

SUPPORTING DOCUMENTS FOR 4.4.2

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

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1. Committees associated with Maintenance

S. No.	Committees associated with the maintenance of the college
1.	E-waste committee
2.	Garden committee
3.	Canteen committee
4.	Infrastructure and Purchase committees.
5.	Sports Committee
6.	Library committee
7.	Anti-Smoking Committee

2. AMC bills and documents

ARYABHATTA COLLEGE

(University of Delhi)

T-1211
09/01/19

04.01.2019

Sir,

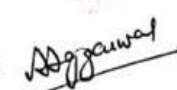
We have AMC agreement with M/s Infonet Systems for maintenance of computers & peripherals with a full time support Engineer at the college for a period of (1) One year w.e.f. 27.04.2018 to 26.04.2019 on total annual charges of Rs. 3,31,100/- which is payable @ Rs. 24,500/- per month(exclusive of GST) and remaining amount after expiry of 12th month. A copy of agreement was already sent to Account section.

Invoice No. IS/18-19/281 dated 01/01/2019 for the AMC has been received on 03/01/2019 for the month of December 2018 amounting to Rs. 28,910/-.

This may be forwarded to A/c section for payment please.


Assistant

SO (Admn) -  4.1.19

AO(Admn) - 


PRINCIPAL

3. AC bills



Aryabhatta College

UNIVERSITY OF DELHI

Ref. No. AC/WO/2018/327(0)

Date : 09/05/2018

M/s Prime Cool Care,
1067-A/7,
Near Bombay Building,
Mehrauli,
New Delhi-110030.

Sir,

Your Quotation for "Servicing and repairing of Air-conditioners" has been accepted at your quoted rates. We are pleased to issue work order as per the specifications given below:-

S. No	Description	Unit	Rate
1.	Windows AC Service	Per Unit	350
2.	Split AC Service	Per Unit	450
3.	Split AC installation	Per Unit	1500
4.	Split AC Removal Charge	Per Unit	550
5.	Split AC Refrigerant Refill	Per Unit	2500
6.	Copper Pipe with sleeve/meter	Per meter	225
7.	Drain pipe	Per meter	240
8.	Windows AC Refrigerant Refill	Per Unit	2250
9.	3 Core wire 80/120	Per meter	75
10.	50 Mfd capacitor	Per Piece	650

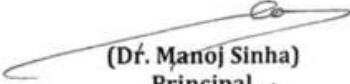
*Final payment will be done as per actual no. of AC repaired/serviced. Any extra work excluding above items will be paid as per actuals.

Terms & Conditions :

1. The work should be done as per the specification provided.
2. Taxes shall be deducted as per rules.
3. All payment after satisfactory completion of work.

You are requested to complete the work within **30 days** from the receipt of this order.

Yours faithfully,


(Dr. Manoj Sinha)
Principal

4. House Keeping Maintenance

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C072001875025						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	SISSO HOUSEKEEPING MAINTENANCE	C072001875034	xxxxxxxxxxxx3170	SBIN0030262		1,27,993.00
Total Amount(Rs)						1,27,993.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS

5. Library Vacuum Cleaning



6. Book Binding Bill

Date: 28/7/16

Cell : 9899178465

KBBH Kiran BOOK BINDING HOUSE

Specialists in :
ALL KINDS OF BOOK BINDING WORKS
3375, STREET AKHADE WALI, KUCHA PANDIT, LAL KUAN, DELHI-110006

No. **125** Dated: **28/7/2016**

M/s: The Principal, Aryabhatta College, Baraut, Meerut
Road, Amroha, Meerut, Delhi

Qty.	PARTICULARS	Rate	Amount Rs.	P.
500	Full cloth Binding of Library Books	₹ 40	20,500.00	
			20,500.00	

For KIRAN BOOK BINDING HOUSE


(Dr. Manoj Sinha)
PRINCIPAL

7. Sports Stock Purchase


List of Sports Goods Required


S. No.	Sports Goods	Required Quantity
1	Table Tennis Balls for Matches (3 star)	10 Box
2	Table Tennis Practice Balls	10 Box
3	Badminton Rackets (Yonex)	10 Pair
4	Badminton Shuttles (Yonex 300) for practice	05 Box
5	Badminton Shuttle (Yonex) for Match	05 Box
6	Table Tennis Net	01
7	TT Table	01
8	Volleyball Balls	12
9	Football	12
10	Cricket Bat (BDM) for Match	10
11	Cricket Bat (BDM) for Practices	06
12	Kho-Kho pole	1 Pair
13	Inch tape 100 Meter	1
14	Inch tape 50 Meter	1
15	Cricket Helmet	04
16	Yoga Mat	04
17	Nails 6 Inch	20
18	Cricket Batting Gloves	04 pair
19	Cricket Leather Ball (Sonex) for matches	10 Box
20	Cricket Leather Ball (Kimati) for Practice	10 Box
21	BMI Machine (Omron HBF)	01
22	Cricket Vicky Green Balls	06 Box
23	Line Powder	40kg
24	Ankle Weight 1kg	2 pair
25	Kettle bell weight 5kg	2 pair
26	Kettle bell weight 2kg	2 pair
27	Whistle Fox40	04
28	Stopwatch	02


The following member attended the meeting:


Prof. Narender Kumar (Convenor)


Dr. Anuj Kumar


Dr. Neera


Mr. Gurfan Malik


Dr. Abhishek Parashar

8. Garden Plant Bill

BILL/CASH MEMO

DEPAN MANDAL

SUPPLIERS : Okhla Khad, Gobar Khad, Send, Rete etc.
J027, C.R.R.I, Indra Camp, Main Mathura Road, New Delhi-110020

No. **987** Date **13-10-2018**

M/s **Shri V. S. Singh**

S.No.	PARTICULARS	QTY.	RATE	AMOUNT Rs. P.
1-	24 kg	1-	1500	1500
Total				1500/-

I hereby certify that the above entered in good Condition Quantity & Quality Checked & found correct. Articles entered in my Stock Book on folio.....
Signature

