

Bills of payments made




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

knimbus

Original Bill No. KNM/21-22/36		Date: 12-Aug-21		GSTIN: 07AAECK5485A1ZN PAN: AAECK5485A	
Bill To Army College Of Dental Sciences Gabbilapet Main Rd, Rajiv Swagraha ABHIMAAN Project, Secunderabad, Telangana 500083		End User Army College Of Dental Sciences Gabbilapet Main Rd, Rajiv Swagraha ABHIMAAN Project, Secunderabad, Telangana 500083		OU:ACDS Order Ref:KN-2022/36	
GST: Awaited Subscription Period 1st July'2021 - 30th June'2022		TAX INVOICE			
Particulars	HSN/SAC	Tax Rate	Basic Value	IGST	Total Amount (INR)
Product Name:Knimbus MLibrary Portal	998314	18%	75,000	13,500	88,500.00
Total Amount					88,500.00
Amount Payable (In words): INR: Eighty Eight Thousand Five Hundred Only					
Accounts Deptt.	 Adarsh Bairam AVP Sales 9985650505				
Terms & Conditions :-					
1. ACCESS: The Access set up will take 10 working days post NEFT transfer/cheque encashment. 2. GST is applicable @ 18% on Online Information Retrieval/E-Database (OIDAR). GST Input Credit shall be available on the basis of tax Invoice. 3. TAXES : All Direct/indirect Tax obligations arising in India on online information retrieval/eJournal/eDatabase (OIDAR) subscription shall be the responsibility of and borne by the subscriber as reflected in our tax Invoice. 4. JURISDICTION : All claims/disputes shall be subject to Delhi Jurisdiction only.					
For Any Queries or Questions Contact KNIMBUS ONLINE PVT. LTD Unit No. 408 B, 4th Floor, Southern Park, D-2 Saket, New Delhi-110017 Ph : 011 43176743 Email:- Invoice@knimbus.com CIN No : U72900DL2011PTC227576			Bank account details KNIMBUS ONLINE PRIVATE LIMITED Gurgaon HDFC BANK LTD 00-448-6300-01-000, Current HDFC0000044 A-12, Arjun Marg, DLF Phase 3, Gurgaon- 122002		
Cheque / DD Payable at Name of Bank: Account Number: Type of account: IFSC Code: Branch:					




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



ARMY COLLEGE OF DENTAL SCIENCES

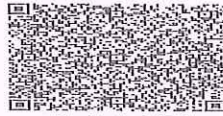
Chennapur - CRPF Road, Jai Jawaharnagar Post, Secunderabad - 500 087, Telangana
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ARMY COLLEGE OF DENTAL SCIENCES
Acds Nagar, Chennapur Crpf Road,
Jai Jawahar Nagar P Secunderabad,
Hyderabad, Hyderabad,
Telangana-500087, India



Original for Recipient
Account Number : 900290087119
GST Bill Number : C36E212200051348
Bill Number : 519500067856
Bill Cycle Date : 01-OCT-2021
Bill Due Date : 18-OCT-2021

Place of Supply: 36 Telangana

GST Registration Number: Not Available
Organisation PAN : AACTA8934B

Your ILL Bill

Refer following pages for details of charges.

Payment Received (₹)	TDS Deducted / Reversed (₹)	Previous Adjustment (₹)	Previous Balance (₹)	Current Charges (₹)	Total Dues (₹)
0.00	0.00	0.00	209,544.10	147,497.64	357,041.74

	Amount (₹)
1 Periodic Charges	
Bandwidth Rental	124,998.00
ISP Rental	0.00
SLA	0.00
CoS Charges	0.00
Managed Services	0.00
Secondary Link	0.00
3 Other Periodic Charges	0.00
3 Other Charges	0.00
4 One Time Charges	0.00
5 Total Value of Charges	0.00
6 Current Month Discount / Credit / Debit	0.00
7 Current Taxable Charges	124,998.00
8 Taxes	
CGST (9%)	11,249.82
SGST (9%)	11,249.82
9 Bill Discount including Tax	0.00
10 Security Deposit Charged	0.00
11 Security Deposit Returned	0.00
12 Waiver	0.00
Current Month Charges (7+8+9+10+11+12)	147,497.64

Payment Options



Register with JioPay and get uninterrupted services.*

JioAutoPay

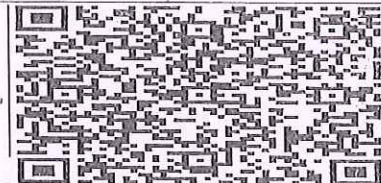
e-NACH (Debit Card)
To set e-NACH mandate on your bank account visit www.jio.com/business/

Standing Instructions (Credit Card)
Set JioAutoPay on your Credit Card.
To register visit www.jio.com/business/ and click on Register for autopay of invoice by credit card.

