



ARMY COLLEGE OF DENTAL SCIENCES

Chennapur –CRPF Road , Jai Jawaharnagar Post, Secunderabad – 500 087, Telangana

Ph: +914029708384, 9347411942


Website: www.acds.co.in Email : army_c@rediffmail.com

NAAC Accredited 'A' & Certified ISO 9001 : 2015 & ISO 14001 : 2015

List of Annual Maintenance Contract's

Sl. No.	Name of the Infrastructure	Number Available	Name of the Vendor/ Organization providing AMC
1	Server	01	M/S /Kamal Computers
2	Firewall	01	M/S Sai Total Solution
3	Antivirus	30	M/S AOE entep.
4	Hospital Management Software	01	M/S Ciftech solutions pvt. Ltd.
5	Smart boards	04	M/S Electronics service
6	CCTV Cameras	114	M/S VR-Fire Safety
7	Digital OPG Machine	02	M/S Aceton India Pvt. Ltd.
8	Manual OPG Machine	01	M/S Virgo Solutions
9	Digital Cephalostat Machine	01	M/S Aceton India Pvt. Ltd
10	Manual Cephalostat Machine	01	M/S Virgo Solutions
11	Intra Scanray X-ray machine	01	M/S Skanray Technologies Pvt. Ltd
12	CBCT	01	Newton
13	RVG	08	Kodak Carestream

14	PSP Scanner	01	Kavo
15	Air Conditioners	44	Original Equipment Manufacturer
16	Generators	02	M/S Bharath Electricals
17	Compressors	12	M/S Bharath Electricals
18	RO Plant	02	M/S Sri Laxmi enterprises
19	Digital Printer	01	M/S Sai X Ray Imaging Products
20	Intercom	64	M/S Vision Tele System
21	Photocopier Machine	04	M/S SVK Office Automation
22	CCTV Camera	52	M/S VR Fire Safety Products


 Principal
 Army College Of Dental Sciences



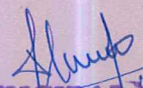
Scanned Copies of AMC'S

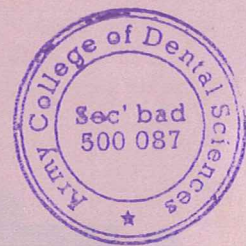
ACDS College Main A/c 2020-21

**Elect AMC
Monthly Summary
(Operational Costs)**

1-Apr-2020 to 31-Dec-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	42,480.00		42,480.00 Dr
May			42,480.00 Dr
June	31,446.00		73,926.00 Dr
July	50,858.00		1,24,784.00 Dr
August	50,858.00		1,75,642.00 Dr
September	50,858.00		2,26,500.00 Dr
October	50,858.00		2,77,358.00 Dr
November	50,858.00		3,28,216.00 Dr
December	50,858.00		3,79,074.00 Dr
January	50,858.00		4,29,932.00 Dr
February	50,858.00		4,80,790.00 Dr
March	50,858.00		5,31,648.00 Dr
April			
May			
June			
July			
August			
September			
October			
November			
December			
Grand Total	5,31,648.00		5,31,648.00 Dr


PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.

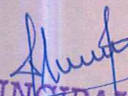


ACDS College Main A/c 2020-21

Electricity Monthly Summary (Operational Costs)

1-Apr-2020 to 31-Dec-2021

Particulars	Transactions		Page
	Debit	Credit	Closing Balance
<i>Opening Balance</i>			
April	2,95,490.00		2,95,490.00 D
May	2,22,580.00		5,18,070.00 D
June	2,18,589.00		7,36,659.00 D
July	2,47,038.00		9,83,697.00 D
August	2,41,280.00		12,24,977.00 D
September	2,35,180.00		14,60,157.00 D
October	2,29,533.00		16,89,690.00 D
November	2,35,344.00		19,25,034.00 D
December	2,62,402.00		21,87,436.00 D
January	2,56,577.00		24,44,013.00 D
February	2,52,177.00		26,96,190.00 D
March	2,94,980.00		29,91,170.00 D
April			
May			
June			
July			
August			
September			
October			
November			
December			
Grand Total	29,91,170.00		29,91,170.00 Dr


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ACDS College Main A/c 2020-21

Generator Diesel Bills
Monthly Summary
(Operational Costs)

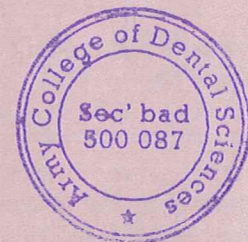
1-Apr-2020 to 31-Dec-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			16,034.00 Dr
September	16,034.00		16,034.00 Dr
October			31,402.00 Dr
November	15,368.00		31,402.00 Dr
December			31,402.00 Dr
January			64,214.00 Dr
February	32,812.00		64,214.00 Dr
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Grand Total		64,214.00	64,214.00 Dr

[Signature]
PRINCIPAL

Army College of Dental Sciences
Secunderabad-500 087.



AIPL/SER/2021/51 Date: 20-10-2021 GST No: 24AADCS0720P1ZD		To: Army college dental & science ACDS Nagar (Chennapur-CRPF Road), P.O. Jai Jawahar Nagar, Secunderabad, Andhra Pradesh - 500087, Contact No: 040-27981845 Email Id: cssacds@gmail.com		
PROFORMA INVOICE				
REF	QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE INR
	1	ANNUAL MAINTAINANCE CONTRACT Model Cranex Pano D+	32500.00	32500.00
				32500.00
GST:	18%			INCLUSIVE
TOTAL PRICE INR:	Rupees Thirty Two Thousand and Five Hundred only			32500.00
TERMS OF PAYMENT:	100 % Advance. Demand Draft to be made In favour of ACTEON INDIA PVT. LTD. Payable at Gandhinagar (Gujarat).			
TERMS AND CONDITIONS	ACTEON will Provide One Mandatory Service (Preventive Maintenance) and Two Breakdown Calls during the twelve months. During each Service call, the ACTEON technician will check the operational efficiency of the equipment and report to you. Please refer to the final contract for detailed terms and conditions.			
COST OF SPARES:	Cost of Any Other Spares If required during the Service are NOT Included in this Service Estimate and has to be borne by Customer separately at the prevailing prices.			
Special condition:	We will not provide any warranty or Guaranty of any spare parts.			
DELIVERY DELAY:	4-6 Weeks after receipt of Advance Payment for spares			
VALIDITY:	30 Days.			

Accepted
For Customer

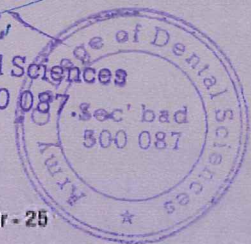
For ACTEON INDIA PVT. LTD.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

ACTEON
India

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087



ACTEON INDIA PVT. LTD. (erstwhile Satelco India Pvt. Ltd.) | B-94, G.I.D.C Electronic Estate | Sector - 25
Gandhinagar - 382 023 | Gujarat (INDIA) | CIN No. U33130GJ1999PTC035269 Tel
+ 91 (79) 2328 7473 | Fax +91 (79) 2328 7480 | Email: info@in.actedgroup.com

www.in.actedgroup.com

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SAI X-RAY & IMAGING PRODUCTS
 151 FLOOR, OPP - APSEB OFFICE
 MADIBA PARK, HYDERABAD-500080
 Ph No. (20-B) TG/16/02/2016-19010
 Ph No. (21-B) TG/16/02/2016-19011
 PARTIN/UIN: 36AANFS2876F1ZS
 State Name: Telangana, Code: 36
 Contact : 040-27612905 / 040-27612905
 E-Mail : saixrayimaging@yahoo.com

Invoice No. **SX20-21/1128**
 Delivery Note
 Supplier's Ref.
 Buyer's Order No. **SXIP/CRP/CMC/2020/117**
 Despatch Document No.

Dated **11-Jan-2021**
 Mode/Tenna of Payment
NEFT-0260133003 D1.07.01.2021
 Other Reference(s)
 Dated **31-Oct-2020**
 Delivery Note Date

Buyer
Army College of Dental Sciences
A C D C Nagar, (Channapur C R P F Road),
Jai Jawahar Nagar Post,
SECUNDERABAD - 500 087
 State Name : Telangana, Code : 36

Despatched through
 Destination
 Terms of Delivery
DV5700 Printer:
Sl.No.57033661
K No.53743310

Contact : 040 27982911, 040 -20080243

SI	Description of Services	HSN/SAC	GST Rate	Quantity	Rate per	Amount
1	Comprehensive Maintenance Contract Cashewam DV 5700 Printer Period: From 07.01.2021 to 06.01.2022	998719	18 %	1 No.s	30,000.00 No.s	30,000.00

CGST 2,700.00
SGST 2,700.00
Total 1 No.s **Rs 35,400.00**
 E. & O.E

Amount Chargeable (in words)
INR Fifty Five Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998719	30,000.00	9%	2,700.00	9%	2,700.00	5,400.00
Total	30,000.00		2,700.00		2,700.00	5,400.00

Tax Amount (in words) : **INR Five Thousand Four Hundred Only**

Company's PAN : **AANFS2876F**

Declaration
 We declare that this invoice shows the price of goods and all the particulars are true and correct. Please pay in cheque/DD only in favour of SAI X-RAY & IMAGING PRODUCTS. Interest 24% P.A will be charged if invoice is not settled with in the due date / after receiving invoice. Received the material in good condition.

Company's Bank Details
 Bank Name : **KOTAK MAHINDRA BANK C/A**
 A/c No. : **745011015665**
 Branch & IFS Code : **HIMAYATNAGAR & KKBK0007463**

for SAI X-RAY & IMAGING PRODUCTS

[Signature]
 Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION
 This is a Computer Generated Invoice

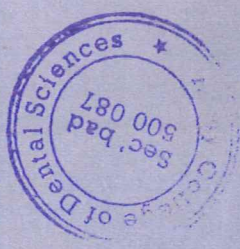
PRINCIPAL


Army College of Dental Sciences
Secunderabad-500 087,



LIST OF DENTAL EQPTS REPAIRED AT ACDS

S No	Subject	Dept Name	Vendor Name	Amount
2019-2020				
1	Repair and Service of Air Compressor	-	M/s Sri Lakshmi Industries	34,468.00
2	Servicing of Sumax Hydrogen Soldering unit	Orthodontics	M/s Sumax Automobiles.	10,502.00
3	Dental Equipment Repair (X-SMART)	Pedodontics	M/s Dentsply India Pvt Ltd	10,395.00
4	Repair of Operation Theatre Chair	Oral Surgery	M/s S3 Medical Solutions	4500.00
5	Repair of Dental Chair	Orthodontics	M/s Anas Rexine Works	4,880.00
6	Repair and Service of Air Compressor	-	M/s Sri Lakshmi Industries	22550.00
7	Repair of Doctor Stool (Rexine)	Oral Medicine	M/s Anas Rexine Works	2000.00
8	Repair of Operation Theatre Chair	Oral Surgery	M/s S3 Medical Solutions	4350.00
9	Repair Of Dental Chair Suction Motor	Prosthodontics	M/s Pasha Electrical Motor Winding	2800.00
10	Repair Of Dental Chair Suction Motor	Periodontics	M/s Pasha Electrical Motor Winding	1200.00
11	Repair of Dental Chair	Orthodontics	M/s Confident Sales India Pvt Ltd	2220.00
12	Dental Chair Seat Covering Work	Oral Surgery	M/s Anas Rexine Works	1300.00
13	Repair of IOPA Care Stream (X Ray Machine) - Visiting Charges	OMR	M/s Carestream Dental India Pvt Ltd	5900.00
14	Repair of Digital OPG Machine (X Ray Machine)	OMR	M/s Acteon India Pvt Ltd	105112.00
15	Repair of OPG Manual Machine (X Ray Machine)	OMR	M/s Virgo Solutions	47600.00
16	Repair of Dental Chair trolley holder	Orthodontics	-	5528.00
				2,65,305.00
2020-2021				
1	Repair of Autoclave and Micromotor Handpieces	Oral Surgery	M/s G.E.M Co	39000.00
2	Repair of Lab Dental equipment	Prosthodontics	M/s G.E.M Co	27900.00
				66900.00
2021-2022				
1	Installation of fixing of IOPA Machine	OMR	M/s Virgo Solutions	8000.00
2	Repair and Servicing of Suction Apparatus	Oral Surgery	M/s South India Surgicals Co	18349.00
3	Repair and Servicing of Autoclave	Orthodontics	M/s Siri Services	15400.00
4	Repair and Servicing of Dental Chair & Stools	OMR	M/s Siri Services	9912.00
5	Replacement of Battery for RVG Machine	Periodontics	M/s Dentsply India Pvt Ltd	8322.00
				59983.00




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Modification of Dental Chairs

S No	Subject	Fund	Vendor Name	Amount
1	Modification of Dental Chairs (Qty - 1) (2019 - 2020)	College Fund	M/s Manasa Dental & Medical Systems	50400.00
2	Modification of Dental Chairs (Qty - 20) (2019 - 2020)	QD Fund	M/s Manasa Dental & Medical Systems	998800.00
3	Modification of Dental Chairs (Qty - 1) Sample (2020 - 2021)	Asset Replacement Fund	M/s Harsha Dental Equipments	49850.00
4	Modification of Dental Chairs (Qty - 25) (2020 - 2021)	Asset Replacement Fund	M/s Manasa Dental & Medical Systems	1238440.00
				2335490.00

AMC for Dental Equipments

S No	Subject	Year	Vendor Name	Amount
1	AMC for Digital OPG Cum Cephalostat Machine (OMR)	2016-2017	M/s Acteon India Pvt Ltd	26500.00
2	AMC for Digital OPG Cum Cephalostat Machine (OMR)	2017-2018	M/s Acteon India Pvt Ltd	27500.00
3	AMC for Digital OPG Cum Cephalostat Machine (OMR)	2018-2019	M/s Acteon India Pvt Ltd	30245.00
4	AMC for Digital OPG Cum Cephalostat Machine (OMR)	2019-2020	M/s Acteon India Pvt Ltd	32500.00
5	AMC for Digital OPG Cum Cephalostat Machine (OMR)	2020-2021	M/s Acteon India Pvt Ltd	32500.00
6	AMC for manual OPG Cum Cephalostat Machine (OMR)	2019-2020	M/s Virgo Solutions	35000.00
7	AMC for manual OPG Cum Cephalostat Machine (OMR)	2020-2021 (14 Jan 2021)	M/s Virgo Solutions	35000.00
8	CMC for Carestream DV5700 Laser Printer (OMR)	2021-2022	M/s Sai X-Ray & Imaging Products	35400.00
				254645.00



[Signature]
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 Army College of Dental Sciences
 Secunderabad-500 087.