Depan Mandal
Manager
31 Oct
13-10-2018

For DEPAN MANDAL

Government of India
Central Public Works Department

Form C.P.W.A.-3-A

“GOVT. MEHRAULI NURSERY”

CASH MEMO

Tel.: 26855786
Nursery Division
Sub-Division Nursery

Date: 10/10/2018

Book No. 053 Receipt No. 5788

Name and Address of Customer: श्री जीत कालीजी

PARTICULARS	QTY.	RATE	UNIT	AMOUNT	
				Rs.	P.
1. प्लैट लाउन्ड 6"	20	70/-	58	1400	-
2. फाईनर ग्रीन	20	75/-	"	1500	-
3. फाईनर ग्रीन 15 फीट	20	90/-	"	1800	-
4. लिफ्ट-रोपिंग मासिन 12"	10	190/-	"	1900	-
5. सालोपाह 6"	35	60/-	"	2100	-
SUB TOTAL				8700	
VAT @					
Grand Total					

(Total amount in words) ३७८० रु. मात्र

entered in the Cash Book

Divisional Officer/Sub Divisional Officer
or other authorised Govt. Officer

N.B. (1) Goods once sold will neither be replaced nor taken back
(2) Government responsibility ceases as the goods etc. leave premises.
(3) Count the cash before leaving the counter.
(4) Rates are subject to change without prior notice.

Received by above amount
[Signature]
Salesman

Form C.P.W.A-3-A

Government of India
Central Public Works Department

GOVT. MEHRAULI NURSERY

CASH MEMO

Original

Date 12/10/2018

Receipt No. 5789

Book No. 053

Name and Address of Customer Smt. Sita Devi

PARTICULARS	QTY.	RATE	UNIT	AMOUNT	
				Rs.	P.
<u>1) 2) 3) 4)</u>	<u>20</u>	<u>125/-</u>	<u>GT</u>	<u>2500</u>	
				<u>2500</u>	
SUB TOTAL					
VAT @					
Grand Total					

(Total amount in words) 21,250/- Rupees only

Entered in the Cash Book

Divisional Officer/Sub Divisional Officer or other authorised Govt. Officer

N.B. (1) Goods once sold will neither be replaced nor taken back.
(2) Government responsibility ceases as the goods etc. leave premises.
(3) Count the cash before leaving the counter.
(4) Rates are subject to change without prior notice.

Salesman

Received by Smt. Sita Devi Amount 2500/-

9. Chintan NGO MOU: Solid Waste

chintan
environmental research and action group

To
The Principal
Aryabhata College
University of Delhi
New Delhi- 110021

26th May, 2021

Subject: Application Requesting Permission to Initiate Waste-Management Practices on Campus

Respected Sir

This is to propose the initiation of waste-management practices involving waste-segregation, composting and plastic recycling, on college premises in collaboration with **Chintan, a Delhi-based NGO.**

The practice would commence with a **waste-audit** to understand the nature of waste being generated, and to devise a segregation plan tailor-made for the college. This would be followed by the **installation of an MRF facility** that would allow for the waste generated to be segregated into various waste fractions.

The collaboration would involve the **training of gardeners, canteen workers, waste collectors** and all other individuals involved in the waste collection process, followed by the training of students, faculty, and the non-teaching staff. It'd require the revamping of existing bins, and the **installation of additional bins** to hold dry and wet/food waste, separately. The dry waste, thus accumulated over a period of time, would be collected by a Chintan supervisor to be taken to recovery facility for further segregation, and thereafter transferred to respective recyclers.

Since the college generates a significant quantity of horticultural and food waste, the Committee proposes the implementation of separate **composting practices** to manage the same. Chintan representatives shall not only offer close guidance in terms of the design and construction of the

Samrat Kumar


pits, but also train the gardeners w.r.t. composting practices. Close supervision in the initial stage shall be provided to ensure efficient execution of the plan.

Out of the list of services to be availed from Chintan, only the unavoidable **waste-audit stands chargeable at Rs.7000/- a year.** The college can avail as many waste-audit sessions against the singular annual fee.

Overall, the collaboration shall be a cost-effective, sustainable and significant step towards battling the ever-worsening global ecological crisis, and shall help incredibly in reinforcing Aryabhata College's image as a climate conscious institution.

Thank you
yoursincerely

Samrat Kumar

Authorised signatory

C-14, 2nd Floor, Lajpat Nagar, Part-3, New Delhi - 110024, India
Tel: +91-(11)-46574171-72 | Fax: +91-(11)-46574174 | www.chintan-delhi.org

10. E waste Disposal



TECHPIONEERS

COMPUTER SCIENCE SOCIETY
Aryabhata College
(University of Delhi)
Along with





KARO
SAMBHAV
Cohesive e-waste movement

Karo Sambhav

Cohesive e-waste movement

organizes:

e-waste Collection Drive

26 th February 2019	12:30PM-2:30PM	Venue OutSide Multipurpose Hall
27 th February 2019	11:00AM-3:00PM	

e-waste items to be collected
Mobile phones, HeadPhone/HeadSet, Earphone, Charger, Tablet, Battery,
Desktop(CPU+Monitor), LCD Monitor, Computer Cooling fans,
Printers (Including Cartridge), Cables, Boards, Regular Boards- Power Supply.


 <https://www.instagram.com/techpioneersofficial>
 <https://www.facebook.com/techpioneersofficial>

 <https://celes19.tech>


11. Jaagruti MOU: Waste Paper Recycle

INDIA NON JUDICIAL
Government of National Capital Territory of Delhi

e-Stamp


सत्यमेव जयते

Certificate No.	: IN-DL070842680101810
Certificate Issued Date	: 22-Jan-2016 11:12 AM
Account Reference	: IMPACC (IV)/ dl863903/ DELHI/ DL-DLH
Unique Doc. Reference	: SUBIN-DL863903126091749799170
Purchased by	: BHAANTI CONSULTANCIES PVT LTD.
Description of Document	: Article 5 General Agreement
Property Description	: Not Applicable
Consideration Price (Rs.)	: 0 (Zero)
First Party	: BHAANTI CONSULTANCIES PVT LTD
Second Party	: ARYABHATTA COLLEGE UNIVERSITY OF DELHI
Stamp Duty Paid By	: BHAANTI CONSULTANCIES PVT LTD
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)

 COPY COPY COPY

Please write or type below this line.....

