

# **Infrastructure Maintenance Policy**



**Annamacharya Institute of Technology and Sciences  
Kadapa – 516003**



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Annamacharya Institute of Technology and Sciences, kadapa has an extensive infrastructure for Teaching, learning and Research programmes. The Institute has an established system for maintenance and utilization of computers, classrooms, equipment and laboratories

### **Maintenance Section:**

The Institute has centralized maintenance cell with well qualified and skilled manpower for executing maintenance activities and is carried out by Maintenance Engineer. All repair works, masonry works, sewage works, plumbing works; greenery work should take care by the maintenance cell.

### **Building Maintenance:**

The maintenance operation will include all components and systems in the areas Class rooms, seminar halls, tutorial halls, carpet, floors, walls and ceilings, Doors exterior/interior, Window and Hardware, Restrooms/Plumbing fixtures. A Civil Engineer and a supervisor will take care for the maintenance of newly constructing building works.

### **Electrical Maintenance:**

This section is maintained by a supervisor and an in-charge from the Electrical Engineering Department which involves the monitoring of electrical equipment such as UPS, Generator, Batteries its working condition is monitored every month and the same is entered in log book. For repairs or any replacement of any materials or part of the electrical works should be prepared quotations and purchase order, the in-vvoice of the same should be maintained duly signed by the head of the Institute.

### **Furniture Maintenance:**

This section is maintained by the supervisor and a technician from the Mechanical Engineering department to maintain the workshop facilities which includes installation of doors, windows, fabrication of cabinets in the departments etc.

### **Roof Top Solar Plant:**

It is a 100 kW Solar Grid Interactive Power Plant with a unit generation capacity of 48388 per year. The plant also helps in providing Environmental Science students on-site exposure to working of a solar power plant.

### **Academic Facilities:**

#### **Library:**

The maintenance of library is taken care by Librarian and his supporting staff. Internal periodic audits are done in the library for maintaining wellness of the books. Frequent interactions are made by the librarian with the students and faculty to know the shortfalls and take necessary action to overcome them. The library provides text books, reference books, journals for both students and staff. This section is provided with an extra time beyond the college timings for the sake of gaining knowledge of student.

#### **Class Rooms:**

The institute is provided with well equipped furniture, electrical facilities which includes lights, fans and LCD's and with proper ventilation. Every class in the institute is provided with LCD

Projector and board for the same. All the class rooms in the Institute are provided with CC camera.

**Laboratories:**

The Laboratories in the institute is maintained by an In-charge for each laboratory in the concerned department and is headed by another faculty In-charge. The particular lab In-charge will monitor and check the conditions of different equipments periodically and also necessary materials required for conducting of laboratory. If any repair works or any service needed for the particular laboratory will be reported to Head of the Department for solving the issues.

**Other Facilities:****Canteen:**

The Institute has canteen facility where hygienic food is being prepared and is provided at reasonable cost for both students and staff members. The food is prepared and served hygienically by 10-12 workers who wear aprons, head covers, service hand gloves etc. The Canteen promotes consumption of steamed food over fried food and less usage of spices. It is properly cleaned every day with pest control done every three months.

- The Institute is providing facilities for Sports which will includes both indoor and outdoor games. A separate playground is provided for playing cricket, volley ball court, Badminton court, throw ball court, yoga center and gym facility.
- The institute NSS unit is continuously supporting the students to participate in different economical and social activities for building a strong nation. The unit is provided to reflect the essence of democratic living and upholds the need for self-less service. NSS helps the students' development & appreciation to other person's point of view and also show consideration towards other living beings.
- The institute is provided with RO facility for drinking water with water cooling system.
- A Firewater Pumping System has been set up that covers the entire College.
- The institute is maintaining the Greenery through regular activities such as watering, thinning, weeding, fertilizing, mulching, composting, and monitoring for pests. These activities promote healthy plants by providing for their needs.

A I T S - Kadapa 2016-17

Payment Voucher

No. :

Dated : 15-Jul-2016

Particulars  
Account :  
Electrical Equipment

Amount

1,67,998.00

*Ca. N. S. S. S.*  
*18/7*

Through :

Andhra Bank A/c-156310100040795

On Account of :

Ch.No. 001668 paid to M/S. HITACHI HOME & LIFE SOLUTIONS (INDIA) LTD. towards supply of 4 no's Split Ac - 2.0 Tr Hitachi RAU323KUDB as per invocie no's 28400210, 28400211 dated 08-07-2016. *21/7/16*

Amount (in words) :

Indian Rupees One Lakh Sixty Seven Thousand Nine Hundred Ninety Eight Only

₹ 1,67,998.00

*A. S. S. S.*  
Authorised Signatory

*A. S. S. S.*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

*Annamacharya*  
*9989870661*  
Receiver's Signature:



Vijayawada FGS IO  
HITACHI HOME & LIFE SOLUTIONS (INDIA) LTD.  
C/O: BOXMAN LOGISTICS PVT LTD.,  
C/O: BAVANA SAI ASSOCIATES, GODOWN NO.13A, UPPALURU RAILWAY STATION,  
VIJAYAWADA - 521151 - ANDHRA PRADESH - India  
CST No PJT / 11 / 2 / 2194  
LST/TIN No TIN NO.37070194192

HITACHI

Airconditioners PO  
S.T.Reg No: AABCA2392KST011  
CPFG

Invoice cum Challan

Serial No 10272

VAT/TAX INVOICE

INVOICE TO. CODE 428656 NAME ANNAMACHARYA INSTITUTE OF TECHNOLOGY ADDRESS THALLAPAKA PANZHAYAT, NEW BOYANA PALLI (POST) RAJAMPET, LST NO. CST NO KADAPA (DIST) ANDHRA PRAD India LST/TIN N		Invoice No. 28400211 Date 12/07/2016 Cust. Order No. COD Date Order No. 1601032 Date 06/07/2016		
ITEM CODE	PARTICULARS	QTY.	RATE	AMOUNT
00259299	SPLIT AC - 2.0TR HITACHI LOGICCOOL 3200f - RAU323KUDB - (W/O CONN.KIT)	2	36681.00	73362.00
RAC323KUDB-160G13073 RAS323KUDB-SE160G00217 RAC323KUDB-160G13086 RAS323KUDB-SE160G00203 AP16TD1461				
Note: Input TAX Credit shall be available only on ORIGINAL BUYER'S COPY "Certified that the particulars given are true and correct and the amount indicated represents the price actually charged and that there is no new additional consideration directly or indirectly from the buyer. Price is inclusive of excises, wherever payable at the time of manufacturing".				73362.00
Documents Through		Direct/Bank	Less Discount * 0.00	
Despatched From To		Packing & Forwarding Charge	Sub Total Insurance	
CVC Amt : 168000		Value Added Tax @ 14.5%	0.00	
CVC In Rupees One Lakh Sixty-Eight Thousand		Octroi	0.00	
Words : Rupees Eighty Three Thousand Nine Hundred		Installation	0.00	
Ninety Nine Only		Freight	0.00	
		S & H Edu CESS @	0.00	
428656 ANNAMACHARYA INSTITUTE OF TECHNOLOG Delivery Address ANNAMACHARYA INSTITUTE OF TECHNOLOG RAJAMPET.		Invoice Amount	83999.00	
ENTER STOCK REGISTER PAGE NO 32 12/07/16		* Including Rs. 0 Display Discount		
		CIN No. : L29300GJ1984PL0007470		
The above goods are from excise duty paid stocks.		For AND ON BEHALF OF Hitachi Home & Life Solutions (India) Ltd.		
Interest will be charged at the rate of 24% p.a. for period after the due date of bill For Condition of sale see reverse.		Prepared by	Checked by	Authorised Signatory