JioDigiPay

Selfcare Portal
Pay bills using credit/debit card/netbanking/
e-wallets/UPI on www.jio.com/business/

NEFT/RTGS
You can do NEFT/RTGS payments/transfers by using Virtual A/C Code HJIL500290087119, IFSC Code YES000MSNOC



GSTIN: 36AAB029083012K PAN: AA5C16363G

Registered Office: Reliance Jio Infocomm Limited
Office-101, Saffron, Nr. Centre Point, Panchwati S Rasta,
Ambazavadi, Ahmedabad-380008, Gujarat, India
CIN: U72900GJ2007PLC1019909

State Office: Reliance Jio Infocomm Limited
Municipal Number H.No. 40-1-116 and 40-1-117
Survey No. 18529, K.P.H. Heights, M.G. Road,
K.H. Towers, 2nd floor, above Reliance Towers,

Get Registered Office Company
Somaji Guda
4th Floor, 6-3-1090/5 Lake Shore Towers, Rajbhawan
Road



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ARMY COLLEGE OF DENTAL SCIENCES

Bill Number: 519500067856

Bill Date: 01-OCT-2021

Product: ILL

Periodic Charges for the Billing Period - Existing Circuit

Per Site Recurring Charges for the Period - 09-Sep-2021 to 31-Dec-2021

Sr. No.	No of Sites	Bandwidth	Bandwidth	CPE	SLA	CoS	Managed Service	Secondary Link	Amount (₹)
1	1	100 Mbps	124,998.00	0.00	0.00	0.00	0.00	0.00	124,998.00
Sub Total	1		124,998.00	0.00	0.00	0.00	0.00	0.00	124,998.00

Periodic Charges for the Billing Period - All Circuit

Sr. No.	No of Sites	Bandwidth	Bandwidth	CPE	SLA	CoS	Managed Service	Secondary Link	Amount (₹)
1	1	100 Mbps	124,998.00	0.00	0.00	0.00	0.00	0.00	124,998.00
Total	1		124,998.00	0.00	0.00	0.00	0.00	0.00	124,998.00



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Annexure I

PRICING

LSEase Software: Single User License


S.No	Description of Items	Total Amount (Rs.)
License Fee for LSEase Software		
1.	<p>License fees for LSEase software with limited collection for 20,000 unique entries on one PC under WINDOWS platform including installation and one year warranty support</p> <p>List of Deliverables</p> <ul style="list-style-type: none"> ▪ License of LSEase software on one PC under Windows platform. ▪ Access of LSEase software by Single User. ▪ Data conversion from existing data in Excel to LSEase software.5 days training for one person at LIBSYS training center at Bangalore. ▪ 2-days onsite briefing on LSEase LMS at the time of installation. ▪ Supply of installation guide along with manual on CD media. 	Rs.95,000/-*
Software AMC/ASD Charges		
<p>AMC: Yearly fee for support including software updates @15% of license fee p.a. + service tax. (AMC rate would be subject to revision based on inflation factor of WPI and CPI)</p>		

* Tax extra as applicable.

Payment Terms

License Fee : 60% advance along with order. 40% on installation
 Yearly Cost (AMC/ASD): 100% advance at the beginning of AMC period

The LSEase software would be for exclusive use of the purchaser on one computer system only without any right to copy except for backup.


 Shri
 Arjun Reddy
 Principal





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REGISTERED POST

Telephone: 20080243
20080244

ARMY COLLEGE OF DENTAL SCIENCES
ACDS Nagar (Chennapur - CRPF Road),
P. O. Jai Jawahar Nagar,
SECUNDERABAD - 500 087

ACDS/LIB/GEN/30/2013

04 June 2013

LIBSYS Ltd.
631-633, Phase V,
Udyog Vihar,
Gurgaon - 122 016

Dear Sir,

BALANCE PAYMENT - LSEase INTEGRATED LIBRARY MANAGEMENT SOFTWARE FROM LIBSYS LTD. GURGAON

- Further to our Letter No. ACDS/LIB/GEN/16/2013 dated 04 March 2013.
- SBI, Trimulgherry (Secunderabad) Cheque No. 735066 dated 30 May 2013 for an amount of Rs. 39,995/- towards 40% balance payment for the Single User License Fee with applicable Tax is sent herewith for your acceptance and further necessary action please.
- Please forward Receipt of the Cheque for our records.

