



## 7.1.4 Water conservation Facilities available in the institution

### Bills for the purchase of equipment for the facilities created under the metric-Maintenance of water bodies and distribution system in the campus

S. No.	Program	Page No.
1.	Bill 1 dated 08.03.17	<u>1</u>
2.	Bill 2 dated 31.01.18	<u>2</u>
3.	Bill 3 dated 01.02.18	<u>3</u>
4.	Bill 4 dated 09.12.12	<u>4</u>
5.	Bill 5 dated 28.12.13	<u>5</u>
6.	Bill 6 dated 30.12.17	<u>6</u>
7.	Bill 7 dated 28.08.19	<u>7</u>
8.	AMC-1	<u>8</u>
9.	AMC-2	<u>9</u>
10.	AMC-3	<u>10</u>
11.	AMC-4	<u>12</u>
12.	AMC-5	<u>14</u>
13.	AMC-6	<u>15</u>
14.	Account Statement for AMC 2019-2020	<u>16</u>
15.	Account Statement for AMC 2020-2021	<u>17</u>
16.	Account Statement for AMC 2021-2022	<u>18</u>
17.	Account Statement for AMC 2022-2023	<u>19</u>
18.	Account Statement for AMC 2023-2024	<u>20</u>

# GLOBAL TRADING ENGINEERS

3578

Head Office: SCF-12, 1ST. FLOOR, PARTAP BAGH, JALANDHAR-144001 (PUNJAB)

Branch Office : 8-SCO Sodhi complex . Miller Ganj , Ludhiana

Branch Office : 658. Near N.B.C Building. Zirakpur.

AUTHORISED DISTRIBUTORS OF : GRUNDFOS PUMPS & AUTHORISED DEALER OF INTERSOLAR SYSTEMS PVT LTD.

Invoice No. : 372

Dated : 08/03/2017

M/S **DAV UNIVERSITY**  
 JALANDHAR-PATHANKOT NATIONAL HIGH  
 WAY, SAMASTPUR VILLAGE  
 JALANDHAR - ( PUNJAB )

Order No :  
 Destination : JALANDHAR  
 Transport :  
 G.R No. : Dt. :  
 Weight : No. of Boxes :  
 Vehicle No. :

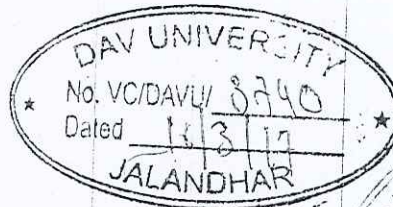
Consign to :  
 DAV UNIVERSITY  
 JALANDHAR-PATHANKOT NATIONAL HIGH

S.No.	Description of Goods	Size	Quantity	Unit	Rate	Amount
1	<b>MOTOR WARNISH OF GRUNDFOS MAKE</b> NB40-160\		1.00	PCS	550.00	550.00
2	BALL BEARING (CBS)		2.00	PCS	415.00	830.00
3	MOTOR WARNISH OF GRUNDFOS MAKE NB40-160		1.00	PCS	550.00	550.00
4	BALL BEARING (CBS)		2.00	PCS	415.00	830.00
5	SPARE MECHANICAL SEAL (CBS)		1.00	PCS	4349.00	4349.00
Total .....			7.00			

Both the pumps are OK & installed.

*Handwritten:* Harjot Singh 500038

*Handwritten:* Forwarded to VC 57 + other A/C



*Handwritten:* 10002.

*Handwritten:* For 80 Purchase 17/3/17

Dr. A.K. Paul

Total	7,109.00
VAT @ 5.5 %	391.00
Surcharge @ 10 %	39.00
Labour Charges	1,000.00
<b>Grand Total</b>	<b>8,539.00</b>

Amount (in words) Rs. EIGHT THOUSAND FIVE HUNDRED THIRTY NINE ONLY.

Terms & Conditions

- All disputes subject to JALANDHAR jurisdiction only.
- Interest @ 24% p.a. will be charged if the bill is not paid within 7 days
- Our responsibility ceases as soon as goods are delivered to the carriers

**ATTESTED**

Registrar

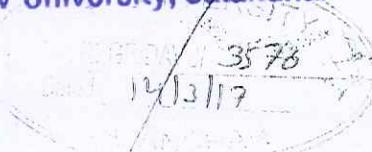
For GLOBAL TRADING ENGINEERS

DAV University, Jalandhar

E. & O.E.

Customer Signature

Auth. Signatory



Tin : 03199015080

BILL/CASH

98722-27652  
98033-49890

# CHHOTTA CHOPRA PAINT & HARDWARE STORE

V.P.O. KISHANGARH, DISTT. JALANDHAR

No. 2115

Dated 31/1/18

M/s

Cash D.A.V University

QNTY.	PARTICULARS	RATE	PER	AMOUNT Rs. P.
1	Pipe Ramen 18" (453 mm)			400
1	nipple Nipple 2 1/2"			100
1	W30 Elbo 2"			120
<p>Head of 8x1/2"</p> <p>ENTERED PAGE NO. 57 / 306 Repairs (7 L-10 of GM (243))</p> <p>OF STOCK BOOK... Tool Register / Repairs</p> <p>SESSION 2017-18</p> <p>6/2/18</p> <p>10324</p> <p>GOODS PHYSICALLY VERIFIED BY MEAS</p> <p>5000/30</p> <p>10882</p> <p>7-2-18</p> <p>SIGNATURE</p> <p>5.9</p> <p>15735</p>				
G. TOTAL				620

E.& O.E.

For CHHOTTA CHOPRA PAINT & HARDWARE STORE

ATTESTED

Registrar  
DAV University, Jalandhar

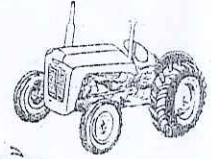
ਪ੍ਰੋਪ, ਗੋਰਾ

BILL BOOK/CASH MEMO

(S) 2709257  
(R) 5534898  
9915496250



# ਗੋਰਾ ਟਰੈਕਟਰਜ਼



ਇਥੇ ਹਰ ਤਰ੍ਹਾਂ ਦੇ ਟਰੈਕਟਰਾਂ ਅਤੇ ਕਾਰਾਂ ਦਾ ਸਪੋਅਰ ਪਾਰਟਸ ਮਿਲਦਾ ਹੈ।

DEALERS IN CASTROL OIL

ਕਰਤਾਰਪੁਰ ਰੋਡ, ਕਿਸ਼ਨਗੜ੍ਹ, ਜਲੰਧਰ।

No. 601.....