Regd. Office : 9th Floor, 'Abhijeet', Mithakhali Six Roads, Ahmedabad-380 006, India  
Tele Fax : 91-79-26402024 / 1128

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



Wada FGS ID  
HITACHI HOME & LIFE SOLUTIONS (INDIA) LTD.,  
BOXMAN LOGISTICS PVT LTD.,  
O: BAVANA SAI ASSOCIATES, GODOWN NO.13A, UPPALURU RAILWAY STATION, AIR CONDITIONERS PO  
VIJAYAWADA - 521151 - ANDHRA PRADESH - India S.T.Reg No: AABCA2392KST001  
CST No FJT / 11 / 2 / 2194 CPFG  
LST/TIN No TIN NO.37070194192

**HITACHI**

Invoice cum Challan

Serial No 10267		VAT/TAX INVOICE	
INVOICE TO: CODE 428656 NAME ANNAMACHARYA INSTITUTE OF TECHNOLOGY ADDRESS THALLAPAKA PANCHAYAT, NEW BOYANA PALLI (POST) RAJAMPET, LST NO. CST NO. KADAPA (DIST) CST NO ANDHRA PRAD India LST/TIN N		Invoice No. 28400210 Date 08/07/2016 Cust. Order No. COD Date Order No. 1601032 Date 06/07/2016	
ITEM CODE	PARTICULARS	QTY.	RATE AMOUNT
00259299	SPLIT AC - 2.0TR HITACHI LOGICCOOL 3200f - RAU323KUDB - (W/O CONN.KIT)	2	36681.00 73362.00
RAC323KUDB-160G13071 RAS323KUDB-SE160G00209 RAC323KUDB-160G13076 RAS323KUDB-SE160G11626 AP16TD1461			
Note: Input TAX Credit shall be available only on ORIGINAL BUYER'S COPY "Certified that the particulars given are true and correct and the amount indicated represents the price actually charged and that there is no new additional consideration directly or indirectly from the buyer. Price is inclusive of excises, wherever payable at the time of manufacturing".			
Documents Through 000001 BOXMAN Direct/Bank		Less Discount * 0.00	
BOXMAN Packing & Forwarding Charge		0.00	
Despatched VIJAYAWADA From KADAPA (DIST) To 0 CVC Amt : 168000 CVC In Rupees One Lakh Sixty-Eight Thousand Words : Rupees Eighty-Three Thousand Nine Hundred Ninety-Nine Only		Sub Total Insurance CST % Surcharges @ 14.5% 10637.00 Octroi 0 Installation 0.00 Freight 0.00 S & H Edu CESS @ 0.00	
Invoice Amount 83999.00 * Including Rs. 0 Display Discount * CIN No. : L29300GJ1984PLC007470			
Delivery Address ANNAMACHARYA INSTITUTE OF TECHNOLOGY ANNAMACHARYA INSTITUTE OF TECHNOLOGY RAJAMPET. <i>ENTER STOCK REGISTER PAGE NO 82</i>			
The above goods are from excise duty paid stocks.		For AND ON BEHALF OF Hitachi Home & Life Solutions (India) Ltd.	
Interest will be charged at the rate of 24% p.a. for period after the due date of bill For Condition of sale see reverse.		Prepared by	Checked by Authorised Signatory

Regd. Office : 9th Floor, 'Abhijeet', Mithakhali Six Roads, Ahmedabad-380 006. India  
Tele Fax : 91-79-26402024 / 1128

*Asst. Principal*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



# Government of Andhra Pradesh

## C.T.DEPARTMENT

(Self Printed APVAT e-Way Bill)



### FORM OF WAY BILL

{See Rules 33(1)(d) & 55(1)&(4)}

### FORM X or FORM 600

ORIGINAL - APVAT

Way Bill No.: 371706207967262

DIVISION - VIJAYAWADA II

CIRCLE : BENZ CIRCLE

1. Office of Issue : CTD-ON LINE SERVICE

2. Date of Issue : 20 Jun 2017 14:33:20

3. Name and address of the Dealer to whom Waybill issued by the CTD :

Name : JOHNSON CONTROLS HITACHI AIR CONDITIONING INDIA LIMITED

Address : DR NO 40/57/ 9/1,GROUND FLOOR PLOT NO 42,MUNICIPAL EMPLOYEES COLON,VIJAYAWADA,ANDHRA PRADESH,KRISHNA.520010

TIN : 37070194192

STATE : ANDHRA PRADESH

4. Place From which consigned : UPPALURU

To which consigned : KADAPA

IF THE CONSIGNOR IS TRANSPORTING THE GOODS : After Sale

- (a) In pursuance of sale for purpose of delivery to the buyer ; or  
(b) After purchasing them, or  
(c) From one of the shops or godown to an agent for sale;  
(d) From shop or godown to another shop or godown for purpose of storage or sale; or  
(e) To his principal, having purchased them on his behalf ; or  
(f) To his agent for sale on consignment basis.  
(Mark whichever is applicable)

Name and address of the Other Dealer/Person to whom the Goods are Consigned or from whom Goods were Purchased :

(Buyer or self or Agent or Principal)

Name : ANNAMACHARAYA INSTITUTE OF TECHNOLOGY

TIN : 11111111111

Address : UTUKUR, CHINTHAKOMMA, DINNE,KADAPA

6. Description, Quantity and Value of the Goods

Commodity	Invoice No./Date	Quantity	Value (Rs.)
AIR CONDITIONERS AND SPARES	1728400249 / 19-06-2017	8.0000 NUMBER	6,87,000.00
TOTAL			6,87,000.00

7. Name of the Owner of the goods vehicle or vessel by which the goods are consigned :

Type of Transportation : Otherthan  
Parcel Service

Transporter Name : BOXMAN

Vehicle/Vessel No. : AP04Y8083

DECLARATION : We certify that to the best of my/our knowledge the particulars furnished here are true and correct.

Signature of the Dealer to whom Waybill issued by the CTD

**PRINCIPAL**  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)





# HITACHI

Vijayawada F05 10  
 REFRIGERATION CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED  
 C/O: BAXMAN LOGISTICS PVT LTD.,  
 C/O: BAVARA SAI ASSOCIATES, GODDOWN NO.13A, UPPALURU PAL  
 VIJAYAWADA - 521101 - ANDHRA PRADESH - India S.I.No  
 EST No F05 / 11 / 2 / 2194 PAR No  
 LUT/TIN No TIN NO.37070198192