Thanking you,

Yours sincerely,

(Signature)
For (Dr. Prasad Chitra)
Prof. & HOD
Dept. of Orthodontics
Chairman, Library Committee

भारतीय स्टेट बैंक
State Bank Of India
(22402) - TRIMULGHERRY (SECUNDERABAD)
POST BAG NO.2, T-41, ROBERTS LINES,
SECUNDERABAD, ANDHRA PRADESH 501005
IFSC Code: SBIN0022402

30053013
D D M M Y Y
को या उनके आदेश पर OR ORDER

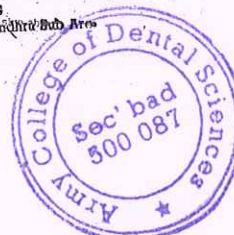
M/s. Libsys Ltd
₹ THIRTY NINE THOUSAND NINE
HUNDRED NINETY FIVE ONLY
₹ 39,995/-
अवकाश करे

10458276178
Prefix: 1515800010
VALID FOR Rs. 1,00,000 & UNDER

VOID
REGISTRAR ARMY COLLEGE OF DENTAL SCIENCES
Kishor Singh
Registrar, ACDS
Secunderabad

Col A
H C Andhra Prab Army
H C Andhra Prab Army

* 735066# 500002056# 002383# 31



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

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

(Signature)



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knimbus

Original Bill No. ENH/21-22/36		Date:		GSTIN.: 07AAECK5485A1ZM PAN: AACCK5485A 12-Aug-21 OU:ACDS Order Ref:EN-2022/36	
Bill To Army College Of Dental Sciences Gabbalipet Main Rd, Rajiv Swagraha ABHIMAN Project, Secunderabad, Telangana 500083					
GST: Awaited End User Army College Of Dental Sciences Gabbalipet Main Rd, Rajiv Swagraha ABHIMAN Project, Secunderabad, Telangana 500083					
GST: Awaited Subscription Period 1st July 2021 - 30th June 2022					
TAX INVOICE					
Particulars	HSN/SAC	Tax Rate	Basic Value	IGST	Total Amount (INR)
Product Name:Knimbus MLibrary Portal	998314	18%	75,000	13,500	88,500.00
Total Amount					88,500.00
Amount Payable (in words): INR: Eighty Eight Thousand Five Hundred Only					
Accounts Deptt. <i>Adarsh Raju</i> AVP Sales 9985650505					
Terms & Conditions :- 1. ACCESS: The Access set up will take 8-10 working days post NEFT transfer/cheque encashment. 2. GST is applicable @ 18% on Online Information Retrieval/E-Database (OIDAR). GST Input Credit shall be available on the basis of tax invoice. 3. TAXES : All Direct/Indirect Tax obligations arising in India on online Information retrieval/Journal/Database (OIDAR) subscription shall be the responsibility of and borne by the subscriber as reflected in our tax invoice. 4. JURISDICTION : All claims/disputes shall be subject to Delhi Jurisdiction only.					
For Any Queries or Questions Contact					
KNIMBUS ONLINE PVT. LTD Unit No. 408 B, 4th Floor, Southern Park, D-2 Saket, New Delhi-110017 Ph : 011 43176743 Emails: Invoice@knimbus.com CIN No : U72300DL2011PTC222576			Bank account details KNIMBUS ONLINE PRIVATE LIMITED Gurgaon HDFC BANK LTD 00-48-6300-01-000 Current HDFC0000044 A-32, Arjuni Marg, DLF Phase 3, Gurgaon- 122002		

[Handwritten Signature]



[Handwritten Signature]

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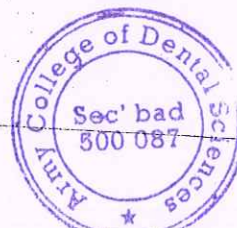
NAAC Accredited 'A' & Certified ISO 9001 : 2015 & ISO 14001 : 2015



Office Address:
Siriniti Techsource Pvt Ltd
Survey No.133, Suite 06-02,
8th Floor, L8-06-02,
Gachibowli,
Hyderabad-32, Telangana, INDIA.

Siriniti		Total Due :	147,500.00
BILL TO: ARMY COLLEGE OF DENTAL SCIENCES Chennapur CRPF Road Jawahar Nagar Post Secunderabad - 500078		Invoice No :	STL/20-21 - 033
		Invoice Date :	05-Mar-21
		Remittance Advice: below mentioned bank account TO, SIRINITI TECHSOURCE PVT LTD HDFC BANK LTD BANJARA HILLS HYDERABAD ACCOUNT # 05212000013321 IFSC CODE - HDFC0000521	
		Inquiries SIRINITI TECHSOURCE PVT LTD 6-3-698/A, II Floor, Pawani Plaza Punjagutta, Hyderabad Phone : - 09948020799	
CHARGES:			
Sl. No	Service Description	Cost	Amount
1	Building of Web Site Services	250000.00	250,000.00
Total			250,000.00
			Net Invoice : 250,000.00
			CGST: 9.00% : 22,500.00
			SGST: 9.00% : 22,500.00
			less Advance Payments : -147,500.00
			Total Due : 147,500.00
SIRINITI - GST # 36AAQCS2099Q1Z9 SAC CODE - 998313			
Amount in Words: INR - One Lakh Forty Seven Thousand & Five Hundred Only			

www.siriniti.net



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Navane
PRINCIPAL
Army College of Dental Sciences
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TAX INVOICE

(ORIGINAL FOR RECIPIENT)