NOTING SHEET

Unit: Army College of Dental Sciences
Case No: ACDS/425/Trg/IT/2020-21

Sheet No: 04 (Four)
Dated : 15 Mar 2021

S.No	Purpose	Remarks
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AMC OF CCTV CAMERAS - ACADEMIC BLOCK

08

1. A Local Purchase Committee has been ordered to carry out the survey for AMC of 54 CCTV Cameras held in the Academic Block at ACDS.
2. Accordingly, Quotations have to be collected from different vendors by LPC constituted as above for carrying out market survey, assessment and evaluation of each item quoted for meeting of the required specifications.
3. M/s VR Fire Safety Products quoted the lowest price. The Expenditure to be incurred is as under:-

S No	Description	Visit cost	Rate Incl GST	Total Amount
(a)	Non Comprehensive AMC for 54 CCTV Cameras 32 Channel NVR -2 Nos 4TB Hdd - 2Nos Port Switches Qtrly basis visit	4 visits per year	5310.00	21,420.00
Total=				21,420.00

4. Therefore, it is recommended that a sanction of may please be accorded for AMC of 54 CCTV Cameras held in the academic block for a total amount of Rs 21,420/- (Rupees twenty one thousand four hundred twenty only).
5. Put up for perusal & approval please.

(Signature)
(Dr-Alankrita Verma)
OIC CSS

Registrar
(Signature)
15/3/21

09

Principal
(Signature)
Approval

10

(Signature)
17/3/21



(Signature)
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

TAX INVOICE

(Original)

Kamal Computers
 10/12, 1st Floor, Chennour, Sec 8, Hyderabad - 500087
 Tel: 011-26101111, 011-26101112
 Fax: 011-26101113
 E-mail: spk@kamalcomputers@gmail.com

Invoice No: **37A/20-21**
 Supplier's Ref: **37A/20-21**
 Buyer's Order No: **37A/20-21**
 Dated: _____

Buyer:
Army College of Dental Sciences
 ACDS Nagar, Chennour CRPF Road
 Jai Jawahar Nagar
 Secunderabad - 500087
 Telangana, India

Description of Goods	Quantity		Rate	per	Disc %	Amount
	Shipped	Billed				
Epson EB X05 Projector HSN Code: 85286200 S No. X4GV9501008	1 Nos	1 Nos	29,687.50	Nos		29,687.50
SGST @14%				14.96		4,156.25
CGST @14%				14.96		4,156.25
Total	1 Nos	1 Nos				38,000.00

CR/32/OE dt 12/8/2020

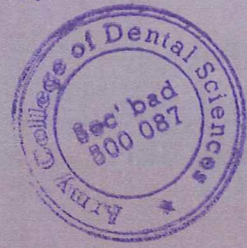
Vaibhav
 CHD
 CHD, Sec 8, Hyderabad

Amount Chargeable (in words)
Rs. Thirty Eight Thousand Only
 Local Sales Tax No. : GST No. 36ALNPA3919N1ZR
 Declaration
 Warranty on all the equipments is as per manufacturer's standard warranty policy and shall be directly provided by manufacturers. Manufacturers polices for warranty repairs / Replacement only if parts are in good physical condition. Product with Broken/ Burn, Pin bends, Pen/Pencil marks, Cracks, Missing / Tempered Components and



SUBJECT TO HYDERABAD JURISDICTION

Amud
PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.



Kamal Computers
 21-13, 1st Floor, Beside Bank of India
 Brindavan Nagar,
 Malkajgiri - Medchal Dist,
 Hyderabad - 500047
 Telangana
 Ph: 9440895749 / 9246890670
 GSTN 36ALNPA3919N1ZR
 E-mail : apkamalcomputers@gmail.com

TAX INVOICE

(Original)

Invoice No.	Dated
KC-434/20-21	28-Dec-2020
Supplier's Ref.	Other Reference(s)
434/20-21	
Buyer's Order No.	Dated

Buyer
Army College of Dental Sciences
 ACDS Nagar, Chennapur CRPF Road
 Jai Jawahar Nagar
 Secunderabad - 500087
 Telangana, India

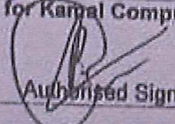
Description of Goods	Quantity		Rate	per	Disc. %	Amount
	Shipped	Billed				
Projector Lamp Panasonic	1 Nos	1 Nos	14,100.00	Nos		14,100.00
Repair Charges Panasonic Projector	1 Nos	1 Nos	1,500.00	Nos		1,500.00
						15,600.00
			9 %			1,404.00
			9 %			1,404.00
						18,408.00
Total	2 Nos	2 Nos				18,408.00

Amount Chargeable (in words)
 Rs. Eighteen Thousand Four Hundred Eight Only

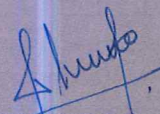
E. & O. E

Local Sales Tax No. : GST No. 36ALNPA3919N1ZR

Declaration
 Warranty on all the equipments is as per manufacturers standard warranty policy and shall be directly provided by manufacturers. Manufacturers polices for warranty repairs / Replacement only if parts are in good physical condition. Product with Broken/ Burn, Pin bends, Pen/Pencil marks, Cracks, Missing / Tempered Components and Tempered warranty, stickers will be rejected and considered warranty void. The customers understand, Accept and Agree that warranties, in a respect of equipments supplied here

for Kamal Computers

 Authorized Signatory

SUBJECT TO HYDERABAD JURISDICTION

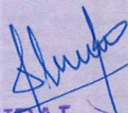

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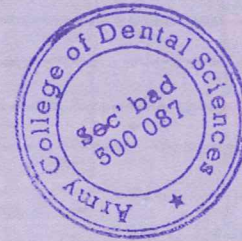


SUB HEAD: Training Related Expenses (Smart Board/ proj/sound sys at LH/Labs/MPH)

COLLEGE MAIN A/C FY 20-21

RUNNING EXPENDITURE					
S.No	Date	Details of Expenditure	Amount	Total Expdr	Balance as on date
		Sanction Budget FY 20-21			100000
1	03-08-2020	Purchase of Over Head Projedctor	38000	38000	62000
2	06-01-2021	Repair of Over head projector	18408	56408	43592
					43592


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Army College of Dental Sciences
Secunderabad-500 087.





RELIABLE FIRE SAFETY ENGINEERS

Flat No. 102, H.No. 37-79/3/F-1, First Floor, Brindavan Enclave, Defence Colony, Neredmet 'X' Road, Hyderabad- 094. Cell : 8801175016, Web : www.reliablefse.com E-mail : reliable.fse@gmail.com

M/s.

THE REGISTRAR
ARMY DENTAL COLLEGE
YAPRAL, HYDERABAD

Local Address :

Date 11/2/21

With reference to your Quotation dated..... We are pleased to accept your order for the following materials.

S.No.	Particulars	Qty.	Rate	Amount
1	NON - COMPREHENSIVE - AMC FOR CCTV SYSTEM @ ADMIN BUILDING "QUARTERLY BASIS" VISIT	4	4750	19000.00
			Gross Total	19000.00
			Less (If any).....	-
			Total	-
			Add GST	-
			Total	-
			Add.... 18%	3420.00
			Net Total	22420.00

Rs. in words TWENTY TWO THOUSAND FOUR HUNDRED AND TWENTY ONLY.

For RELIABLE FIRE SAFETY ENGINEERS

Tin No. : 36311347195
CST No. : 36311347195
Service Tax No. : AAUFR1724LSD001

Sagar
Authorised Signatory

Fire Safety & Beyond.....

S. Sankar
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



Tax Invoice

(ORIGINAL FOR RECIPIENT)

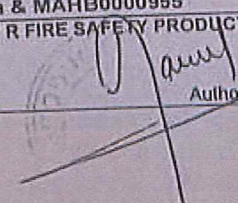
V R FIRE SAFETY PRODUCTS - (2020-21) 23-47 New No 23-02/17G R 2, Street No 2, R K Nagar, Malkajgiri, Hyderabad - 500047 GSTIN: UIN: 36ACSPV3006B1ZN State Name: Telangana, Code: 36 Contact: 9390721662, 9704930705 E-Mail: vrfiresafely18@gmail.com		Invoice No. 336	Dated 25-Mar-2021
Consignee ARMY COLLEGE OF DENTAL SCIENCES ACDS NAGAR (CHENNAPUR CRPF ROAD), JAI JAWAHAR NAGAR POST, SECUNDERABAD State Name: Telangana, Code: 36		Delivery Note 100% ADVANCE	Other Reference(s) K. BALAJI
Buyer (if other than consignee) ARMY COLLEGE OF DENTAL SCIENCES ACDS NAGAR (CHENNAPUR CRPF ROAD), JAI JAWAHAR NAGAR POST, SECUNDERABAD State Name: Telangana, Code: 36		Buyer's Order No. PO NO. ACDS/402/SUP/88/2020-21	Dated 25-Mar-2021
Contact person: DR. ANAHITA PUNJ Contact: 040-20080243, 9392136858		Despatch Document No.	Delivery Note Date
		Despatched through	Destination JAWAHAR NAGAR POST
		Terms of Delivery	

SI No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	AMC CHARGES NON-COMPREHENSIVE AMC CHARGES FOR ADMIN BUILDING FOR 54 CCCTV CAMERAS 32 CH NVR - 2 NOS, 4TB HD - 2NOS POR SWITCHES QTRLY VISIT CHARGES	90318000	18 %				18,000.00
							1,620.00
							1,620.00
							CGST
							SGST
Total							₹ 21,240.00 E. & O.E

Amount Chargeable (in words) INR Twenty One Thousand Two Hundred Forty Only							
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount	
		Rate	Amount	Rate	Amount		
90318000	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00	
Total			18,000.00		1,620.00	1,620.00	3,240.00

Tax Amount (in words) : **NR Three Thousand Two Hundred Forty Only**

Company's PAN : ACSPV3006B Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details Bank Name : Bank of Maharashtra4025 A/c No. : 60270304025 Branch & IFS Code: Safilguda & MAHB0000955
---	---

Customer's Seal and Signature	for V R FIRE SAFETY PRODUCTS - (2020-21)  Authorized Signat
-------------------------------	--

SUBJECT TO HYDERABAD JURISDICTION
 This is a Computer Generated Invoice



Shubh
PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.



VR FIRE SAFETY PRODUCTS

(An ISO 9001 : 2015 Certified Organization)
 NO.2,H.NO.23-52/1/G-3,R.K.Nagar,Street No.4,Malkajiri,Hyderabad-500047.
 Mob no:+91 9396721682 email : vrfiresafety16@gmail.com
 (A MEMBER OF FSAI (FIRE & SECURITY ASSOCIATION OF INDIA.))

5

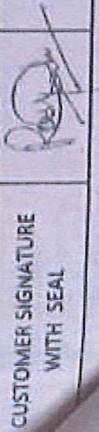
PREVENTIVE MAINTENANCE REPORT

Customer Name : <u>Army College of Dental Sciences</u>		Period : Q1	Q2	Q3	Q4	REMARKS			
Address : <u>Army College of Dental Sciences</u>		DATE OF VISIT : <u>23/6/2024</u>	ENGINEER NAME : <u>S. Chakravarthy</u>						
: <u>(A.C.S.)</u>		ENGINEER CONTACT NO : <u>970648966</u>	CALL START TIME :						
: <u>HYDERABAD</u>		CALL END TIME :							
S.No	CCTV	CHECKED - YES /NO	CONDITION	REMARKS	S.No	FIRE ALARM SYSTEM	CHECKED - YES /NO	CONDITION	REMARKS
1	DVR/NVR <u>11.1.1.1</u>	Yes	Good		1	FIRE ALARM PANEL			
2	CAMERAS BULLET DOME	Yes Yes	Good Good		2	SMOKE/MLT DETECTORS.			
3	HDD	Yes	Good		3	HEAT DETECTORS			
4	POWER SUPPLY	Yes	Good		4	MANUAL CALL POINT			
5	RECORDING MODE	Yes	Good		5	HOOTER/SOUNDER			
6	HDD BACKUP				6	RESPONSE INDICATOR			
7	WIRING CONDITION	Yes	Good		7	BATTERIES			
8	LOCK ARRANGMENT FOR DVR/NVR	Yes	Pr. Back.						

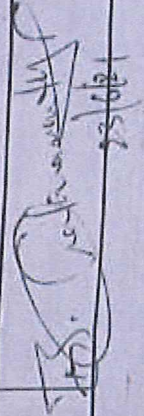
CUSTOMER REMARKS :

THE ABOVE PRODUCTS HAVE BEEN SERVICED IN OUR PREMISES TO OUR SATISFACTION AND FOUND TO BE IN GOOD CONDITION.

CUSTOMER SIGNATURE WITH SEAL




ENGINEER SIGNATURE


 23/6/24

PRINCIPAL
 Army College of Dental Sciences
 eunderabad-500 087.



NVR-2 (32 units)

VR FIRE SAFETY PRODUCTS

(An ISO 9001 : 2015 Certified Organization)

NO.2,H.NO.23-52/1/G-3,R.K.Nagar, Street No.4, Malkajgiri, Hyderabad-500047.

Mob no: +91 9396721682 email : vrfiresafety16@gmail.com

(A MEMBER OF FSAI (FIRE & SECURITY ASSOCIATION OF INDIA.)

4

PREVENTIVE MAINTENANCE REPORT

REMARKS

Customer Name : Army College of Dental Sciences

Address : (ADD) HYDERABAD.

Period : Q1 Q2 Q3 Q4

DATE OF VISIT : 02/06/2021

ENGINEER NAME : T.S. Chakravarthy

ENGINEER CONTACT NO : 9700648965

CALL START TIME :

CALL END TIME :

S.No	CCTV	CHECKED - YES / NO	CONDITION	REMARKS	S.No	FIRE ALARM SYSTEM	CHECKED - YES / NO	CONDITION	REMARKS
1	DVR/NVR Hik vision	Yes	Good		1	FIRE ALARM PANEL			
2	CAMERAS	Yes	Good		2	SMOKE/MILT DETECTORS.			
	BULLET				3	HEAT DETECTORS			
	DOME				4	MANUAL CALL POINT			
3	HDD	Yes	Good		5	HOOTER/SOUNDER			
4	POWER SUPPLY	Yes	Good		6	RESPONSE INDICATOR			
	RECORDING MODE				7	BATTERIES			
	HDD BACKUP								
	WIRING CONDITION	Yes	Good						
	LOCK ARRANGMENT OR DVR/NVR	Yes	In Pack						

OTHER REMARKS :

PRODUCTS HAVE BEEN SERVICED IN OUR PREMISES TO OUR SATISFACTION AND FOUND TO BE IN GOOD CONDITION.

