

**Provide the budget extract of audited statement
towards grants from non-government bodies,
individuals, philanthropist duly certified by
chartered accountant and / of Finance officer**


Registrar
SGT University
Budheda, Gurugram



SGT UNIVERSITY

SHREE GURU GOBIND SINGH TRICENTENARY UNIVERSITY
(UGC Approved)

Gurugram, Delhi-NCR
Budhera, Gurugram-Badli Road, Gurugram (Haryana) – 122505 Ph. : 0124-2278183, 2278184, 2278185

SGT University 21-22 Old

Gurgaon-Badli Road, Vill. Budhera

Gurgaon (Haryana)-122505

India

Contact : 8527090259, 8527090259

Amc / Cmc Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

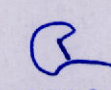
Date	Particulars	Voucher Type	Narration	Amc / Cmc Expenses
01-Apr-21	Relyon Softech Ltd	Journal	being ch no 48166 Date 19/01/2021 Amc Chrage 2021-22 Amc saral pay pack	42,480.00
27-Apr-21	Siemens Healthcare Pvt Ltd	Journal Exp.	Being Inv No- HR3106000655, Dt- 06.04.2021, Inv of Amc Charges Charged from 01.04.2021 to 30.09.2021 Charged by Siemens Healthcare Pvt Ltd Agst Po No- U/M/5/184/2020-21, Dt- 12.11.2020	29,736.00
30-Apr-21	Thyssen Krupp Elevator (India) Pvt Ltd	Journal Exp.	Bill No- HR1006020390, Dt- 18.03.21, Inv of AMC Platinum Maintenance Contract from 28.03.21 to 27.9.2021 Charges Charged by Thyssenkrupp Elevator India Pvt Ltd Agst Po No- U/5/150/2020-21, Dt- 16.09.2020	2,14,760.00
12-May-21	S R Enterprises	Journal Exp.	Bill No- 204, Dt-12.05.2021, Invoice of Amc Charges Charged for Roti Machine- 05 Nos from May 2021 to July-2021 Charged by M/S S.R Enterprises Agst Po No-U/5/219/2020-21, Dt-04.12.2020	63,425.00
18-May-21	COMMERCIAL AIRCON	Journal Exp.	Bill No- 030/CA/2020-21, Dt- 07.05.21, Inv of CAMC of Cassette Ac, Make Hitachi for 4th Quarter from 01.04.2021 to 30.06.21, AMC Period 01.07.2020 to 30.06.2021 Charged by Commercial Aircon	3,07,782.00
18-May-21	COMMERCIAL AIRCON	Journal Exp.	Bill No- 029/CA/2020-21, Dt- 07.05.21, Inv of CAMC of Cassette Ac, Make Hitachi for 3rd Quarter from 01.01.2021 to 31.03.21, AMC Period 01.07.2020 to 30.06.2021 Charged by Commercial Aircon	3,07,782.00
27-May-21	Fuji Film India (P) Ltd.	Journal Exp.	Being Inv No-1061730390, Dt- 28.04.2021, Inv of AMC Charges Charged for Computed Radiology System XL-16233091- 01 Set, TM-47230072- 01 Set from Fuji Film India Pvt Ltd Agst Po No- U/M/5/06/2021-22, Dt- 15.04.2021	1,25,000.00
07-Jun-21	Siemens Healthcare Pvt Ltd	Journal Exp.	Being Inv No- HR3106000686, Dt- 06.04.2021, Inv of AMC Charges of CT Scanner Somatom Scope- 01Nos from 13.04.2021 to 12.07.2021 Quarterly from Siemens Healthcare Pvt Ltd agst Po No- u/5/188/2020-21, Dt- 21.01.2021	6,52,857.00
30-Jun-21	PHILIPS INDIA LIMITED	Journal Exp.	Being Inv No-1930032565, Dt- 22.05.2021, Inv of Amc Charges for Efficia CM-10 patient Monitor- 08 pcs, Pagewriter ECG Machine- 06 pcs Charges Charged by Philips India Ltd Agst Po No- U/5/189/2020-21	84,960.00
30-Jun-21	Schindler India Pvt. Ltd.	Journal Exp.	Being Inv No- C10600036695C10600036696C10600036697C10600036698C10600036699, Inv of AMC Charges for 5 Lifts, 2 Lifts for Medical Building & 3 Lifts for Hostel for the Period 14.04.21 to 13.04.22 from Schindler India Pvt Ltd agst Po-U/G/21/2021-22,	5,57,833.00
30-Jun-21	Thyssen Krupp Elevator (India) Pvt Ltd	Journal Exp.	Being Inv No- HR1006021088, Dt- 20.04.2021, Inv of CMC Charges of Elevator Hospital Building- 01 Lift Charges Charged by Thyssen krupp Elevator India Pvt Ltd Agst Po No- U/5/176/2020-21, Date-12.11.2020	1,07,380.00
14-Jul-21	PHILIPS INDIA LIMITED	Journal Exp.	Being Inv No- 1930033818, Dt- 05.07.2021, Inv of CMA CMC for Multiva 1.5T MRI System- 02 Nos from 23.09.2020 to 22.10.2021 Charges Charged by Philips India Ltd Agst Po No- U/5/164/2020-21, Dt- 09.10.2020	7,98,769.00
16-Jul-21	Siemens Healthcare Pvt Ltd	Journal Exp.	Being Inv No- HR3106029656, Dt- 07.07.2021, Inv of AMC Charges of CT Scanner Somatom Scope- 01Nos from 13.07.2021 to 12.10.2021 Quarterly from Siemens Healthcare Pvt Ltd agst Po No- u/5/188/2020-21, Dt- 21.01.2021	6,52,857.00
22-Jul-21	Mansi Enterprises	Journal Exp.	Being Inv No- 2021/2022/075, Dt- 17.07.2021, Invoice of AMC Service of Laundry Equipments for the period 01st July 21 to 31st Dec 2021 Charges Charged by Mansi Enterprises Agst Po No- U/5/228/20-21, Dt- 24.12.2020	64,900.00
29-Jul-21	Pal Svam Power Solutions Private Limited	Journal Exp.	Being Inv No- APSGU2122000145, Dt- 29.05.2021, Inv of AMC Charges for DG Set 500 KVA & 750 KVA- 02 Nos from 15.03.2021 to 14.03.2022 Charged by Pal Svam Power Solutions Pvt Ltd Agst Po No- U/G/23/2021-22, Dt- 04.03.2021	1,20,861.00
31-Jul-21	Laptop Instruments Pvt Ltd	Journal Exp.	Being Inv No- R/122, Dt- 16.07.2021, Inv of AMC & Calibration Charges from 01.02.2021 to 31.07.2021 for Blood Bank Laboratory Equipments charged by Laptop Instruments Pvt Ltd Agst Po No-U/5/124/2020-21, Dt- 13.08.2020	42,884.00
13-Aug-21	Maa Sharda Electrotach Trading Co.	Journal Exp.	Being Inv No- MSE/2021-22/003, Dt- 03.05.2021, Inv of AMC Charges for April- 2021 Charges Charged by Maa Sharda Electrotach Trading Co Agst Po No- U/G/84/2021-22, Dt- 17.07.2021	1,06,200.00