Dated. 01-02-2018

**D.A.V. University**

JUL

**Six Pis Fan Belt B 53**  
265X6  
Each

= 1590 = 00  
= 50 = 00

one Pis Jaw Dosi

1640 = 00

(Total one Thousand Six Hundred Forty only)

01-02-2018

For Gora Tractors

*[Signature]*

*[Signature]*

Propri

GOODS PHYSICALLY VERIFIED BY ME/US

*[Signature]*  
502030

SIGNATURE

S. G. Lince  
01/02/18  
12:00  
GORA TRACTORS

*[Signature]*  
1000  
01-02-18

ENTERED PAGE NO. 307/18  
OF STOCK BOOK Repair-1  
SESSION 2017-18

ATTESTED

Registrar  
DAV University, Jalandhar

*[Signature]*  
6/2/18  
(GURJIT SINGH)

16324

# GLOBAL TRADING ENGINEERS

SCF-12, 1ST. FLOOR, PARTAP BAGH, JALANDHAR-144001 (PUNJAB)

AUTHORISED DISTRIBUTORS OF : GRUNDFOS PUMPS

Invoice No. : 201

Dated : 09/12/2013

M/S **DAV UNIVERSITY**  
 JALANDHAR-PATHANKOT NATIONAL HIGH  
 WAY, SAMASTPUR VILLAGE  
 JALANDHAR - ( PUNJAB )

Order No. : Dt. :  
 Destination : JALANDHAR  
 Transport :  
 G.R. No. : Dt. :  
 Weight : No. of Boxes :  
 Vehicle No. :

Consign to :  
 DAV UNIVERSITY  
 JALANDHAR-PATHANKOT NATIONAL HIGH

S.No.	Description of Goods	Size	Quantity	Unit	Rate	Amount
1	<b>WARNISH &amp; REPAIR CHARGES FOR 5.5 KW MOTOR</b>		3.00	PCS	4000.00	12000.00
2	WARNISH & REPAIR CHARGES FOR NB		2.00	PCS	4000.00	8000.00
	Total .....		5.00			

*The complete handling of 2 NB & 3 Motors with repairs. Total 5.00. Payment neg. made.*

*2 NB & 3 Motors  
 4 x 21210  
 4 x 1000  
 17210/-*

**ATTESTED**  
  
**Registrar**  
 DAV University, Jalandhar

Total 20,000.00  
 VAT @ 5.5 % 1,100.00  
 Surcharge @ 10 % 110.00  
 Grand Total 21,210.00

Amount (in words) Rs. TWENTY ONE THOUSAND TWO HUNDRED TEN ONLY.

- Terms & Conditions:
- All disputes subject to JALANDHAR jurisdiction only.
  - Interest @ 24% p.a. will be charged if the bill is not paid within 7-days
  - Our responsibility ceases as soon as goods are delivered to the carriers.

For GLOBAL TRADING ENGINEERS

  
 Auth. Signatory

E. & O.E

Customer Signature

# GLOBAL TRADING ENGINEERS

SCF-12, 1ST. FLOOR, PARTAP BAGH, JALANDHAR-144001 (PUNJAB)

AUTHORISED DISTRIBUTORS OF : GRUNDFOS PUMPS

Invoice No. : 218

Dated : 28/12/2013

M/S **DAV UNIVERSITY**  
 JALANDHAR-PATHANKOT NATIONAL HIGH  
 WAY, SAMASTPUR VILLAGE  
 JALANDHAR - ( PUNJAB )

Order No : Dt. :  
 Destination : JALANDHAR  
 Transport :  
 G.R. No. : Dt. :  
 Weight : No. of Boxes :  
 Vehicle No. :

Consign to :  
 DAV UNIVERSITY  
 JALANDHAR-PATHANKOT NATIONAL HIGH

S.No.	Description of Goods	Size	Quantity	Unit	Rate	Amount
1	GRUNDFOS MAKE CM10-2 A-R-A-V-AVBV		2.00	PCS	28288.00	56576.00
2	PANEL FOR ABOVE		2.00	PCS	3771.80	7543.60
Total .....			4.00			

ENTERED PAGE NO. 342  
 OF STOCK BOOK DAV UNIVERSITY

SIGNATURE

VERIFIED BY

**ATTESTED**

**Registrar**  
**DAV University, Jalandhar**

*2 Pumps are Installed  
 at Sewage Treatment Plant  
 for the Disposal of Treated water  
 To the Plantation.  
 So Payment may be released.*  
21-01-14

Total	64,119.60
VAT @ 5.5 %	3,527.00
Surcharge @ 10 %	353.00
Round Off	0.40
<b>Grand Total</b>	<b>68,000.00</b>

Amount (in words) Rs. SIXTY EIGHT THOUSAND ONLY.

Terms & Conditions

1. All disputes subject to JALANDHAR jurisdiction only.
2. Interest @ 12% p.a. will be charged if the bill is not paid within 7 days.
3. Our responsibility ceases as soon as goods are delivered to the customer.

FOR GLOBAL TRADING ENGINEERS

E & OE

Customer Signature

Auth. Signatory

3569

TAX INVOICE

ORIGINAL FOR RECIPIENT

KHVV/CS/17-18/298

Phone (O) : 01815064740

E-mail : gtengineers@gmail.com

BILL-6

GLOBAL TRADING ENGINEERS

Head Office: SCF-12, 1ST. FLOOR, PARTAP BAGH, JALANDHAR-144001 (PUNJAB)

Branch Office : 8-SCO Sodhi complex , Miller Ganj , Ludhiana

Branch Office : 658, Near N.B.C Building, Zirakpur.

Godown : 1044, Dada Colony, Jalandhar.