S. F. Reg. Box ANCHORAGE-ALASKA  
PAID BOX ANCHORAGE

Invoice cum Challan

INVOICE TO, CODE NAME ADDRESS LST NO. CST NO.		Invoice No. 1723400247 Cust. Order No. 000 Order No. 1700738 Date 17/06/2017	
ANNAMACHARYA INSTITUTE OF TECHNOLOGY ANNAMACHARYA INSTITUTE OF TECHNOLOGY UTURUR(P),CHINTHAKOMPA DINNE(VILLAGE) KADAPA DISTRICT 5603999591			
KADAPA 560003 EST NO			
ITEM CODE	PRAD PARTICULARS	QTY.	RATE
00434699	PART NO. DUCTABLE SPLIT AC - 11.0TR - SCROLL - HITACHI TAKUMI SERIES - SINGLE CIRCUIT-PAG132ETD3Z1	4	150000.00
PAG132ETD3Z1-170E42486 PAG132ETD3Z1-SE170E44726 PAG132ETD3Z1-170E42488 PAG132ETD3Z1-SE170E44727 PAG132ETD3Z1-170E42481 PAG132ETD3Z1-SE170E44724 PAG132ETD3Z1-170E21644 PAG132ETD3Z1-SE170E23701			
AP0470083			
"Certified that the particulars given are true and correct and the amount indicated represents the price actually charged and that there is no best additional consideration directly or indirectly from the buyer. Price is inclusive of excise, wherever payable at the time of manufacturing".			
Documents Through	Direct/Bank	Less Discount	
CVC Amount : 687000	Packing & Insurance	Sub Total	
BOXHAN	Value Added Tax @ 18.5%	C.S.T.	
Despatched From	KADAPA	S.I.	
To In	Rupees Six Lakh Eighty-Seven Thousand	Surcharges	
GR/LR		Octroi	
Carrier	Dealer Name: HYD GREEN COOLING SOLUTION	Installation	
Rupees (In Words)...	Rupees Six Lakh Eighty-Seven Thousand	Freight	
		S & H Eds Case @	
		Invoice Amount	
Delivery Address	ANNAMACHARYA INSTITUTE OF TECHNOLOGY ANNAMACHARYA INSTITUTE OF TECHNOLOGY UTURUR(P),CHINTHAKOMPA DINNE(VILLAGE) KADAPA DISTRICT 5603999591 KADAPA 560003	ANDHRA PRADESH	
The above goods are from excise duty paid stocks.		For AND ON BEHALF OF JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED (Formerly known as Hitachi Home & Life Solutions (India) Ltd.)	
Interest will be charged at the rate of 24% p.a. for period after the due date of bill For Condition of sale see reverse.	Prepared by	Checked by	Authorised Signatory

Registered Office: 9th Floor, Abhijeet, Mithakhali Six Roads, Ahmedabad - 380 006, Gujarat, India.  
CIN No. L29300GJ1984PLC007470, Regd. Office Ph. No. 91-79-26402024/1128

ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)




**BOXMAN LOGISTICS PVT. LTD.**

REGD OFFICE: FLAT-704, TOWER-2 JAYPEE APARTMENT  
PLOT-2, SECTOR-22, DWARKA, NEW DELHI-110075  
www.boxman.co.in, E-mail: info@boxman.co.in  
Service Tax AAECB2190B,

**\*41087859472\*****41087859472**

Consignor			Consignee		
Name	JOHNSON CONTROLS-HITACHI AIRCONDITIONING INDIA LTD		Name	ANNAMACHARYA INSTITUTE OF TECHNOLOGY	
Address	C/O: BOXMAN LOGISTICS PVT LTD, C/O: BAVANA SAI ASSOCIATES, KANAKI PADU MANDAL, ANDHRA		Address	UTUKUR(P), CHINTHAKOMMA DINNE(VILLAG, ANDHRA PRADHESH	
City	VIJAYAWADA	Pin 621151	City	CUDDAPAH	Pin
Tel no.			Tel No.	516003	
CST/LST/TIN/VAT NO/ GST NO. 37070194192			CST/LST/TIN/VAT NO/ GST NO.		
Goods Descriptions Consumer Electronics			NON-COD 0.00		
Invoice No.	Invoice Date	Invoice Value	No. of Boxes	Weight Kgs	
1728400249	19-Jun-17	687000.00	8.00	1,220.00	
Special Delivery Instructions					
Consignor Signature			Consignee Signature		
Booking date 19/06/2017	Dispatch Date NA	Delivery Date: __/__/__		Time: __:__	
Consignor Signature		Name		Sign./Stamp	
CARRIAGE OF THIS CONSIGNMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON CONTRACT					

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)




**A I T S - Kadapa 2017-18**  
**Repairs & Maintenance-Generator**  
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-4-2017	Cr Andhra Bank A/c-156310100040795	Payment		11,757.00	
22-6-2017	Cr Andhra Bank A/c-156310100040795	Payment		10,451.00	
13-7-2017	Cr Andhra Bank A/c-156310100040795	Payment		2,490.00	
9-8-2017	Cr Andhra Bank A/c-156310100040795	Payment		5,142.00	
8-9-2017	Cr Andhra Bank A/c-156310100040795	Payment		2,506.00	
10-10-2017	Cr Andhra Bank A/c-156310100040795	Payment		5,172.00	
28-11-2017	Cr Andhra Bank A/c-156310100040795	Payment		7,608.00	
12-12-2017	Cr Andhra Bank A/c-156310100040795	Payment		7,550.00	
12-2-2018	Cr Andhra Bank A/c-156310100040795	Payment		4,155.00	
14-2-2018	Cr Andhra Bank A/c-156310100040795	Payment		22,035.00	
5-3-2018	Cr Andhra Bank A/c-156310100040795	Payment		4,133.00	
				82,999.00	
Dr	Closing Balance				82,999.00
				82,999.00	82,999.00

  
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**TECHNOLOGY & SCIENCES**  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)


**A I T S - Kadapa 2018-19****Generator Maintenance**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-4-2018	Cr Andhra Bank A/c-156310100040795	Payment		6,948.00	
14-5-2018	Cr Andhra Bank A/c-156310100040795	Payment		2,908.00	
16-7-2018	Cr Andhra Bank A/c-156310100040795	Payment		13,271.00	
13-8-2018	Cr Andhra Bank A/c-156310100040795	Payment		4,461.00	
	Dr Andhra Bank A/c-156310100040795	Fee Receipt	655		4,461.00
23-8-2018	Cr Andhra Bank A/c-156310100040795	Payment		4,461.00	
19-9-2018	Cr Andhra Bank A/c-156310100040795	Payment		3,015.00	
14-11-2018	Cr Andhra Bank A/c-156310100040795	Payment		9,874.00	
5-1-2019	Cr Andhra Bank A/c-156310100040795	Payment		8,988.00	
	Cr Andhra Bank A/c-156310100040795	Payment		9,215.00	
17-1-2019	Cr Andhra Bank A/c-156310100040795	Payment		508.00	
7-3-2019	Cr Andhra Bank A/c-156310100040795	Payment		6,971.00	
31-3-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	209	7,074.00	
				77,694.00	4,461.00
Dr	Closing Balance				73,233.00
				77,694.00	77,694.00

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)




**A I T S - Kadapa 2019-20****Generator Maintenance**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	4	5,848.00	
29-4-2019	Cr Andhra Bank A/c-156310100040795	Payment		10,500.00	
7-5-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	32	2,989.00	
2-6-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	49	4,255.00	
25-7-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	100	2,856.00	
14-8-2019	Cr Andhra Bank-Aits-Examination A/c 156310100051445	Payment		2,812.00	
9-9-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	143	4,192.00	
25-10-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	203	5,651.00	
16-12-2019	Cr Lakshmi Tulasi Quality Fuels	Journal	234	5,626.00	
29-2-2020	Cr Lakshmi Tulasi Quality Fuels	Journal	281	4,430.00	
19-3-2020	Cr Andhra Bank A/c-156310100040795	Payment		8,045.00	
				57,204.00	
Dr	Closing Balance				57,204.00
				57,204.00	57,204.00