H S TRADING CORPORATION(20-21) SHOP NO.33,2-3-15/2 2ND FLOOR, GANDHI MARKET NEAR PUNJAB NATIONAL BANK SECUNDERABAD-500003 PHONE NO.9391082438 EMAIL:Hstradingcorporation@yahoo.Co.in GSTIN/UIN: 36BKSPS2837Q120 State Name : Telangana, Code : 36 Consignee Army Collage of Dental Sciences Chennpur CRPF Road, Jawahar Nagar Post, Secunderabad 87 State Name : Telangana, Code : 36 Buyer (if other than consignee) Army Collage of Dental Sciences Chennpur CRPF Road, Jawahar Nagar Post, Secunderabad 87 State Name : Telangana, Code : 36	Invoice No. HSTR000178 Dated 22-Mar-2021 Delivery Note Mode/Terms of Payment Cheque Supplier's Ref. Other Reference(s) Buyer's Order No. ACDS/402/Sup/84/2020-21 Dated 12-Mar-2021 Despatch Document No. Delivery Note Date Despatched through By Hand Terms of Delivery Destination <div style="border: 1px solid black; padding: 5px; text-align: center;"> CRV/128/OE dt 31/03/21 </div> Central Store Secunderabad Secunderabad
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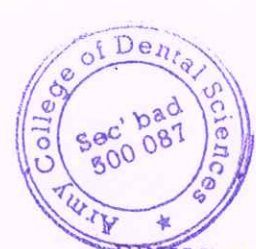
Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate per	Amount
1	Software for Management of Dental College	2017	1 NO'S	6,50,000.00 NO'S	6,50,000.00
2	Netrack Rack 27U 600w/1000D	8473	1 NO'S	24,000.00 NO'S	24,000.00
3	D Link 9Urack Withpm/cm/fan NWR 9U 5045-GR	85381010	4 NO'S	5,300.00 NO'S	21,200.00
4	Dlink Cat 6UTP Cable O Door 305mtr NCB -G6UBLKR	85444999	10 NO'S	11,000.00 NO'S	1,10,000.00
5	D LINK FACE PLATE DUAL SQUARE NFP	85177090	30 NO'S	60.00 NO'S	1,800.00
6	D Link Switch 16 Port 10/100 Des 1016A	85176290	5 NO'S	4,500.00 NO'S	22,500.00
7	D Link Cat 6patch Cord 2 Mtrs Ncb C6ugryr1-2	85444992	30 NO'S	150.00 NO'S	4,500.00
8	D LINK SWITCH 24 PORT GIGA DGS 102AC	85176290	4 NO'S	2,600.00 NO'S	10,400.00
9	Installation Charge of Software & Laying of LAN Cab	84311090	1 NO'S	35,000.00 NO'S	35,000.00
					8,79,400.00
CGST Output @ 9%					79,146.00
SGST Output @ 9%					79,146.00
Total			86 NO'S		₹ 10,37,692.00
					E. & O.E

Amount Chargeable (in words)
 INR Ten Lakh Thirty Seven Thousand Six Hundred Ninety Two Only

Company's Bank Details
 Bank Name : P NB OD(3631009300017397)
 A/c No. : 3631009300017397
 Branch & IFS Code : RANIGUNG M G ROAD & PUNB0363100
 for H S TRADING CORPORATION(20-21)

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice



PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.

Nana
PRINCIPAL
 Army College of Dental Sciences
 Secunderabad



ARMY COLLEGE OF DENTAL SCIENCES

Chennapur –CRPF Road , Jai Jawaharnagar Post, Secunderabad – 500 087, Telangana
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In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/128/07/ACDS
Dated : 31 Mar 2021
Unit : CSS
Stn : Secunderabad

CRV No : CRV/128/07/ACDS
Dated : 31 Mar 2021
Unit : CSS
Stn : Secunderabad

GIB-QD

- M/s H S Trading Corporation, Bill No HSTR000178 dated 22 Mar 2021
- Auth: - Supply Order No ACDS/402/Sup/84/2020-21 dated 12 Mar 2021.

Ser No	Nomenclature	A/U	Qty	Rate including GST In Rs	Total amount including GST in Rs
(a)	Software for Management of Dental College Hospital & Hospital Inventory Control for ACDS, Secunderabad	Nos	1	7,67,000.00	7,67,000.00
(b)	Netrack Rack 27U 600w/100D Server Rack Floor Mount	Nos	1	28,320.00	28,320.00
(c)	D-Link/Best Net 9 U Rack with pm/cm/fan NWR 9U 5045 - GR	Nos	4	6,254.00	25,016.00
(d)	D-Link Cat 6UTP Cable Outdoor 305 mtr NCB – C6UBLKR	Roll	10	12,980.00	1,29,800.00
(e)	D-Link Face Plate Dual Square NFP	Nos	30	70.80	2,124.00
(f)	D-Link Switch 16 Port 10/100 Des 1016A	Nos	5	5,310.00	25,550.00
(g)	D-Link Cat 6patch Cord 2 Mtr Ncb C6ugryr1-2	Nos	30	177.00	5,310.00
(h)	Dlink Switch 24 port GIGA DGS 102AC	Nos	4	3,068.00	12,272.00
(i)	Installation Charges of software & laying of LAN cables	Nos	1	41,300.00	41,300.00
Total in Rs including GST =					10,37,692.00

(Item eight only)

Certified that above mentioned item has been prepared from firm for Software for Management of Dental College Hospital and Hospital Inventory Control alongwith LAN Network Cabling for ACDS, hence same has been taken on ledger charge by means of this CRV/CIV.

