & Code: | Invoice Total<br>TCS 0.000 %<br>Total Amount<br>Balance Payable | 8800.00<br>0.00<br>8,800.00<br>8,800.00 |
|--|---|---|

Remarks:

**TERMS AND CONDITION OF SALE**

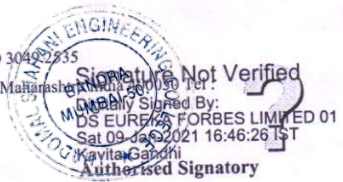
- Goods once sold will not be taken back or exchanged
- Goods are sold on ex. Eureka Forbes Limited office/ godown basis
- No claim will be entertained by Eureka Forbes Limited for any loss arising out of damage or shortage of goods as per this invoice unless written communication of such loss or damage is reported to the company within 7 days of receipt of goods supported by documentary evidence. In the absence of such intimation, it will be presumed that the goods have been received in good order and condition.
- Goods are subject to warranty in terms of Warranty Conditions.
- Payment by "Account Payee" Cheques / Drafts only in the name of Eureka Forbes Limited.
- Payment received beyond due date will attract interest @ 18% P.A for the period of delay.
- Concessional rate of Tax charged or exemption from charging tax will apply only if the appropriate declaration / form(s) is /are received within 7 days from the date of this invoice , otherwise the buyer is liable to pay the difference of tax.
- Subject to Mumbai jurisdiction

We certify that the particulars given above are true and the amount indicated represents the price actually charged for the goods and there is no flow of additional consideration directly or indirectly from the buyer for this transaction.



7, CHAKRABERIA ROAD, (SOUTH) KOLKATA # 700 025 INDIA. PHONE (033) 3049 2534 AND 3049 2535  
 Dispatched From: PLOT NO. 160/A JAFFAR MANZIL 29TH ROAD, TPS 3, MEL-MILAP SANGHATNA BANDRA WEST MUMBAI Maharashtra 400016

Page 1 of 1 **Dr. G. T. Thampi**  
**PRINCIPAL**  
 Thadomal Shahani Engineering College  
 Bandra (W), Mumbai - 400 050.



*Installed & working in good condition.*  
*G. T. Thampi*  
*Gopal Tadeshi 12/1/21*

**Thadomal Shahani Engineering College**

P. G. Kher Marg (Off. Linking Road),  
TPS III, Bandra (West)  
Mumbai - 400 050.

State Name : Maharashtra, Code : 27  
E-Mail : tsec@tsec.edu

**BANK PAYMENT 1 Voucher**

No. : TS/BP/20/731

Dated : 10-Dec-2020

| Particulars                                    | Amount           |
|--|------------------|
| <b>Account :</b>                               |                  |
| Stopfire Equipments Pvt Ltd.                   | <b>45,430.00</b> |
| Agst Ref 121                      45,430.00 Dr |                  |
| Less: TDS - Contractors                        | <b>(-)578.00</b> |

**Through :**

Axis Bank (Main) A/c.No.028010100242325

**On Account of :**

Chq no.399161.Being paid to Stop Fire Equipments Pvt. Ltd. On account of AMC of Hydrant System & Alarm System for the period Dec2020 to Nov-2021 (ref: Bill No. 121 dt. 07/12/2020) TDS @1.5% on 38500/- .V.No.Dec /20/731

**Amount (in words) :**

Indian Rupees Forty Four Thousand Eight Hundred Fifty Two Only

**₹ 44,852.00**

Receiver's Signature:

*[Handwritten Signature]*  
9867438025

*[Handwritten Signature]*

**Dr. G. T. Thampi**  
**PRINCIPAL**

Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.





## TAX INVOICE

|   |  |   |
|---|--|---|
| STOPFIRE EQUIPMENT PRIVATE LIMITED.<br>Office 203, Vandana CHS. Ltd, Building No. 35,<br>CSR, Complex, Opp-Ekta Nagar, Link Road,<br>Kandivali (W) Mumbai-400 067<br>Phone: 022-28688025/9867438025<br>E mail: stopfireequipmentpvtltd@gmail.com<br>E mail: info@stopfire.in<br>State Code-27 | Invoice No.121<br>Delivery Note<br>Supplier's Ref .01<br>Buyer's Order No. | Dated 07/12/2020<br>Mode /Terms of Payment<br>Other Reference(s)<br>Dated<br>Delivery Note Date |
| Buyer<br>THADOMAL SHAHANI ENGINEERING COLLEGE,<br>TP III ,off Linking Road,Bandra(W)<br>Mumbai-400 050  | Despatch Document No.<br>Terms of Delivery                                 |   |

| S.No.         | Description of Goods  | HSN/SAC | Rate Yearly | Amount          |
|---------------|---|---------|-------------|-----------------|
| 1             | AMC, (Non-Comprehensive Charges of Hydrant System & Alarm System) | 998719  | 38500.00    | 38500.00        |
|               | Output SGST@9%  |         |             | 3465.00         |
|               | Output CGST@9%  |         |             | 3465.00         |
| Taxable Value |   |         |             | 38500.00        |
| <b>Total:</b> |   |         |             | <b>45430.00</b> |

Amount Chargeable (in words)  
**Forty Five Thousand Four Hundred Thirty Only**

| <u>Period Dec.2020 to Nov.2021,</u> | Taxable Value | State Tax |
|-------------------------------------|---------------|-----------|
|                                     | 38500.00      | 3465.00   |
| Total:                              |               | 6930.00   |

|                   |                 |   |
|-------------------|-----------------|---|
| Company's GST No. | 27AARCS1942H1Z0 | E & O.E   |
| Company's PAN No  | AARCS1942H      | For STOPFIRE EQUIPMENT PVT. LTD.<br><br>Dr. G. T. Thampi<br>PRINCIPAL<br>Thadomal Shahani Engineering College<br>Bandra (W), Mumbai - 400 050. |
| Buyer's GST No.   | 27AAATH0064R1ZD | <br>Authorised Signatory   |

**Thadomal Shahani Engineering College - (2020-21)**

P. G. Kher Marg (Off. Linking Road),  
TPS III, Bandra (West)  
Mumbai - 400 050.

State Name : Maharashtra, Code : 27  
E-Mail : tsec@tsec.edu

**BANK PAYMENT 1 Voucher**

No. : TS/BP/20/1450

Dated : 25-Mar-2021

Through : Axis Bank (Main) A/c.No.028010100242325

| Particulars  | Amount      |
|--|-------------|
| <b>Account :</b><br>Kone Elevator India Pvt.Ltd.<br>New Ref TS/BP/20/1450 2,38,183.00 Dr | 2,38,183.00 |
| Less: TDS - Contractors  | (-),028.00  |

3200  
3/3/2021

**On Account of :**

Ch. No.400107 Being paid to Kone Elevator India Pvt.Ltd., on account of advance for AMC for 02 lifts for the period 11.06.2021 to 10.12.2021 with deduction of TDS 1.5% on 201850/-. V.No.March/21/1450.