AUTHORISED DISTRIBUTORS OF : GRUNDFOS PUMPS

Invoice No. : T-593

Dated : 30/12/2017

M/S DAV UNIVERSITY  
 JALANDHAR-PATHANKOT NATIONAL HIGH  
 WAY, SAMASTPUR VILLAGE  
 JALANDHAR  
 State Code: 03 (PUNJAB)  
 GSTIN: Un-registered

Order No. : PO 155 Dt. : 26/12/2017  
 Destination : JALANDHAR  
 Transport :  
 G.R. No. : Dt. :  
 Weight : No. of Boxes :  
 Vehicle No. :  
 P.O.S. : 03 (Punjab)

Consign to :-  
 DAV UNIVERSITY  
 JALANDHAR-PATHANKOT NATIONAL HIGH

S.No.	Description of Goods	Size	HSN / SAC	Quantity	Unit	Rate	CGST %	SGST %	Amount
1	GRUNDFOS MAKE SEG 40.12.2.50B (CBS)		84137010	1	PCS	68838.00	6.00	6.00	68838.00
2	PANEL 9032 POSITIVE MAKE		9032	1	PCS	9500.00	9.00	9.00	9500.00
3	GRUNDFOS MAKE DPK.V.65.80.22.2.5.OD (CBS)		84137010	2	PCS	60240.00	6.00	6.00	120480.00
4	PANEL 9032		9032	2	PCS	9500.00	9.00	9.00	23000.00
5	SUPERVISION AND INSTALLATION WITH PIPING		9987	1	QTY	28000.00	9.00	9.00	28000.00
				7					

Total  
 Finance Dept

Passed For Rs. 2,74,262/-  
 Add Security has charged this amount  
 & kept the bill

ENTERED PAGE NO. 50  
 OF STOCK BOOK. FFSR  
 SESSION 2017-18

Signature  
 05/01/18

Verified By  
 10/1/18

Kindly show this  
 to upper also for  
 technical specification.

Verified By  
 Remainder Singh Ramesh

GOODS PHYSICALLY VERIFIED BY ME/US

Signature  
 10/1/18

ATTESTED

Registrar

DAV University, Jalandhar

HSN	Taxable	CGST	CGST Amt.	SGST	SGST Amt.
84137010	186286.71	6%	11177.21	6%	11177.21
9032	31979.62	9%	2878.17	9%	2878.17
9987	27551.67	9%	2479.65	9%	2479.65

Spl. Discount/Qty. Disc.	4,000.00
CGST	16,535.03
SGST	-16,535.03
Round Off	-0.06
Grand Total	-2,78,888.00

"Reverse charge not applicable"

Taxes as applicable

Amount (in words) Rs. TWO LAKH SEVENTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT ONLY.

Terms & Conditions:

- All disputes subject to JALANDHAR jurisdiction only
  - Interest @ 24% p.a. will be charged if the bill is not paid within 7 days
  - Our responsibility ceases as soon as goods are delivered to the carriers.
- \*\*OUR BANKERS: ORIENTAL BANK OF COMMERCE\*\*  
 \*\*BRANCH: CHOWK BHAGAT SINGH, JALANDHAR\*\*  
 \*\*A/C NO. 04034011000649 IFSC CODE ORBC0100403\*\*

For GLOBAL TRADING ENGINEERS

E. & O.E.

Customer Signature

Auth. Signatory



**GLOBAL TRADING ENGINEERS**

Head Office: SCF-12, 1ST. FLOOR, PARTAP BAGH, JALANDHAR-144001 (PUNJAB)  
Branch Office : 8-SCO Sodhi complex , Miller Ganj , Ludhiana  
Branch Office : 658, Near N.B.C Building, Zirakpur.  
Godown : 1044, Dada Colony, Jalandhar.

**AUTHORISED DISTRIBUTORS OF : GRUNDFOS PUMPS**

Invoice No. : **T/19-20/619**

Dated : **28-08-2019**

**M/S DAV UNIVERSITY**

JALANDHAR-PATHANKOT NATIONAL HIGH  
WAY, SAMASTPUR VILLAGE  
JALANDHAR  
State Code: 03 (PUNJAB)  
GSTIN: 03AAAJD1134A1ZD PAN: AAJD1134A  
Phone : 9872795200

Order No. : DAVU/2019-20/PO/14 Dt. : 24-04-2019  
Destination : JALANDHAR  
Transport :  
G.R. No. : Dt. :  
Weight : No. of Boxes :  
Vehicle No. :  
P.O.S. : 03 (Punjab)

Consign to :-  
DAV UNIVERSITY  
JALANDHAR-PATHANKOT NATIONAL HIGH

S.No.	Description of Goods	Size	HSN / SAC	Quantity	Unit	Rate	CGST %	SGST %	Amount
1	GRUNDFOS MAKE NB 32-200 //11KW//IMPELLER-BRONZE		8413701 0	1	PCS	155000.0	6.00	6.00	155000.00
2	PPR PIPE 4" (600 FT)		3917	600	PCS	215.00	9.00	9.00	129000.00
3	PPR PIPE 3" (10 FT)		3917	10	PCS	225.00	9.00	9.00	2250.00
4	GI FITTING REDUCER SOCKET 4"X1 1/4"		7307	1	PCS	430.00	9.00	9.00	430.00
5	GI FITTING REDUCER SOCKET 3"X2"		7307	1	PCS	405.00	9.00	9.00	405.00
6	PPR ELBOW 4"		3917	6	PCS	896.00	9.00	9.00	5376.00
7	PPR TEE 4"		3917	2	PCS	1125.00	9.00	9.00	2250.00
8	BALL VALVE @ BUTTERFLY 4"		8481	1	PCS	2225.00	9.00	9.00	2225.00
9	PPR FLANGE WITH COMPLETE SET 4"		3917	10	PCS	431.00	9.00	9.00	4310.00
10	PPR M TEE 4" Flange 275-1PL, PPR MTA 264-1PL 62MM IPL		3917	1	PCS	1030.00	9.00	9.00	1030.00
11	PPR SOCKET 4"		3917	60	PCS	355.00	9.00	9.00	21300.00
12	GI FITTING NRV 4"		7307	1	PCS	3235.00	9.00	9.00	3235.00
13	GI FITTING SELUCE VALVE 4"		7307	2	PCS	3850.00	9.00	9.00	7700.00
14	PPR D JOINT 4"		3917	1	PCS	850.00	9.00	9.00	850.00
15	PPR ELBOW 3"		3917	1	PCS	750.00	9.00	9.00	750.00
16	GI FITTING FLANGE 3"		7307	2	PCS	360.00	9.00	9.00	720.00
17	PPR M TEE 3"		3917	1	PCS	780.00	9.00	9.00	780.00
18	GI FITTING FLOAT VALVE 3"		7307	1	PCS	1400.00	9.00	9.00	1400.00
19	PPR SATKA PIPE ( 400 FT)		3917	400	PCS	9.00	9.00	9.00	3600.00
20	INSTALLATION AND COMMISSIO NING		9987	1	JOB	45000.00	9.00	9.00	45000.00