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

# A I T S - Kadapa 2020-21

## Generator Maintenance Ledger Account

1-Apr-2020 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-9-2020	Cr Lakshmi Tulasi Quality Fuels	Journal	55	6,337.00	
22-9-2020	Cr Lakshmi Tulasi Quality Fuels	Journal	59	6,346.00	
29-9-2020	Cr Union Bank of India A/c-156310100040795	Payment	221	2,244.00	
3-10-2020	Cr Lakshmi Tulasi Quality Fuels	Journal	91	6,277.00	
6-10-2020	Cr Union Bank of India A/c-156310100040795	Payment		1,568.00	
20-11-2020	Cr Lakshmi Tulasi Quality Fuels	Journal	124	6,295.00	
14-12-2020	Cr Lakshmi Tulasi Quality Fuels	Journal	130	6,567.00	
29-1-2021	Cr Lakshmi Tulasi Quality Fuels	Journal	190	6,777.00	
19-3-2021	Cr Lakshmi Tulasi Quality Fuels	Journal	218	7,195.00	
				49,606.00	
Dr	Closing Balance				49,606.00
				49,606.00	49,606.00
1-4-2021	Cr Opening Balance			49,606.00	
25-6-2021	Cr Union Bank of India A/c-156310100040795	Payment		100.00	
16-7-2021	Cr Union Bank of India A/c-156310100040795	Payment	859	8,830.00	
19-7-2021	Cr Lakshmi Tulasi Quality Fuels	Journal	42	7,879.00	
18-8-2021	Cr Lakshmi Tulasi Quality Fuels	Journal	56	5,925.00	
4-9-2021	Cr Lakshmi Tulasi Quality Fuels	Journal	68	7,812.00	
8-9-2021	Cr Union Bank of India A/c-156310100040795	Payment		3,400.00	
17-9-2021	Cr Anagha Fuels	Journal	75	8,415.00	
24-9-2021	Cr Union Bank of India Examination A/c 156310100051445	Payment		8,550.00	
				1,00,517.00	
Dr	Closing Balance				1,00,517.00
				1,00,517.00	1,00,517.00

*Aradhya*  
PR. JOURNAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



## Journal Voucher

No. : 31

Dated : 6-May-2019

Particulars		Debit	Credit
Electrical Equipment	Dr	7,80,000.00	
To Johnson Lifts Private Limited			7,80,000.00
On Account of :			
Being the amount adjusted for Lift equipment, vide invoice nos.AP03011801614, DT.11.01.2019, (Rs.585000/-), AP03011900009, Dt. 05.04.2019 (Rs.39000/-) and AP03011802139, Dt.31.03.2019 (Rs.156000/-) as per bills enclosed.			
		₹ 7,80,000.00	₹ 7,80,000.00

Authorised Signatory



PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)


## Journal Voucher

No. : 56

Dated : 26-Jul-2018

Particulars		Debit	Credit
Electrical Equipment	Dr	11,01,500.00	
To ABC FIRE SYSTEM			11,01,500.00
On Account of :			
Being the Advance adjusted for Fire system, vide bill nos.54, 55 & 56, dt.29.05.2018 and 04.06.2018 as per bills enclosed.			
		₹ 11,01,500.00	₹ 11,01,500.00

Authorised Signatory

  
 PRINCIPAL  
 ANNAMACHARYA INSTITUTE OF  
 TECHNOLOGY & SCIENCES  
 C.K. Dinne (V&M),  
 KADAPA - 516 003. (A.P.)



**Government of Andhra Pradesh**  
**A.P. State Disaster Response and Fire Services Department**  
**Annual Periodical Renewal Fire Certificate**

From:  
Regional Fire Officer  
Andhra Pradesh, Vijayawada

To:  
The Secretary,  
All India Council for Technical  
Education, New Delhi

**File No: 13368/KDP/RFO/2020, Date:04/09/2020**  
**Occupancy NoC RC Number: 1017/RFO/SR/2018**

Sub: Andhra Pradesh State Disaster Response and Fire Services Department - Annual Periodical Fire Certificate to the constructed Non Multi Storeyed Building of **Annamacharya Institute of Technology and Sciences College,, represented by Dr. A. Sudhakara Reddy, in Sy. No. 808/1, 809/1, 810/1, 841/1, 841/2, 834/1, 835/2, 836, 841/A, 842, 834/1, 835/2, 838 to 840, 833/1, 890 at Chinthakomma Dinne Village & Mandal, Y.S.R. District - Regarding.**

- Ref:
1. G.O.Ms.NO.71 Home (Prisons-A) Department, Dated.01-04-2010 & G.O.Ms.NO.140 Home(Prison & Fire Services) Department, Dt.04-09-2015.
  2. This Office Delegation of Powers Rc.No.3350/Audit/NOC/2012, Dated.09-03-2017.
  3. This Office NOC for Occupancy Rc No. 1017/RFO/SR/2018, Dt.24/07/2018
  4. Renewal NOC For Occupancy 1017/RFO/SR/2018, Dt.25/07/2019
  5. Online Application for Renewal NOC of Dr. A. Sudhakara Reddy, in Sy. No. 808/1, 809/1, 810/1, 841/1, 841/2, 834/1, 835/2, 836, 841/A, 842, 834/1, 835/2, 838 to 840, 833/1, 890 at Chinthakomma Dinne Village & Mandal, Y.S.R. District - Inspection report called for Regarding.
  6. Online Inspection Report submitted by Officers of this Department on 01-09-2020.

<< 0 >>

The Management of Annamacharya Institute of Technology and Sciences College,, represented by Dr. A. Sudhakara Reddy, in Sy. No. 808/1, 809/1, 810/1, 841/1, 841/2, 834/1, 835/2, 836, 841/A, 842, 834/1, 835/2, 838 to 840, 833/1, 890 at Chinthakomma Dinne Village & Mandal, Y.S.R. District has requested to issue Annual Periodical Fire Certificate for period 2017-2018 duly remitting the Fire Precautionary fee for Rs.562110/- vide challan No. 41071525982020, Dated 15/07/2020 at DTO, Kadapa.

**Annamacharya Institute of Technology and Sciences College**

1. This certificate is being issued as per G.O.Ms.No 140 Home (prisons & Fire Services) Department, Dt: 04.09.2015.
2. The No Objection Certificate for Occupancy was issued vide reference cited (3) and the Management has also obtained Annual Periodical Renewal Fire Certificate for vide reference 4th cited to the constructed Non Multi Storeyed Building.
3. The Officers of the department have recommended to issue The Annual Periodical Renewal Fire Certificate **Dr. A. Sudhakara Reddy in Sy. No. 808/1, 809/1, 810/1, 841/1, 841/2, 834/1, 835/2, 836, 841/A, 842, 834/1, 835/2, 838 to 840, 833/1, 890 at Chinthakomma Dinne Village & Mandal, Y.S.R. District, subject to the following conditions.**

SI	As Builder	As Occupant	As Security Personnel
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**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE (**  
**TECHNOLOGY & SCIENCES**  
**C.K. Dinne (V&M),**  
**KADAPA - 516 003. (A.P.)**



1	All the fire protection arrangements shall be maintained in good condition as seen during inspection.	All the escape/exit routes shall not be kept locked blocked or encroached	All the occupants must know the correct method of operation of the fire fighting system installed.
2	Any loss of life or property due to non-functioning of fire safety measures and other installations shall be the responsibilities of the management.	All occupants shall be trained to operate the fire safety equipments during emergency.	Mock drills should be conducted once in 3 months for initial two years. Thereafter, once in every 6 months.
3	Addition / alteration, if any in the building may be verified by building authority.	Mock drills should be conducted once in 3 months for initial two years. Thereafter, once in every 6 months.	All security personnel shall be trained to operate the fire safety equipments during emergency.
4	This is Only for Fire Safety Point of View.	Raise the alarm if the fire cannot be controlled; Evacuate the area completely at once with nearest safe exit.	Attack the fire using available fire equipment only if you feel capable of controlling. If not, take all steps to isolate the area by closing doors and windows.