**Amount (in words) :**

Indian Rupees Two Lakh Thirty Five Thousand One Hundred Fifty Five Only

**₹ 2,35,155.00**

Receiver's Signature:



**Dr. G. T. Thampi**  
**PRINCIPAL**  
Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



Authorised Signatory



THADOMAL SHAHANI  
ENGINEERING COLLEGE  
Bandra (W), Mumbai - 400 050  
18 NOV 2020  
Inward No. 769



M/s.  
THADOMAL SHAHANI ENGINEERING  
P G KHER MARG, T P S III  
BANDRA (WEST)  
MUMBAI  
400050  
MAHARASHTRA

*Handwritten signature*

KONE Elevator India Pvt Ltd  
SILVER UTOPIA, B-WING, 8TH  
FLOOR, CARDINAL GRACIOUS  
ROAD, CHAKALA, ANDHERI  
(EAST)  
400099  
Shivaji Thorat  
Tel:  
Mob. +91 9619924132

Date 12.10.2020

Contact Person : G.T. THAMPI

Sub: Renewal of Maintenance Contract

Ref: KONE Care Plus™  
Maintenance Contract Number 41260573 for of 2 Elevators / 0 Escalators

Dear Sir(s),

We are grateful for your valued patronage and continuous co-operation. We wish to inform you that the present maintenance contract is due for renewal from 11-12-2020. Due to all round increase in cost to operate this contract, we are constrained to revise the contract price for the ensuing period.

In view of the above, we propose a nominal increase over the present contract value. Accordingly, the new contract value for the period 11-12-2020 to 10-12-2021 will be as below

| General contract agreements                            |   |
|--|---|
| Contract start date                                    | 11-12-2020  |
| Contract end date                                      | 10-12-2021  |
| Contract term  | 1 year Contract   |
| Invoicing  | HALF YEARLY IN ADVANCE                                    |
| Payment Terms  | Payable immediately Due net                               |
| 1st-year annual price without taxes (Rs)               | Rs 403,700.08   |
| CGST @ 9%  | Rs 36,333.01  |
| SGST / UTGST @ 9%                                      | Rs 36,333.01  |
| Total price for first year, including applicable taxes | Rs 476,366.09   |
| Annual Increment on Basic Price                        | Mutually agreed percentage on previous year's Basic Price |



\*The taxes shown above are as per prevailing rates. In case of any change/revision by Government, the same will be to your account.

All other terms and conditions in the Original Maintenance Contract Number 41260573 shall remain unaltered and shall be binding on us for the new period.

Please sign and return one copy of this letter in confirmation of acceptance of the above arrangement.

Yours sincerely

For KONE Elevator India Pvt. Ltd

Authorised Signatory



For THADOMAL SHAHANI ENGINEERING

Authorised Signatory  
Name, Designation

*Handwritten signature*



**Asset List - Equipment Details**

Dr. G. T. Thampi  
PRINCIPAL

Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



The following equipment shall be covered by this contract

Scope of contract: KONE Care Plus™  
Equipment type: Elevator

| Equipment number | Address  | capacity (Kg) | Number of landing doors | 1st-year annual price without taxes (Rs) |
|------------------|--|---------------|-------------------------|--|
| 40225391         | NEW ENGINEERING<br>BLDG. OFF LINKING<br>ROAD<br>MUMBAI<br>400050 | 1500          | 13                      | Rs 201,850.04                            |
| 40225394         | NEW ENGINEERING<br>BLDG. OFF LINKING<br>ROAD<br>MUMBAI<br>400050 | 1500          | 13                      | Rs 201,850.04                            |



For KONE Elevator India Pvt Ltd

A blue ink handwritten signature.

Dr. G. T. Thampi  
PRINCIPAL

Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



Signed For Customer

**Thadomal Shahani Engineering College**

P. G. Kher Marg (Off. Linking Road),  
TPS III, Bandra (West)  
Mumbai - 400 050.

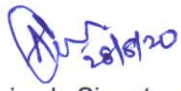

State Name : Maharashtra, Code: 27  
E-Mail : tsec@tsec.edu

**BANK PAYMENT 1 Voucher**

No. : TS/BP/19/290

Dated : 28-Aug-2020

| Particulars  | Amount             |
|--|--------------------|
| <b>Account :</b>   |                    |
| Otis Elevator Company (India) Limited  | <b>53,100.00</b>   |
| Advance TS/BP/19/290 53,100.00 Dr  |                    |
| <b>Through :</b>   |                    |
| Axis Bank (Main) A/c.No.028010100242325  |                    |
| <b>On Account of :</b> 397990  |                    |
| Chq no. 397986. Being paid to Otis Elevator Company (India) Limited .On account of 50% -AMC for LIFT (2 Nos) maintenance at old Bldg TSEC for the period 01/09/2020 to 31/08 /2021.(ref MF 1294 - Rs.45000+18%GST).V. No.Aug/20/290. |                    |
| <b>Amount (in words) :</b>   |                    |
| Indian Rupees Fifty Three Thousand One Hundred Only  |                    |
|  | <b>₹ 53,100.00</b> |

  
Receiver's Signature:  
Arun Kumar Gupta  
9136615040  


  
Authorised Signatory

  
Dr. G. T. Thampi  
PRINCIPAL  
Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



classic

Pay B4:5000  
(50%)+Tax  
before by  
Jan-2021  
MA

It is agreed between the customer and Otis that all disputes, differences and claims whatsoever which shall at any time arise between the parties hereto or their respective representatives concerning this Contract and all other documents in pursuance hereof as to the rights, duties, obligations or liabilities of the parties hereto respectively by virtue of this contract shall be referred to Arbitration in accordance with the provisions of the Arbitration and Conciliation Act, 1996 as amended from time to time.