Total ..... 1103

Checked and found correct

**ATTESTED**

Taxable	CGST	CGST Amt.	SGST	SGST Amt.	Total
155000.00	6%	9300.00	6%	9300.00	3,87,611.00
232611.00	9%	20934.99	9%	20934.99	30,234.99

"Reverse charge not applicable"

Passed For Rs. 4,48,081.00

**Registrar**

DAV University, Jalandhar

Round Off 0.02  
Grand Total 4,48,081.00

Amount (in words) Rs. FOUR LAKH FORTY EIGHT THOUSAND EIGHTY ONE ONLY.

Terms & Conditions :

- All disputes subject to JALANDHAR jurisdiction only.
  - Interest @ 24% p.a. will be charged if the bill is not paid within 7 days.
  - Our responsibility ceases as soon as goods are delivered to the carriers.
- \*\*OUR BANKERS: ORIENTAL BANK OF COMMERCE\*\*  
\*\*BRANCH: CHOWK BHAGAT SINGH, JALANDHAR\*\*  
\*\*A/C NO. 04034011000649 IFSC CODE ORBC0100403\*\*

For GLOBAL TRADING ENGINEERS



E. & O.E.

Customer Signature

28/8/2019 22/Punjab 3356





AMC 1

# DAV UNIVERSITY

Jalandhar-Pathankot Highway (NH 44), SARMASTPUR - 144 012, Jalandhar, Punjab, INDIA  
Tel: +91-181-2709504, Email: contact@davuniversity.org  
www.davuniversity.org

Ref: DAVU/2017-18/PO/156

Dated: 21/12/17

M/s Sarthak Enterprises,  
5-Shakti Nagar Market,  
Near Sahni Sweets,  
Jalandhar

**Subject: Renewal of AMC for RO Systems (50 Ltr & 100 Ltr).**

Sir,

This has reference to your quotation and negotiations done with you.

You are hereby informed that AMC of RO Plants is renewed as per below details:

Sr. No.	Item	Qty	Rate Per Unit	Total
1	50 Ltr Ro System	24	7,800.00	1,87,200.00
2	100 Ltr RO System	2	11,000.00	22,000.00
3	50 Ltr Purifier	1	3,800.00	3,800.00
	GST @ 18%			38,340.00
	<b>Total</b>			<b>2,51,340.00</b>

The AMC period will be from 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018.


You will be paid Rs. 2,51,340/- (Inclusive of All Taxes) for AMC of RO Systems on half yearly advance basis.

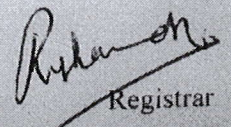
**Note:**

1. All the inline Candles to be replaced in each service (Thrice in case of 50 Ltr Plant and Twice in case of 100 Ltr Plant)
2. Membrane to be replaced wherever it required to provide low TDS water all the time.
3. Repair/replacement of spare parts like Pump/Adaptor/SV/FR/Membrane etc will be covered under the AMC.
4. All type of breakdown except breakage/damage is also covered under this AMC.
5. If any breakdown it should be attended within same day of complaint on all working days. If you fails to do so suitable measures will be taken against you.
6. You should use only genuine spare parts with same specifications as already installed.
7. The RO Systems are normally required to be serviced/repared on site. In exceptional cases when the RO Systems cannot be repaired in the office premises and is required to be taken to the workshop, the University will not make any payment towards cartage, and the expense for the to and fro transportation of the RO Systems shall be borne by your firm.
8. Every visit must be brought into record at Central Store with details of all replacements (Membrane/Filters/Candles etc) & any material required (Anti-Scalant Chemical etc). At the end of every month a separate consolidated reports is also to be submitted.

Kindly send the acceptance of this contract.

**ATTESTED**

  
Registrar  
DAV University, Jalandhar

  
Registrar  
A2



# DAV UNIVERSITY

AMC 2

Jalandhar-Pathankot Highway (NH 44), SARMASTPUR - 144 012, Jalandhar, Punjab, INDIA  
Tel: +91-181-2709504, Email: contact@davuniversity.org  
www.davuniversity.org

Ref: DAVU/2017-18/PO/157

Dated: 26/12/2017

M/s Sarthak Enterprises,  
5-Shakti Nagar Market,  
Near Sahni Sweets,  
Jalandhar

**Subject: Renewal of AMC for RO Plants (500 Ltr and 1000 Ltr).**

Sir,

This has reference to your quotation and negotiations done with you.

You are hereby informed that AMC of RO Plants is renewed as per below details:

Sr. No.	Item	Qty	Rate Per Unit	Total
1	500 Ltr RO Plant	1	17,000.00	17,000.00
2	1000 Ltr RO Plant	1	17,000.00	17,000.00
	GST @ 18%			6,120.00
	<b>Total</b>			<b>40,120.00</b>

The AMC period will be from 1<sup>st</sup> January 2018 to 31<sup>st</sup> December 2018.

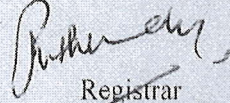
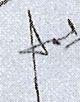
You will be paid Rs. 40,120/- (Inclusive of All Taxes) for AMC of RO Systems on half yearly advance basis.

**Note:**

1. Anti-scalant Chemical to be refilled from time to time as and when required.
2. De-scaling of Membrane and replacement of Micro-Filter should be done once in four months.
3. Your technician has to visit trice in a year for De-scaling of plant and replacement of Micro-Filters.
4. Repair/replacement of spare parts like Pump/Adaptor/SV/FR/Membrane etc will not be covered under the AMC however no service charges will be paid for replacing the damaged spare parts.
5. If any breakdown it should be attended within same day of complaint on all working days. If fails to do so suitable measures will be taken against you.
6. You should use only genuine spare parts with same specifications as already installed.
7. The RO Systems are normally required to be serviced/repared on site. In exceptional cases when the RO Systems cannot be repaired in the office premises and is required to be taken to the workshop, the University will not make any payment towards cartage, and the expense for the to and fro transportation of the RO Systems shall be borne by your firm.
8. Every visit must be brought into record at Central Store with details of all replacements (Membrane/Filters/Candles etc) & any material required (Anti-Scalant Chemical etc). At the end of every month a separate consolidated reports is also to be submitted.