ENGINEER SIGNATURE

ENGINEER SINGATURE

PRINCIPAL

Army College of Dental Sciences Secunderabad-500 087.



NOTING SHEET

Unit: Army College of Dental Sciences
Case No: ACDS/425/Trg/IT/2020-21

Sheet No: 04 (Four)
Dated : 15 Mar 2021

S.No	Purpose	Remarks
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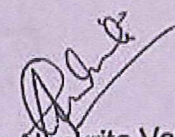
AMC OF CCTV CAMERAS - ACADEMIC BLOCK

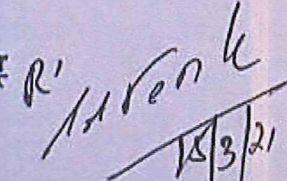
08

1. A Local Purchase Committee has been ordered to carry out the survey for AMC of 54 CCTV Cameras held in the Academic Block at ACDS.
2. Accordingly, Quotations have to be collected from different vendors by LPC constituted as above for carrying out market survey, assessment and evaluation of each item quoted for meeting of the required specifications.
3. M/s VR Fire Safety Products quoted the lowest price. The Expenditure to be incurred is as under:-

S No	Description	Visit cost	Rate Incl GST	Total Amount
(a)	Non Comprehensive AMC for 54 CCTV Cameras 32 Channel NVR -2 Nos 4TB Hdd - 2Nos Port Switches Qtrly basis visit	4 visits per year	5310.00	21,420.00
Total=				21,420.00

4. Therefore, it is recommended that a sanction of may please be accorded for AMC of 54 CCTV Cameras held in the academic block for a total amount of Rs 21,420/- (Rupees twenty one thousand four hundred twenty only).
5. Put up for perusal & approval please.

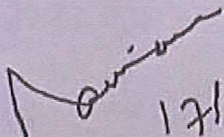

 (Dr-Alankrita Verma)
 OIC CSS

Registrar

 18/3/21

09

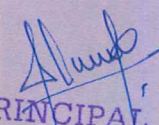
Principal

Approval


 17/3/21

10




PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.

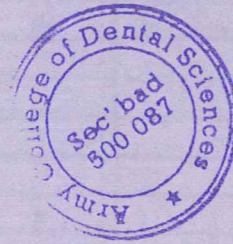
SUB HEAD: Training Related Expenses (Smart Board/ proj/sound sys at LH/Labs/MPH)

COLLEGE MAIN A/C FY 20-21

RUNNING EXPENDITURE					
S.No	Date	Details of Expenditure	Amount	Total Expdr	Balance as on date
		Sanction Budget FY 20-21			100000
1	03-08-2020	Purchase of Over Head Projector	38000	38000	62000
2	06-01-2021	Repair of Over head projector	18408	56408	43592
					43592

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PRINCIPAL

Army College of Dental Sciences
Secunderabad-500 087.





RELIABLE FIRE SAFETY ENGINEERS

Flat No. 102, H.No. 37-79/3/F-1, First Floor, Brindavan Enclave, Defence Colony, Neradmet 'X' Road, Hyderabad- 094. Cell : 8801175016, Web : www.reliablefse.com E-mail : reliable.fse@gmail.com

M/s.

THE REGISTRAR
ARMY DENTAL COLLEGE
YAPRAL, HYDERABAD

Local Address :

Date 11/2/21

With reference to your Quotation dated..... We are pleased to accept your order for the following materials.

S.No.	Particulars	Qty.	Rate	Amount
1	NON - COMPREHENSIVE - AMC FOR CCTV SYSTEM @ ADMIN BUILDING "QUARTERLY BASIS" VISIT	4	4750	19000.00
			Gross Total	19000.00
			Less (If any).....	-
			Total	-
			Add GST	-
			Total	-
			Add.... 18%	3420.00
			Net Total	22420.00

Rs. in words TWENTY TWO THOUSAND FOUR HUNDRED AND TWENTY ONLY.

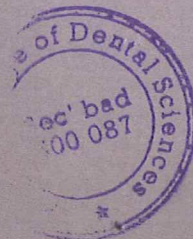
For RELIABLE FIRE SAFETY ENGINEERS

Tin No. : 36311347195
CST No. : 36311347195
Service Tax No. : AAUFR1724LSD001

Saghar
Authorised Signatory

Fire Safety & Beyond.....

Alud
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



Tax Invoice

(ORIGINAL FOR RECIPIENT)

V R FIRE SAFETY PRODUCTS - (2020-21) 23-47, New No 23-52/1/G # 2, Street No 2, R.K.Nagar, Malkajgiri, Hyderabad - 500047 GSTIN: UIN: 36ACSPV3006B1ZM State Name: Telangana, Code: 36 Contact: 9396721662, 9704930705 E-Mail: vrfiresafety19@gmail.com		Invoice No. 336	Dated 25-Mar-2021
Consignee ARMY COLLEGE OF DENTAL SCIENCES ACDS NAGAR (CHENNAPUR CRPF ROAD), JAI JAWAHAR NAGAR POST, SECUNDERABAD State Name: Telangana, Code: 36		Delivery Note 100% ADVANCE	Other Reference(s) K. BALAJI
Buyer (if other than consignee) ARMY COLLEGE OF DENTAL SCIENCES ACDS NAGAR (CHENNAPUR CRPF ROAD), JAI JAWAHAR NAGAR POST, SECUNDERABAD State Name: Telangana, Code: 36		Supplier's Ref Buyer's Order No. PO NO. ACDS/402/SUP/86/2020-21	Dated 25-Mar-2021
Contact person: DR. ANAHITA PUNJ Contact: 040-20080243, 9392136858		Despatch Document No. Dispatched through JAWAHAR NAGAR POST	Delivery Note Date
		Terms of Delivery	

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	AMC CHARGES NON-COMPREHENSIVE AMC CHARGES FOR ADMIN BUILDING FOR 54 CCCTV CAMERAS 32 CH NVR - 2 NOS, 4TB HD- 2NOS POR SWITCHES QTRLY VISIT CHARGES	90318000	18%				18,000.00
							1,620.00
							1,620.00
							CGST
							SGST
Total							₹ 21,240.00 E. & O.E

Amount Chargeable (in words)
INR Twenty One Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
90318000	18,000.00	9%	1,620.00	9%	1,620.00	3,240.00
Total			18,000.00		1,620.00	1,620.00

Tax Amount (in words) : **NR Three Thousand Two Hundred Forty Only**

Company's PAN : **ACSPV3006B**

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

Company's Bank Details
 Bank Name : **Bank of Maharashtra4025**
 A/c No. : **60270304025**
 Branch & IFS Code: **Safilguda & MAHB0000955**

Customer's Seal and Signature

for V R FIRE SAFETY PRODUCTS - (2020-21)

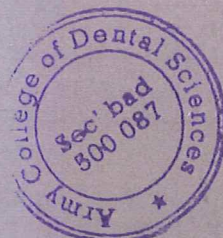
Authorized Signat

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

PRINCIPAL

Army College of Dental Sciences
 ecunderabad-500 087.





VR FIRE SAFETY PRODUCTS

(An ISO 9001 : 2015 Certified Organization)
 NO.2,H.NO.23-52/1/G-3,R.K.Nagar,Street No.4,Malkajgiri,Hyderabad-500047.
 Mob no:-91 9396721682 email : vrfiresafety16@gmail.com
 (A MEMBER OF FSAI (FIRE & SECURITY ASSOCIATION OF INDIA.)

5

PREVENTIVE MAINTENANCE REPORT

REMARKS

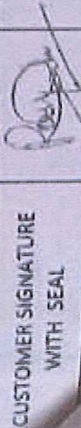
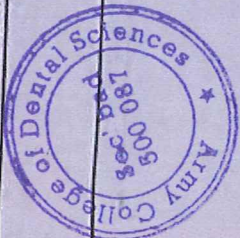
Customer Name : Army College of Dental Sciences
 Address : Sec 5, Hyderabad
 Period: Q1 Q2 Q3 Q4
 DATE OF VISIT : 23/6/2021
 ENGINEER NAME : S. Chakravarthy
 ENGINEER CONTACT NO : 9700648968
 CALL START TIME :
 CALL END TIME :

S.No	CCTV	CHECKED - YES /NO	CONDITION	REMARKS	S.No	FIRE ALARM SYSTEM	CHECKED - YES /NO	CONDITION	REMARKS
1	DVR/NVR <u>1TB</u>	Yes	Good		1	FIRE ALARM PANEL			
2	CAMERAS		Good		2	SMOKE/MLT DETECTORS.			
			Good		3	HEAT DETECTORS			
3	HDD	Yes	Good		4	MANUAL CALL POINT			
4	POWER SUPPLY	Yes	Good.		5	HOOTER/SOUNDER			
5	RECORDING MODE				6	RESPONSE INDICATOR			
6	HDD BACKUP				7	BATTERIES			
7	WIRING CONDITION	Yes	Good.						
8	LOCK ARRANGMENT FOR DVR/NVR	Yes	Profect.						

CUSTOMER REMARKS :

THE ABOVE PRODUCTS HAVE BEEN SERVICED IN OUR PREMISES TO OUR SATISFACTION AND FOUND TO BE IN GOOD CONDITION.

CUSTOMER SIGNATURE WITH SEAL

ENGINEER SIGNATURE


 23/6/21

PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.



NVR-1 (32 INCH)

VR FIRE SAFETY PRODUCTS

(An ISO 9001 : 2015 Certified Organization)

NO.2,H.NO.23-52/1/G-3,R.K.Nagar,Street No.4,Malkajiri,Hyderabad-500047.

Mob no:+91 9396721682 email : vrfiresafety16@gmail.com
(A MEMBER OF FSAI (FIRE & SECURITY ASSOCIATION OF INDIA.))

4

PREVENTIVE MAINTENANCE REPORT

REMARKS

Customer Name : Army College of Dental Sciences
Address : (A.D.S) HYDERABAD.

DATE OF VISIT : 28/6/2021
PERIOD : Q1 Q2 Q3 Q4

ENGINEER NAME : T.S. Chakravorty
ENGINEER CONTACT NO : 9700648965

CALL START TIME :

CALL END TIME :

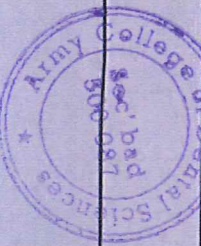
S.No	CCTV	CHECKED - YES /NO	CONDITION	REMARKS	S.No	FIRE ALARM SYSTEM	CHECKED - YES /NO	CONDITION	REMARKS
1	DVR/NVR Hi k vision	Yes	Good		1	FIRE ALARM PANEL			
2	CAMERAS				2	SMOKE/MLT DETECTORS.			
					3	HEAT DETECTORS			
3	HDD	Yes	Good		4	MANUAL CALL POINT			
4	POWER SUPPLY	Yes	Good		5	HOOTER/SOUNDER			
5	RECORDING MODE	Good: wavy	Good		6	RESPONSE INDICATOR			
	HDD BACKUP	ASD+VTR-23/6/21	Good		7	BATTERIES			
	WIRING CONDITION	Yes	Good						
	LOCK ARRANGEMENT OR DWR/NVR	Yes	Good						

OTHER REMARKS :

PRODUCTS HAVE BEEN SERVICED IN OUR PREMISES TO OUR SATISFACTION AND FOUND TO BE IN GOOD CONDITION.

ENGINEER SIGNATURE
SEAL

ENGINEER SIGNATURE



PRINCIPAL

Army College of Dental Sciences
ecunderabad-500 087.

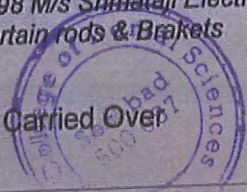
College 2020-21

ACDS College Main A/c 2020-21
Bldg Repair/Maint/Devp Infra Expdr
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-5-2020	Cr Cash PV-46 Mr SS Prushty - Repair and plumbing /elect items	Payment	41	5,000.00	
22-5-2020	Cr HDFC Bank PV-53 M/s Sriman Constr - New PG Block Draft Drawing	Payment	49	10,500.00	
17-7-2020	Cr HDFC Bank PV-139 - M/s New India - Renewal of Auditorium Insurance	Payment	120	6,931.00	
22-7-2020	Cr Sundry Debtors CE to PV 147 - M/s Shruthi Enterprises - Clearing of Sy Dr on receipt of RO Plant Repair Bills	Journal	21	8,000.00	
28-7-2020	Cr HDFC Bank PV-154 - M/s Sree Vijaya Vardhan - Purchase of Door & Window Curtains for depts	Payment	132	32,000.00	
30-7-2020	Cr Cash PV-169 Mr SS Prushty - Repair charge of grass cutting machine	Payment	137	4,775.00	
7-8-2020	Cr HDFC Bank PV-182 M/s SK Led Industries - Purchase of LED Street Lights 50 watts	Payment	150	15,680.00	
14-8-2020	Cr HDFC Bank PV-196 Mr SS Prushty - Purchase of Painting items	Payment	165	15,385.00	
18-8-2020	Cr HDFC Bank PV-203 Mr SS Prushty - Purchase of Curtain supporters & Rods	Payment	172	7,007.00	
	Cr HDFC Bank PV-204 Various Members - Labour Charges for painting	Payment	173	16,200.00	
	Cr Cash PV-209 Mr SS Prushty - purchase of wall clock and TV remote	Payment	176	1,583.00	
	Cr Cash PV-210 Mr SS Prushty - Electrical maint charges college bldgs	Payment	177	4,910.00	
25-8-2020	Cr Sundry Debtors CE to PV-221 - M/s Yashika Generators - Clearing of Sy Dr on receipt of Honda Brush Cutter	Journal	36	24,999.00	
	Cr Sundry Debtors CE to PV-222 M/s Srimataji Electricals - Clearing of Sy Dr on receipt of bill Maint of area visit	Journal	37	24,045.00	
28-9-2020	Cr HDFC Bank PV-298 M/s Srimataji Electricals - Purchase of Curtain rods & Brackets	Payment	252	5,920.00	

Carried Over



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

1,82,935.00


contin

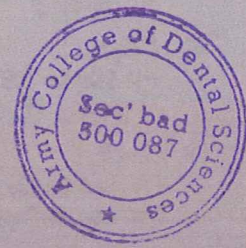
ACDS College Main A/c 2020-21

Bldg Repair/Maint/Devp Infra Expdr Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
	Brought Forward			1,82,935.00
28-9-2020	Cr HDFC Bank PV-299 Mr Kulwant Singh - Maint of 5 Acres Land	Payment	253	7,900.00
30-9-2020	Cr Cash PV-302 Dr G Silpa - Replacement of Western Commode of Pedo Dept	Payment	256	2,805.00
6-10-2020	Cr HDFC Bank PV-327 Col Ashok R Venkataraman - Door Curtains Bills for Lecture Hall 4	Payment	280	15,216.00
16-10-2020	Cr Cash PV-344 Col R Ashok Venkataraman - Door Curtains for Conf Room	Payment	293	1,000.00
6-11-2020	Cr Cash PV-409 Mr Amalendu Dey - Plumbing items for replacement of pipeline	Payment	349	5,908.00
15-12-2020	Cr Cash PV-532 Mr Bhaskar - Repair & Cleaning of Office Chairs	Payment	453	1,820.00
4-2-2021	Cr HDFC Bank PV-687 M/s Sriram Hardware - Repair of Window Glass of Auditorium	Payment	567	11,500.00
27-2-2021	Cr Cash PV-781 Dr G Venu Madhav - Purchase of Plubing items for Prostho Dept	Payment	640	5,150.00
30-3-2021	Cr HDFC Bank PV-921 Mr B Ramesh - Emergency Repair of Water Pipe Lines	Payment	751	43,660.00
				2,77,894.00
Dr	Closing Balance			2,77,894.00
				2,77,894.00
				2,77,894.00

Date Particulars
20-6-2019


PRINCIPAL
 Army College of Dental Sciences
 eunderabad-500 087.