4. This Annual Periodical Renewal Fire Certificate is valid from 24/07/2020 to 23/07/2025.

5. The Responsibility/liability of the owner/occupier or both to maintain Fire safety measures in good condition in all times, in accordance with AP Fire safety Act 1999 and Rules, 2006.

The following deficiencies are identified by the officers of the department and needs to be attended to by the management.

#### CONDITIONS:

1) This Renewal NOC is issued form Fire Safety Point of view only basing on recommendation of the inspection Committee, Y.S.R Kadapa District and this Renewal NOC is not for claiming proprietary or ownership rights. Further, in case of any deviation noticed with respect to this Renewal NOC after issuance of this Renewal NOC, the same Renewal NOC shall be liable for cancellation at any time.

2) The Management has to maintain Fire Safety Measures and other installations in good working condition at all times and the Responsibility of Fire Fighting equipment maintenance lies with the management as seen & tested by the committee at the time of inspection.

3) This Renewal NOC is valid for Five years only and It is the responsibility of the Builder/Owner to apply for renewal of No Objection certificate, duly remitting the user charges as per G.O.Ms.No.169, Home (Prisons & Fire Service) Department.Dt.19-12-2019. two months before expire of this No Objection Certificate.



13368/KDP/RF 0/2020

Your Sincerely,

*[Signature]*  
4/9/2020  
Regional Fire Officer

Andhra Pradesh, Vijayawada

*[Signature]*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)





## ESSAR ENTERPRISE POWER SOLUTIONS

Ref: EEPS/ UPS/BT/09.03.2020

TO

Annamacharya Engineering college,  
Kadapa.

Dear Sir,

### SUB: FINAL OFFER for DELTA 30KVA UPSs-reg.

EEPS is established in 1999, managed by a team of dynamic & Technocrat Professionals, having rich experience in the field of Power Management and Controlling Systems.

EEPS is engaged in providing a complete Power backup and Management Solutions to Industry, Enterprise and Domestic segments like Manufacturing ,Health care. IT ,Banking, Business admin, Media ,Educational Sectors.

We have an advanced service Infrastructure with Efficient & Expertise Support team Engineers to ensure Optimum performance of our products, in field.

We have Branch Network at geographically Key Locations like Vijayawada ,Visakapatnam, Nellore and Tirupathi to reach to all the locations in the State with in Stipulated time .Also we have Nation wide service Network in association with Delta (India) Pvt Ltd.

We are Authorized Business Partners for Delta brand Products like UPSs, Chargers DLP Projectors, LED lighting and VFDs(AC Drives)

#### OUR PRODUCT PROFILE

- UPS SYSTEMS:** Line Interactive and ONLINE UPS Systems ,range-500VA to 4000KVA
- Servo Stabilizers:** Servo controlled Voltage Stabilizers 1KVA to 2000KVA
- VRLA Batteries:** SMF ,Lead Acid and Tubular batteries,range-12V/7AH to 12V/200AH
- Home UPS:** Inverter cum UPS ,range-500VA to 6KVA for house hold and Computer application.

We are servicing Prime & reputed Organizations for the Critical & Key applications, a few to name are Apollo Hospitals ,Dr Reddy Labs ,IVRCL ,Ramky group ,DRDO, Airtel, Idea, Sakshi ,ICICI, Muthoot Finance. Narayana Academy group, JNTU ,RGM ,AITS,CMR group ,Gayatri Engineering College and etc.

- Our **Business Culture** is building trusted relationship beyond Business with our defined **Quality Policy-** by Continuous improvement of our process and systems to deliver our Products and Services in time and in complete nature on first and every occasion.

We look forward to receive Valuable business enquiries , there of to have an Opportunity to Serve you better..

Thanking you, Assuring of our best attention at all the time.

Yours Faithfully,

For Essar Enterprise Power Solutions

P. SUBBA REDDY-(C.E.O)

*Aroshy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA-516 003. (A.P.)

1<sup>st</sup> Floor ,RK's Elite Complex, Flat No-103&105, Vignanam Colony, Behind Metro ,Kukatpally-72  
Tel:64646384,E-mail-Id:essar\_ps@yahoo.com,www.essareps.in,www.deltaelectronics.com



## TAX INVOICE

(DUPLICATE FOR TRANSPORTER)



**Essar Enterprise Power Solutions**  
1st Floor, RK's Elite, Plot.No.103 and 105  
Vignapur Colony, Behind Metro  
Kukatpally, Hyderabad - 72.  
Contact No.7288889981, 9912719799  
GSTIN/UIN: 36AFCPP4524K1ZB  
State Name : Telangana, Code : 36

Consignee

TO

The Principal  
Annamacharya Institute of Technology and Sciences  
Chinthakomma Dinne Village & Md  
Kadapa Dist 516003  
State Name : Andhra Pradesh, Code : 37

Buyer (if other than consignee)

TO

The Principal  
Annamacharya Institute of Technology and Sciences  
Chinthakomma Dinne Village & Md  
Kadapa Dist 516003  
State Name : Andhra Pradesh, Code : 37

Invoice No.

EEPS/220/21-22

Dated

30-Jul-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

SAO-03

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Delta HPH - 30KVA UPS (3P/3P) S.NO. EH021500014WB Warranty 2Years	8504	1 NOS	2,53,288.14	NOS	2,53,288.14
2	Quanta 12V/65AH VRLA SMF BATTERIES Warranty 2Years	85072000	12 NOS	4,500.00	NOS	54,000.00
						3,07,288.14
						60,711.87
Less : IGST Round Off						(-)0.01
Total						13 NOS ₹ 3,68,000.00

Amount Chargeable (in words)

INR Three Lakh Sixty Eight Thousand Only

E. &amp; O.E

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
8504	2,53,288.14	18%	45,591.87	45,591.87
85072000	54,000.00	28%	15,120.00	15,120.00
Total	3,07,288.14		60,711.87	60,711.87

Tax Amount (in words) : INR Sixty Thousand Seven Hundred Eleven and Eighty Seven paise Only

Declaration

Terms & Conditions: 1) Interest @ 24% per Annum will be charged on over due accounts, 2) Any Damage & Shortage of material must be notified Immediately, 3) All disputes subject Hyderabad jurisdiction.