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26-Nov-21	PHILIPS INDIA LIMITED	Journal Exp.	Being Inv No- 1930035778, Dt- 02.10.2021, Invoice of AMC Charges from 16.09.2021 to 15.03.2022 of Ultrasound Machine - 04 Nos from Philips India Ltd Agst PO No- U/M/145/2021-22, Dt- 11.09.2021	2,90,870.00
26-Nov-21	BioMerieux India Pvt. Ltd.	Journal Exp.	Being Inv No- 1150425716, Dt- 13.10.2021, Invoice of AMC Charges for L2 Vitek from 30.07.2021 to 29.10.2021 Charges Charged by Biomerieux India Pvt Ltd Agst Po No- U/M/5/261/2020-21, Dt- 05.03.2021	17,237.00
26-Nov-21	Hindustan Refrigeration & Air Conditioners	Journal Exp.	Being Inv No- HR036, Dt- 01.11.2021, Invoice of CMC Charges of Bluestar Charged by Hindustan Refrigeration & Air Conditioner Agst Po No- U/G/108/2021-22, Dt- 04.08.2021	89,444.00
26-Nov-21	Hindustan Refrigeration & Air Conditioners	Journal Exp.	Being Inv No- HR037, Dt- 01.11.2021, Invoice of CMC Charges of VRF Charges Charged by Hindustan Refrigeration & Air Conditioner Agst Po No- U/G/83/2021-22, Dt- 04.08.2021	1,83,136.00
26-Nov-21	A.P. Electricals	Journal Exp.	Being Inv No- 125, Dt- 08.11.2021, Invoice of AMC Charges Charged by A.P. Electricals for the month of Oct-2021	82,600.00
26-Nov-21	Hindustan Refrigeration & Air Conditioners	Journal Exp.	Being Inv No- HR038, Dt- 01.11.2021, Invoice of AMC of Carrier Cassette AC - 102 Nos Charges Charged by Hindustan Refrigeration & Air Conditioner Agst Work Order No- U/G/106/2021-22, Dt- 04.08.2021	48,144.00
30-Nov-21	TK Elevator India Pvt Ltd	Journal Exp.	Being Inv No HR1006024251 Dt. 11/11/2021 of Inv of Platinum Maintenance Contract Agnst PO NO - U/5/157/2021-22 Dt. 29/09/2021	1,07,380.00
30-Nov-21	TK Elevator India Pvt Ltd	Journal Exp.	Being Inv No HR1006024250 Dt. 11/11/2021 of Inv of Platinum maintenance Contract agnst PO NO - U/5/157/2021-22 Dt. 29/09/2021	2,14,760.00
11-Dec-21	Gama Neon Sign Pvt Ltd	Journal Exp.	Being Inv No GST108/2021-22 Dt. 30/11/2021 Inv of CMC of LED Signages Board work done from Gama Neon Sign Pvt Ltd.(1st R. A. Bill) .TDS deducted 2% on Rs. 78981 = 1580/-	93,198.00
14-Dec-21	BioMerieux India Pvt. Ltd.	Journal Exp.	Being invoice no.DL2100101791, Dt.08.12.2021, Invoice of AMC charges for the bill period 30.10.2021-29.01.2022 charged by bioMerieux India Pvt Ltd agnst PO No.U/M/5/261/2020-21, Dt.05.03.2021	17,237.00
14-Dec-21	BioMerieux India Pvt. Ltd.	Journal Exp.	Being invoice no.DL2100101792, Dt.08.12.2021, Invoice of AMC charges for the bill period 30.10.2021-29.01.2022 charged by bioMerieux India Pvt Ltd agnst PO No.U/M/5/261/2020-21, Dt.05.03.2021	12,928.00
15-Dec-21	Kone Elevator India Pvt Ltd.	Journal Exp.	Being invoice no.8080032272, Dt.29.11.2021, Inv. of CMC (Elevator) charges for Admin Building (A Block), Permedical Building (D Block), & Engineering Building (E Block) Charged by Kone Elevator India Pvt Ltd agnst PO No.U/G/211/2021-22, Dt.13.11.2021	97,699.00