00-35-Debit

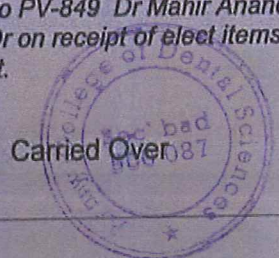
College 2019-20

ACDS College Main A/c 2019-20
Bldg Repair/Maint/Devp Infra Expdr
 Ledger Account

1-Jun-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
20-6-2019	Cr HDFC Bank PV-253 Mr Brahmadev Kumar - Repair / maint of sofa sets	Payment	187	18,660.00	
2-7-2019	Cr HDFC Bank PV-298 M/s Kanha Enterprises - Glass windows repair bills.	Payment	219	27,000.00	
17-7-2019	Cr HDFC Bank PV-338 The New India Assurance - Renewal of auditorium insurance policy.	Payment	248	5,774.00	
	Cr HDFC Bank PV-339 Mr TL Prasad - Payment of additional work (20 PG Hostel Rooms).	Payment	249	4,93,020.00	
	Cr HDFC Bank PV-340 JCIT TDS Range - TDS on additional work constr of 20 PG Hostel Rooms.	Payment	250	4,980.00	
27-7-2019	Dr HDFC Bank RV-182 Hostel A/c - Re-imburement of 20 PG Hostel rooms addl work bill.	Receipt	273		4,98,000.00
6-8-2019	Cr HDFC Bank PV-425 M/s Satyajit Traders - Repair of RO plant.	Payment	316	12,744.00	
30-8-2019	Cr Cash PV-488 Mr RDS Yadav - Wooden work station for PG clinic.	Payment	360	8,530.00	
5-9-2019	Cr HDFC Bank PV-517 Mr Shiv Shankar Prusty - Grass cutting machine wire.	Payment	379	8,040.00	
27-9-2019	Cr Cash PV-606 Mr RDS Yadav - Repair bills for PA System (Auditorium).	Payment	443	11,374.00	
	Cr Cash PV-618 Mr RDS Yadav - Payment of elect items.	Payment	449	4,800.00	
21-10-2019	Cr Sundry Debtors CE to PV-676 M/s Win Pist Control Solution - Clearing of Sy Dr on receipt of pest control spraying & fogging.	Journal	83	14,000.00	
	Cr HDFC Bank PV-676 Win pist control solutions - Balance payment of kpest control spraying & fogging.	Payment	489	15,500.00	
15-11-2019	Cr HDFC Bank PV-762 Dr Anhita Punj - Elect items for prof qtrs.	Payment	559	7,089.00	
16-12-2019	Cr Sundry Debtors CE to PV-849 Dr Mahir Anand - Clearing of Sy Dr on receipt of elect items for sport court.	Journal	107	7,580.00	
				6,39,091.00	4,98,000.00



[Signature]
PRINCIPAL

Army College of Dental Sciences
 Secunderabad-500 087.

Carried Over

continued ...

ACDS College Main A/c 2019-20

Bldg Repair/Maint/Devp Infra Expdr Ledger Account : 1-Jun-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			6,39,091.00	4,98,000.00
19-12-2019	Cr HDFC Bank PV-862 Mr Kulwant Singh - Hiring charges of JCB for maint of play ground.	Payment	622	9,450.00	
31-12-2019	Cr Cash PV-881 Mr Karunanidhi - Land documents obtaining expdr.	Payment	635	4,000.00	
	Cr Cash PV-892 Mr Hari - Purchase of new curtains for Principal office.	Payment	640	3,980.00	
8-1-2020	Cr HDFC Bank PV-922 M/s VIRGO solutions - OPG Manual Machine repair charges.	Payment	666	47,600.00	
31-1-2020	Cr HDFC Bank PV-978 M/s MS Services - Payment of elect repair.	Payment	705	48,000.00	
	Cr Cash PV-995 Dr VVR Krishna Murthy - Payment of iron pipes and welding charges.	Payment	717	5,000.00	
4-2-2020	Cr HDFC Bank PV-1011 M/s VR Fire Safety - Re-filling of fire cylenders.	Payment	730	20,857.00	
	Cr HDFC Bank PV-1012 M/s V R Fire Safety - Re-placement of fire alarm control.	Payment	731	24,043.00	
8-2-2020	Cr Cash PV-1035 Mr RDS Yadav - Looking Mirror for academic bldg.	Payment	748	2,299.00	
14-2-2020	Cr Sundry Debtors CE to PV-1046 M/s Bharani Enterprises - Re-tiling of toilets.	Journal	134	40,000.00	
	Cr HDFC Bank PV-1045 M/s Ganesh Hardware - Re-placement of water closet western type.	Payment	756	22,260.00	
	Cr HDFC Bank PV-1046 M/s Bharani Enterprises - Balance payment of re-tiling of toilets.	Payment	757	39,450.00	
	Cr Cash PV-1051 Mr Viswanath Reddy - Steel buckets for dept of anatomy.	Payment	761	2,000.00	
	Cr Cash PV-1053 Mr RDS Yadav - Door curtains for orthodontics.	Payment	763	3,000.00	
17-2-2020	Cr HDFC Bank PV-1063 Dr Prasad Chittra - Door Curtains & Curtain cloths.	Payment	773	7,300.00	
19-2-2020	Cr HDFC Bank PV-1075 M/s V R Fire Safety - CCTV Camera at auditorium & Exam hall.	Payment	782	17,228.00	
27-2-2020	Cr Cash PV-1100 Mr RDS Yadav - Payment of Rechargeable Trough light.	Payment	801	1,797.00	
	Carried Over			9,37,355.00	4,98,000.00

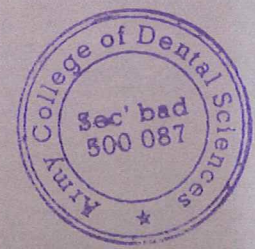
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Army College of Dental Sciences
ecunderabad-500 087.

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			9,37,355.00	4,98,000.00
27-2-2020	Cr Cash	Payment	803	9,600.00	
	PV-1102 Dr Pooja Seharawat - Payment of Door Curtains (OMR & OS Depts).				
	Cr Cash	Payment	807	1,300.00	
	PV-1107 Mr Ramesh SH - Repair of Dental Chairs.				
7-3-2020	Cr HDFC Bank	Payment	836	4,850.00	
	PV-1144 Mr SS Prusthy - Painting charges of Windows.				
	Cr HDFC Bank	Payment	837	4,000.00	
	PV-1145 Mr SS Prusthy - Painting charges of windows.				
10-3-2020	Cr HDFC Bank	Payment	839	5,500.00	
	PV-1148 Mr Kulwant Singh - Payment of sign boards.				
	Cr Cash	Payment	847	4,980.00	
	PV-1156 Mr SS Prusthy - Painting charges.				
11-3-2020	Cr Cash	Payment	848	5,030.00	
	PV-1157 Mr SS Prusthy - ACDS Board painting charges.				
13-3-2020	Cr Cash	Payment	860	1,550.00	
	PV-1173 Mr Ramesh SH - Repair / Adopter for X-Ray Machine.				
	Cr Cash	Payment	862	5,500.00	
	PV-1175 Mr Ramesh SH - Repair of Dental Chairs.				
21-3-2020	Cr HDFC Bank	Payment	877	7,900.00	
	PV-1195 M/s New Akshra Electricals - AC Repair charges.				
27-3-2020	Cr Cash	Payment	885	3,000.00	
	PV-1203 Mr RDS Yadav - Partation work Lectur Hall No 4.				
				9,90,565.00	4,98,000.00
					4,92,565.00
Dr	Closing Balance			9,90,565.00	9,90,565.00

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College 2018-19

ACDS College Main A/c 2018-19
Repair & Maint (Bldg Devp Infra)
 Ledger Account

1-Apr-2018 to 31-Mar-2019

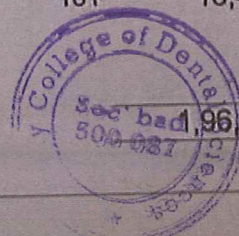
Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
10-4-2018	Cr HDFC Bank PV-13 M/s Jagadamba Hardward - Painting work college bldgs.	Payment	9	6,032.00	
11-4-2018	Cr Cash PV-20 M/s Kings Deccors - Tpt charges.	Payment	14	600.00	
	Cr HDFC Bank PV-20 M/s King Deccors - Vinyl flooring for Conf Hall.	Payment	15	15,036.00	
13-4-2018	Cr Sundry Debtors CE to PV-35 M/s Hindustan Seeds - Clearing of Sy Dr on receipt of Green Shed Net bills.	Journal	3	5,400.00	
	Cr HDFC Bank PV-34 Mr Virender Kumar - Air Cooler Servicing charges.	Payment	25	26,645.00	
19-4-2018	Cr HDFC Bank PV-54 M/s Sri Mahalaxmi Hardware - Plumbing & Elect items.	Payment	40	19,407.00	
27-4-2018	Cr Cash PV-81 Mr Ramotar - Fixing of Mirrors (Gym)	Payment	56	4,224.00	
28-4-2018	Cr Cash PV-84 Mr Prashant Kumar - AC's Repair charges.	Payment	58	7,650.00	
	Cr Cash PV-83 Mr Ramotar - Silver paint to lawn tenn's ground.	Payment	59	1,430.00	
30-4-2018	Cr Sundry Debtors CE to PV-91 Mr RDS Yadav - Clearing of Sy Dr on receipt of CSS petty cash for misc items.	Journal	8	10,620.00	
16-5-2018	Cr Sundry Debtors CE to PV-147 Mr RDS Yadav - Clearing of Sy Dr on receipt of Repair of Chairs.	Journal	12	10,000.00	
	Cr HDFC Bank PV-147 Mr RDS Yadav - Repair of chairs balance payment.	Payment	100	20,800.00	
17-5-2018	Cr HDFC Bank PV-153 M/s VR Fire Sasety - Fire Fighting Eqpts.	Payment	103	7,062.00	
	Cr HDFC Bank PV-154 M/s Kothari Fire Safety - Fire Fighting Eqpts.	Payment	104	16,815.00	
26-5-2018	Cr HDFC Bank PV-177 M/s EZZY Enternational - Fire fighting eqpts.	Payment	120	28,320.00	
14-6-2018	Cr HDFC Bank PV-259 Mr Lavakusha - Repair of chairs.	Payment	181	16,485.00	

Carried Over

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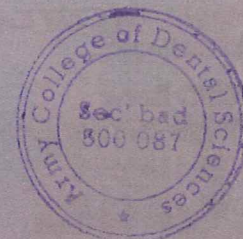


Total 96,526.00

continued

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,96,526.00	
15-6-2018	Cr HDFC Bank PV-265 M/s Shri Mahalakshmi Hardware - Plumbing & Elect items.	Payment	186	8,591.00	
22-6-2018	Cr HDFC Bank PV-288 M/s King Deccors - Turf Mat for main entrance.	Payment	205	7,740.00	
3-7-2018	Cr HDFC Bank PV-350 M/s Jagadamba Hardware - Payment of plumbing & elect items.	Payment	248	7,252.00	
13-7-2018	Cr Sundry Debtors CE to PV-377 Mr RDS Yadav - Clearing of Sy Dr on receipt of repair of steel cots.	Journal	42	5,000.00	
	Cr HDFC Bank PV-376 M/s New India Insurance Co - Auditorium insurance policy payment.	Payment	264	5,233.00	
	Cr Cash PV-377 Mr RDS Yadav - Repair bills of Steel cots.	Payment	265	1,975.00	
8-10-2018	Cr HDFC Bank PV-649 Mr D Peter - Payment of Mixer Podium Mike & Service charges.	Payment	468	10,000.00	
30-11-2018	Cr Sundry Debtors CE to PV-830 Mr Jayakrishna & Mr Amalendu Dey - Payment of Jio Phones.	Journal	83	98.00	
1-12-2018	Cr HDFC Bank PV-835 M/s Vikas Hardwardware - Plumbing & Elect items.	Payment	604	80,565.00	
7-1-2019	Cr HDFC Bank PV-926 M/s Jagadamba Hardware - Elect & plumbing items bill.	Payment	665	17,795.00	
21-1-2019	Cr Sundry Debtors CE to PV-961 Mr Prashant Kumar - Clearing of Sy Dr on receipt of Elect items bill.	Journal	101	9,941.00	
9-2-2019	Cr Sundry Debtors CE to PV-1053 Mr Kulwant Singh - Clearing of Sy Dr on receipt of Mobile bill.	Journal	116	49.00	
23-2-2019	Cr HDFC Bank PV-1090 M/s Vikas Electrical - Purchase of plumbing items.	Payment	775	6,319.00	
20-3-2019	Cr HDFC Bank PV-1178 M/s RS Engineering - Installation of separate elect wiring & Mtr for GPSB.	Payment	839	18,319.00	
				3,75,403.00	
Dr	Closing Balance				3,75,403.00
				3,75,403.00	3,75,403.00