Company's Bank Details

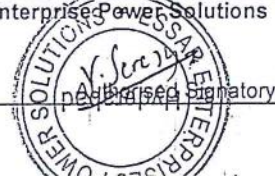
Bank Name : Canara Bank - 2486261010098

A/c No. : 2486261010098

Branch &amp; IFSC Code : V.V.NAGAR &amp; CNRB0002486

for Essar Enterprise Power Solutions

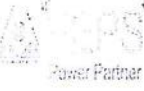
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## TAX INVOICE

(ORIGINAL FOR RECIPIENT)

 <b>Essar Enterprise Power Solutions</b> 1st Floor, Rk's Elite, Plot.No.103 and 105 Vignanapuri Colony, Behind Metro Kukatpally, Hyderabad - 72. Contact No.7288889981, 9912719799 GSTIN/UIN: 36AFCPP4524K1ZB State Name : Telangana, Code : 36	Invoice No.	Dated
	<b>EEPS/300/21-22</b>	<b>20-Aug-2021</b>
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
		<b>SAO-03</b>
<b>Consignee</b> <b>To</b> The Principal Annamacharya Institute of Technology and Sciences Chinthakomma Dinne Village & Md Kadapa Dist 516003 State Name : Andhra Pradesh, Code : 37	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	
<b>Buyer (if other than consignee)</b> <b>To</b> The Principal Annamacharya Institute of Technology and Sciences Chinthakomma Dinne Village & Md Kadapa Dist 516003 State Name : Andhra Pradesh, Code : 37		

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Delta HPH - 30KVA UPS (3P/3P) S.No. EH021500016WB Warranty 2Years	8504	1 NOS	2,43,000.00	NOS	2,43,000.00
2	RACK AND CABLES Battery Mccb, and Dc Installation	7301	1 NOS	10,000.00	NOS	10,000.00
3	Quanta 12V/42AH VRLA SMF BATTERIES Warranty 2Years	85072000	32 NOS	3,300.00	NOS	1,05,600.00
						3,58,600.00
						75,108.00
	Less : <b>IGST Buyback of Old Batteries</b> ANB VPS					(-)56,000.00
	<b>Total</b>		<b>34 NOS</b>			<b>₹ 3,77,708.00</b>

Amount Chargeable (in words)

E. &amp; O.E

INR Three Lakh Seventy Seven Thousand Seven Hundred Eight Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
8504	2,43,000.00	18%	43,740.00	43,740.00
7301	10,000.00	18%	1,800.00	1,800.00
85072000	1,05,600.00	28%	29,568.00	29,568.00
<b>Total</b>	<b>3,58,600.00</b>		<b>75,108.00</b>	<b>75,108.00</b>

Tax Amount (in words) : INR Seventy Five Thousand One Hundred Eight Only

Declaration

Terms & Conditions: 1) Interest @ 24% per Annum will be charged on over due accounts, 2) Any Damage & Short shipment of material must be notified Immediately, 3) All disputes subject hyderabad jurisdiction.

**Asst. Principal**  
**ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES**  
**C.K. Dinne (VSN)**  
**KADAPA - 516 003. RA-516**

Company's Bank Details  
 Bank Name : Canara Bank - 2486261010098  
 Ac No. : 2486261010098  
 Branch & IF S Code : V.NAGAR & CNRB0002486

for Essar Enterprise Power Solutions  
 Authorised Signatory



Customer Name & Address AITS (Kadapa) ESK no 132 Date: 17/9/21  
A-Block, CP Lab Call Type: ☒ Installation ☐ Preventive Maintenance ☐ Breakdown  
Kadapa - 516003 Service: ☐ Warranty ☐ AMC ☒ Chargeable ☐ others  
Contact Person Proff. Sudhakar Reddy Phone 9603999591 Delta Complaint No. \_\_\_\_\_ Complaint Date \_\_\_\_\_  
Customer GSTIN: \_\_\_\_\_ Complaint by \_\_\_\_\_ Mobile No. \_\_\_\_\_  
Engineer Name K. Madhava Reddy Cell No. 9391353695 Log Date / Time : \_\_\_\_\_  
Complaint Description: UPS not working Attend Date \_\_\_\_\_ Time \_\_\_\_\_  
Close Date \_\_\_\_\_ Time \_\_\_\_\_

UPS STATUS: NORMAL, UNDER OBSERVATION, DEAD

Configuration: ☒ Singal ☐ Paralled ☐ Hot Standby

FAILURE SECTION :- UPS repaired and installation

FAILURE ANALYSIS & OBSERVATION :-

H-30KVA online UPS not working. UPS repaired and installed. UPS tested with load on Normal & Battery modes, UPS working Good.

Battery Details : Makes Quantu AH 65 Qty. 20 Paralleling YES/NO No

Batch No MOA 065185 Battery Bank Installation Date \_\_\_\_\_

LED Status OK LCD Status OK Audio Alarms OK

**SITE ENVIROMENT DETAILS:-**

INPUT PARAMETERS		OUTPUT PARAMETERS		BATTERY PARAMETERS	
V(E-N)	<u>1V</u>	I(N)		V(Battery)	
V(R-N)	<u>242</u>	I(R)	<u>4</u>	V(Boost)	
V(Y-N)	<u>240</u>	I(Y)	<u>4</u>	V(Charge)	
V(B-N)	<u>240</u>	I(B)	<u>4</u>	TEMPERATURE PARAMETERS	
		V(E-N)			
		V(R-N)	<u>230</u>		
		V(Y-N)	<u>230</u>		
		V(B-N)	<u>230</u>		

**SPARE PART DETAILS**

Sr. No.	Spare Parts No.	Part Name	Faulty Sr. No.	Replace Sr. No.	Quantity
1					
2					
3					
4					
5					

**CUSTOMER REMARKS IF ANY:**

\_\_\_\_\_

Customer Signature & Stamp/ Contact No.

BP/ASP Engineer'S Name & Contact No

**ESSAR ENTERPRISE POWER SOLUTIONS HELP DESK No.**

Hyderabad : Ph : 7288889981, 9912719799

Nellore : 9948699919, Vijayawad : 9848566619, Vizag : 9848875919

Delta Central HelpDesk No. : 24 X 7

Toll Free :- 18001036333 and 18002663300

Mail id : helpdesk.ups@delta.co.in

White Delta Copy Pink Customer Copy Yellow ASP Copy

**Terms & Conditions:**

- Warning shall be given to the Buyer in case serious non-observance of the terms of use of the products has been made or of unacceptable site (place where the sold product is kept) conditions leading to failure or under performance or non-performance of the products
- The Seller disclaims any or all claims & warranties arising after the warning so given either in field service report or any other written communication. Further, the seller shall, under any circumstances, not be liable for fault, negligence or wrongful acts or the Customer or its representatives.

ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinhe (P&M)  
KADAPA - 516 003. (A.P.)



**A I T S - Kadapa 2018-19****Electrical Equipment**  
Ledger Account

1-Aug-2018 to 31-Aug-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2018	Cr	Opening Balance		33,87,345.00	
1-8-2018	Cr	K N B Sales Corporation	Journal	1,45,000.00	
		<i>Being the K N B Sales Corporation, Kadapa supply of New R.O Plant for college E Block purpose, Vide bill no.34, dt.01.08.2018 as per bill enclosed.</i>			
17-8-2018	Cr	Andhra Bank A/c-156310100040795	Payment	80,000.00	
		Cheque	002665		
			17-8-2018	80,000.00	Cr
		<i>Being the cheque issued to SSL Agencies towards supply of AMARON QUANTA 65 AH SMF BATTERY 20Nos @ Rs.4336/- (include GST 14%) Vide bill no.RS/1362/18-19, Dt. 17.08.2018.</i>			
				36,12,345.00	
Dr		Closing Balance			36,12,345.00
				36,12,345.00	36,12,345.00

*A S Reddy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

**A I T S - Kadapa 2018-19**  
**Repairs & Maintenance (R O System)**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2018	Cr Eswar Refrigeraton Spare Parts Centre	Journal	10	21,500.00	
18-7-2018	Cr Andhra Bank A/c-156310100040795	Payment		47,119.00	
	Cr Andhra Bank A/c-156310100040795	Payment		1,700.00	
30-7-2018	Cr Andhra Bank A/c-156310100040795	Payment		1,308.00	
31-3-2019	Cr Outstanding Expenses	Journal	208	3,000.00	
				74,627.00	
Dr	Closing Balance				74,627.00
				74,627.00	74,627.00



PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)





AN ISO 9001 2015 CERTIFIED

**THOTA WATER SYSTEMS & KITCHEN APPLIANCES**

# Room No. 1, Thota Complex, Beside Raj Function Hall,  
Ravindra Nagar, Kadapa, Y S R Dist. PIN:516003, Ph: 9581272626, 9885771848  
email: [thotawatersystems@gmail.com](mailto:thotawatersystems@gmail.com), web: [www.aqualead.in](http://www.aqualead.in)

GSTIN: 37551039598.