WASTE PAPER RECYCLING AGREEMENT

This Agreement is made and entered into on this day - 25th January 2016 by and between:

JAAGRUTI™ Waste Paper Recycling Services, (Working name of Paper Recycling Services being provided under Bhaanti Consultancies Pvt. Ltd., a Company incorporated under the Companies Act, 1956 with "Corporate Identification Number (CIN): U74140DL2010PTC203497) and having its registered office at KD-312, Pitampura, Delhi-110034, and Waste Paper Collection and Segregation Facility at F-3 Basement, Shopping Centre-1, Mansarovar Garden, Delhi 110015, represented through its Directors, Mr. Vivek Mehta and Ms. Vasudha Mehta, and hereinafter referred to as "JAAGRUTI" AND

Aryabhatta College, University of Delhi, located at Benito Juarez Marg, Anand Niketan, New Delhi, Delhi 110021, India represented through its Principal and hereinafter referred to as "ARYABHATTA COLLEGE",


PRINCIPAL
Aryabhatta College
University of Delhi

For JAAGRUTI Waste Paper Recycling Services

Validated
Authorized Signatory

Statutory Alert:

1. The authenticity of this e-Stamp Certificate may be verified at "www.shcilestamp.com". Any discrepancy in the details available on the website may be reported to the competent authority.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.



12. Breusche Cutter Machine repair

77AAIPK1203F1ZA TAX INVOICE / BILL / CASH / CREDIT CARD / IFSC Since 1970

DEEP JYOTI GARDEN TOOLS®
An ISO 9001 : 2015 Certified Company

Deals in All Types of Lawn Mowers, Garden Tools, Agricultural Implements, Horticulture, Forest Hedge Trimmers, Fogging Machines, Wheel Barrows, Spray Pumps, Sprinklers, etc.

A-961, Arjun Nagar, Kotla Mubarakpur, New Delhi-110003
Phone : 011-24690272, 24617380, 41017297
E-mail : djg297@yahoo.co.in, Website : www.deepjyotigardentools.com

SUNDAY CLOSED

Book No. 20
1940
Invoice No.
Date 15/6/21

15/6/21

Name & Address : Arya Bhatt College,

State : Delhi State Code : 07 Mobile No. GSTIN No.

S.No.	PARTICULARS	HSN/SAC Code	GST Rate	QTY	RATE	TOTAL AMOUNT Rs.
	One Honda Bruss cutter Piston, Ringset Packing kit, Filter Plug + Carburetor Pin + Labour.	8413	18%			7500
	Tap + go	8413	18%			1800
	Wire - 56 # nuts.	8413	18%			650
	✓					
	Repair & Service					7500
	Agriculture Implements TAX Free Total					9950-00
	Net Amount Before GST					8950-00
	SGST 9%					8950-00
	CSGT 9%					8950-00
	IGST %					1
	OTHER CHARGES					1
	TOTAL AMOUNT					11,740-00

Amount In Words : 11,750/-

HOUSE OF GARDEN LOVERS

Factory : D-20, Sector-10, Noida-201301, U.P.
Ph : 0120-4227297

For **DEEP JYOTI GARDEN TOOLS®**
Authorised Signatory

ND-21

13. Rain Water Harvesting

ARYABHATTA COLLEGE
(University of Delhi)

01.09.2021

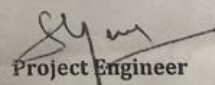
Sir,

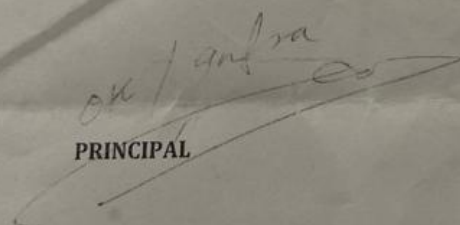
The rain water harvesting system of our College is in use since 2015. Till now no cleaning and servicing has been done, therefore the rain water harvesting system is to be cleaned and serviced.

The scope of work is as under :-


The cleaning and servicing of rain water harvesting pits, carrying out necessary cleaning and recharging of rain water harvesting pits including removal of RCC precast cover slabs, cleaning and de-silting of filter media layers with acid wash, placing washed filter media in layer including replacement of damaged filter media if required, cleaning of rain water harvesting wells by mechanical/manual driven bogies and placing a textile membrane on top of the filter media to form a protective layer and re-fixing of RCC slab on pits complete in all respect.

This is submitted for approval please.


Project Engineer


PRINCIPAL

14. Nurse Contract



ARYABHATTA COLLEGE
University of Delhi
आर्यभट्ट महाविद्यालय
दिल्ली विश्वविद्यालय

Ref. No. AC/PF(RP)/2020/1131 January 2, 2020

Ms. Rashmi Phogaat
A-31/2, Yadav Park,
Main Rohtak Road, Nangloi,
Delhi-110041

Subject : Offer of appointment for the post of Nurse on contract basis.

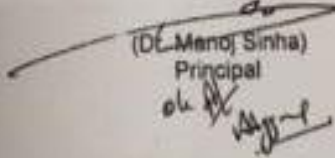
Madam,

It has been decided to offer you appointment to the post of Nurse on contract basis at the College from 03.01.2020 to 02.07.2020 on the following terms & conditions -

1. You will receive consolidated monthly salary of Rs. 27522/- (Rupees Twenty Seven Thousand Five Hundred Twenty Two) which is presently approved rate of the University.
2. Your duty hours will be from 8:30 a.m. to 5:00 p.m. (Monday to Friday) which may be suitably adjusted as per the requirement of the College.
3. You may be assigned other duties also by the College.
4. Your service can be terminated by the College anytime if it is found that your performance is not satisfactory.