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College - 2017-18

ACDS College Main A/c 2017-18
Development/Infrastructure Development Fee
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	Dr Opening Balance				25,02,251.50
17-4-2017	Cr HDFC Bank PV-36A Mr Shylajan K - Adm expdr, Bldg Maint & Mandir.	Payment	29	745.00	
29-4-2017	Cr Sundry Debtors CE to PV-72 Mr RDS Yadav - Clearing of Sy Dr on receipt of bldg maint bills.	Journal	6	13,759.00	
3-5-2017	Cr HDFC Bank PV-92 M/s Sri Sai Enterprises - Aluminum partation civil work (Conservative Dept).	Payment	63	21,000.00	
	Cr HDFC Bank PV-93 M/s Fairdeal Enterprises - Removing of wall in UG&PG Conservative Dept.	Payment	64	25,000.00	
	Cr HDFC Bank PV-95 Mrs G Shashi Kala - Fabrication of cement slabs.	Payment	65	7,200.00	
	Cr HDFC Bank PV-102 M/s Naga Sai Home - Portable Air Cooler for OMR.	Payment	72	6,400.00	
12-5-2017	Cr HDFC Bank PV-130 M/s Sri Sai Enterprises - Fixing of sun control film for windows.	Payment	93	18,576.00	
28-7-2017	Cr HDFC Bank PV-373 M/s global Enterpruises - Replacement of Granite with ACDS logo.	Payment	257	4,850.00	
23-9-2017	Cr HDFC Bank PV-531 Gram Panchayat Jawahar Nagar - Payment of property tax 2016-17.	Payment	361	5,28,500.00	
27-1-2018	Cr HDFC Bank PV-932 Gram Panchayat Jawahar Nagar - Payment of Property Tax for the year 2017 -18.	Payment	633	5,28,500.00	
13-3-2018	Cr Sundry Debtors CE to PV-1073 Mr Sajan KT - Clearing of Sy Dr on receipt of Plumbing & Elect items/ Infrastructure devp.	Journal	91	20,000.00	
27-3-2018	Cr HDFC Bank PV-1113 M/s Vijay Dental - Dental Eqpts (excess amount of Grant-in-Aid).	Payment	746	53,417.00	
	Cr HDFC Bank PV-1116 Mr Mohammed - Repair of Iron Chairs.	Payment	748	15,400.00	
31-3-2018	Cr Sundry Debtors CE to PV-1156 M/s World Comptrs - Clearing of Sy Dr on receipt of comptr.	Journal	100	10,250.00	
				12,53,597.00	25,02,251.50
				12,48,654.50	
Cr	Closing Balance			25,02,251.50	25,02,251.50



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ACDS Hostel / Mess A/c 2020-21
Repair & Maintenance (Infra & Devp)
 Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page Cred
29-4-2020	Cr Sundry Debtors (Sy Dr) CE to PV-04 Mrs Sangeeta Jana Singh - Labour charges for painting work.	Journal	1	11,000.00	
	Cr Sundry Debtors (Sy Dr) CE to PV-05 Mrs Sangeeta Jana Singh - Clearing of Sy Dr on receipt of painting material.	Journal	2	22,370.00	
	Cr HDFC Bank PV-04 Mrs Sangeetha Jana Singh - Balance amount of labour charges paid	Payment	4	10,500.00	
	Cr HDFC Bank PV-06 Mrs Sangeetha Jana Singh - Repair & Maint Bills	Payment	5	6,032.00	
	Cr HDFC Bank PV-07 Mr Ramotar - Repair & Maint Bills	Payment	6	5,872.00	
11-5-2020	Cr Cash PV-17 Various staff - Payment of Laundry water jar, garbage etc	Payment	15	4,552.00	
12-5-2020	Cr Cash PV-18 Mr SS Prusty - Payment of plumbing and elect items	Payment	16	5,000.00	
2-6-2020	Cr HDFC Bank PV-27 Mrs Sangeetha Jana Singh - Repair & Maint Bills	Payment	22	6,088.00	
	Cr HDFC Bank PV-28 Mr Ramotar - Repair & Maint Bills	Payment	23	4,821.00	
	Cr HDFC Bank PV-29 Mr SS Prushty - Repair & Maint Bills	Payment	24	8,125.00	
4-6-2020	Cr HDFC Bank PV-30 Mr D Ramchandraiah - Distember of Dinning Hall & Cook House	Payment	25	10,180.00	
12-6-2020	Cr Cash PV-35 Various staff - payment of washerman & other bills	Payment	30	6,422.00	
27-6-2020	Cr HDFC Bank PV-39 Mr Ramotar - Repair & maint bills	Payment	34	5,234.00	
30-6-2020	Cr HDFC Bank PV-40 Mrs Sangeetha Jana Singh - Repair & Maint Bills	Payment	35	6,192.00	
	Cr Fine / Penalty CE-47 Repair Maint bill wrongly paid out of Fine/Penalty, the same is hereby reversed.	Journal	8	8,800.00	
7-7-2020	Cr HDFC Bank PV-51 Mr Shiv Shankar Prushty - Repair & Maint Bills	Payment	43	8,500.00	
10-7-2020	Cr Cash PV-53 Various Staff - Payment of Washerman & other bills	Payment	45	6,122.00	

Carried Over

1,35,810.00

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Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			1,35,810.00	
28-7-2020 Cr Sundry Debtors (Sy Dr) CE to PV-56 Mr RDS Yadav - Clearing of Sy Dr on receipt of Hygiene items bill	Journal	9	6,252.00	
29-7-2020 Cr HDFC Bank PV-59 Mr Ramotar - Repair & Maint bills	Payment	48	4,063.00	
12-8-2020 Cr Cash PV-72 Various Staff - Payment of Washerman & other bills	Payment	60	6,198.00	
3-9-2020 Cr Cash PV-91 Mr D Ramchandraiah - Distember /Painting of Girls Hostel Cook House	Payment	74	3,970.00	
Cr Cash PV-92 Mr Ramotar - Repari & Maint Charges for Boys Hostel	Payment	75	5,060.00	
10-9-2020 Cr HDFC Bank PV-95 Various Staff - Payment of Washerman & other bills	Payment	78	5,426.00	
18-9-2020 Cr HDFC Bank PV-98 Mr SS Prusty - Repair & Maint for Adm Expr	Payment	81	6,607.00	
25-9-2020 Cr HDFC Bank PV-101 HDFC Bank (NEFT) - Procurement of Alchohal for Handsanitizer	Payment	84	6,500.00	
29-9-2020 Cr Cash PV-103 Mr Amalendu Dey - Payment of Curtain Cloth including Switching Charges	Payment	86	2,530.00	
8-10-2020 Cr Cash PV-116 Mr Ramotar - Payment of Misc Expdr for Boys Hostel	Payment	96	6,510.00	
27-10-2020 Cr Cash PV-124 Various Staff - Payment of Washerman, RO Plant maint, water jars & Garbage	Payment	103	5,500.00	
29-10-2020 Cr HDFC Bank PV-126 Mrs Sangita Jana Singh - Repair & Maint Expr for Girls Hostel	Payment	105	8,640.00	
2-11-2020 Cr HDFC Bank PV-132 Mr Ramotar - Repair & maint bills	Payment	110	4,493.00	
5-11-2020 Cr Sundry Debtors (Sy Dr) CE to PV-113 - Mr RDS Yadav Clearing of Sy Dr on receipt of Hygiene items bills	Journal	17	30,000.00	
Cr HDFC Bank PV-136 Mr RDS Yadav - Payment of Balance Amount Hygiene items bill	Payment	114	1,135.00	
10-11-2020 Dr Property CE to PV-142 M/s Tirumala Music Centre - Purchase of Washing Machine (Adjustment Entry)	Journal	18		30,800.00
12-11-2020 Cr HDFC Bank PV-145 Mrs Sangitha Jana Singh - Repair & Maint Charges of Girls Hostel	Payment	123	5,880.00	

Carried Over



2,44,574.00 30,800.00
PRINCIPAL
Army College of Dental Science-
ecunderabad-500 087, continued

Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			2,44,574.00	30,800.00
13-11-2020 Cr HDFC Bank PV-146 M/s Sigma Chemical Industries - Purchase of 40 Ltr ISO Propyl Alcohol	Payment	124	7,500.00	
30-11-2020 Cr Cash PV-159 Various Staff - Payment of Washerman & Other bills	Payment	135	3,900.00	
Cr Cash PV-160 Mr D Ramchandraiah - Battery Charging & Repair Charge of Electrical Auto Rickshaw	Payment	136	1,980.00	
2-12-2020 Cr HDFC Bank PV-163 Mrs Sangitha Jana Singh - Repair & Maint Charge of Girls Hostel for the month of Nov 2020	Payment	139	4,829.00	
Cr HDFC Bank PV-164 Mr Ramotar - Repair & Maint Charges of Boy Hostel for the month of Nov 2020	Payment	140	5,230.00	
4-12-2020 Cr HDFC Bank PV-169 M/s Jagadamba Hardwire - Elect & Plumbing items bills	Payment	145	11,881.00	
Cr HDFC Bank PV-170 Mrs Sangitha Jana Singh - Labour Charges for painting of Girls Hostel	Payment	146	12,000.00	
16-12-2020 Cr Cash PV-180 Various Staff - Payment of Washerman & Other bills	Payment	155	4,018.00	
23-12-2020 Cr HDFC Bank PV-182 M/s Dhanalakshmi Sales - Replacement of Faculty Quarters Geyser	Payment	157	6,200.00	
24-12-2020 Cr HDFC Bank PV-184 Mr B Ramesh - Repair of Faculty Quarters (Bathroom Retiling)	Payment	159	32,500.00	
31-12-2020 Cr Sundry Debtors (Sy Dr) CE to PV-175 Mr Ramesh - Clearing of Sy Dr Repair of Faculty Quarters	Journal	23	6,500.00	
Cr Cash PV-192 Mrs Sangita Jana Singh - Repair & Maint of Girls Hostel for Dec 2020	Payment	164	5,300.00	
Dr Accn & Services (Misc) CE to PV-193 Adjustment entry Repair & Maint Charges of Guest Room	Journal	24		81,370.00
8-1-2021 Cr Cash PV-199 Mr D Ramchandraiah - Repair of Elect Auto Rickshaw	Payment	170	2,000.00	
11-1-2021 Cr Cash PV-200 - Various Staff - Payment of Washerman, RO Plant water jar and Garbadg etc	Payment	171	2,750.00	
12-1-2021 Cr HDFC Bank PV-203 Mr B Ramesh - Repair & Retiling of Faculty Quarters	Payment	174	4,250.00	
Carried Over			3,55,412.00	1,12,170.00



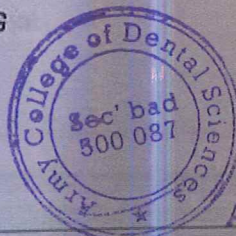
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Secunderabad-500 087.

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Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			3,55,412.00	1,12,170.00
27-1-2021 Cr Cash	Payment	179	2,290.00	
PV-208 Mr RDS Yadav - Repair of Geysor				
Cr Cash	Payment	180	5,020.00	
PV-209 Mr Ramotar - Repair & Maint of Boys Hostel				
Cr Cash	Payment	181	5,961.00	
PV-210 Mr RDS Yadav - Repair & Retiling of Faculty Quarters				
2-2-2021 Cr HDFC Bank	Payment	188	6,333.00	
PV-218 Mrs Sangita Jana Singh - Repair & Maint Bills for Girls Hostel				
3-2-2021 Cr HDFC Bank	Payment	189	5,056.00	
PV-219 Mr Ramotar - Repair & Maint Charges for Boys Hostel				
Cr HDFC Bank	Payment	190	10,846.00	
PV-220 Mr SS Prusty - Misc Adm Expenditure				
5-2-2021 Cr HDFC Bank	Payment	193	6,500.00	
PV-223 Mr Ramotar - Painting work in 8 x Single Boys Hostel incl labour charges				
6-2-2021 Cr Cash	Payment	196	2,750.00	
PV-227 Various Staff - Payment of Washman, RO Plant Charges				
8-2-2021 Cr HDFC Bank	Payment	197	2,970.00	
PV-228 Mrs Sangita Jana Singh - Plumbing items for Girls Hostel				
17-2-2021 Cr Cash	Payment	202	1,200.00	
PV-234 Mr Ramesh - Repair of water pump Girls Hostel				
25-2-2021 Cr Cash	Payment	210	2,500.00	
PV-243 Mrs Singita Jana Singh - Payment of Outer Water Outlet Pipe				
Cr Cash	Payment	211	1,720.00	
PV-244 Mrs Singita Jana Singh - Repair Bill of Geysor of Girls Hostel				
27-2-2021 Cr Cash	Payment	214	1,400.00	
PV-247 Mr D Ram Chandraiah - Repair Charges of Manual Trolley of Girls Hostel				
Cr Cash	Payment	215	2,045.00	
PV-248 Mrs Sangita Jana Singh - Misc Expdr Bill of Girls Hostel				
Cr Cash	Payment	216	541.00	
PV-249 Mr Ramotar - Misc Expdr Bill of Boys Hostel				
Cr Cash	Payment	217	1,500.00	
PV-250 Mrs Sangita Jana Singh - Cleaning of Pipe Line & Drainage of Girls Hostel				
28-2-2021 Cr Sundry Debtors (Sy Dr)	Journal	27	5,000.00	
CE to PV-248 Mrs Sangita jana singh -clearing of sy dr on receipt of Misc expdr (G/H)				

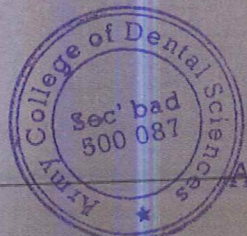
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4,19,044.00 1,12,170.00