**QUOTATION**

THT:0963

Date: 07-AUG-2019

To  
The Principal,  
Annamacharya Institute of Technology,  
Chintakomma dinne ,  
kadapa – 516 003,  
Y S R DIST.

*Intentional to Sr. C.G.R. Sir  
and baley approval from Sir  
on 8.8.19 by phone at 9:40 AM  
- 8/8/19*

Dear Sir,

**Sub: Quotation for Repair of R O Plant 1000Lph Request – Regarding.**

We refer to the personnel discussions you had with undersigned we are offering the best possible rates to repair of Reverse Osmosis plant to purify the raw water to drinking Water is as under:

**Repair R.O. Water Plant to Purify and produce 1000 Ltrs/Hr Water, Needs of:-**

Sl.No.	Item Description	Make Details	Quantity	Rate	Price
1	Sand	Silica stone	2 bags	1000-00	2,000-00
2	Activated Carbon	600 IV	25 kg	165-00	4,125-00
3	Rota meter	R V	2 No.	1750-00	3,500-00
4	Dosing Pump	Ezee Dose	1 No.	5500-00	5,500-00
5	Membrane	TFC Fujitech	1 No.	36000-00	36,000-00
5	Pressure Guage	Wave	4 No.	1000-00	4,000-00
7	20" slim filters	lotus	20 No.	250-00	5,000-00
3	Chemical antiscalent	Goodchemist	20 kg	200-00	4,000-00
9	U V LAMP	S S 304	1 No.	5500-00	5,500-00
10	Fittings pipe, nuts	Supreme	1 No.	4500-00	4,500-00
11	Service Charge		1 No.	3000-00	3,000-00
Rupees Seventy seven thousand one twenty five only )				<b>GRAND TOTAL:</b>	<b>77,125-00</b>

**Terms & Conditions:**

1. Prices : For Kadapa
2. Tax : Taxes inclusive
3. Delivery : With in a 7 days from the date of purchase order
4. Payment : 100% along with Purchase Order.

We hope that our offer is in line with you requirement and expecting your valuable purchase Order at the earliest.

Thanking you sir

Yours faithfully

*M. S. Reddy*  
for THOTA WATER SYSTEMS  
Proprietor

*A. S. Reddy*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

Mfg, Mkg & Trade by  
COMMERCIAL, DOMESTIC MINERAL WATER SYSTEMS, CHIMNEYS, HOBS



# THOTA WATER SYSTEMS & KITCHEN APPLIANCES

D.No. 50/267-1, Room No.1, Thota Complex, Beside Raj Function Hall, Ravindra Nagar,  
Kadapa - 516 003. Y.S.R. Dist. Cell: 9581272626, 9885771848, 9550062731.

Web : www.thotawatersystems.com

GSTIN : 37ESNPS7591R1Z5

## CASH BILL / INVOICE

Invoice No. : 1092  
Invoice Date :  
State : A.P.  
State Code : 37

Transportation Mode:  
Vehicle Number :  
Date of Supply :  
Place of Supply :

### Details of Receiver / Billed to

Name : ANNAMACHARYA INSTITUTE OF TECHNOLOGY  
Address : CHINTAKOMMADINNE  
GSTIN :  
State : A.P. KADAPA. State Code: 37

Sr. No.	Name of Product / Service	Qty.	Rate	Amount	Taxable Value	Total
1.	Sand	2 Bags	847	1694	305	1999
2.	Activated Carbon	25 kg	140	3500	630	4130
3.	Rate meter	2 Nos	1483	2966	534	3500
4.	Dosing Pump	1 Nos	4661	4661	839	5500
5.	Membrane	1 Nos	30508	30508	5491	35999
6.	Pressure Gauge	4 Nos	847	3388	610	3998
7.	20" Slim Filter	20 Nos	212	4240	763	5003
8.	Chemical Antiscalant	20 kg	169	3380	608	3988
9.	O.V. Cam	1 Nos	4661	4661	839	5500
10.	Fitting Pipe Nut	1 Nos	3822	3822	686	4508
11.	Branch Ck	1 Nos	2542	2542	458	3000
TOTAL				65362	11765	77125

Total Invoice Amount in words : Seven thousand one hundred twenty five Rupees

### BANK DETAILS :

Total Amount Before Tax	:	65362
Add : CGST	:	5881.50
Add : SGST	:	5881.50
Add : IGST	:	
Tax Amount : GST	:	11763.00
Total Amount After Tax	:	77125.00

THOTA WATER SYSTEMS  
KITCHEN APPLIANCES

GST Payable on Reverse Charge

Certified that the particulars given above are true and correct

For THOTA WATER SYSTEMS & KITCHEN APPLIANCES

Ravindra Nagar, KADAPA.

9581272626, 9059337272

Authorised Signatory

Terms and Conditions :

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)




**A I T S - Kadapa 2019-20**  
**Repairs & Maintenance (R O System)**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2019	Cr Andhra Bank A/c-156310100040795	Payment		3,200.00	
19-6-2019	Cr Andhra Bank A/c-156310100040795	Payment		804.00	
30-7-2019	Cr Thota Water Systems & Kitchen Appliances	Journal	102	6,785.00	
21-8-2019	Cr Thota Water Systems & Kitchen Appliances	Journal	123	77,125.00	
13-9-2019	Cr Andhra Bank A/c-156310100040795	Payment		2,242.00	
24-1-2020	Cr Andhra Bank A/c-156310100040795	Payment		20,000.00	
				1,10,156.00	
Dr	Closing Balance				1,10,156.00
				<b>1,10,156.00</b>	<b>1,10,156.00</b>

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

AIT S - Kadapa 2019-20

Journal Voucher

No. : 98

Dated : 21-Aug-2019

Particulars		Debit	Credit
Repairs & Maintenance (R O System)	Dr	77,125.00	
To Thota Water Systems & Kitchen Appliances			77,125.00
		₹ 77,125.00	₹ 77,125.00

On Account of :

Being the amount payable to Thota Water Systems & Kitchen appliances, towards college R O plant 1000 Lph repair and Material charges (sand, Carbon, Rota meter, Dosing pump, membrane) vide bill no. 1092, dt. as per bills enclosed.

Block D

M.82

Authorised Signatory

Principal  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



# THOTA WATER SYSTEMS & KITCHEN APPLIANCES

D.No. 50/267-1, Room No.1, Thota Complex, Beside Raj Function Hall, Ravindra Nagar,  
Kadapa - 516 003. Y.S.R. Dist. Cell: 9581272626, 9885771848, 9550062731.

Web : www.thotawatersystems.com

GSTIN : 37ESNPS7591R1Z5

## CASH BILL / INVOICE

Invoice No. : 1092	Transportation Mode:
Invoice Date :	Vehicle Number :
State : A.P.	Date of Supply :
State Code : 37	Place of Supply :

### Details of Receiver / Billed to

Name : ANNAMACHARYA INSTITUTE OF TECHNOLOGY
Address : CHINTHAKOMMADINNE
GSTIN :
State : A.P. KADAPA.