In case, you accept the offer on the above terms & conditions, you may report for duty to the undersigned at the earliest.

Copy to :-
- A.O. / S.O. (A/c.)
- A.O. / S.O. (Admn.)
- Personal File


(Dr. Menoj Sinha)
Principal

Rashmi

15. RO water Maintenance

(Admin.)

KING ENTERPRISES **SERVICE CARD**

F-111/9C, Near MCD School, Kishangarh
Vasant Kunj, New Delhi-110070
Mob.: +91-9560030964, 9560030965

KING **RO**

Customer's Name Aryabhata college
Address University of South Campus
New delhi Anand Niketan/100
Telephone: 9911776233-

Model Name 2-unit
25LPH Posys-

Contract No. KE-0489

From: 1-oct-2021 To: 1-oct-2020
From: _____ To: _____

VISIT SCHEDULE

Visit Date	Purpose of Visit (Specify)	Part replaced if any (Specify)	Amount Charged	Customer's Remarks	Customer's Signature	S.E. Sign.
10-9-2019		p.p. chng -				Viky.
16-10-2019		mem chng pp filter chng				Racet
21-11-2019		FLUTY chng				Adi
18-12-19		P.P. change				Anant
5-01-20		pipe fitting chng wch in				Racet
12-02-20		pp + pipe chng				manish
16-5-20		pump Reopening				Anant
10-7-20		New pump Reopening chng				Anant

16. Canteen Monthly License Fee



Aayush Hospitality Enterprises

H-754, UGF, Flat No.: D-1, Near Ramphal Chowk, Dwarka Sector-7, New Delhi - 110077

☎ 011-65272388

☎ 9891258355

✉ aayush.manoj93@gmail.com

PAN - BMDPK1205K, GST NO. - 07BMDPK1205K1ZC, TAN NO. - DELA39143G

07th August, 2018

To,

THE PRINCIPAL

Aryabhatta Collage,
University of Delhi,
Benito Juarez Road, New Delhi-110021

Handwritten signature of Manoj Kumar



Ref.: AC/CANTEEN/2017/830, Dated: 23/11/2017.

Subject: Payment of College Canteen Monthly License Fee & Late Fee.

Respected Sir,

With reference to the above subject, this is for your kind information that I submit **Rs.47,000/-** (Rs. Forty-seven Thousand.) in form of **DD No.:001849**, **Dated:01/08/2018** issued from HDFC bank Ltd. In favour of "**Principal, Aryabhatta College**" payable at New Delhi, towards the College Canteen Monthly License Fee for the period of **December-2017 to July-2018**, 8 Months @ Rs.5000/pm Total Rs.40,000/- & Late Fine charged for 7 months @ Rs.1000/pm Total Rs.7,000/-.

Thanks & Regards

For **Aayush Hospitality Enterprises**


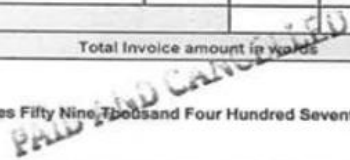
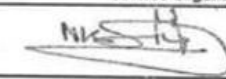

Handwritten signature of Manoj Kumar
Manoj Kumar
Prop.






17. Security Services

Tax Invoice		(ORIGINAL FOR RECIPIENT)				
SECURITY & FACILITIES PVT LTD 101, SOUTH PATEL NAGAR DELHI-110008 PAN/IN: 07AAHCM9613M1ZZ State Name : Delhi, Code : 07 PAN: U74920DL2012PTC236750 E-Mail : MI2CSF@GMAIL.COM		Invoice No. MI2C/19-20/1687 Bill for the Month of MARCH-2020	Dated 31-Mar-2020 Other Reference(s)			
Client Name ARYA BHATTA COLLEGE ARYABHATTA COLLEGE, UNIVERSITY OF DELHI, BENITO JUAREZ ROAD, NEW DELHI PAN/IT No : State Name : Delhi, Code : 07		Ship to / Site Address ARYA BHATTA COLLEGE ARYABHATTA COLLEGE, UNIVERSITY OF DELHI, BENITO JUAREZ ROAD, NEW DELHI PAN/IT No : State Name : Delhi, Code : 07				
Remarks: BILL FOR THE MONTH OF MARCH*2020						
SI No.	Description of Services	HSN/SAC	Duties	No. of person	Rate	Amount
1	SECURITY GUARD	998525	186.00 Duties	6	20,303.73	1,21,822.38
	Output State Tax - SGST @ 9%					10,964.01
	Output Central Tax - CGST @ 9%					10,964.01
	Round Off					(-)0.40
	Less :					
Total			186.00 Duties			1,43,750.00 ₹
Amount Chargeable (in words)						E. & O.E
One Lakh Forty Three Thousand Seven Hundred Fifty INR Only						
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
998525	1,21,822.38	9%	10,964.01	9%	10,964.01	21,928.02
Total	1,21,822.38		10,964.01		10,964.01	21,928.02
Tax Amount (in words) : Twenty One Thousand Nine Hundred Twenty Eight INR and Two Paise Only						
Company's PAN : AAHCM9613M Declaration MSME NO. : DL11E0004039 / RJ21D0007645 EPF CODE: DLCPM0044003000 ESI CODE:11001174410001018 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.Payment Made by Cheque In Favour of "MI2C SECURITY & FACILITIES PVT.LTD."						
Company's Bank Details Bank Name : HDFC BANK LTD. A/c No. : 16612320000138 Branch & IFS Code : WEST PATEL NAGAR & HDFC0004400 for MI2C SECURITY & FACILITIES PVT LTD						
Prepared by		Verified by		Authorised Signatory		
SUBJECT TO DELHI JURISDICTION						
This is a Computer Generated Invoice						