COUNTER SIGNED

[Signature]
Central Store Section
AFPS, Secunderabad

Received By



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

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



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In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/118106/ACDS
Dated : 31 Mar 2021
Unit : CSS
Stn : Secunderabad

CRV No : CRV/118106/ACDS
Dated : 31 Mar 2021
Unit : CSS
Stn : Secunderabad

GIA-QD

1. M/s Sambhav Enterprises L-2B/13, near Geeta Mandir, Mohan Garden, Uttam Nagar, Delhi-110059 Invoice No B19 dated 12-Mar-2021 Phone No 0886093210.

2. Auth: - GEMC - 5116877-22066603 dt 12 Mar 2021 HQ TASA Sig Coy.
Office ledger Postac

Ser No	Item Name	A/u	Qty	Rate Incl GST	Amount
(a)	NComputing RX300 Desktop Thin Client Computers 2 GB RAM	No's	20	16246	324920
(b)	Monitor	No's	20		
(c)	Keyboard	No's	20		
(d)	Mouse	No's	20		
Total=					324920.00

(Item three(03) only)
four(04)

Certified that above mentioned item has been purchased for Hosp Mgmt System out of CSD QD Fund HQ TASA hence same has been taken on ledger charge by means of this CRV/CIV.

Received By

COUNTER SIGNED

Princ
Principal
Army College of Dental Sciences
Secunderabad-500 087



Navana
(Venkatesh)

Navana
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087

PRINCIPAL

Army College of Dental Sciences
Secunderabad-500 087.



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

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In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/11/10E/ACDS CRV No : CRV/11/10E/ACDS
Dated : 20 Mar 2021 Dated : 24 Mar 2021
Unit : CSS Col Fund Unit : CSS
Stn : Secunderabad Stn : Secunderabad

1. M/s Kamal Computers, Bill No KC-456/20-21 dated 24 Mar 2021 *Ledger Posted*
2. Auth: - MS No 409/ACDS/CSS/ARF dated 15 Mar 2021. Supply Order No ACDS/402/Sup/87/2020-21 dated 20 Mar 2021. *of Expt Ledger*

S No	Item Name	A/u	Qty	Rate Incl GST	Amount
(a)	Computer Dell Vostro 3681 Desktop	Nos	06	49560.00	2,97,360.00
(b)	Printer HP Laserjet M1005 MFP	Nos	04	19,588.00	78,352.00
(c)	UPS Microtek 650+	Nos	08	2242.00	17,936.00
Total=					3,93,648.00

P/101
P/102
P/103

(Item three only)

Certified that above mentioned item has been received from firm for Hosp Mgmt System out of ARF Fund hence same has been taken on ledger charge by means of this CRV/CIV.

Received By

COUNTER SIGNED

Dr. C. S. Reddy
DRS
Central Store Section
ACDS, Secunderabad

G. Venkatesh
(Venkatesh)



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

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



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

In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/ 11 / 08 / ACDS CRV No : CRV/ 11 / 08 / ACDS
Dated : 31 May 2019 Dated : 31 May 2019
Unit : CSS Unit : CSS
Stn : Secunderabad Stn : Secunderabad

1. M/s Kamal Computers. Bill No. KC-354/19-20 dated 20 May 2019.
2. Auth: - MS No ACDS/425/CSS/MS/14/2019-20 dated 25 Apr 2019. Supply Order No.ACDS/402/CSS/Sup/08/2019 dt 02 May 2019.

Sl No	Items	A/U	Qty	Rate Incl GST	Amount
1	Dell Vostro 3470 i3 8th Gen, 4 GB DDR4 RAM, 1TB HDD, Onboard graphics, 18.5 inch LED Monitor, WIN 10 Professional 64 Bit preloaded, Wifi, Bluetooth, Dell wired Keyboard and Mouse, 3 years onsite warranty (Nvidia Chipset 2 GB Ext Graphics 4 GB DDR4 Desktop)	Nos	10	47,300.00	4,73,000.00
Total Amount					4,73,000.00

*9/27
obtain
Equipment
cash*

(Item one only)

Certified that above mentioned item has been Purchase from firm hence same has been taken on ledger charge by means of this CRV/CIV.

Received By

[Signature]
(R. S. Y. D. V.)

COUNTER SIGNED

Vaidya
4/06/19



Narayan
PRINCIPAL
Army College of Dental Sciences
Secunderabad

[Signature]

Army College of Dental Sciences,
Secunderabad-500 087.