Kindly send the acceptance of this contract.

**ATTESTED**  
  
**Registrar**  
**DAV University, Jalandhar**

  
**Registrar**  


# DAV UNIVERSITY

AMC 3

Jalandhar-Pathankot Highway (NH 44), SARMASTPUR - 144 012, Jalandhar, Punjab, INDIA

Tel: +91-181-2709504, Email: contact@davuniversity.org

www.davuniversity.org

Ref: DAVU.2022-23/PO/216

Dated: 14/12/2022

M/s Sarthak Enterprises,  
5-Shakti Nagar Market,  
Near Sahni Sweets,  
Jalandhar

Subject: Order for Maintenance of RO/UV Plants/Systems (1000 Ltr, 500 Ltr, 100 Ltr, 50 Ltr & 12 Ltr).

Sir,

This has reference to your quotation and negotiations done with you. Kindly do the maintenance of RO/UV Plants/Systems as per details below:

S. No.	Description	Qty	Price Per Unit	GST @ 18%	Total
1	Maintenance of RO Plants ---- 500 Ltr	1	17,000.00	3060.00	20,060.00
2	Maintenance of RO Plants ---- 1000 Ltr	1	17,000.00	3060.00	20,060.00
3	Maintenance of RO/UV Systems --- 100 Ltr	1	4,500.00	810.00	5,310.00
4	Maintenance of RO/UV Systems --- 50 Ltr	25	4,500.00	810.00	1,32,750.00
5	Maintenance of RO/UV Systems - 12 Ltr	02			Free of Cost
<b>Total (Including GST)</b>					<b>1,78,180.00</b>

The tentative schedule for the maintenance of RO/UV Plants/Systems will be as follows:

Description	Month
1 <sup>st</sup> maintenance	January 2023
2 <sup>nd</sup> maintenance	July 2023
3 <sup>rd</sup> maintenance	December 2023

Payment Terms: 50% payment will be made in January 2023 and balance 50% payment will be made in August 2023.

#### Term & Conditions for 1000 Ltr & 500 Ltr RO Plants:

1. Anti-scalant Chemical (Govt. Approved) is to be refilled from time to time as and when required.
2. Overall three services is to be done during the maintenance period in which De-scaling of Membrane/Plant and replacement of Micro-Filter / Jumbo candles (Spun/thread) is to be done.
3. Repair/replacement of spare parts like Pump/Adaptor/SV/FR/Membrane etc will not be covered under the order however no service charges will be paid for replacing the damaged spare parts.

#### Term & Conditions for 100 Ltr & 50 Ltr RO/UV Systems:

1. Overall three services are to be done during the maintenance period in which 3 candles (Two Spun 20" filter candle and One Thread 20" Candle) is to be replaced of each UV System, One Post carbon filter 10" is also to be replaced twice in a year.
2. Repair/replacement of spare parts like Pump/Adaptor/SV/FR/UV etc will be covered under the maintenance period.

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Page 1 of 2

Registrar  
DAV University, Jalandhar

## Term & Conditions for 12 Ltr Domestic RO Systems:

1. Overall two serviced are to be done during the maintenance period as complimentary in which all the inline candles will be replaced.

## Other Terms & Conditions:

1. All type of breakdown except breakage/damage is also covered under during the maintenance period.
2. If any breakdown it should be attended within same day of complaint on all working days. If you fails to do so suitable measures will be taken against you. Any spare part (consumable/electric/non-electric) used to activate the unit will not be charged.
3. You should use only genuine spare parts with same specifications as already installed.
3. The RO Systems are normally required to be serviced/repared on site. In exceptional cases when the RO Systems cannot be repaired in the office premises and is required to be taken to the workshop, the University will not make any payment towards cartage, and the expense for the to and fro transportation of the RO Systems shall be borne by your firm.
4. Every visit must be brought into record at Estate Office with details of all replacements (Membrane/Filters/Candles etc) & any material required (Anti-Scalant Chemical etc). At the end of every month a separate consolidated reports is also to be submitted along with copy to Central Store.
5. Pre intimation (2 days before) regarding the visit of service team is to be given in 2 days advance on emails ids: [registrar@davuniversity.org](mailto:registrar@davuniversity.org) and [eo.davuniversity@gmail.com](mailto:eo.davuniversity@gmail.com), [eo@davuniversity.org](mailto:eo@davuniversity.org).
6. After the completion of each maintenance, the soft copy of satisfactory service reports must be sent on the above email ids.
7. This contract can be terminated by giving one month notice by DAV University.
8. All the disputes are subject to Jalandhar jurisdiction only.

Kindly send the acceptance of the same.

Registrar  
A-1  
10/04/17

  
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**Registrar**  
**DAV University**



Jalandhar-Pathankot Highway (NH 44), SARMASTPUR - 144 012, Jalandhar, Punjab, INDIA  
 Tel: +91-181-2709504, Email: contact@davuniversity.org  
 www.davuniversity.org

Ref: DAVU/2020-21/PO/119

Dated: 15/12/2020

M/s Sarthak Enterprises,  
 5-Shakti Nagar Market,  
 Near Sahni Sweets,  
 Jalandhar

Subject: Order for AMC of RO Plants/Systems (1000 Ltr, 500 Ltr, 100 Ltr & 50 Ltr).

Sir,

This has reference to your quotation and negotiations done with you.