18. Sulabh Contract






		Sulabh International Social Service Organization H.No. 74, K-1 (Extn.), Mohan Garden, New Delhi: 110059 Tel: +91 25351418, 25351771		Original for Recipient								
		GSTIN: 07AACTSO060N1ZE										
Tax Invoice												
Invoice No: SISO/HK/2020/ 2196			Invoice date: 31.03.2020									
Reverse Charge (Y/N):			N									
State: DELHI			During the month of March 2020									
Code			07									
Bill to Party			Place of Supply: Delhi									
Name : Arya Bhatt College, University of Delhi			To									
Address: Benito Juarez Marg, New Delhi-110021			The Principal									
GSTIN: 07AAALR0054R1DW			Ref No. AC/Sulabh/2019/783 dated 27.09.2019									
State: New Delhi			Code 07									
S. No.	Product Description	SAC	Social Worker Employed	Rate	Amount	Deduction	Taxable Value	CGST		SGST		Total
								Rate %	Amount	Rate %	Amount	
1	Honorarium for 03 nos. Voluntary Social Workers @ 14000.00 per month (03 nos. x Rs. 14000.00)	999459	3	14000.00	42000.00	0.00	42000.00	9	3780.00	9	3780.00	49560.00
2	Administrative Charges @ 20%						8400.00	9	756.00	9	756.00	9912.00
Total							50400.00		4536.00		4536.00	59472.00
Total Invoice amount in words								Total Amount before Tax				50400.00
(Rupees Fifty Nine Thousand Four Hundred Seventy Two only) 								Add: CGST @ 9%				4536.00
								Add: SGST @ 9%				4536.00
								Total Tax Amount				9072.00
								Total Amount after Tax:				59472.00
Bank Details								GST on Reverse Charge				0
Bank A/C: 53009783170								Certified that the particulars given above are true and correct For Sulabh International Social Service Organization  Authorized signatory				
Bank IFSC: SBIN0030262												
Terms & conditions												
 Common Seal												

19. Water Tank Supply

	<p>भारत सरकार Government of India केन्द्रीय लोक निर्माण विभाग, Central Public Works Department</p>	
कार्यपालक अभियंता आई. एन. ए. प्रोजेक्ट मण्डल (विकास सदन के पीछे) आई. एन. ए. नई दिल्ली-110023 दूरभाष/फैक्स: 011-24602510	Executive Engineer INA Project Division, (Behind Vikas Sadan) INA, New Delhi 110023 Tel/Fax: 011-24602510 email ID -delecinapd.cpwd@nic.in	
सं०:54(79)/आई०एन०ए०प्र०मं०/2014-15/127		दिनांक 25/02/15
सेवा में, प्राचार्य, आर्यभट्ट महाविद्यालय, दक्षिणी परिसर, दिल्ली विश्वविद्यालय, बैनीतो जुआरेज मार्ग, नई दिल्ली।		
विषय: C/o Class Rooms (SPS Type) Double Storey Structure at Ram Lal Ananad College (Evening), New Delhi. (Regarding exposed Brick work)		
आदणीय महोदय, उपरोक्त विषय में आपको सूचित किया जाता है कि इस पत्र के साथ 9वां रनिंग बिल की फोटो प्रति आपके कार्यालय को अग्रिम कार्यवाही हेतु भेजी जाती है।		
सधन्यवाद		
सलंगन: उपरोक्तानुसार		
 (रमेश कुमार) कार्यपालक अभियंता आई०एन०ए०प्र०मं० के०लो०नि०वि०, आई०एन०ए० नई दिल्ली -110023		
A:24(79) RLA/33		

	Providing and fixing water closet squatting pan (Indian type W.C. pan) with 100 mm sand cast Iron P or S trap, 10 litre low level white P.V.C. flushing cistern, including flush pipe, with manually controlled device (handle lever) conforming to IS : 7231, with all fittings and fixtures complete, including cutting and making good the walls and floors wherever required :					
P1	White Vitreous china Orissa pattern W.C. pan of size 580x440 mm with integral type foot rests					
	QTY BF P-79 MB 224	15	each	2900.00	43500.00	43500
				3000.00		
54	Providing and fixing soil, waste and vent pipes :					
	100 mm dia.					
54.1	Centrifugally cast (spun) iron socket & spigot (S&S) pipe as per IS: 3989					
	QTY BF MB 223 PAGE-98	306.71				
		306.71				
	A 65	metre	900.00	58500.00	0	
	B 241.71	metre	850.00	205453.50	0	
			900.00			
75	Providing and placing on terrace (at all floor levels) polyethylene water storage tank, ISI : 12701 marked, with cover and suitable locking arrangement and making necessary holes for inlet, outlet and overflow pipes but without fittings and the base support for tank.					
	QTY BF MB 224 PAGE-56	20000	ltr	5.50	110000.00	110000
				6.00		
81	Providing and laying non-pressure NP2 class (light duty) R.C.C. pipes with collars jointed with stiff mixture of cement mortar in the proportion of 1:2 (1 cement : 2 fine sand) including testing of joints etc. complete :					
81.1	250 mm dia. R.C.C. pipe	95.75	meter	325.00	31118.75	31118.75
	QTY BF MB 224 PAGE-44			350.00		
82	Constructing brick masonry manhole in cement mortar 1:4 (1 cement : 4 coarse sand) with R.C.C. top slab with 1:2:4 mix (1 cement : 2 coarse sand : 4 graded stone aggregate 20 mm nominal size), foundation concrete 1:4:8 mix (1 cement : 4 coarse sand : 8 graded stone aggregate 40 mm nominal size), inside plastering 12 mm thick with cement mortar 1:3 (1 cement : 3 coarse sand) finished with floating coat of neat cement and making channels in cement concrete 1:2:4 (1 cement : 2 coarse sand : 4 graded stone aggregate 20 mm nominal size) finished with a floating coat of neat cement complete as per standard design :					
82.1	Inside size 90x80 cm and 45 cm deep including C.I. cover with frame (light duty) 455x610 mm internal dimensions, total weight of cover and frame to be not less than 38 kg (weight of cover 23 kg and weight of frame 15 kg) :					
82.1.1	With common burnt clay F.P.S. (non modular) bricks of class designation 7.5					
	QTY BF MB 224 PAGE-45	6	Each	5000.00	30000.00	30000.00
				7000.00		