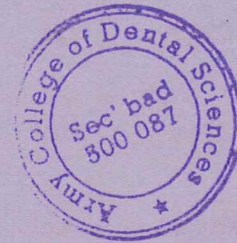
Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			4,19,044.00	1,12,170.00
28-2-2021 Cr Sundry Debtors (Sy Dr) CE to PV 249- Mr Ramotar - Clearing of Sy dr on receipt of Misc expdr (B/H)	Journal	28	5,000.00	
1-3-2021 Cr HDFC Bank PV-252 M/s Ramdev Traders - Repair of Pipe Line Girls Hostel	Payment	218	6,038.00	
10-3-2021 Cr HDFC Bank PV-261 Various members - Payment of Washerman & Misc Bills	Payment	226	7,264.00	
15-3-2021 Cr Cash PV-267 Mrs Sangita Jana Singh - Payment of Misc Expdr for Girls Hostel	Payment	231	3,284.00	
Cr Cash PV-268 Mr Ramotar - Misc Expdr for Boy Hostel	Payment	232	2,591.00	
19-3-2021 Cr HDFC Bank PV-269 M/s Vision Labs - Water Testing Charges	Payment	233	4,248.00	
Cr HDFC Bank PV-270 M/s Vision Tele System - Renewal of EPA 13 x Systems for the period from 01 Jun 2020 to 31 May 2021	Payment	234	15,000.00	
22-3-2021 Cr HDFC Bank PV-273 M/s Vision Labs - Water Testing of Bore Water & RO PLant	Payment	237	2,124.00	
23-3-2021 Cr HDFC Bank PV-274 M/s Maa Mangala Enterprises - Repair of Water Dispensor in Girls & Boys Hostel	Payment	238	31,900.00	
30-3-2021 Cr Cash PV-281 Sub D Ramchandraiah(Retd) - Repair Charges of Elect Auto Rikshaw	Payment	245	4,650.00	
Cr Cash PV-282 Mrs Sangitha jana Singh - Labour Charges for Clearing of Drainage Block in hostel	Payment	246	3,000.00	
Cr Cash PV-283 Mr Ramotar - Misc Expdr for Boys Hostel In Mar 2021	Payment	247	2,390.00	
31-3-2021 Cr HDFC Bank PV-284 Mrs Sangitha Jana Singh - Misc Expdr in Mar 2021 in Girls Hostel, Professor Quarters, Guest House & PG Buildings	Payment	248	13,290.00	
Cr Sundry Debtors (Sy Dr) CE to PV-286 Clearing of Sy Dr on Receipt of Hygiene Bills	Journal	30	22,847.00	
Cr HDFC Bank PV-288 M/s Sai Roopa Construction - Repair & Renovation work in Girls Hostel Bathrooms	Payment	250	4,46,491.00	
Cr HDFC Bank PV-289 M/s Varani Enterprises - Alumunium Slide Glass Window in Girls Hostel	Payment	251	3,36,000.00	
Carried Over			13,25,161.00	1,12,170.00



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Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward			13,25,161.00	1,12,170.00
31-3-2021 Cr Sundry Debtors (Sy Dr) CE to PV-288 Repair & Renovation of Girls Hostel Bathroom Bills received & clearing of Sy Dr	Journal	31	1,91,128.00	
Cr Sundry Debtors (Sy Dr) CE to PV-289 M/s Varani Enterprises - Bills received for Girls Hostel Alumunium Slide Glass windows	Journal	32	1,44,000.00	
Dr Property CE to PV-290 Proverty value taken on ledger charge	Journal	37		11,068.00
			16,60,289.00	1,23,238.00
Dr Closing Balance				15,37,051.00
			16,60,289.00	16,60,289.00

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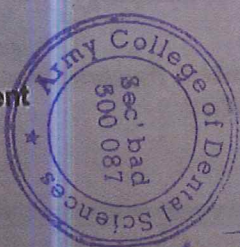


Hostel/Mess 2019-20

ACDS Hostel / Mess A/c 2019-20
Repair & Maintenance (Infra & Devp)
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
2-4-2019	Cr HDFC Bank PV-2 M/s Jagadamba Hardware - Painting of TV Room.	Payment	1	5,600.00	
3-4-2019	Cr HDFC Bank PV-9 Mr M Venkataiah - Repairing of 150 mm dia sluice valve.	Payment	8	14,000.00	
8-4-2019	Cr HDFC Bank PV-12 Mr K Venkatesh - Repair of 10 HP pump.	Payment	11	6,500.00	
9-4-2019	Cr HDFC Bank PV-13 Various staff - Payment of R.O water, Maint and washermen.	Payment	12	8,400.00	
16-4-2019	Cr Cash PV-18 Mrs Sangita Jana Singh - Misc expdr for Girls Hostel.	Payment	17	4,120.00	
23-4-2019	Cr Cash PV-19 Mr Ramotar - Misc expdr for boys hostel.	Payment	18	3,130.00	
6-5-2019	Cr HDFC Bank PV-36 Mrs Sangita Jana Singh - Painting of roof with sunmica cool.	Payment	32	5,120.00	
7-5-2019	Cr HDFC Bank PV-38 Mr Shiv Shankar Prusty - Adm expdr bills.	Payment	34	8,553.00	
9-5-2019	Cr HDFC Bank PV-40 Mrs Sangita Jana Singh - Repair and maint bills.	Payment	36	4,205.00	
10-5-2019	Cr HDFC Bank PV-42 Various staff / Agencies - Washermen, R.O Water Jars, Garbaji etc.	Payment	38	7,444.00	
	Cr HDFC Bank PV-44 M/s Vinay Interiors - Payment of carpenter work bills.	Payment	40	4,900.00	
14-5-2019	Cr Sundry Debtors (Sy Dr) CE to PV-49 & 23 Mr Lal Babu Mandal - Clearing of Sy Dr on receipt of repair / servicing of chairs.	Journal	2	6,000.00	
	Cr HDFC Bank PV-49 Mr Lal Babu Mandal - Balance payment of repair / servicing of chairs for G. H.	Payment	44	7,500.00	
15-5-2019	Cr HDFC Bank PV-50 Mr Shiv Shankar Prusty - Repair & Maint /Adm expdr bills.	Payment	45	3,500.00	
20-5-2019	Cr Cash PV-52 Mr Kulwant Singh - Repair of water trolley.	Payment	47	2,000.00	
22-5-2019	Cr HDFC Bank PV-54 M/s Prakash Electricals - Repair of ceiling fans G.H.	Payment	49	6,130.00	
	Carried Over				97,102.00



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ACDS Hostel / Mess A/c 2019-20
 Repair & Maintenance (Infra & Devp)

Ledger Account : 1-Apr-2019 to 31-Mar-2020
 Vch Type Vch No./Excise Inv.No.

Date	Particulars		
	Brought Forward	50	2,000.00
22-5-2019	Cr HDFC Bank PV-55 Mr Ramotar - Payment of iron ladder for Hostels.	52	4,585.00
24-5-2019	Cr Cash PV-57 Mrs Sangita Jana Singh - Repair & Maint bills G.H.	53	2,750.00
	Cr Cash PV-58 Mr Ramotar - Repair & Maint bills.	62	9,675.00
6-6-2019	Cr HDFC Bank PV-69 Mr Shiv Shankar Prusty - Misc Adm Expr.	64	13,000.00
7-6-2019	Cr HDFC Bank PV-71 Mr Ramotar - Repair & Servicing charges of Chairs Hoys & Girls Hostels.	66	24,240.00
	Cr HDFC Bank PV-73 M/s New Hanuman Traders - Adv for periodic Maint of boys hostel.	69	6,528.00
11-6-2019	Cr HDFC Bank PV-76 Self (Various Staff) - Payment of washermen, RO water jars etc.	74	7,500.00
12-6-2019	Cr Cash PV-82 Mr Sudhakar & Panchanand - Labour charges for painting work.	4	2,660.00
14-6-2019	Cr Sundry Debtors (Sy Dr) CE to PV-83 Mr Ramotar - Clearing of Sy Dr on receipt of repair/maint bills.	5	3,000.00
15-6-2019	Cr Sundry Debtors (Sy Dr) CE to PV-86 Mrs Sangitajana Singh - Clearing of Sy Dr on receipt of repair / maint bills.	77	810.00
	Cr Cash PV-86 Mrs Sangitajana Singh - Balance payment of repair / maint bills.	78	3,000.00
19-6-2019	Cr HDFC Bank PV-87 Mr Manoj Kumar - Painting charges for boys hostel.	80	6,115.00
	Cr HDFC Bank PV-89 Mrs Sangita Jana Singh - Repair / Maint expdr bills.	84	7,500.00
30-6-2019	Cr Cash PV-95 Mr Panchanand & Sudhakar - Payment of painting / labour charges for maint of hostels.	90	2,590.00
3-7-2019	Cr Cash PV-101 Mr SS Prusty - Repair & Maint bills (Adm expdr).	92	6,532.00
8-7-2019	Cr HDFC Bank PV-103 Various agencies - Payment of washermen, R.O water Jars & maint.	101	25,275.00
16-7-2019	Cr HDFC Bank PV-115 Mr M Kiran Kumar - Payment of Gym service / maint charges.		
	Carried Over		2,24,862.00



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4,585.00

2,000.00

97,102.00

Mess A/c 2019-20

Maintenance (Infra & Devp) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars		Vch Type	Vch No./Excise Inv.No.	Debit	Credit
Brought Forward				2,24,862.00	
18-7-2019	Cr HDFC Bank <i>PV-118 Mrs Sangita Jana Singh - Repair / Maint bills.</i>	Payment	103	6,840.00	
24-7-2019	Cr Sundry Debtors (Sy Dr) <i>CE to PV-120 Mr Ramotar - Clearing of Sy Dr on receipt of Window Glass repair charges.</i>	Journal	7	9,800.00	
	Cr Cash <i>PV-120 Mr Ramotar - Balance payment of repair charges of window glassess.</i>	Payment	105	1,000.00	
27-7-2019	Cr HDFC Bank <i>PV-123 Mr Manoj Kumar Sah - Periodic maint of boys hostel painting charges.</i>	Payment	108	7,000.00	
29-7-2019	Cr HDFC Bank <i>PV-117 Mr Ramotar - Repair & Maint bills.</i>	Payment	110	4,030.00	
8-8-2019	Cr HDFC Bank <i>PV-140 Various Agencies - Washermen, R.O water Jars and Maint etc.</i>	Payment	120	6,320.00	
	Cr HDFC Bank <i>PV-142 Mr Shiv Shankar Prusty - Misc Adm Expdr for Hostels.</i>	Payment	122	5,861.00	
	Cr Cash <i>PV-143 Mr Ramotar - Repair & Maint bills Boys Hostel.</i>	Payment	123	5,260.00	
30-8-2019	Cr Cash <i>PV-146 Mr Shiv Shankar Prusty - Repair of over head tank bills for girls hostel.</i>	Payment	126	4,105.00	
31-8-2019	Cr HDFC Bank <i>PV-148 Mr Shivshankar Prusty - Drainage pipe repair / replacement of cook house.</i>	Payment	128	10,140.00	
4-9-2019	Cr HDFC Bank <i>PV-150 Mr Ramotar - Petty cash expdr for Aug 19.</i>	Payment	130	4,880.00	
	Cr HDFC Bank <i>PV-151 Mrs Sangita Jana Singh - Repair / Maint petty cash expdr for Aug 19.</i>	Payment	131	4,795.00	
9-9-2019	Cr HDFC Bank <i>PV-153 Various agencies - Washermen, R.O water Jars and R.O maint and garbage payments.</i>	Payment	133	6,360.00	
12-9-2019	Cr HDFC Bank <i>PV-155 Mr T L Prasad - replacing the existing rusted / broken windows etc.</i>	Payment	135	29,500.00	
16-9-2019	Cr Sundry Debtors (Sy Dr) <i>CE to PV-158 M/s Jagadamba Hardware - Clearing of Sy Dr on receipt of painting material for Girls Hostel.</i>	Journal	11	23,415.00	
	Cr HDFC Bank <i>PV-156 M/s R K Electronics - Repair of Main Panel Board on emergency.</i>	Payment	136	34,900.00	
25-9-2019	Cr Cash <i>PV-162 Mr SS Prusty - Adm expdr bills for Hostels and general area.</i>	Payment	141	9,939.00	

Carried Over



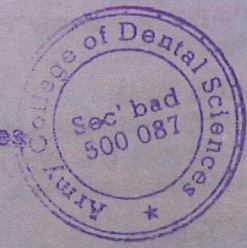
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ACDS Hostel / Mess A/c 2019-20
 Repair & Maintenance (Infra & Devp) Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.		
	Brought Forward				6,62,257.00
5-3-2020	Cr HDFC Bank PV-302 Mr Ramotar - Repair & Maint for Boys Hostel.	Payment	254	5,780.00	
12-3-2020	Cr HDFC Bank PV-304 Self (Various Agencies) - Payment of Washermen, R.O plant, Garbage & Waste water.	Payment	256	6,894.00	
13-3-2020	Cr HDFC Bank PV-306 M/s Vaishnavi Enterprises - Replacement of existing window glass with new wire.	Payment	258	42,500.00	
19-3-2020	Cr HDFC Bank PV-312 Mr Shiv Shankar Prusthy - Repair & Servicing of boar well motors.	Payment	264	13,220.00	
21-3-2020	Cr HDFC Bank PV-315 M/s Vision Tele Systems - Renewal of AMC EPABX.	Payment	266	7,500.00	
31-3-2020	Cr Cash PV-322 Mr SS Prusthy - Adm expdr bills.	Payment	273	10,194.00	
	Cr Cash PV-323 Various agencies - Washermen payment, RO plant, Water jars and Garbage etc.	Payment	274	5,466.00	
	Cr Student Run Mess (Sy Cr) C-326 Reimbursement of repair maint ie. repairs, renovation, paintings and purchase emergency items.	Journal	29	45,000.00	
				7,98,811.00	2,124.00
					7,96,687.00
Dr	Closing Balance			7,98,811.00	7,98,811.00