You are hereby informed that AMC of RO Plants/Systems is renewed as per below details:

S. No.	Description	Qty	Price Per Unit	Total
1	AMC of RO Plant ---- 500 Ltr	1	17,000.00	17,000.00
2	AMC of RO Plant ---- 1000 Ltr	1	17,000.00	17,000.00
3	AMC of RO Systems --- 100 Ltr After conversion to UV	2	4,500.00	9,000.00
4	AMC of RO Systems --- 50 Ltr After conversion to UV	27	4,500.00	1,21,500.00
5	One Time Conversion to UV of 100 & 50 Ltr ROs*	29	470.00	13,630.00
	<b>Total</b>			<b>1,78,130.00</b>
	<b>GST @ 18%</b>			<b>32,063.00</b>
	<b>Discount</b>			<b>2,193.00</b>
	<b>G. Total</b>			<b>2,08,000.00</b>

The AMC period for RO Plants of 1000 Ltr & 500 Ltr and 10 RO System of 50Ltr, will be from 1<sup>st</sup> January 2021 to 31<sup>st</sup> March 2022 which were recently serviced. The AMC period for the rest of the RO Systems will be from 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021.

**\*Specification of UV Set:**

Items	No. of Pcs.	Type
UV Chamber (Commercial)	1	Pure Aluminum – 465 GM
UV Tube/Lamp Genuine	1	Phillips – 11 W
UV Chock/Blast	1	Decent/Delta DC 24V
Elbows, UV Clamps & Pipe	1 Set	-

You will be paid the above mentioned amount for Conversion to UV and AMC of RO Plants/Systems on half yearly advance basis.

**Term & Conditions for 1000 Ltr & 500 Ltr RO Plants:**

1. Anti-scalant Chemical (Govt. Approved) is to be refilled from time to time as and when required.
2. Overall three services is to be done during the AMC period in which De-scaling of Membrane/Plant and replacement of Micro-Filter / Jumbo candles (Spun/thread) is to be done.
3. Repair/replacement of spare parts like Pump/Adaptor/SV/FR/Membrane etc will not be covered under the AMC however no service charges will be paid for replacing the damaged spare parts.

**Term & Conditions for 100 Ltr & 50 Ltr RO Systems:**

1. Overall three services (After every 4 months) are to be done during AMC period in which 3 candles (Two Spun 20" filter candle and One Thread 20" Candle) is to be replaced of each RO System, One Post carbon filter 10" is also to be replaced twice in a year.
2. UV Set will be covered under warranty for the 1<sup>st</sup> Year.

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*[Signature]*

**Registrar**  
**DAV University, Jalandhar**



3. Repair/replacement of spare parts like Pump/Adaptor/SV/FR/UV etc will be covered under the AMC.

### Other Terms & Conditions:

1. All type of breakdown except breakage/damage is also covered under this AMC.
2. If any breakdown it should be attended within same day of complaint on all working days. If you fails to do so suitable measures will be taken against you. Any spare part (consumable/electric/non-electric) used to activate the unit will not be charged.
3. You should use only genuine spare parts with same specifications as already installed.
4. The RO Systems are normally required to be serviced/repaired on site. In exceptional cases when the RO Systems cannot be repaired in the office premises and is required to be taken to the workshop, the University will not make any payment towards cartage, and the expense for the to and fro transportation of the RO Systems shall be borne by your firm.
5. Every visit must be brought into record at Estate Office with details of all replacements (Membrane/Filters/Candles etc) & any material required (Anti-Scalant Chemical etc). At the end of every month a separate consolidated reports is also to be submitted along with copy to Central Store.
6. The AMC contract can be terminated by giving one month notice by DAV University.
7. All the disputes are subject to Jalandhar jurisdiction only.

Kindly send the acceptance of the same.

Registrar

*A. K.*  
1/1/2022

*[Signature]*

ATTACHED

DAV University Jalandhar



Jalandhar-Pathankot Highway (NH 44), SARMASTPUR - 144 012, Jalandhar, Punjab, INDIA  
Tel: +91-181-2709504, Email: contact@davuniversity.org  
www.davuniversity.org

Ref: DAVU/2018-19/PO/183

Dated: 01.2/19

M/s Sarthak Enterprises,  
5-Shakti Nagar Market,  
Near Sahni Sweets,  
Jalandhar

**Subject: Order for AMC of RO Plants (500 Ltr and 1000 Ltr).**

**Sir,**

This has reference to your quotation and negotiations done with you.

You are hereby informed that AMC of RO Plants is renewed as per below details:

Sr. No.	Item	Qty	Rate Per Unit	Total
1	500 Ltr RO Plant	1	17,000.00	17,000.00
2	1000 Ltr RO Plant	1	17,000.00	17,000.00
	GST @ 18%			6,120.00
	<b>Total</b>			<b>40,120.00</b>

The AMC period will be from 4<sup>th</sup> February 2019 to 3<sup>rd</sup> February 2020.

You will be paid Rs. 40,120/- (Inclusive of All Taxes) for AMC of RO Systems on half yearly advance basis.

**Note:**

1. Anti-scalant Chemical to be refilled from time to time as and when required.
2. Overall three services is to be done during the AMC period in which De-scaling of Membrane/Plant and replacement of Micro-Filter / Jumbo candles (Spun/thread) is to be done.
3. Repair/replacement of spare parts like Pump/Adaptor/SV/FR/Membrane etc will not be covered under the AMC however no service charges will be paid for replacing the damaged spare parts.
4. If any breakdown it should be attended within same day of complaint on all working days. If fails to do so suitable measures will be taken against you.
5. You should use only genuine spare parts with same specifications as already installed.
6. The RO Systems are normally required to be serviced/repared on site. In exceptional cases when the RO Systems cannot be repaired in the office premises and is required to be taken to the workshop, the University will not make any payment towards cartage, and the expense for the to and fro transportation of the RO Systems shall be borne by your firm.
7. Every visit must be brought into record at Estate Office with details of all replacements (Membrane/Filters/Candles etc) & any material required (Anti-Scalant Chemical etc). At the end of every month a separate consolidated reports is also to be submitted.

Kindly send the acceptance of the same.

Registrar

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Registrar  
DAV University, Jalandhar



# DAV UNIVERSITY

Jalandhar-Pathankot Highway (NH 44), SARMASTPUR - 144 012, Jalandhar, Punjab, INDIA  
Tel: +91-181-2709504, Email: contact@davuniversity.org  
www.davuniversity.org

AMC 6

Ref: DAVU/2018-19/PO/182

Dated: 01/02/19

M/s Sarthak Enterprises,  
5-Shakti Nagar Market,  
Near Sahni Sweets,  
Jalandhar

Subject: Order for AMC of RO Systems (50 Ltr & 100 Ltr).

Sir,

This has reference to your quotation and negotiations done with you.