The customer agrees and accepts that Otis will be relieved from all the legal provisions/claims, immediately in case of un-authorized repair/access/modification to the elevator done by any other person than Otis representative

The Contract shall be deemed to be concluded at \_\_\_\_\_ and only Courts in this place shall have jurisdiction in the event of any dispute whatsoever.

10.4 This proposal, when accepted by THE CUSTOMER and approved by OTIS' Authorised Official shall constitute the Contract between us, and all prior representations or agreements not incorporated herein are superseded.

**MF 1294**  
**YEARLY IN ADVANCE**  
**SECTION 11 - CONTRACT PRICE.**

₹ 90000.00

The Contract Price is based on the Rate of Rs. \_\_\_\_\_  
₹ 90000 + CGST @ 9% ₹ 8100  
(.....+SGST @.9%..... ₹ 8100.....)

₹ 106200 RUPEES ONE LAKH SIX THOUSAND TWO HUNDRED ONLY  
Taxes: Extra as applicable.

PERIOD September-2020 To August-2021

Accepted by THE CUSTOMER

OTIS ELEVATOR COMPANY (INDIA) LIMITED

ON: \_\_\_\_\_

SERVICE EXECUTIVE

CONT. NO. ARUN KUMAR GUPTA

9136615040

Approved for OTIS ELEVATOR COMPANY(I) LTD.  
at Mumbai (Maharashtra), India.

CUSTOMER'S NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PRINCIPAL

AUTHORISED OFFICIAL

THADOMAL SHAHANI ENGINEERING COLLEGE

TITLE: \_\_\_\_\_  
ADV. NARI GURSAHANI MARG, 37TH ROAD,  
(OFF LINKING ROAD), TPS III,  
BANDRA (WEST), MUMBAI - 400 050

TITLE: \_\_\_\_\_

CONTACT NO. \_\_\_\_\_

DATE: \_\_\_\_\_

For any assistance, Call

OTIS TOLL FREE NUMBER 1-800-22-7777

Dr. G. T. Thampi  
PRINCIPAL

Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.

## SECTION 8 - TERMINATION

- a) Where the building is vacated.
- b) Where THE CUSTOMER furnishes proof that there has been a change in the legal and beneficial ownership of the building.

## SECTION 9 - PAYMENT AND PRICE ADJUSTMENT

### 9.1 PAYMENT TERMS :

Invoices for payment of the Contract Price will be issued and are payable in advance.

### 9.2 TAXES :

THE CUSTOMER shall pay, in addition to the Contract Price, any tax imposed upon it by any existing or future laws and the amount of any tax imposed upon OTIS, its suppliers or THE CUSTOMER under any statute, court decision, rule or regulation becoming effective after the date of this Agreement which is based upon or incident to the transfer, use, ownership or possession of the materials or equipment involved in the performance hereof or the services rendered hereunder.

### 9.3 NO SET-OFF OR COUNTER CLAIM :

THE CUSTOMER shall have no right to set-off against sums due under this Agreement, any sums, which may be or which THE CUSTOMER may believe to be, due to THE CUSTOMER from OTIS.

### 9.4 FAILURE TO MAKE TIMELY PAYMENT :

The provision of Section 8.1 (g) notwithstanding, if THE CUSTOMER fails to pay any charges or other monies payable hereunder by it when due and payable in accordance with the payment terms, invoiced. THE CUSTOMER agrees that OTIS will have the right to invoice and THE CUSTOMER will pay a late payment charge @ 18% per annum on the unpaid balance from the due date of payment. An invoice issued for the additional payment shall constitute written notice.

### 9.5 PRICE ADJUSTMENT :

The price given in this agreement will be firm for a period of one year and subject to revision every following year.

## SECTION 10 - MISCELLANEOUS

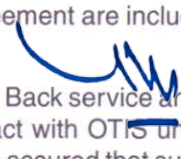
### 10.1 CUSTOMER SERVICE :

OTIS will assign a representative to your account who will periodically visit your building and will be available for consultation in any matter relating to the maintenance of the elevators. OTIS' Service Representative will be available to discuss with THE CUSTOMER, THE CUSTOMER's elevator needs in the areas of modernisation and proper use and care of the elevators.

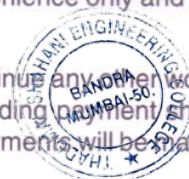
### 10.2 HEADINGS :

The headings to the clause of this Agreement are included for convenience only and do not constitute a part hereof.

- 10.3 OTIS reserves the right to suspend Call Back service and / or discontinue any other work under this contract or any other contract with OTIS until all outstanding payments shall have been made as agreed and OTIS is assured that subsequent payments will be made as they fall due.

  
Dr. G. T. Thampi  
PRINCIPAL

7 of 8  
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Bandra (W), Mumbai - 400 050.



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**OTIS**  
United Technologies  
**CARE**  
THE SERVICE ARM OF OTIS ELEVATORS

## SECTION 7 - OTIS LIABILITY

### 7.1 NOT AN INSURANCE CONTRACT :

OTIS will not be liable for any loss, damage or delay due to any cause beyond its reasonable control including, but not limited to, lack of shipping space, embargoes, acts of Government, strikes, lockouts, fire, explosion, theft, floods, riots, civil commotion, war, malicious mischief or acts of God. Should damage occur to OTIS material, tools or work on the premises from any cause beyond its reasonable control, THE CUSTOMER shall compensate OTIS thereof.

### 7.2 NO POSSESSION :

OTIS does not assume or accept possession or management of any part of THE EQUIPMENT, but such remains THE CUSTOMER's, exclusively, as the owner or lessee thereof.