20. Electricity Maintenance Expenses

ARYABHATTA COLLEGE (Benito Juarez Road, Anand Niketan, New Delhi, Delhi 110021)		
Payment Voucher		
Voucher No	91	Page No 1 of 1
Voucher Date	22/09/2020	
PARTICULARS	Debit Amount	Credit Amount
32 ELECTRICITY MAINTENANCE EXPENSES Chq.No. NEFT91 As Sanctioned Paid To Sh. Kishore Kumar Towards Installation Of Submersible Pump At The College.	63,964.00	.00
101 UNION BANK OF INDIA (652)	.00	63,964.00
(1 to 44)		
Total:	63,964.00	63,964.00
Rupees Sixty-Three Thousand Nine Hundred Sixty-Four Only		
 Dealing Asstt	 S.G. Accounts	 A.O.
	 Bursar	 Principal
Received a sum of Rupees Sixty-Three Thousand Nine Hundred Sixty-Four Only		
Amount :-	63,964.00/-	
Signature	Date	

PAID AND CANCELLED

21. Civil Maintenance



Aryabhatta College

UNIVERSITY OF DELHI

Ref. No. AC/WO/2020/353

Date : 01/12/2020

M/s. KKG Borewells,
G/F, Shop No. D-11,
Chattarpur Enclave,
New Delhi-110074

Sir/Madam,

Your quotation for "Repairing work of submersible pump of the College" has been accepted at your quoted rates. As per recommendation of the committee, we are pleased to award work order for the work as per the specification given below: -

S.No	Description	Qty (Approx.)	Amount
1.	Submersible pump repair & service	1 Job	13170
2.	32mm MS Tube Galvanized pipe (6 mtr length)	7 length	11629
3.	Borewell flushing (with bucket)	1 Job	20000
4.	Submersible pump lifting and lowering work.	1 Job (2 Qty)	10000
5.	Fitting accessories	1 lot	4500
TOTAL =			Rs. 59,299/-

GST will be paid extra @ 18% on total work done arrived after calculations/measurements.

Terms and Conditions: -

1. TDS for I-Tax shall be deducted as per the rules.
2. Payment shall be made against satisfactory completion of the order.

You are requested to complete the work within **10 days** from the receipt of this order.

Yours faithfully,


(Dr. Manoj Sinha)
Principal

22. Tally -ERP

Tax Invoice

②

T-855
15/10/19

Accounting Solutions 402, Kundan Bhawan Azadpur, New Delhi-110033 GSTIN/UIN: 07AARPS2722C1ZP State Name : Delhi, Code : 07 Contact : 011-47091979, 9350814002 E-Mail : tallysolutions2008@gmail.com		Invoice No. AS/GST/0763/1920	Dated 14-Oct-2019
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. 756820485	Other Reference(s)
		Buyer's Order No.	Dated
Aryabhatta College to Juarez Road, (Anand Niketan) New Delhi State Name : Delhi, Code : 07		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Contact person : Mr Ganesh Dass Contact : 01124110490 E-Mail : admin@aryabhattachcollege.ac.in		Terms of Delivery	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount	
1	Tally.ERP 9 Multi User	85238020	1 nos	54,000.00	nos	54,000.00	
						CGST 4,860.00	
						SGST 4,860.00	
	Total					1 nos	₹ 63,720.00

Articles entered in good Condition
Quantity & Quality Checked & found
correct. Articles entered in Society
Stock Book on folios.....
S. Society
A. Verma

PAID & CANCELLED

Amount Chargeable (in words) **Indian Rupees Sixty Three Thousand Seven Hundred Twenty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85238020	54,000.00	9%	4,860.00	9%	4,860.00	9,720.00
Total	54,000.00		4,860.00		4,860.00	9,720.00

Tax Amount (in words) : **Indian Rupees Nine Thousand Seven Hundred Twenty Only**

Remarks:
being multi user software installed
Company's PAN : AARPS2722C

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 : IDFC First Bank
A/c No. : 10040187644
Branch & IFS Code : Rohini & IDFB0020127

for Accounting Solutions
Authorized Signatory

This is a Computer Generated Invoice

Installed and
Training provided
Ganesh
01/11/19

AC


23. Computer Hardware Maintenance


ARYABHATTA COLLEGE
(Benito Juarez Road, Anand Niketan, New Delhi, Delhi 110021)


Voucher No **231** Payment Voucher
Voucher Date 01/11/2019 DVR 230
CVR142 Page No 1 of 1


PARTICULARS	Debit Amount	Credit Amount
26 COMPUTER HARDWARE & MAINTENANCE EXPENSES		
Chq.No. NEFT231 Amount Paid To M/S Accounting Solutions Towards Installation Of Accounting Software (Tally Erp 9 - Multiuser)	63,720.00	.00
47 INCOME TAX/TDS		
Chq.No. NEFT231 Tds Deducted @2% From M/S Accounting Solutions On Amount Of Rs.54000	.00	1,080.00
101 UNION BANK OF INDIA (652)		
	.00	62,640.00
(Enclosures (1-12))		
Total:	63,720.00	63,720.00


Rupees Sixty-Three Thousand Seven Hundred Twenty Only


Dealing Asstt


S.O. Accounts


A.O.


Bursar


Principal

Received a sum of Rupees Sixty-Three Thousand Seven Hundred Twenty Only

PAID & CANCELLED

Amount :- **63,720.00/-**

Signature _____ Date _____

24. Software Maintenance



345, Vardhman Fortune Mall,
Community Centre, G.T. Karnal Road,
Near Gujranwala Town, Delhi-110033
Cell # 9811012686
(O) : 011-47087458 (R) : 011-27232755
vijay_kants@hotmail.com,
issbwc@yahoo.com, issbwc@gmail.com

GSTIN: 07ALVPS1128D1ZY

INVOICE

NAME : ARYABHATTA COLLEGE DELHI UNIVERSITY		Invoice No 127 Dated 02/09/2020
S.No.	PARTICULARS	Amount
1.	Annual Maintenance Cost of Software. 1,48,500.00 Increase 10% Amc after 2 years as per condition 14,850.00	1,63,350.00
BANK : INDIAN OVERSEAS BANK ACC NO : 028802000002862 IFS CODE : IOBA0000288 PAN : ALVPS1128D GSTIN : 07ALVPS1128D1		
CGST AMOUNT 9% 14702.00 SGST AMOUNT 9% 14702.00		
TOTAL GST AMOUNT		29404.00
Rupees in Words: - One Lakh Ninety two Thousand seven Hundred fifty four Only.		
Total		1,92,754.00

Terms & Condition

- 1.
- 2.