You are hereby informed that AMC of RO Plants is renewed as per below details:

Sr. No.	Item	Qty	Rate Per Unit	Total
1	50 Ltr Ro System	27	6,500.00	1,75,500.00
2	100 Ltr RO System	2	7,550.00	15,100.00
	GST @ 18%			34,308.00
	<b>Total</b>			<b>2,24,908.00</b>

The AMC period will be from 4<sup>th</sup> February 2019 to 3<sup>rd</sup> February 2020.

You will be paid Rs. 2,24,908/- (Inclusive of All Taxes) for AMC of RO Systems on half yearly advance basis.

Note:

- Overall three services is to be done during AMC period and all the inline Candles is to be replaced in each service.
- Membrane is to be replaced wherever it required to provide low TDS water all the time.
- Repair/replacement of spare parts like Pump/Adaptor/SV/FR/Membrane etc will be covered under the AMC.
- All type of breakdown except breakage/damage is also covered under this AMC.
- If any breakdown it should be attended within same day of complaint on all working days. If you fails to do so suitable measures will be taken against you.
- You should use only genuine spare parts with same specifications as already installed.
- The RO Systems are normally required to be serviced/repaired on site. In exceptional cases when the RO Systems cannot be repaired in the office premises and is required to be taken to the workshop, the University will not make any payment towards cartage, and the expense for the to and fro transportation of the RO Systems shall be borne by your firm.
- Every visit must be brought into record at Estate Office with details of all replacements (Membrane/Filters/Candles etc) & any material required (Anti-Scalant Chemical etc). At the end of every month a separate consolidated reports is also to be submitted.

Kindly send the acceptance of the same.

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DAV University, Jalandhar



DAV University, Jalandhar

**Sarthak Enterprises**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-4-2019	By <b>Opening Balance</b>				<b>2,62,782.00</b>	
8-4-2019	To SBI Operational Account 32994757289 <i>To bills 246 and 245 less TDS</i>	<b>Journal</b>	10	2,62,782.00		
5-10-2019	By <b>Water Cooler</b>	<b>Journal</b>	2388		8,000.00	8,000.00 Cr
	<i>Bill no. 062 dated 9.07.19 being cost of water dispenser one piece</i>					
	To SBI Operational Account 32994757289 <i>Bill no. 062 dated 9.07.19 being cost of water dispenser one piece paid</i>	<b>Journal</b>	2389	8,000.00		
15-10-2019	By <b>Repair and Maintenance(Others)</b>	<b>Journal</b>	2542		961.00	961.00 Cr
	<i>Bill no. 066 dated 25.07.19 being cost of elbow-20 pcs</i>					
	To SBI Operational Account 32994757289 <i>Bill no. 066 dated 25.07.19 being cost of elbow-20 pcs paid</i>	<b>Journal</b>	2543	961.00		
2-12-2019	By <b>Repair and Maintt. (Machinery)</b>	<b>Journal</b>	3284		5,723.00	5,723.00 Cr
	<i>Bill no. 129 dated 20.11.19 being cost of Rotameter etc for water purpose</i>					
	To SBI Operational Account 32994757289 <i>Bill no. 129 dated 20.11.19 being cost of Rotameter etc for water purpose paid</i>	<b>Journal</b>	3285	5,723.00		
14-2-2020	By <b>Repair and Maintt (Building)</b>	<b>Journal</b>	4633		720.00	720.00 Cr
	<i>Bill no. 14 dated 08.02.2020 being cost of Elbow</i>					
	To SBI Operational Account 32994757289 <i>Bill no. 14 dated 08.02.2020 being cost of Elbow paid</i>	<b>Journal</b>	4634	720.00		
				<b>2,78,186.00</b>	<b>2,78,186.00</b>	

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*Registrar*  
**Registrar**  
DAV University, Jalandhar

**DAV UNIVERSITY**

NH-44, JALANDHAR - PATHANKOT HIGHWAY (NH-44), SARMASTPUR

**Statement of Account**

Period : 01-04-2020 - 31-03-2021

Page No. 1

A/c : Sarthak Enterprises

JALANDHAR

GSTIN : 03AAJHV1586M1ZM

Date	B	V.No	Narration	Debit	Credit	Balance
08-09-2020	J	821	Bill No. 67 DT 05.08.2020 (ELBOW 30 PC. FOR ACADEMIC BLOCK)		1,441.00	1,441.00 Cr
08-09-2020	J	822	Cheque No. 926002	1,441.00		N I L
15-12-2020	J	1935	Bill No. 105 DT 25.11.2020 (SERVICE / REPAIR OF 10 RO SYSTEMS)		27,907.00	27,907.00 Cr
15-12-2020	J	1936	Bill No. 105 DT 25.11.2020 TDS @0.75% ON RS. 23650.0	177.00		27,730.00 Cr
15-12-2020	J	1936	Cheque No. 142566	27,730.00		N I L
15-01-2021	J	2364	Bill No. 124 DT 30.12.2020 (SERVICING OF RO SYSTEMS 12 NOS.)		10,000.00	10,000.00 Cr
15-01-2021	J	2365	Bill No. 124 DT 30.12.2020 TDS @0.75% ON RS. 10000.0	75.00		9,925.00 Cr
15-01-2021	J	2365	Cheque No. 142754	9,925.00		N I L
17-02-2021	J	2851	Bill No. 118 DT 17.12.2020 (RO AMC FROM 01.01.21 - 31.12.21) BILL RAISED FOR 6 MONTHS UPTO 30.06.2021		1,02,904.00	1,02,904.00 Cr
17-02-2021	J	2852	Bill No. 118 DT 17.12.2020 TDS @0.75 % ON RS 89065.0	668.00		1,02,236.00 Cr
17-02-2021	J	2852	Cheque No. 274986	1,02,236.00		N I L
15-03-2021	J	3172	Bill No. 139 DT 20.02.2021 (REPAIR \ SERVICING OF RO SYSTEM AT REGISTRAR OFFICE)		3,044.00	3,044.00 Cr
15-03-2021	J	3173	Bill No. 139 DT 20.02.2021 TDS @0.75% ON RS. 2580.0	19.00		3,025.00 Cr
15-03-2021	J	3173	Cheque No. 275122	3,025.00		N I L
			<b>Totals</b>	<b>1,45,296.00</b>	<b>1,45,296.00</b>	<b>N I L</b>