### 7.3 Consequential Damages :- Neither party shall be responsible for consequential nor indirect damages arising out of this contract.

### 7.4 The aggregate liability of Otis, whether under law or contract ( including for third party claims) shall be limited to 25% of the Contract Value.

## SECTION 8 - TERMINATION

### 8.1 OTIS' RIGHT OF TERMINATION :

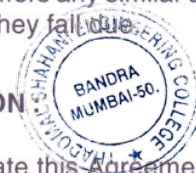
OTIS shall be entitled to terminate this agreement forthwith in any of the following events and OTIS' liability hereunder shall, therefore, cease:

- a) Where the legal and beneficial ownership of the building has changed.
- b) Where, in OTIS' opinion, THE EQUIPMENT is or has been subjected to unreasonable use.
- c) Where OTIS is prevented from performing any obligation under this agreement by any cause outside its control.
- d) Where, in OTIS' opinion, there is a material change in the original intent of the usage of the EQUIPMENT or in the function or character of the building.
- e) Where, without OTIS' consent, any work upon THE EQUIPMENT within the scope of this Agreement is undertaken by anyone other than OTIS employees or its authorised representatives.
- f) Where THE CUSTOMER refuses or fails to carry out work or replacement falling outside the scope of clause 2.3 and 2.4 of this Agreement, within a reasonable period of time, after written notice from OTIS that such work or replacement is necessary.
- g) Failure by THE CUSTOMER to pay any monies due under this Agreement within thirty (30) days of their becoming due.
- h) If the CUSTOMER files, or if there is filed against THE CUSTOMER, a petition in bankruptcy, or being a corporation, enters into liquidation whether compulsory or voluntary (other than for the purpose of amalgamation or reconstruction) or compounds with creditors generally or takes or suffers any similar action in consequence of debt or becomes unable to pay debts as they fall due.

### 8.2 THE CUSTOMER'S RIGHT OF TERMINATION

THE CUSTOMER shall be entitled to terminate this Agreement by giving OTIS ninety (90) days' notice in writing in any of the following events and OTIS' responsibilities and entitlements under this Agreement shall cease forthwith:

Dr. G. T. Thampi  
PRINCIPAL  
Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



If any unit is malfunctioning or is in a dangerous condition, THE CUSTOMER should immediately notify OTIS and until OTIS rectifies the problem, THE CUSTOMER should agree to remove the unit from service and take all possible precautions to prevent its access or use.

THE CUSTOMER should agree to display any publicity material relating to safety/use of equipment and warnings to passengers in connection with the use of the elevators.

- 4.7 Failure to comply with any of above requirements may result in OTIS suspending the services until the needful is done in consideration of the potential safety hazard.

## SECTION 5 - EXCLUSIONS

### 5.1 EXCLUDED ITEMS :

OTIS shall have no liability in respect of replacement of any item not included in clause 2.4 of this contract.

### 5.2 NEGLIGENCE OR MISUSE OF EQUIPMENT :

OTIS will not incur expenses and is not required, under the terms of this Agreement, to make renewals or repairs, necessitated by reason of negligence or misuse or any other cause beyond OTIS' control except ordinary wear and tear. Cost of such renewals and repairs necessitated by reason of negligence or cause will be charged to THE CUSTOMER.

### 5.3 OTHER SAFETY TESTS, etc. :

OTIS will not be required to make safety tests other than as set out in section 2.3 (c) hereof nor to install new attachments, nor carry out structural or other alternations on THE EQUIPMENT whether or not recommended or directed by insurance companies or by governmental authorities, nor to make any replacements with parts of a different design.

## SECTION 6 - WORN ITEMS

### 6.1 WORN-OUT ITEMS :

The items listed on the schedule below show considerable wear and will have to be replaced in the near future. To provide the maximum of service from these items, OTIS is accepting them in their present state on the condition that THE CUSTOMER is to pay, in addition to the base amount of this Agreement, an extra charge at the time the items listed below are first replaced. The charges for these replacements will be determined by prorating the total cost of replacing the individual items. THE CUSTOMER is to pay for that portion of the life of the items used prior to the commencement date of this Agreement and OTIS is to pay for that portion used after the commencement date of this Agreement.

### SCHEDULE OF PARTS TO BE PRORATED :

NAME OF PART :

DATE OF INSTALLATION :



Dr. G. T. Thampi  
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### 3.2 CHARGEABLE CALL BACKS :

For Call Backs arising from installations where OTIS does not have a Service Centre, a standard charge of Rs \_\_\_\_\_ per call will be charged over and above the Contract Price agreed upon.

OTIS also reserves the right to charge THE CUSTOMER for Call Backs (inclusive of nuisance Call Backs) when such Call Backs are the result of negligence or misuse of THE EQUIPMENT or by reason of any cause which is beyond OTIS' control.

## SECTION 4 - CUSTOMER'S OBLIGATIONS

### 4.1 ACCESS :

THE CUSTOMER will allow OTIS employees free and unhindered access to THE EQUIPMENT, and the landings, lobbies and machine room associated therewith and all areas mentioned herein.

These areas should be free of danger of falling objects; of ungrounded electrical wires and of tripping hazards, etc. which would pose a danger to those working on THE EQUIPMENT.

With due concern for safety of its employees, OTIS reserves the right to suspend services when in their opinion OTIS personnel are subjected to hazardous working environment at site.

### 4.2 ONLY OTIS TO MAKE REPAIRS :

In the interest of safety of the equipment and its users THE CUSTOMER shall not direct or permit the repair, alternation, replacement or any interference with any of THE EQUIPMENT or any part thereof, of any items specified herein, by any person or organisation other than OTIS, its employees or contractors, without OTIS' prior consent. Such consent will not be unreasonably withheld by OTIS.

### 4.3 REPORTING :

THE CUSTOMER will report details of unsatisfactory running or irregular performance of THE EQUIPMENT and with due concern for elevator hygiene will keep in good condition the car enclosure, door panels, hung ceilings, car gates, light diffusers, light bulbs, fuorescent tubes, handrails, starters, chokes, mirrors, floor coverings, carpets, other architectural features, hoistway enclosure, hoistway gates, door frames, doors, sills, batteries, security system, external wiring to elevator and hoistway/ machine room.