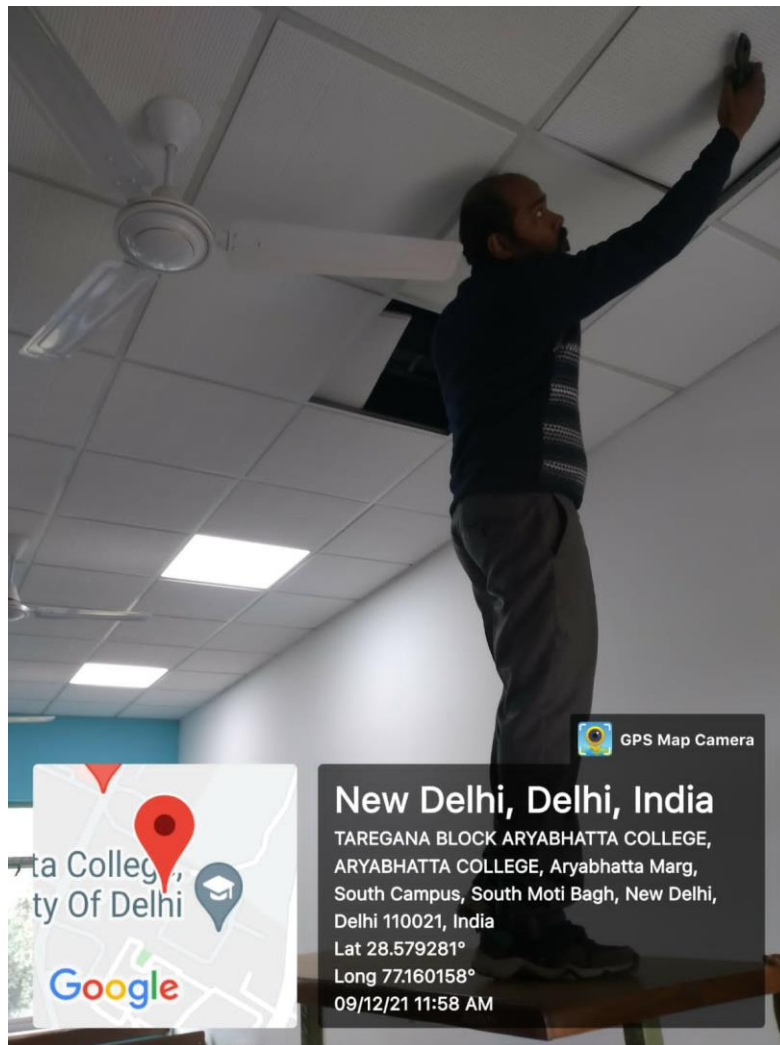
E. & O.E



This is computer generated invoice no signature required.

Handwritten calculations:
148,500 =
13,365 =
13,365 =
1,75,230 =

25. Changing lights: LED



26. Infrastructure minutes for maintenance

Minutes of the Infrastructure Committee Meeting held on 16 May 2019

The following were present:

Pardeep Singh
Garima Srivastava
Neera
Ankit Prakash
Vinay Kumar
Yogender Singh
Mona Adlakha
Harish Dhawan
Shyam Sunder Sharma
Surajit Deb, in the Chair.

The Principal was present in part of the meeting to share information and some concerns.

The following items were taken up for discussion and recommendations provided.

1. **Elevator for Taregna Block.**
The approval for the lift installation was provided earlier by this Committee. The CPWD has given a PE for Rs. 18 lakh. An administrative approval for the same is recommended. The Project Engineer is requested to obtain names of firms that are more popular and with better after-sales service in our area so as to suggest the same for tender to the CPWD.
2. **Blackboards for additional floor.**
The purchase committee is requested to procure the required number as per procedure.
3. **Use of available paving material.**
The available pavers should be used for the storage area behind the SPS Part A and for a temporary parking area along the construction site barricaded area.
4. **Electric Power sharing with RLA College.**
The Committee Convenor has previously recommended payment of 50% share of the Electricity Bill to the RLA college. This action is approved. It is recommended that a sub-meter be installed to record total consumption by our college. Additionally, sub-meters be installed at the under-construction *teen-dukaan* to enable charging the shopkeepers for their usage.
5. **Coordination with RLA College.**
Regarding the development and use of the Sports Ground (including levelling/grassing/sports mesh) and regarding controlling/restricting access between the two colleges, a meeting with the RLA College was recommended. The Convenor was requested to initiate this meeting and include the sports teacher in the deliberations.
6. **New Academic Block.**
(a) **Flooring and wall cladding:** It was recommended that there should be no wall cladding using granite stone. Also, use of granite stone flooring be restricted to

(1) corridors on the ground and First Floor

(2) All toilets,

(3) All staircases

(4) lift passages.

Flooring with minor patterns and borders using sandstones (kota stone, baroda stone, Jaisalmer etc.) for the other rooms.

Stone/wooden/Bamboo tile flooring only for Principal office and rooms on 1st, 2nd and 3rd floor directly above the Principal office.

Tactile flooring for visually challenged be provided on all floors, as well as appropriate signage.

(b) Electrical design and layout: The committee requested the college to demand detailed electrical layout designs before the execution of the same. This be treated as urgent.