ARMY COLLEGE OF DENTAL SCIENCES

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In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No: CIV/ 71/0E/ACDS CRV No: CRV/ 71/0E/ACDS
Dated : 29 Oct 2018 Dated : 29 Oct 2018
Unit : CSS Registrar Unit : CSS
Stn : Secunderabad Stn : Secunderabad

1. M/s Hi-Tech Computers Hyderabad Bill No. 1311 dated 03 Oct 2018.
2. Auth: - MS No ACDS/411/MS/96/2018-19 dated 02 Oct 2018. Supply Order No. ACDS/411/Sup/90/2018-19 dt 03 Oct 2018.

S.No	Item	A/U	Qty	Rate Incl GST	Amount
01	Laptop HP Computer HP Note Book - DR0006TX 8th Gen i5-8250U, 8 GB DDR4, 1 TB HDD, 2GB AMD 520 Graphics, W10 & MS Office Home & Standard 2016, Backlit KBD with N'Pad 15.6" FHD/SILVER	Nos	01	56,490.00	56,490.00
G Total =					56,490.00

(Item one only)

Certified that the above mentioned item has been Purchase from firm same hence have been taken on ledger charge by means of this CRV/CIV.

Received By

COUNTER SIGNED

CSS
Registrar
ACDS, Secunderabad



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Army College of Dental Sciences
Secunderabad-500 087.

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In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No: CIV/ ~~46/06~~ /ACDS CRV No: CRV/ ~~46/06~~ /^{Expt} /ACDS
Dated : ~~24~~ Sep 2018 Dated : ~~24~~ Sep 2018
Unit : CSS Unit : CSS
Stn : Secunderabad Stn : Secunderabad


1. M/s Hi-Tech Computers, Hyderabad – 500038 Bill No. 1244 dated 24 Sep 2018.
2. Auth: - MS No ACDS/411/MS/87/2018-19 dated 23 Sep 2018. Firm quotation no nil dt 22 Sep 2018.

S.no	Item	A/U	Qty	Rate	Amount
01	Dell Vostro Desktop Model No - 3470 Core i3 4GB DDR4 RAM, 8 th Gen, Onboard Graphics, 1TB HDD, Windows 10 Pro, Universal USB wired Keyboard, Universal USB optical Mouse ODD, (18.5") Monitor, 3 years Onsite warranty.	Nos	12	34,322.03	411864.36
Gross Total =					411864.36
CGST =					37067.79
SGST =					37067.79
G Total =					486000.00

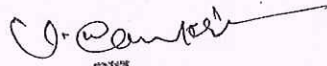
(Item one only)

Certified that the above mentioned item has been Purchase from firm same hence have been taken on ledger charge by means of this CRV/CIV.

Received By



(Pramada)

COUNTER SIGNED


O/S
Central Store Sector
ACDS, Secunderabad



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087



ARMY COLLEGE OF DENTAL SCIENCES

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

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

css

4001/392

In lieu of IAFZ-2096

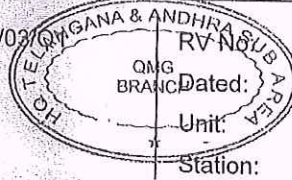
RECEIPT, ISSUE AND EXPENSE VOUCHER

IV No: CIV/QD Main/FY 20-21/ACDS/03

Dated: 30 Mar 2021

Unit: HQ TASA (Q)

Station: Secunderabad



The article enumerated below has/ have been purchased for **ACDS, Secunderabad** out of QD Fund of HQ TASA for the FY 2020-21 from e-procurement/GeM/Local purchase from **under mentioned dealer** (Dealer Name) vide their Bill No. mentioned against each.

S. No	Nomenclature	A/U	Qty	Total Amount	Dealer Name
1.	Software for Management of Dental College	Nos	01	6,50,000	M/s HS Trading Corporation vide Bill No HSTR000178 dt 22 Mar 2021
2.	Netrack 27U 600w/100D	Nos	01	24,000	
3.	D Link 9Urack With pm/cm/fan NWR 9U 5045-GR	Nos	04	21,200	
4.	Dlink Cat 6UTP Cable O Door 305Mtr NCB-C6UBLKR	Nos	10	1,10,000	
5.	D Link face plate dual square NFP	Nos	30	1,800	
6.	D Link Switch 16 Port 10/100 Des 1016A	Nos	05	22,500	
7.	D Link Cat 6Patch Cord 2 Mtrs NCB C6ugryr1-2	Nos	30	4,500	
8.	D Link Switch 24 Port GIGA DGS 102AC	Nos	04	10,400	
9.	Installation charges of Software & Laying of LAN Cab	Bulk	-	35,000	
GST 18%				1,58,292	
TOTAL				10,37,692	
(Total Rupees ten lakh thirty seven thousand six hundred ninety two only)					

(Items NINE only)

"Certified that the a/m item has been purchased from above mentioned shop and taken on ledger charge"

ISSUED BY

Col. Lt. Col.
ACDS
HQ Telangana &
Andhra Sub Area

Distr

1. ACDS, Secunderabad
2. HQ TASA (Q)

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Secunderabad-500 087

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Secunderabad-500 087.