### 4.4 LIGHTING/VENTILATION :

THE CUSTOMER will provide the machine room with adequate lighting, cooling, moisture control, and/or ventilation as may be required in the judgement of OTIS to assist its men in providing the work set out hereunder and in enhancing the effective operation of THE EQUIPMENT.

### 4.5 RESTRICTED AREAS :

THE CUSTOMER will keep away from any areas enclosing mechanical or electrical equipment, persons other than OTIS' authorised employees and those expressly authorised by OTIS. These areas will be used solely for their proper purposes.

### 4.6 THE CUSTOMER will provide OTIS unrestricted ready access to all areas of the building in which any parts of the equipment are installed and to keep all machine rooms and pit areas free from water, stored materials and rubbish/debris.

Dr. G. S. Thakur  
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controller, selector, brake, governor, interlocks, and for stopping switches and car operating devices, brushes for the elevator motor and generator, telemechanic relays, Lock parts, PCB repairs retiring cam coil, collapsible gate rollers, minor gate repairs (rivetting), swing door closer springs, hall buttons and car buttons.

All parts listed above will be replaced by OTIS on an exchange basis under which replaced parts become the property of OTIS.

#### **NON-OTIS LIFTS - SPARE PARTS :**

The customer has a right to keep the elevator in usable/working condition, which gives him a right for the replacement of worn out/damaged parts/components. The components/parts requiring replacement/repair, would be procured by Otis on behalf of the Customer from the available sources. Otis will check the quality and reliability of the such components/parts.

#### **2.5 SPARE PARTS INVENTORY :**

OTIS will during the term of this contract maintain, in its local service depot, a reasonable supply of frequently used replacement parts and lubricants selected by OTIS to meet the specific requirements of the units. OTIS further agrees to maintain a supply of major components available for express delivery in case of emergencies in its National Service Centre.

#### **2.6 QUALITY CONTROL :**

OTIS will perform an annual survey of the EQUIPMENT to verify that it conforms to OTIS requirements. OTIS will also conduct periodic field audits of its personnel to maintain quality standards. OTIS field engineers will provide technical assistance, technical information, and code consultation to support its maintenance organisation.

#### **2.7 SAFETY TESTS :**

OTIS will periodically examine safety devices and governor of the equipment to ensure user safety. In addition, OTIS will conduct an annual no load safety test on the equipment.

#### **2.8 PRIORITY :**

OTIS will give priority in its service, repair and manufacturing facilities to restoring THE EQUIPMENT to normal service.

#### **2.9 WIRING :**

OTIS will maintain current OTIS engineering wiring diagram for the term of this Agreement and the same will be used exclusively by examiners or authorised OTIS representatives.

#### **2.10 WORK SCHEDULE :**

All work and services provided for in this Agreement are to be performed during normal working hours on normal working days. Additional costs incurred in carrying out work outside such times will be charged as extra for the overtime premium hours.

### **SECTION 3 - CALL BACK SERVICE**

#### **3.1 EMERGENCY MINOR ADJUSTMENT CALL BACK SERVICE :**

OTIS will provide emergency minor adjustment CALL-BACK service at no extra charge under this Agreement. This CALL-BACK service will be extended 24 hours on all working days as well as holidays for elevators located in cities/towns where OTIS has a Service Centre.



3 of 8 **Dr. G. T. Thampi**  
**PRINCIPAL**

**Thadomal Shahani Engineering College**  
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## SECTION 2 - OTIS RESPONSIBILITIES

2.1 OTIS will use trained and appropriately skilled personnel which it directly employs and/or supervises. They will be qualified to keep THE EQUIPMENT properly adjusted and they will use all reasonable care to maintain THE EQUIPMENT in efficient, reliable and safe operating condition.

### 2.2 PLANNED MAINTENANCE :

OTIS will in accordance with their terms hereof, regularly examine, lubricate and adjust THE EQUIPMENT and generally carry out planned maintenance in a systematic and controlled manner using OTIS developed techniques and expertise. The frequency of examination will depend on the type of equipment and its location.

### 2.3 EQUIPMENT COVERED FOR EXAMINATION AND ADJUSTMENT :

OTIS WILL:

(a) Systematically examine and adjust the following components :

Machine, Brake Contact, Linings and Components;

Motor, Motor Generator, Motor Windings, Rotating Elements, Commutator, Brushes, Brush Holders, Bearings, Coils, Resistance for Operating and Motor Circuits, Magnet Frames and other Mechanical Parts;

Controller, Selector, Levelling Devices, Cams, Relays, Solid State Components e.g. PCBs, Transducers, Resistors, Condensers, Power Amplifiers, Transformers, Contacts, Leads, Dashpots, Timing Devices, Steel Selector Tapes and Mechanical and Electrical Driving Equipment;

Governor, Governor Sheave, Shaft Assembly, Bearings, Contacts and Governor Jaws; Car and Hall Mechanical Buttons, Car and Hall Position Indicators, Hall Lanterns, Car Direction Indicators and all other Car and Landing Signal Fixtures, as installed by OTIS.

Deflector or Secondary Sheave, Bearings, Car and Counterweight Guide Rails and Buffers, Top and Bottom Limit Switches, Governor Tension Sheave Assembly, Compensating Sheave Assembly, Car, Counterweight and Counterweight Guide Shoes including Rollers or Gibs;

Interlocks on Hoistway Door, Hoistway Door Hangers, Guides, Automatic Power Operated Door Operator, Car Door Hanger, Car Door Contact, Safety Shoe, Load Weighing Equipment, Car Frame, Car Safety Mechanism and Platform;

To keep pace with fast-changing technology and in our effort to constantly upgrade our elevator systems to make it more user-beneficial constant R&D is under way and OTIS reserves the right to discontinue manufacture of any or all of the above mentioned items. In such a situation any replacement will be carried out on chargeable basis after allowing suitable rebate for existing component.

(b) Furnish lubricants compounded to OTIS' stringent specifications.