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DAV University, Jalandhar

**DAV UNIVERSITY**

NH-44, JALANDHAR - PATHANKOT HIGHWAY (NH-44), SARMASTPUR

**Statement of Account**

Period : 01-04-2021 - 31-03-2022

Page No. 1

A/c : **Sarthak Enterprises**

JALANDHAR

GSTIN : 03AAJHV1586M1ZM

Date	B	V.No	Narration	Debit	Credit	Balance
14-08-2021	J	1261	Bill No. 62 DT 10.08.2021 (KENT GRAND RO 1 PC. AT VC OFFICE)		17,000.00	17,000.00 Cr
14-08-2021	J	1262	Cheque No. 489282	17,000.00		N I L
26-11-2021	J	2867	Bill No. 74 DT 13.09.2021 (RO AMC FROM 01.07.21 - 31.03.22) 2nd BILL RAISED FOR 6 MONTHS UPTO 31.03.2022		97,055.00	97,055.00 Cr
26-11-2021	J	2868	Bill No. 75 DT 13.09.2021 , JAL. (RO REPAIR DONE )		3,363.00	1,00,418.00 Cr
26-11-2021	J	2869	Bill No. 77 DT 21.09.2021 (CONVERSION COST TO UV PURIFIER FROM 01.07.21 - 31.03.22) 2nd BILL RAISED FOR 6 MONTHS UPTO 31.03.2022		8,041.70	1,08,459.70 Cr
26-11-2021	J	2870	TDS @1% ON 91915 ON BILL NO 74,75,77	919.00		1,07,540.70 Cr
26-11-2021	J	2871	Cheque No. 592492	96,136.00		11,404.70 Cr
26-11-2021	J	2871	Cheque No. 592493	11,404.70		N I L
31-03-2022	J	4354	Bill No. 140 DT 31.03.2022		8,083.00	8,083.00 Cr
31-03-2022	J	4355	Cheque No. 836854	8,083.00		N I L
			<b>Totals</b>	<b>1,33,542.70</b>	<b>1,33,542.70</b>	<b>N I L</b>

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 DAV University, Jalandhar

**DAV UNIVERSITY**

NH-44, JALANDHAR - PATHANKOT HIGHWAY (NH-44), SARMASTPUR

**Statement of Account**

Period : 01-04-2022 - 31-03-2023

Page No. 1

A/c : **Sarthak Enterprises**

JALANDHAR

GSTIN : 03AAJHV1586M1ZM

Date	B	V.No	Narration	Debit	Credit	Balance
06-05-2022	J	226	Bill No. 18 DT 26.04.2022 (REPAIR\SERVICE OF RO SYSTEM AT REGISTRAR OFFICE)		1,982.00	1,982.00 Cr
06-05-2022	J	227	Cheque No. 888870	1,982.00		N I L
09-06-2022	J	641	Bill No. 31 DT 18.05.2022 (RO SYSTEM FILTERS AT VC OFFICE)		1,534.00	1,534.00 Cr
09-06-2022	J	642	Cheque No. 889073	1,534.00		N I L
09-07-2022	J	948	Bill No. 33 DT. 20-5-22 OF SARTHAK ENTERPRISES (		4,366.00	4,366.00 Cr
09-07-2022	J	948	REPAIR OF GIRLS HOSTEL R.O.) Cheque No. 964815	4,366.00		N I L
21-01-2023	J	4028	Bill No. 131 DT 02.1.23 SARTHAK ENTERPRISE FOR AMC OF RO FOR PERIOD 15.12.22 TO 14.12.23 50%-PAID IN ADV AS PER PO #216 ( 178180)		89,090.00	89,090.00 Cr
21-01-2023	J	4029	TDS ON CURRENT+ EARLIER BILLS (96972*100/118) @1%	822.00		88,268.00 Cr
21-01-2023	J	4029	Cheque No. 209164	88,268.00		N I L
25-01-2023	J	4092	Bill No. 127 DT 22.12.22 SARTHAK ENT FOR REPAIR OF RO		6,077.00	6,077.00 Cr
25-01-2023	J	4093	TDS ON 5150 @ 1%	52.00		6,025.00 Cr
25-01-2023	J	4093	Cheque No. 209197	6,025.00		N I L
			<b>Totals</b>	<b>1,03,049.00</b>	<b>1,03,049.00</b>	<b>N I L</b>

**DAV UNIVERSITY**

NH-44, JALANDHAR - PATHANKOT HIGHWAY (NH-44), SARMASTPUR

**Statement of Account**

Period : 01-04-2023 - 31-03-2024

Page No. 1

A/c : Sarthak Enterprises

JALANDHAR

GSTIN : 03AAJHV1586M1ZM

Date	B	V.No	Narration	Debit	Credit	Balance
17-07-2023	J	1015	Bill No. 66 DT 12.07.23 SARTHAK ENTERPRISES AGNST PURCHASE OF RO SYSTEM FOR ED OFFICE		11,682.00	11,682.00 Cr
17-07-2023	J	1015	Cheque No. 406691	11,682.00		NIL
29-09-2023	J	2108	Bill No. 82 DT 14.08.23 SARTHAK ENTERPRISE FOR AMC OF RO FOR PERIOD 15.12.22 TO 14.12.23 BAL 50% PAID AS PER PO #216		89,090.00	89,090.00 Cr
29-09-2023	J	2109	TDS ON 75500 @1%	755.00		88,335.00 Cr
29-09-2023	J	2109	Cheque No. 609270	88,335.00		NIL
20-03-2024	J	4358	Bill No. 134,159,160 REPAIR & MAINT ON RO OUT OF IMPREST		6,254.00	6,254.00 Cr
20-03-2024	J	4359	AMY PAID OUT OF IMPREST	6,254.00		NIL
27-03-2024	J	4451	Bill No. 175 DT 6.03.24 SARTHAK ENT AGNSR REPAIR OF RO SYSTEM		22,774.00	22,774.00 Cr
27-03-2024	J	4451	Cheque No. 800246	22,774.00		NIL
			<b>Totals</b>	<b>1,29,800.00</b>	<b>1,29,800.00</b>	<b>NIL</b>

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 DAV University, Jalandhar