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Hostel/mess

2018-19

ACDS Hostel / Mess A/c 2018-19
Repair & Maintenance (Infra & Devp)
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
23-4-2018	Cr Cash PV-365 M/s Amazon - Payment of weavers villa Blends window & Door Curtains.	Payment	18	3,775.00	
25-4-2018	Cr HDFC Bank PV-367 M/s King Decor's - Payment of laying of vinyl flooring for Gym.	Payment	20	1,42,320.00	
8-5-2018	Cr HDFC Bank PV-379 M/s RK Electronics - Repair bills of ceiling fans.	Payment	29	2,460.00	
11-5-2018	Cr Sundry Debtors (Sy Dr) CE to PV-389 Mrs Sangeeta Jana Singh - Clearing of Sy Dr on receipt of Repair & Maint bills	Journal	3	3,626.00	
	Cr HDFC Bank PV-384 M/s RK Electronics - Repair of pump house motor.	Payment	34	12,000.00	
	Cr Cash PV-385 Various Members - Washermen payment & other misc payments.	Payment	35	11,050.00	
	Cr Cash PV-386 Mr Ramotar - Window curtain rods.	Payment	36	1,250.00	
	Cr Cash PV-387 Mr Srinivas - R.O water plant repair charges.	Payment	37	3,900.00	
15-5-2018	Cr Sundry Debtors (Sy Dr) CE to PV-394 Mr Ramotar - Clearing of Sy Dr on receipt of repair & maint of hostel bills.	Journal	4	2,495.00	
	Cr Cash PV-395 Dr Prashant Kumar - Misc expdr for Hostel bldgs.	Payment	42	5,740.00	
28-5-2018	Cr Cash PV-404 Mr Harri - Payment of Gym eqpt repair bills.	Payment	50	2,890.00	
	Cr Cash PV-405 Dr Prashant Kumar - Payment of adm expdr bills.	Payment	51	4,700.00	
6-6-2018	Cr HDFC Bank PV-416 Various agencies - Payment of washermen, water cans, R.O plant & Garbage.	Payment	60	9,996.00	
8-6-2018	Cr HDFC Bank PV-418 M/s Jagadamba Hardware - Adv for purchase of paint material for Hostels.	Payment	62	25,332.00	
	Cr Sundry Debtors (Sy Dr) CE to PV-421 Mr Ramotar - Clearing of Sy Dr on receipt of window glass changing bills.	Journal	6	4,950.00	

Carried Over



2,36,484.00
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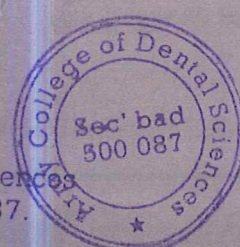
ACDS Hostel / Mess A/c 2018-19

Repair & Maintenance (Infra & Devp) Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page Credit
	Brought Forward			2,36,484.00	
8-6-2018	Cr Sundry Debtors (Sy Dr)	Journal		7	4,950.00
	CE to PV-422 Mrs Sangeeta Jana Singh - Clearing of Sy Dr on receipt of changing of window glass.				
	Cr Cash	Payment		64	1,500.00
	PV-420 Mr Ramotar - Payment of labour charges for painting.				
	Cr Cash	Payment		65	750.00
	PV-421 Mr Ramotar - Balance payment of window glass repair bills.				
	Cr Cash	Payment		66	1,100.00
	PV-422 Mrs Sangeeta Jana Singh - Balance payment of window glass repair bills.				
	Cr Cash	Payment		67	4,410.00
	PV-423 Mrs Sangeeta Jana Singh - Misc expdr for maint of girls hostel.				
	Cr Cash	Payment		68	2,530.00
	PV-424 Mr Ramotar - Misc expdr for maint of boys hostel.				
15-6-2018	Cr HDFC Bank	Payment		73	7,300.00
	PV-430 Mr Ramotar - Painting of doors & windows boys hostel.				
	Cr Cash	Payment		74	400.00
	PV-431 Dr Prashant Kumar - Payment of adm expdr.				
18-6-2018	Cr Cash	Payment		75	3,400.00
	PV-426 Mr Ramotar - Payment of RCCB 4 pole burnl for Boys Hostel.				
19-6-2018	Cr Sundry Debtors (Sy Dr)	Journal		8	10,000.00
	CE to PV-432 Mrs Sangeeta Jana Singh - Clearing of Sy Dr on receipt of painting labour charge bills.				
	Cr HDFC Bank	Payment		76	11,000.00
	PV-432 Mrs Sangeeta Jana Singh - Balance payment of painting labour charge.				
21-6-2018	Cr Cash	Payment		79	500.00
	PV-436 Mr Ramotar - Painting charges in front of Gym corridor.				
22-6-2018	Cr Cash	Payment		80	2,550.00
	PV-437 Dr Prashant Kumar - Labour charges for carpenter work.				
	Cr HDFC Bank	Payment		81	64,000.00
	PV-438 M/s Bharani Enterprises - Payment of distemping of walls, painting & wood work.				
	Cr HDFC Bank	Payment		82	8,500.00
	PV- 439 M/s Bharani Enterprises - Fixing of steel window at cook house.				
25-6-2018	Cr Cash	Payment		83	2,710.00
	PV-440 Mr Ramotar - Misc repairs & maint of boys hostel.				

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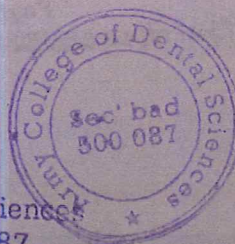


3,62,084.00

Carried Over

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			3,62,084.00	
25-6-2018	Cr Sundry Debtors (Sy Dr) CE to PV-443 M/s Dhanalaxmi Sales - Clearing of Sy Dr on receipt of Elect & Plumbing items for Boys Hostel.	Journal	9	32,550.00	
	Cr Sundry Debtors (Sy Dr) CE to PV-444 M/s Mukesh Electricals - Clearing of Sy Dr on receipt of elect & plumbing items for Boys Hostel.	Journal	10	18,600.00	
	Cr Cash PV-441 Mr Ramotar - Labour charges for drainage cleaning.	Payment	84	1,500.00	
	Cr HDFC Bank PV-442 Mr Ramotar - Replacement of window glasses in boys hostel.	Payment	85	8,250.00	
26-6-2018	Cr HDFC Bank PV-445 M/s King Decors - Payment of Heavy Duty rubber Mats (Tiles) for Gym.	Payment	86	22,200.00	
28-6-2018	Cr Cash PV-447 Mr Ramotar - Payment of balance amount for painting work.	Payment	88	130.00	
	Cr Cash PV-448 Mr Sheebhani - Payment of carpenter work for Girls Hostel.	Payment	89	3,400.00	
29-6-2018	Cr Cash PV-449 Mr Sheebhani - Payment of carpenter work in Boys Hostel.	Payment	90	4,250.00	
30-6-2018	Cr HDFC Bank PV-452 M/s Sabari Enterprises - Construction and installation of awning infront of Gym.	Payment	93	21,500.00	
5-7-2018	Cr HDFC Bank PV-462 M/s Jagadamba Hardware - Payment of plumbing & elect items for guest house.	Payment	102	3,863.00	
	Cr HDFC Bank PV-463 Various members - Washerman, RO plant, Garbage etc.	Payment	103	7,950.00	
6-7-2018	Cr Cash PV-465 Dr Prashant Kumar - Drainage Cleaning bills.	Payment	104	1,800.00	
	Cr Cash PV-466 Mrs Sanjeeta Jana Singh - Repair & Maint bills.	Payment	105	2,230.00	
10-7-2018	Cr Sundry Debtors (Sy Dr) CE to PV-468 M/s Sai Rupa Constuction - Clearing of Sy Dr on receipt of Painting & Distemper work.	Journal	12	45,582.00	
	Cr Sundry Debtors (Sy Dr) CE to PV-469 Choudhary Hakaram - Clearing of Sy Dr on receipt of carpentry work.	Journal	13	17,550.00	

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5,53,439.00

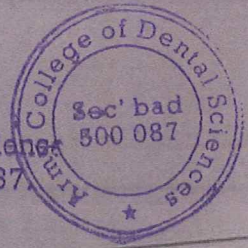
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ACDS Hostel / Mess A/c 2018-19
 Repair & Maintenance (Infra & Devp) Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
	Brought Forward			5,53,439.00
10-7-2018	Cr Sundry Debtors (Sy Dr) CE to PV-470 M/s Sai Rupa Constructions - Clearing of Sy Dr on receipt of Tiling work of Cook House.	Journal	14	23,400.00
	Cr Cash PV-471 Mr Ramotar - Repair / Maint bills boys hostel.	Payment	108	2,860.00
	Cr Cash PV-472 Mr Ramotar - Payment of Videocon DTH re-charge.	Payment	109	4,800.00
19-7-2018	Cr HDFC Bank PV-478 M/s Jagadamba Hard Ware - Payment of paint bills for boys hostel.	Payment	114	25,332.00
23-7-2018	Cr Cash PV-481 Mr Ramotar - Payment of painting charges boys hostel.	Payment	116	5,500.00
24-7-2018	Cr Cash PV-483 Dr Prashant Kumar - Payment of adm expdr bills.	Payment	118	1,800.00
	Cr Cash PV-484 Mrs Sangita Jana Singh - Payment of repair & maint bills for girls hostel.	Payment	119	1,060.00
	Cr Cash PV-485 Mrs Sangita Jana Singh - Painting charges for Girls Hostel.	Payment	120	3,000.00
25-7-2018	Cr Cash PV-487 Dr Prashant Kumar - Payment door mat for guest house.	Payment	121	2,650.00
30-7-2018	Cr Cash PV-488 Mrs Sangita Jana Singh - Cleaning of water tank.	Payment	122	1,500.00
	Cr Cash PV-489 Dr Prashant Kumar - Adm expdr bills.	Payment	123	5,093.00
1-8-2018	Cr HDFC Bank PV-502 Mr Ramotar - Painting & Repair of 2 x Table Tennis Tables.	Payment	134	10,370.00
2-8-2018	Cr Sundry Debtors (Sy Dr) CE to PV-504 Mr RDS Yadav - Clearing of Sy Dr on receipt of water jars bill.	Journal	16	7,930.00
3-8-2018	Cr HDFC Bank PV-505 Mrs Sangita Jana Singh - Distemper / Painting of Prof qtrs & guest house.	Payment	136	12,500.00
7-8-2018	Cr HDFC Bank PV-506 Mr K Venkatesh - Repair of ceiling fans in Hostels.	Payment	137	9,250.00
	Cr Cash RV-507 Mr Ramotar - Elect repair bills for hostels.	Payment	138	2,315.00

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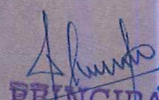


6,72,799.00

Carried Over

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			6,72,799.00	
7-8-2018	Cr HDFC Bank PV-508 Various members - Washerman wage, R.O water jars carrying charges & Garbage lifting charges.	Payment	139	7,380.00	
9-8-2018	Cr Cash PV-510 Dr Prashant Kumar - Elect & Plumbing items for guest house.	Payment	141	3,175.00	
10-8-2018	Cr Cash PV-511 Mrs Sangita Jana Singh - Distemper, Painting & Repair bills.	Payment	142	2,807.00	
13-8-2018	Cr Cash PV-513 Mr Ramotar - Distemper/Painting bills.	Payment	144	6,360.00	
14-8-2018	Cr HDFC Bank PV-516 M/s A One Kitchen - Repair of work stainless steel round containers & Hostels.	Payment	147	17,000.00	
16-8-2018	Cr Cash PV-521 Dr Prashant Kumar - Payment of carpentry work.	Payment	152	6,650.00	
23-8-2018	Cr HDFC Bank PV-526 Mrs Sangita Jana Singh - Painting work bills for Prof qtrs & Girls Hostel.	Payment	156	4,050.00	
25-8-2018	Cr HDFC Bank PV-527 M/s RK Electronics - Rewinding & Repair of second pump house motor.	Payment	157	19,800.00	
	Cr HDFC Bank PV-528 Dr Sonioya Shukla - Payment of curtains for PG mess.	Payment	158	8,092.00	
	Cr HDFC Bank PV-529 Mr Ramotar - Repair bills (Elect & Plumbing items).	Payment	159	2,885.00	
27-8-2018	Cr HDFC Bank PV-530 Mr Ramotar - Painting work of basket ball & badminton grounds.	Payment	160	7,959.00	
28-8-2018	Cr HDFC Bank PV-531 Dr Prashant Kumar - Payment of carpentry work bills for guest house.	Payment	161	3,104.00	
29-8-2018	Cr HDFC Bank PV-532 M/s Vision Tele Systems - Renewal of EPABX System (Inter com).	Payment	162	7,500.00	
31-8-2018	Cr Sundry Debtors (Sy Dr) CE to PV-541 Mrs Sangeeta Jana Singh - Clearing of Sy Dr on receipt of Broken window glass sheets changing charges.	Journal	19	13,750.00	
	Cr Cash PV-542 Mrs Sangita Jana Singh - Payment of painting & plumbing work.	Payment	170	1,880.00	
	Cr Cash PV-543 Dr Prashant Kumar - Misc Adm Expdr bills.	Payment	171	320.00	

Carried Over


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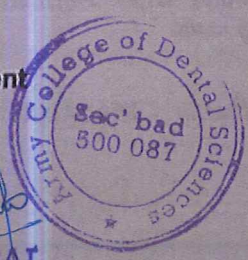
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ACDS Hostel / Mess A/c 2018-19

Repair & Maintenance (Infra & Devp) Ledger Account : 1-Apr-2018 to 31-Mar-2019

ACDS H
Repair

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
	Brought Forward			7,85,511.00
7-9-2018	Cr HDFC Bank PV-550 M/s Jagadamba Hardware - Payment of paints , plumbing & Elect items for Hostels.	Payment	175	21,617.00
15-9-2018	Cr Cash PV-554 Mr Ramotar - Payment of Distemper & Paints.	Payment	177	3,600.00
	Cr Cash PV-555 Mr Ramotar - Payment of Distemper, Paints in Main Entrance.	Payment	178	4,740.00
20-9-2018	Cr HDFC Bank PV-560 Mrs Sangita Jana Singh - Painting charges, Prof qtrs & Girls Hostel.	Payment	183	10,050.00
	Cr HDFC Bank PV-561 Mr Ramotar - Payment of painting charges.	Payment	184	3,050.00
	Cr Cash PV-562 Various Staff - Payment of Washerman, R.O plant, Water jars caring & Garbage.	Payment	185	6,196.00
22-9-2018	Cr Cash PV-564 Dr Prashant Kumar - Purchase of MCCB for girls hostel & Registrar Residence.	Payment	187	7,000.00
24-9-2018	Cr Sundry Debtors (Sy Dr) CE to PV-553 Mrs Sangita Jana Singh - Clearing of Sy Dr on receipt of mirrors.	Journal	21	3,520.00
	Cr Cash PV-567 Dr Prashant Kumar - Payment of blockage cleaning work.	Payment	189	100.00
3-10-2018	Cr HDFC Bank PV-578 M/s Jagadamba Hardware - Painting of Professor qtrs & guest house.	Payment	198	20,621.00
6-10-2018	Cr HDFC Bank PV-579 Variour agencies - Payment washermen, R.O plant Maint & Water Jars.	Payment	199	6,598.00
16-10-2018	Cr Cash PV-586 Mr Ramotar - Payment of basket ball, volley ball items.	Payment	206	1,059.00
23-10-2018	Cr Cash PV-587 Dr Prashant Kumar - Adm expdr bills.	Payment	207	5,594.00
29-10-2018	Cr Cash PV-590 Mr Ramotar - Payment of misc expdr.	Payment	209	2,380.00
	Cr HDFC Bank PV-591 Dr Prashant Kumar - Misc Adm Expdr.	Payment	210	3,850.00
	Cr HDFC Bank PV-592 M/s Krupa Enter prises - R.O Plant repair charges.	Payment	211	6,600.00