(c) Examine periodically all safety devices and governors and make all customary safety tests.

### 2.4 REPAIR/ REPLACEMENT OF PARTS :

OTIS will at its option repair or replace any parts detailed in the following section which in its opinion are defective :

Metal and carbon contacts, contact insulators, contact springs, braided and wire connectors, contact holders, arc deflectors, arc barriers; distance pieces for any of the switches of the

Dr. G. T. Thampi  
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Bandra (W), Mumbai - 400 050.



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# AGREEMENT FOR OTIS MAINTENANCE

**CONTRACT: CLASSIC**

Dated **27-Aug-2020**  
Between Otis Elevator Company  
(India) Limited (OTIS)

and (THE CUSTOMER)

**OTIS ELEVATOR CO. (I) LTD.**  
9TH FLOOR, MAGNUS TOWER  
MIND SPACE, LINK ROAD,  
MALAD (WEST)  
MUMBAI-400 064.

**THE PRINCIPAL  
THADOMAL SHAHANI ENGINEERING COLLEGE**  
P. G. KHAR MARG, TPS III,  
BEHIND NATIONAL COLLEGE,  
BANDRA (WEST),  
MUMBAI 400 050

**CONTRACT NO : MF 1294**

OTIS will maintain THE EQUIPMENT, hereinafter described, in reliable and efficient operating condition, subject to and in accordance with the Terms and Conditions hereof :

**MACHINE NUMBERS :**

**F 1294 / F 1295  
2 ELEVATOR/S**

**TERMS OF AGREEMENT :**

**September-2020**

This service shall commence from..... and shall continue thereafter until terminated. Either party may terminate this Agreement either at the end of first year or at the end of any subsequent year by giving a ninety (90) days' notice in writing.

## **SECTION 1 - EQUIPMENT**

**1.1 EQUIPMENT DETAILS :**

OTIS agrees to furnish Otis Maintenance on the following described equipment (THE EQUIPMENT) :

**PASSANGER ELEVATOR/S**

**1.2 LOCATION OF EQUIPMENT :**

**THADOMAL SHAHANI ENGINEERING COLLEGE**

**P. G. KHAR MARG, TPS III, BEHIND NATIONAL COLLEGE, BANDRA (WEST), MUMBAI 400 050**

**Dr. G. T. Thampi  
PRINCIPAL**  
Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



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**Thadomal Shahani Engineering College**

P. G. Kher Marg (Off. Linking Road),

TPS III, Bandra (West)

Mumbai - 400 050.

State Name : Maharashtra, Code : 27

E-Mail : tsec@tsec.edu

**BANK PAYMENT 1 Voucher**

No. : **TS/BP/20/759**

Dated : 15-Dec-2020

Through : Axis Bank (Main) A/c.No.028010100242325

| Particulars  | Amount       |
|--|--------------|
| <b>Account :</b>   |              |
| Otis Elevator Company (India) Limited<br>Agst Ref <b>MH/O/2005910</b> 1,06,200.00 Dr     | 1,06,200.00  |
| Less: Otis Elevator Company (India) Limited<br>Agst Ref <b>TS/BP/19/290</b> 53,100.00 Cr | (-)53,100.00 |
| Less: TDS - Contractors  | (-)1,350.00  |

**On Account of :**

Ch. No.399183 Being paid to Otis Elevator Company (India) Limited against Invoice No.MH/O/20005910 dt. 01/09/2020 Rs.106200/- , on account of AMC for lifts TSEC old bldg. from 01/09/2020 to 31/08/2021 with deduction of 1.5% TDS on 90000/ ie. Rs. 1350/- V.No.Dec/20/759

**Amount (in words) :**

Indian Rupees Fifty One Thousand Seven Hundred Fifty Only

₹ 51,750.00

Receiver's Signature:

*Arjun Gupta*  
9136615046

*Dr. G. T. Thampi*

**Dr. G. T. Thampi**  
**PRINCIPAL**

Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



Authorized Signatory



OTIS ELEVATOR COMPANY (INDIA) LIMITED  
 (Registered & Head Office)  
 9th Floor, Magnus Tower, Mindspace,  
 Link Road, Malad (West), Mumbai 400 064, Maharashtra  
 CIN: U29150MH1953PLC009158 PAN: AAAC00481E  
 Ph: (91-22) 6679 5151 Fax: (91-22) 2844 9791

# TAX INVOICE

ORIGINAL FOR RECIPIENT

|   |   |
|---|---|
| <b>Otis Elevator Company India Limited</b><br>9th Floor, Magnus Towers, Mindspace, Link Road, Malad West,<br>City : Mumbai Pin code : 400064<br>State & State code : MAHARASHTRA - 27<br>Tax Scheme : GST<br>GST Number : 27AAACO0481E1ZR<br>GST Invoice No. : MH/O/2005910<br>GST Invoice Date : 03-Sep-2020<br>Whether tax payable under RCM : No<br>Doc period Start date : 01-Sep-2020<br>Doc period End date : 31-Aug-2021 | Contract No. : QF1294<br>Billing Terms : Yearly [Sep] - Advance<br>Document Type : INV<br>Supply type code : B2B<br>Version : 1.0<br>Total Units : 2<br>Transaction ID : 2542755<br>Service Executive Name & Contact No. : ARUN KUMAR GUPTA 9136615040<br>City : Mumbai Pin code : 400064<br>Place of Supply : MAHARASHTRA - 27<br>Is service : Y |
|---|---|

|   |   |
|---|---|
| <b>Customer Name &amp; Address :</b><br>THADOMAL SHAHANI ENGINEERING COLLEGE<br>Attn.:<br>THE PRINCIPAL P. G. KHAR MARG TPS III,BEHIND NATIONAL COLLEGE BANDRA (WEST),Mumbai - 400050<br>City : Mumbai Pin code : 400050<br>State & State Code : MAHARASHTRA - 27<br>GST Number : 27AAATH0064R1ZD | <b>Receipt/Site Address :</b><br>THADOMAL SHAHANI ENGINEERING COLLEGE,P. G. KHAR MARG, TS III,BEHIND NATIONAL COLLEGE, BANDRA (WEST),MUMBAI - 400050<br>City : MUMBAI Pin code : 400050<br>State & State Code : MAHARASHTRA - 27<br>PAN number : AAATH0064R<br>GST Number : 27AAATH0064R1ZD |
|---|---|