15-Dec-21	Academy for Computer Training (Guj) Pvt Ltd	Journal Exp.	Being invoice no.072/WWW/AMC/21-22, Dt.09.12.2021 for Renewal,Upgradation and Annual maintenance charges charged by Academy for Computer Training (Guj.) Pvt Ltd agnst PO No.Gen-16818, Dt.09.12.2021	23,600.00
16-Dec-21	A.P. Electricals	Journal Exp.	Being invoice no.145, Dt.06.12.2021, Inv for AMC of 11KV HT Line charges for Nov-2021 Charged by A.P. Electricals agnst WO No.U/G/70/2021-22, Dt.05.07.2021	88,972.00
31-Dec-21	Kirat International	Journal Exp.	Being invoice no.1314, Dt.17.12.2021 for Fitness Equipment AMC charges charged by Kirat International agnst PO No.U/5/217/2021-22, Dt.20.11.2021	11,800.00
31-Dec-21	PHILIPS INDIA LIMITED	Journal Exp.	Being invoice no.1930037419, Dt.05.12.2021 for AMC/CMC charges for CM-10 (Patient Monitor & ECG) for the period 05.10.2021 to 04.04.2022 charged by Philips India Limited agnst PO No.U/M/146/2021-22, Dt.11.09.2021	89,208.00
06-Jan-22	Allengers Medical Systems Ltd.	Journal Exp.	Being Inv No- AL/DB/GST/11859, Dt- 06th Dec-2021, Inv of AMC Charges of X Ray Machines Charges from 01.12.2021 to 31.05.21 Charged by Allengers Medical Systems Ltd Agst Po No- U-5/73/2021-22, Dt- 07.07.2021	1,68,617.00
07-Jan-22	Fin Prod Technologies Private Limited	Journal Exp.	Being invoice no.FPD/21/22/009, Dt.01.08.2021 for AMC of Dental Hospital Management System R & M Services charges charged by FinProd Technologies Pvt Ltd agnst PO No.U/D/119/2021-22, Dt.18.08.2021	63,720.00
10-Jan-22	Dynamic Health Care	Journal Exp.	Being invoice no.DHC/21-22/00624, Dt.22.12.2021, Inv of charges for CMC for medial various equipment for the period 05.11.2021 to 04.05.2021 charges charged by Dynamic health Care agnst PO No.U/M/226/2021-22, Dt.27.11.2021	81,177.00
19-Jan-22	Mansi Enterprises	Journal Exp.	Being invoice no.235, Dt.05.01.2022 for AMC of Laundry Machine equipments for 6months Jan-2022 to Jun-2022 agnst PO No.U/G/253/2022-22, Dt.30.12.2021 (Required of to be received AMC report on monthly basis)	64,900.00
29-Jan-22	A.P. Electricals	Journal Exp.	Being invoice no.156, Dt.03.01.2022, Inv for AMC of 11KV HT Line charges for Dec-2021 Charged by A.P. Electricals agnst WO No.U/G/70/2021-22, Dt.05.07.2021	82,600.00
31-Jan-22	India Medtronic Private Limited	Journal Exp.	Being invoice no.7110128990, Dt.24.01.2022 for AMC/CMC Valleylab Electrosurgical Generator model-Force Fx with Monopolar & Bipolar Accessories (1st yr starting from 1st Nov.2021) agnst PO no.U/M/213/2021-22, Dt.01.11.2021	24,190.00
07-Feb-22	Braun Medical India P Ltd	Journal Exp.	being invoice no.9260132263 30th nov 2021 for cmc expences for heamodialysis machine (23rd oct 2021-22nd oct 2022) from braun medical india pvt ltd. against po no, u/m/203/2021-22 23th oct 2021	93,755.00