State Code: 37

Name of Product / Service	Qty.	Rate	Amount	Taxable Value	Total
Sand	2 Bag	847	1694	305	1999
Activated Carbon	25 kg	140	3500	630	4130
Water Meter	2 No	1483	2966	534	3500
Dosing Pump	1 No	4661	4661	839	5500
Membrane	1 No	30508	30508	5491	35999
Pressure Gauge	4 No	847	3388	610	3998
1" SLM Filter	20 No	212	4240	763	5003
Manual Antiscaler	20 kg	169	3380	608	3988
1" Pipe	1 No	4661	4661	839	5500
1" Pipe	1 No	3822	3822	686	4508
1" Pipe	1 No	2542	2542	458	3000
TOTAL					47125

Invoice Amount in words : Seven thousand seven hundred twenty five Rupees

### BANK DETAILS :

Total Amount Before Tax	47125
Add : CGST	6536.25
Add : SGST	5881.50
Add : IGST	5881.50
Tax Amount : GST	18299.25
Total Amount After Tax	65424.25

GST Payable on Reverse Charge : 18299.25

Certified that the particulars given above are true and correct

For THOTA WATER SYSTEMS & KITCHEN APPLIANCES

Principal

ANNAMACHARYA INSTITUTE OF TECHNOLOGY & SCIENCES

C.K. Dinne (V&M),

KADAPA - 516 003. (A.P.)


Terms and Conditions :



**A I T S - Kadapa 2020-21**  
**Repairs & Maintenance (R O System)**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2021	Cr Union Bank of India A/c-156310100040795	Payment		29,000.00	
9-3-2021	Cr Union Bank of India A/c-156310100040795	Payment		3,500.00	
31-3-2021	Cr Outstanding Expenses	Journal	248	350.00	
				32,850.00	
Dr	Closing Balance				32,850.00
				32,850.00	32,850.00

  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



AIT S - Kadapa 2019-20

Payment Voucher

No. :

Dated : 24-Jan-2020

Particulars	Amount
Account : Repairs & Maintanance (R O System)	20,000.00

Through :

Andhra Bank A/c-156310100040795

On Account of :

Being the amount paid to B. Rama Subba Reddy towards supply of material (Pentail FRP Vessels 2nos, Carbon Bag 1, Sand bag 1) and service charges vide bill no.09, dt.22.01.2020 as per bill enclosed.

Bank Transaction Details:

Cheque 003383 24-Jan-2020 20,000.00

Amount (in words) :

Indian Rupees Twenty Thousand Only

₹ 20,000.00

Receiver's Signature:

Authorised Signatory

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

Prop: B.Rama Subbareddy /

Cell:9985746547.

CASH BILL

**GANGA WATER SOLUTIONS**

D.No:21/160, Near RTC Bus Stand, Kadapa - 516 001.

Bill No: 09

Date 22/01/2020

Name: ANNAMACHARYA Engineering College  
Kadapa

S.No.	PARTICULARS	QTY	RATE	AMOUNT
1.	Pertair FRP vessels 135H.	2	5,500/-	11,000/-
2.	Carbon bag	1	4,000	4,000/-
3	SAND Bag	1	2500	2,500/-
	solives		2500	2,500/-
			TOTAL	20,000/-

Twenty thousands  
Rupees only

Signature

PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)



AIT S - Kadapa 2020-21

Payment Voucher

*[Handwritten signature]*

No. :

Dated : 1-Mar-2021

Particulars	Amount
Account : Repairs & Maintanance (R O System)	29,000.00
Through : Andhra Bank A/c-156310100040795	
On Account of : Being the amount paid to Kishan Marketing towards supply of 500 LPH 4" membranes material and service charges for R.O Plant purpose, vide bill no.440, dt.01.03.21 as per bill enclosed.	
Bank Transaction Details: Cheque 003745 1-Mar-2021 29,000.00	
Amount (in words) : Indian Rupees Twenty Nine Thousand Only	
	₹ 29,000.00

Receiver's Signature:

*[Handwritten signature]*

*[Handwritten signature]*  
Authorised Signatory

*[Handwritten signature]*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)

GSTIN : 37AMDPK6035G1Z5

Cell : 95735000300

CASH BILL

9573500200 (O)

**KISHAN MARKETING**

ISO 9001 : 2015 Certified Company

The World of R.O. Water Products &amp; Accessories

# 19/312, Near Khaleel Basha Hospital, KADAPA-1.

To *The Principal  
Annamacharya Engineering  
College  
YSR Kadapa*

Date: 01/03/2020

S.No: 440

S. No.	Particulars	Rate	Qty.	Amount
1.	500 LPH R.O Water Plant 4" membranes and service	14,500/-	2 nos	29,000-00

Rupees :

*Twenty nine thousand  
Rupees only*

Total Amount

29,000-00

**TERMS & CONDITIONS :**

1. Including all Taxes
2. No. Warranty on Plastic Materials.
3. No. Warranty on Membranes.
4. After Installation any service T.A. & D.A. Extra.

For Kishan Marketing

Proprietor

*ASU*  
4/3/20

**PRINCIPAL**  
**ANNAMACHARYA INSTITUTE OF**  
**TECHNOLOGY & SCIENCES**  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)





AN ISO 9001 2015 CERTIFIED

## THOTA WATER SYSTEMS & KITCHEN APPLIANCES

Room No. 1, Thota Complex, Beside Raj Function Hall,  
avindra Nagar, Kadapa, Y S R Dist. PIN:516003, Ph: 9581272626, 9059337272  
mail: [thotawatersystems@gmail.com](mailto:thotawatersystems@gmail.com), web: [www.aqualead.in](http://www.aqualead.in).

THT:0959

ISTIN: 37ESNPS7591R1Z5.

### QUOTATION

Date: \_\_\_\_\_

The Principal,  
Annamacharya Institute of Technology,  
Chintakomma dinne,  
Kadapa - 516 003,  
Y S R DIST.

Dear Sir,

Sub: Quotation for Repair of R O Plant 1000Lph Request - Regarding.

We refer to the personnel discussions you had with undersigned we are offering the best possible rates to repair of Reverse Osmosis plant to purify the raw water to drinking Water is as under:

Repair R.O. Water Plant to Purify and produce 1000 Ltrs/Hr Water, Needs of:-

Sl.No.	Item Description	Make Details	Quantity	Rate	Price
1	Sand	Silica stone	2 bags	1000-00	2,000-00
2	Activated Carbon	600 IV	25 kg	165-00	4,125-00
3	Vessel 1354	Pentair	2 No.	6500-00	13,000-00
4	Service Charge				3,000-00
(Rupees Twenty two thousand one twenty five only)				GRAND TOTAL:	22,125-00

### Terms & Conditions:

- Prices : For Kadapa
- Tax : Taxes extra
- Delivery : With in a 7 days from the date of purchase order
- Payment : 100% along with Purchase Order.

We hope that our offer is in line with you requirement and expecting your valuable purchase Order at the earliest.

Thanking you sir

Yours faithfully,

For Thota Water Systems  
Kitchen Appliances

For THOTA WATER SYSTEMS

(T. SUNITHA)

Proprietor

Proprietor

*A. K. Dinne*  
PRINCIPAL  
ANNAMACHARYA INSTITUTE OF  
TECHNOLOGY & SCIENCES  
C.K. Dinne (V&M),  
KADAPA - 516 003. (A.P.)