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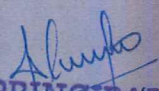
Carried Over Army College of Dental Sciences Secunderabad-500 087. 8,92,086.00

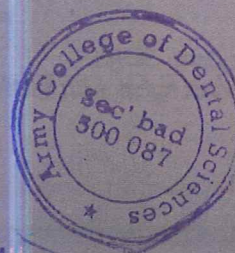
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			8,92,086.00	
1-11-2018	Cr HDFC Bank PV-600 Md Syed Shakeel - Repair of Air conditioner in Guest house.	Payment	218	8,550.00	
3-11-2018	Cr HDFC Bank PV-601 Mr K Venkatesh - Repair of Fans & Motors.	Payment	219	4,950.00	
	Cr HDFC Bank PV-604 Mrs Sangita Jana Singh - Payment of plumbing items.	Payment	222	8,360.00	
	Cr HDFC Bank PV-605 Various agencies - Payment of Washermen, R.O plant, Water Jars.	Payment	223	6,754.00	
20-11-2018	Cr Sundry Debtors (Sy Dr) CE to PV-613 Mr Ramotar - Clearing of Sy Dr on receipt of distemper/painting (Boys Hostel).	Journal	25	5,000.00	
	Cr Cash PV-614 Mr Prashant Kumar - Adm Expdr bills.	Payment	231	4,285.00	
	Cr Cash PV-615 Mrs Sangita Janasingh - Payment of painting bills.	Payment	232	1,800.00	
	Cr Cash PV-616 Mr Ramotar - Repair of Gyzers.	Payment	233	3,500.00	
	Cr Cash PV-617 Mr Ramotar - Balance payment of painting charges.	Payment	234	5,480.00	
	Cr Cash PV-618 Mr Ramotar - Payment of repair/ maint bills.	Payment	235	2,590.00	
24-11-2018	Cr HDFC Bank PV-619 M/s Jagadamba Hardware - Payment of plumbing & elect items.	Payment	236	7,467.00	
27-11-2018	Cr HDFC Bank PV-625 Mr Prashant Kumar - Purchase property items.	Payment	241	1,161.00	
30-11-2018	Cr Cash PV-628 Mr Ramotar - Payment of painting expdr.	Payment	244	5,000.00	
	Cr Cash PV-629 Mr Prashant Kumar - Payment of Misc Adm expdr.	Payment	245	3,170.00	
6-12-2018	Cr Cash PV-638 Mr Prashant Kumar - Payment of misc expdr.	Payment	253	300.00	
12-12-2018	Cr HDFC Bank PV-641 Various Agencies - Laundry, Water Jars, Garbage & Drainage water.	Payment	256	6,382.00	
31-12-2018	Dr HDFC Bank RV-414 Various students - Hostel Fee, Mess charges, Elect charges, fines & Sy Cr.	Receipt	187		4,4

Carried Over

9,66,835.00

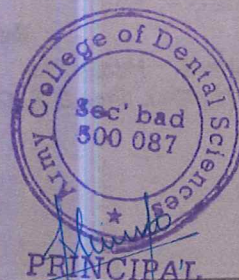
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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			9,66,835.00	4,400.00
31-12-2018	Cr Cash	Payment	262	2,100.00	
	PV-653 Mr Ramotar - Payment of misc expdr / maint.				
	Cr Cash	Payment	263	2,650.00	
	PV-654 Mr Prashant Kumar - Misc Adm Expdr.				
2-1-2019	Dr Cash	Receipt	189		2,800.00
	RV-416 Mr Vishnu Mohan - Elect charges.				
3-1-2019	Cr HDFC Bank	Payment	272	6,596.00	
	PV-665 Various agencies - Payment of Laundry, water Jars carrying, Garbag & Waste water remuneration.				
	Cr HDFC Bank	Payment	273	14,000.00	
	PV-667 Mrs Sangita Jana Singh - Painting of Tech Qtr T-2 & Girls Hostel.				
4-1-2019	Cr Sundry Debtors (Sy Dr)	Journal	32	32,226.00	
	CE to PV-664 M/s New Hanuman Traders - Clearing of Sy Dr on receipt of painting mtrls for girls hostel.				
5-1-2019	Dr Cash	Receipt	194		1,200.00
	RV-421 Miss Nikki Singh - Hostel Fee, Mess charges & Elect charges.				
10-1-2019	Dr Cash	Receipt	200		800.00
	RV-427 Varthika Singh - Elect charges.				
	Dr Cash	Receipt	201		1,200.00
	RV-428 Sandeep Singh - Mess charges & Elect charges.				
	Dr Cash	Receipt	202		800.00
	RV-429 Anjali Patak - Elect charges.				
	Cr Sundry Debtors (Sy Dr)	Journal	33	15,650.00	
	CE to PV-671 M/s New Hanuman Traders - Clearing of Sy Dr on receipt of Paints & painting mtrls for boys hostel.				
19-1-2019	Cr HDFC Bank	Payment	280	5,770.00	
	PV-679 Mr Prashant Kumar - Misc Adm Expdr bills.				
21-1-2019	Dr Cash	Receipt	205		2,400.00
	RV-432 Various students - Elect charges.				
22-1-2019	Cr HDFC Bank	Payment	281	9,000.00	
	PV-680 Mr Ramotar - Painting of boys hostel rooms.				
	Cr Cash	Payment	282	3,585.00	
	PV-682 Mr Ramotar - Pay of Misc expdr for boys hostel.				
	Cr Cash	Payment	283	2,500.00	
	RV-683 Mrs Sangita Jana Singh - Payment of painting charges for Girls Hostel.				
	Cr Cash	Payment	284	1,680.00	
	PV-684 Mrs Sangita Jana Singh - Replacement of old elect lights with frames.				
	Carried Over			10,62,592.00	13,600.00



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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				
24-1-2019	Dr Cash			10,62,592.00	13,600.00
	RV-434 Mahak Bhadauria - Elect charges.	Receipt	207		300.00
	Cr Sundry Debtors (Sy Dr)	Journal	35	3,600.00	
	CE to PV-681 Mr RDS Yadav - Clearing of Sy Dr on receipt of Pillows bills for guest rooms.				
	Cr HDFC Bank	Payment	287	7,500.00	
	PV-687 M/s Vision Tele Systems - Renewal of epabx system for the period Jun to May 19.				
31-1-2019	Cr Cash	Payment	289	2,555.00	
	PV-689 Mrs Sangita Jana Singh - Payment of misc expdr GH.				
5-2-2019	Cr HDFC Bank	Payment	296	4,250.00	
	PV-698 Mr J Thirupathi - Guest room cable TV charges Oct, Nov & Dec 19.				
7-2-2019	Cr HDFC Bank	Payment	297	6,354.00	
	PV-699 Various Agencies - Payment of washerman, R.O water jars & other expdr.				
8-2-2019	Cr Cash	Payment	301	3,025.00	
	PV-703 Mr Ramotar - Repair & Maint bills for Boys Hostel.				
11-2-2019	Cr Cash	Payment	302	3,650.00	
	PV-704 Mr Ramotar - Painting of boys Hostel rooms.				
12-2-2019	Cr Cash	Payment	303	2,525.00	
	PV-705 Mrs Sangita Jana Singh - Payment of Misc expdr for Girls Hostel.				
13-2-2019	Dr Cash	Receipt	221		405.00
	RV-448 Mrs Sangita Jana Singh - Balance amount recd.				
	Cr Sundry Debtors (Sy Dr)	Journal	38	9,500.00	
	CE to PV-706 Mrs Sangita Jana Singh - Clearing of Sy Dr on receipt of Repair / Maint bills.				
14-2-2019	Cr Sundry Debtors (Sy Dr)	Journal	39	3,408.00	
	CE to PV-707 Mr Ramachandraiah - Clearing of Sy Dr on receipt of Crockery bills for PG Hostel.				
23-2-2019	Cr HDFC Bank	Payment	312	6,640.00	
	PV-716 M/s Vikas Electrical Hardward - Purchase of plumbing items for Hostel rooms.				
27-2-2019	Cr Cash	Payment	313	2,640.00	
	PV-718 Mr Ramotar - Payment of Misc expdr for boys Hostel.				
7-3-2019	Cr Cash	Payment	325	6,596.00	
	PV-730 Various staff - Payment of washerman, RO Jars & Maint.				
11-3-2019	Cr HDFC Bank	Payment	326	10,000.00	
	PV-731 Mrs Sangeetajana Singh - Painting work for TV Room and varanda.				
	Carried Over			11,34,835.00	14,305.00



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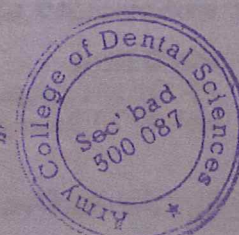
Account Rep

1-Jun-2017 to 31-Mar-2018

Cr HDFC Bank PV-74 M/s

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			11,34,835.00	14,305.00
11-3-2019	Cr HDFC Bank	Payment	327	6,155.00	
	PV-732 Mr Ramotar - Painting of left & right side corridoor.				
	Cr HDFC Bank	Payment	328	12,650.00	
	PV-733 Mrs Sangeeta Jana Singh - Adv for window glass sheet fitting for Girls Hostel.				
12-3-2019	Cr HDFC Bank	Payment	329	9,740.00	
	PV-734 Shiv Shankar Prusty - Misc Adm Expdr for hostels.				
13-3-2019	Cr Cash	Payment	330	3,133.00	
	PV-735 Mrs Sangitajana Singh - Misc expdr for girls hostel.				
	Cr HDFC Bank	Payment	331	11,000.00	
	PV-736 Mrs Ramotar - Fitting of window glass in corridoor/rooms.				
22-3-2019	Cr Sundry Debtors (Sy Dr)	Journal	42	6,780.00	
	CE to PV-745 Mr Ramotar - Clearing of Sy Dr on receipt of fitting of water connection bill.				
	Cr Cash	Payment	338	2,200.00	
	PV-744 Mr Ramotar - Payment of painting charges corridoor for boys hostel.				
	Cr Cash	Payment	339	480.00	
	PV-745 Mr Ramotar - Balance amount of fitting of water connection.				
23-3-2019	Cr HDFC Bank	Payment	340	7,966.00	
	PV-747 Mr Shiv Shankar Prusty - Expdr for Misc Adm Expdr for Hostel.				
27-3-2019	Cr HDFC Bank	Payment	342	14,500.00	
	PV-949 Mr M Venkataiah - Repairing of sluice value 150 mm.				
29-3-2019	Cr Sundry Debtors (Sy Dr)	Journal	45	27,200.00	
	CE to PV-759 M/s Bharani Enterprises - Clearing of Sy Dr on receipt of Painting work bills.				
30-3-2019	Cr HDFC Bank	Payment	349	21,328.00	
	PV-759 M/s Bharani Enterprises - Balance payment of painting work.				
	Cr Cash	Payment	351	470.00	
	PV-762 Mr Ramotar - Balance amount of misc expdr.				
	Cr Cash	Payment	353	185.00	
	PV-765 Mrs Sangita Jana Singh - Balance payment of misc expdr.				
				12,58,622.00	14,305.00
					12,44,317.00
Dr	Closing Balance			12,58,622.00	12,58,622.00

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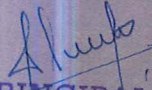


Hostel/mess 2017-18

ACDS Hostel / Mess A/c 2017-18
Plumbing & Elect Items / Repairs
Ledger Account

1-Jun-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
15-6-2017	Cr HDFC Bank PV-74 M/s Jagadamba Hardware - Payment of plumbing & Elect items.	Payment	53	37,580.00	
24-7-2017	Cr HDFC Bank PV-117 M/s Jagadamba Hardware - Payment of plumbing items.	Payment	74	23,190.00	
28-7-2017	Cr HDFC Bank PV-119 M/s Prakash Electricals - Repair of ceiling fans.	Payment	75	12,620.00	
24-8-2017	Cr HDFC Bank PV-141 M/s Jagadamba Hardware - Plumbing & Elect items bill.	Payment	88	7,846.00	
29-9-2017	Cr Sundry Debtors (Sy Dr) CE to PV-179 M/s Usha Electrical - Replacement of compressor water cooler blue star.	Journal	8	6,500.00	
25-10-2017	Cr HDFC Bank PV-202 M/s Prakash Electrical - Payment of elect & plumbing items.	Payment	124	5,675.00	
18-1-2018	Cr HDFC Bank PV-276 Mr J Bhagyalaxmi - Payment of plumbing items.	Payment	173	6,500.00	
	Cr HDFC Bank PV-277 M/s Mega Techno Services - Payment of plumbing & repair of Motor rewinding pump.	Payment	174	16,500.00	
23-1-2018	Cr HDFC Bank PV-282 Mr G Srinivas Reddy (M/s Surya Septic Tank Cleaners) - Clearing of Girls Hostel Septic Tank.	Payment	176	45,000.00	
30-1-2018	Cr HDFC Bank PV-289 Mr Kulwant Singh - Payment of plumbing & Elect items for repairs.	Payment	180	9,932.00	
10-2-2018	Cr Cash PV-300 Dr Prashant Kumar - Payment of sewage pipe repair bills.	Payment	187	3,500.00	
15-2-2018	Cr HDFC Bank PV-307 M/s R K Electronics - 50% payment of repair work of ceiling fans for Hostels.	Payment	193	4,717.00	
2-3-2018	Cr HDFC Bank PV-319 M/s Sri Mahalaxmi Hardward - Payment of plumbing & electrical items.	Payment	203	1,717.00	
				1,81,277.00	
Dr	Closing Balance				1,81,277
				1,81,277.00	1,81,277


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