ARMY COLLEGE OF DENTAL SCIENCES

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CS 4003/892

In lieu of IAFZ-2096

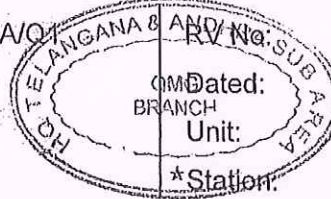
RECEIPT, ISSUE AND EXPENSE VOUCHER

IV No: CIV/QD Main/FY 20-21/ACDS/2A/QD

Dated: 25 Mar 2021

Unit: HQ TASA (Q)

Station: Secunderabad



The article enumerated below has/ have been purchased for **ACDS, Secunderabad Centre** out of QD Fund of HQ TASA for the FY 2020-21 from e-procurement/GeM/Local purchase from under mentioned dealer (Dealer Name) vide their Bill No. mentioned against each.

S. No	Nomenclature	A/U	Qty	Total Amount	Dealer Name
1.	Microsoft Windows Server 2019 HSN Code : 8523 Part Number P73-07788	Nos	01	73,750	M/s Susheela Technologies vide Bill No ST-232/20-21 dt 17 Mar 2021
TOTAL				73,750	
(Total Rupees seventy three thousand seven hundred fifty only)					

(Items ONE only)

"Certified that the a/m item has been purchased from above mentioned shop and taken on ledger charge"

ISSUED BY

RECEIVED BY

Col/Col
ACDS
Telangana &
Andhra Sub Area

Distr

1. ACDS, Secunderabad
2. HQ TASA (Q)

ACDS, SECUNDERABAD	
Dkt No & Date	23/9/2021
Principal	CS
Registrar	
HoD	
OS	A
Sec	CS



Principal
Army College of Dental Sciences
Secunderabad-500 087

Sir
Will take on Ledger charge
& return copy duly Recd.
Principal
Army College of Dental Sciences
Secunderabad-500 087.



ARMY COLLEGE OF DENTAL SCIENCES

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

ESS 4002/392

In lieu of IAFZ-2096

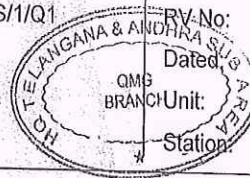
RECEIPT, ISSUE AND EXPENSE VOUCHER

IV No: CIV/QD Main/FY 20-21/ACDS/1/Q1

Dated: 21 Mar 2021

Unit: HQ TASA (Q)

Station: Secunderabad



The article enumerated below has/ have been purchased for **ACDS, Secunderabad** out of QD Fund of HQ TASA for the FY 2020-21 from e-procurement/GeM/Local purchase from **M/s Sambhav Enterprises & Rathod Trading** (Dealer Name) vide Bill No. **GEM-12081758 & GEM-12370586** dated **13 Mar 2021 and 20 Mar 2021**.

S. No	Nomenclature	A/U	Qty	Total Amount	Remarks
1.	NComputing Desktop Thin Client computers 2 GB RAM	Nos	20	3,24,920	
2.	BPE 1.0 KVA online UPS	Nos	1	18,000	
TOTAL				3,42,920	
(Total Rupees three lakh forty two thousand nine hundred twenty only)					

(Items TWO only)

"Certified that the a/m item has been purchased from above mentioned shop and taken on ledger charge"

ISSUED BY

[Signature]
Capt Col
ACMG
HQ Telangana &
Andhra Sub Area

RECEIVED BY



[Signature]

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Distr

1. ACDS, Secunderabad
2. HQ TASA (Q)



ARMY COLLEGE OF DENTAL SCIENCES

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

In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No : CIV/121/OE/ACDS CRV No : CRV/121/OE/ACDS
Dated : 31 Mar 2021 Dated : 31 Mar 2021
Unit : CSS *Col Rand* Unit : CSS
Stn : Secunderabad Stn : Secunderabad

1. M/s Kamal Computers, Bill No. KC-467/20-21 dated 31 Mar 2021.
2. Auth: - MS No 407/ACDS/CSS/IT/2020-21 dated 27 Mar 2021. Sup Order No ACDS/402/CSS/Sup/96/2020-21 dated 30 Mar 2021.

Office ledger Passed

S No	Items	A/u	Qty	Quoted Rate Incl GST	Total Amount
(a)	Dell Rack Server Power Edge R440 with LED Monitor 18.5"	Nos	01	406000.00	406000.00
Total=					4,06,000.00

P/104

(Item One only)

Certified that above mentioned item has been purchased for Hosp Mgmt System out of college fund hence the same has been taken on ledger charge by means of this CRV/CIV.