Government : No PAN No : AAATH0064R P.O. No. :

| HSN    | DESCRIPTION      | AMOUNT (Rs.) |
|--------|------------------|--------------|
| 995469 | Basic Amount     | 90,000.00    |
|        | Add:- SGST @ 9 % | 8,100.00     |
|        | Add:- CGST @ 9 % | 8,100.00     |


Amount : 106,200.00

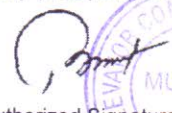
Rupees: One lac six thousand two hundred only

Unit wise details:

| Unit Number    | Maintenance Charges for the Period |           | Basic Amount (Rs.) | Tax Amount (Rs.) | Total Amount (Rs.) |
|----------------|------------------------------------|-----------|--------------------|------------------|--------------------|
|                | From                               | To        |                    |                  |                    |
| F1294          | 01 Sep 20                          | 31 Aug 21 | 45,000.00          | 8,100.00         | 53,100.00          |
| F1295          | 01 Sep 20                          | 31 Aug 21 | 45,000.00          | 8,100.00         | 53,100.00          |
| <b>Total :</b> |                                    |           | 90,000.00          | 16,200.00        | 106,200.00         |

Payment QRcode For Otis Elevator Company (India) Limited



  
 Authorized Signature

A/C check and pay balance

**Terms & Conditions:**  
 1. CASH NOT ACCEPTED.  
 2. Payable on presentation, interest @ 21%p.a. would be levied on delayed payments  
 3. TDS Certificate under the applicable laws (including but not limited to GST) must be issued under the timelines prescribed in the respective laws.

We accept RTGS/NEFT Payments : Our Bank Account details (Please indicate Invoice number as reference for further communication)  
 Name of account : Otis Elevator Company (India) Limited  
 Branch : Citi Bank N.A., D N Road, Fort, Mumbai -400001  
 MICR Code : 400037002

**Dr. G. T. Thampi**  
 Account No. 400037002  
 PRINCIPAL

\*As per section 269SU of the Income Tax Act, 1961 read with Rule 119AA of Income Tax Rules, 1962, company provides with the additional electronic payment facilities like RuPay debit cards, BHIM UPI & UPI QR in addition to the mode of payment i.e. RTGS/NEFT. For using such payment option please contact us at onlinepayment@otis.com" \*\* In case of change in bank details please intimate on your letter head.

11/12/20

**Thadomal Shahani Engineering College**

**BANK PAYMENT 1 Voucher**

No. : **TS/BP/19/139**

Dated : **2-Jul-2020**

| Particulars                                 | Amount           |
|---|------------------|
| <b>Account :</b>                            |                  |
| Western Air Condition<br>Agst Ref 001-20/21 | <b>54,647.00</b> |
| 54,647.00 Dr                                |                  |
| Less : TDS - Contractors                    | <b>(-)347.00</b> |

**Through :**

Bank of India A/c No.002610110003916

**On Account of :**

Chq no.123872. Being paid to Western Aircondition. On account of 2nd - installment - period 26/08/2019 to 25/08/2020 for AMC of AC & watercoolers in TSEC OLD Bldg to be paid in 3 equal installments -total amount Rs.163902/- inclusive of taxes (ref bill no.001-20/20 dtd.25/04/2020) less 0.75% TDS on 46311.V.No.Jul/20/139

**Amount (in words) :**

Indian Rupees Fifty Four Thousand Three Hundred Only

**₹ 54,300.00**

Receiver's Signature:




**Dr. G. T. Thampi**  
**PRINCIPAL**  
Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.



Authorized Signatory



|                             |                                      |
|-----------------------------|--------------------------------------|
| GST NO. : 27BPPPS0999B1ZC   | Original for Recipient               |
| Reverse Charge :            | Duplicate for Supplier / Transporter |
| GST Invoice No. : 001-20/21 | Triplicate for Supplier              |
| Invoice Date : 25/04/220    | Transportation Mode                  |
| State : Maharashtra         | Vehicle Number                       |
| StateCode : 27              | Date of Supply                       |
|                             | Place of Supply                      |

|             |   |                                     |
|-------------|---|-------------------------------------|
| S NO        | DETAILS OF RECEIVER / BILLED TO :             | DETAILS OF CONSIGNEE / SHIPPED TO : |
| Name :      | Thadomal Sahani Engineering College           | Name                                |
| Address :   | Linking road, Bandra (w),<br>Mumbai - 400050. | Address                             |
| GSTIN :     | 27AAATH0064R1ZD                               | GSTIN                               |
| State :     | MAHARASHTRA                                   | State                               |
| StateCode : | 27  | StateCode :                         |

| Sr. NO  | Name of Product / Service | HSN Code     | Qty | Unit | Rate    | Amount   | Less: Discount | Taxable Value   | CGST |         | SGST            |                | IGST           |             | TOTAL           |
|---|---------------------------|--------------|-----|------|---------|----------|----------------|---|------|---------|-----------------|----------------|----------------|-------------|-----------------|
|   |                           |              |     |      |         |          |                |   | Rate | Amount  | Rate            | Amount         | Rate           | Amount      |                 |
| <b>Comprehensive Annual Maintenance Contract HSN Code : 9987</b>    |                           |              |     |      |         |          |                |   |      |         |                 |                |                |             |                 |
| 1   | Split Acs                 | Old Building | 26  | Nos  | 1000.00 | 26000.00 |                | 26000.00  | 9%   | 2340.00 | 9%              | 2340.00        | 0              | 0           | 30680.00        |
| 2   | Window Acs                | Old Building | 13  | Nos  | 934.00  | 12142.00 |                | 12142.00  | 9%   | 1093.00 | 9%              | 1093.00        | 0              | 0           | 14328.00        |
| 3   | Waterv Cooler             | Old Building | 7   | Nos  | 1167.00 | 8169.00  |                | 8169.00   | 9%   | 735.00  | 9%              | 735.00         | 0              | 0           | 9639.00         |
| <b>CONTRACT PERIOD : 26-08-2019 to 25-08-2020 (Yearly Contract)</b> |                           |              |     |      |         |          |                | <b>Bill Period : 26-04-2020 to 25-08-2020 (4 Months Bill)</b> |      |         |                 |                |                |             |                 |
| <b>TOTAL AC</b>   |                           |              |     |      |         |          |                | <b>46</b>   |      |         | <b>46311.00</b> | <b>4168.00</b> | <b>4168.00</b> | <b>0.00</b> | <b>54644.00</b> |