(c) Advance Payment: A request from CPWD for an additional advance of Rs. 7.00 crore. The college has up till date provided a total of Rs. 10.05 crore. However, the college has not received a single RA bill to show the usage of the funds provided. In the absence of the RA bills, the entire amount of Rs. 10.05 crore becomes an advance which is not permitted as per rules. The committee recommended that an advance payment of Rs. 4 crore to keep the total payment within tendered value of Rs. 14.68 crore. Payment beyond this amount would necessitate complete bills up to this value. The Chief Engineer and the ADG, CPWD be informed of the current situation.


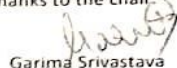


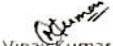
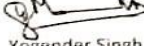
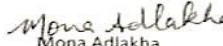
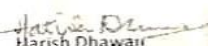


(d) Landscaping Consultant: Exterior landscape designs should be demanded from the CPWD at the earliest. Additionally, it is advisable to hire the services of a landscape architect for the exteriors. The same is recommended.

(e) Reporting on New Academic buildings: The Principal reported that the college has requested the CPWD to accept the additional 3 floors as additional work in the existing contract to hasten the completion of the work. The Principal reported that the total available funds for the buildings is presently Rs. 22.05 crore (10 from UGC, 7 from University and 5.05 from RLA college).

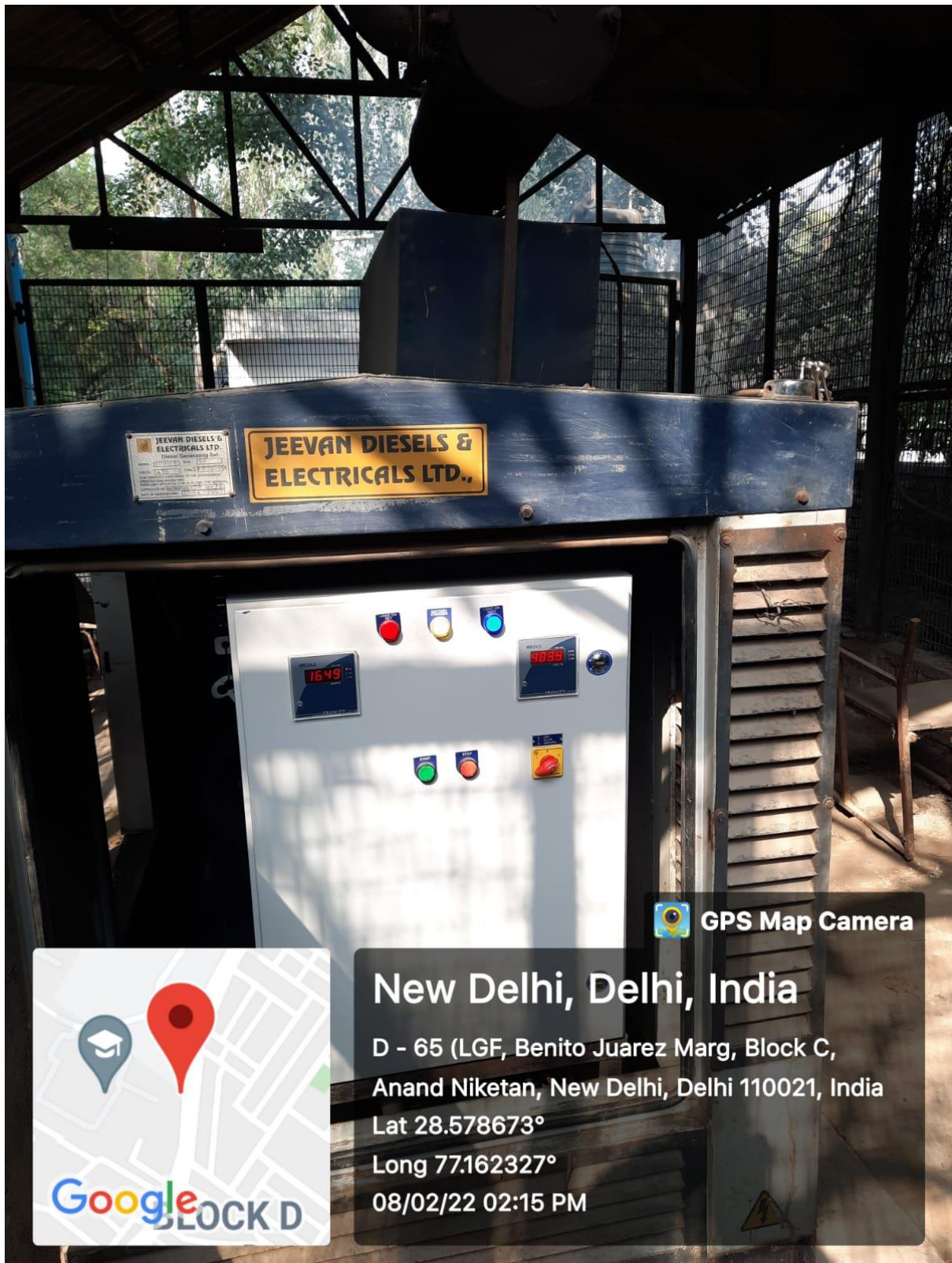
7. Architectural and Structural drawings of SPS Parts A and B.

Despite many requests and reminders, the CPWD has not provided final layout and structural drawings as well as layout of water, sewage and electricity lines for both the SPS buildings Parts A and B. These drawings are essential for maintenance and repair purposes and for any future modifications. The Committee recommended that letters in this regard be sent again with copy to the ADG CPWD.

The meeting end with thanks to the chair.

 Pardeep Singh	 Garima Srivastava	 Neera	 Ankit Prakash
 Vinay Kumar	 Yogender Singh	 Mona Adlakha	 Harish Dhawan
 Shyam Sunder Sharma	 Surajit Deb		

27. College Power Back up



28. Resource Utilization Policy

<https://aryabhattachcollege.ac.in/iqac/637814159572297812RESOURCE%20UTILISATION%20POLICY.pdf>

29. Infrastructure Policy

<https://aryabhattachcollege.ac.in/iqac/637814156396387655Infra%20maintenance%20Policy%20.pdf>