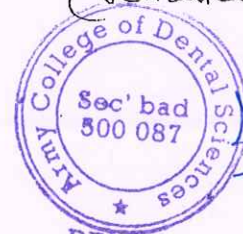
Received By

COUNTER SIGNED

(Signature)

(Venkatesh)

(Signature)
Central Store Section
ACDS, Secunderabad



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

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



ARMY COLLEGE OF DENTAL SCIENCES

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In lieu of IAFZ-2096

RECEIPT/ISSUE AND EXPENSE VOUCHER

CIV No: CIV/ 46 / 06 / ACDS

CRV No: CRV/ 46 / 06 / ACDS

Dated : 24 Sep 2018

Dated : 24 Sep 2018

Unit : CSS

Unit : CSS

Stn : Secunderabad

Stn : Secunderabad

- M/s Hi-Tech Computers, Hyderabad – 500038 Bill No. 1244 dated 24 Sep 2018.
- Auth: - MS No ACDS/411/MS/87/2018-19 dated 23 Sep 2018. Firm quotation no nil dt 22 Sep 2018.

S.no	Item	A/U	Qty	Rate	Amount
01	Dell Vostro Desktop Model No - 3470 Core i3 4GB DDR4 RAM, 8 th Gen, Onboard Graphics, 1TB HDD, Windows 10 Pro, Universal USB wired Keyboard, Universal USB optical Mouse ODD, (18.5") Monitor, 3 years Onsite warranty.	Nos	12	34,322.03	411864.36
Gross Total =					411864.36
CGST =					37067.79
SGST =					37067.79
G Total =					486000.00

(Item one only)

Certified that the above mentioned item has been Purchase from firm same hence have been taken on ledger charge by means of this CRV/CIV.

Received By

COUNTER SIGNED

DI
Central Store Section
ACDS, Secunderabad



PRINCIPAL
Army College of Dental Sciences
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6.2.2 2020-21

PRATIK DINESH SHAH
Chartered Accountants
5-1-757, Bank Street, Koti, Hyderabad-500095 Telangana
Phone : 9949224433, E-Mail : pratikdshah9@gmail.com

AUDITORS REPORT

To,
The Registrar,
Army College of Dental Sciences,
Secunderabad.

I have conducted audit of College Main Account for the period from 01st April 2020 to 31st March 2021 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financials are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluation the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.



PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.

Signature
PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087



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PRATIK DINESH SHAH

Chartered Accountants

5-1-757, Bank Street, Koli, Hyderabad-500095 Telangana

Phone : 9949224433, E-Mail : pratikdshah9@gmail.com

I further report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of audit.
2. In my opinion proper books of accounts were maintained and the entries are properly accounted for. The books are prepared on historical basis and as a going concern.
3. The Balance Sheet and Income and Expenditure Account dealt by this report are in agreement with the books of accounts.
4. Current year depreciation has been provided as per calculations provided by Annual Stock Taking Board (ASTB) for FY 2020-21.
5. In my opinion and to the best of my information and according to the explanation furnished to me, the accounts give the information in the required manner and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2021 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad

Date: 27-04-2021

For Pratik Dinesh Shah
Chartered Accountants

CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 21245242AAAAAN5366



PRINCIPAL

Army College of Dental Science.
ecunderabad-500 087.

PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.



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COLLEGE IN A/C : INCOME & EXPENDITURE STATEMENT : 31 MAR 2021 (2020-21)

INCOME		EXPENDITURE	
Head Code	S.No	Details	Head Code
		Total Income from Apr 20 to Mar 21	Total Expendr upto 31 Mar 2021
A	1	Tuition Fee (Human Resources)	37462785
	2	Leaning Resources (Library) (Fees)	1196500
	3	IT / Computers (Fees)	467100
	4	Operational Costs (Fees)	17744531
	5	Training Related (Fees)	663400
B	6	Student Activities (Sports)(Fees)	313900
C	7	UHS / DCI / Exam/Affiliation(Fees)	332950
D	8	Other Fees	98876
E	9	Bldg / Infra Development(Fees)	587726
F		Misc Income from fines, application fee, xerox,sale of record books, National Wksp.Mandir,Denta Fest etc (OP Cost)	75247
Indirect College Income			
G	10	Interest on FDs / Cr balance	7837628
	11	Out Patient Dept (OPD)	4552603
	12	Bldg/Infra Devp/SBI ATM/Rent&allied	236022
		G/Total	71569268
		Income over Expendr/Expendr over Income	66415302
			5153966

Note : Income over Expenditure as on 31 Mar 2021 is Rs.51,53,966/-
However, the total income over expendr is Rs.1,24,99,424/- (ie. Depreciation value Rs.73,45,458/- + Income over expendr (+) Rs.51,53,966/-)

Pratik
CA PRATIK .D. SHAN
Mem.No: 245242
5-1-757, Bank Street Koti,
Hyderabad-500 095.

Ramana
(Dr. K V Ramana Reddy)
Principal
Army College of Dental Sciences

[Signature]
OFFG. REGISTRAR
A.C.D.S. SECUNDERABAD

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087