|   |                         |          |
|---|-------------------------|----------|
| <b>Total Invoice Amount in Words :</b><br>Rupees Fifty Four Thousand Six Hundred Fourty Seven Only. | Total Amount Before Tax | 46311.00 |
|   | Add : CGST 14%          |          |
|   | Add : SGST 14%          |          |
|   | Add : CGST 9%           | 4168.00  |
|   | Add : SGST 9%           | 4168.00  |
|   | Add : IGST              |          |
|   | Tax Amount : GST        | 8336.00  |
| Rounded   |                         |          |
| Total Amount After Tax  | 54647.00                |          |

Terms and Conditions

GST Payable on Reverse Charge : N/A  
 Certified that the particulars given above are true & correct.

*A/C*  
*Pay to*  
*30/6/20*

TDS 0.75% 347



*[Signature]*

**GSTI No.:** 27BPPPS0999B1ZC, **PAN No.:** BPPPS0999B  
**BANK DETAILS:**  
**Bank Name:** IDBI Bank, **Branch:** Mahim Branch  
**A/c No:** 076710200003186, **IFSC Code:** IBKL0000767

**Dr. G. T. Thampi**  
**PRINCIPAL**

Thadomal Sahani Engineering College  
 Bandra (W), Mumbai -400 050.

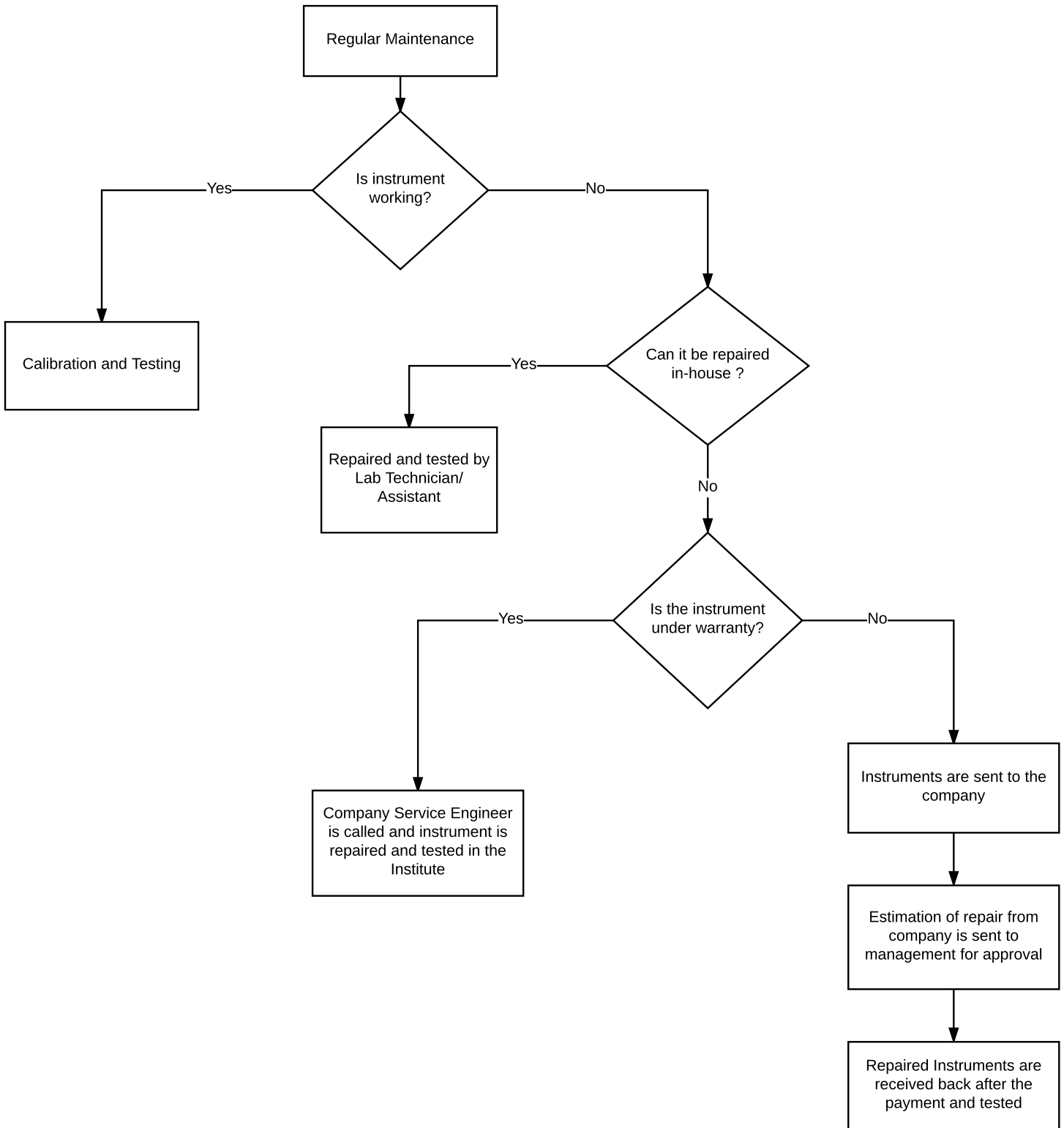
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## General Process for Maintenance of Instruments



**Dr. G. T. Thampi**  
**PRINCIPAL**

Thadomal Shahani Engineering College  
Bandra (W), Mumbai - 400 050.