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19-Mar-22	Multi Power Solution	Journal Exp.	Being invoice no.MPS/21-22/269, Dt.17.01.2022 (1st RA bill) for CAMC of online UPS charges charged by Multi Power Solution agnst PO no.U/G/190/2021-22 (AMC period:22.10.2021 to 22.10.2022 and Billing period:22.10.2021 to 21.01.2022)	1,31,865.00
21-Mar-22	S R Enterprises	Journal Exp.	Being inv no.274,dt-8th March 2022 for purchase of chapati machine qty-7,from S.R Enterprises against po no.U/G/400/2021-22,dt=7th Feb 2022, for the period of 1st march 22 to 31st May 2022)	75,225.00
29-Mar-22	TK Elevator India Pvt Ltd	Journal Exp.	Being Invoice No-HR1006025789 Dated on 14th March 2022 for CMC of thyssenkrupp elevator for Hospital for the period -28-03-22 to 27-09-22, by TK Elevator India Pvt Ltd and Order No-U/S/157/2021-22	2,14,760.00
30-Mar-22	Hindustan Refrigeration & Air Conditioners	Journal Exp.	Being Invoice No-HR053 Dated on 1st March 2022 for CMC of VRF (Medical LT-3 X-74, Dental, C Block adn Hospital OPD) by Hindustan Refrigeration & Air Conditioner. TDS @1% on 69600/- against Order No-U/G/274/21-22	82,128.00
30-Mar-22	Transasia Bio-Medicals Ltd	Journal Exp.	Being invoice no. HIS2122V-21099 HIS2122V-21100 HIS2122V-21101 HIS2122V-21102 HIS2122V-21103 HIS2122V-21104, Date:28.02.2022 for Amc Charges charged by Transasia Bio Medicals Ltd agnst Po no.U/M/408/2021-22, Dt.07.02.2022	44,412.00
31-Mar-22	Multi Power Solution	Journal Exp.	Being invoice no.MPS/21-22/345, Dt.30.03.2022 (1st Qtr bill for 1.2.2022 to 30.4.2022for CMC of online Ups 3Kva-3nos,5kva-1nos,10kva-3nos,6kva-2nos,20kva-1nos online Ups charges charge by Multi Power Solution agnst Po no.U/G/385/2021-22, Dt.28.01.2022	31,417.00
31-Mar-22	Karl Storz Endoscopy India Pvt Ltd.	Journal Exp.	Being invoice no.9040045595, Dt.24.03.2022 for Cmc of laparoscopy system 1nos. charges charged by Karl Storz Endoscopy India Pvt Ltd agnst po no.U/M/5417/2021-22, Dt.24.02.2022	89,856.00
31-Mar-22	Competent Pneumatic Pvt Ltd	Journal Exp.	Being invoice no.CPPL/21-22/2278, Dt.21.03.2022 for AMC of Screw air compressor kaeser make model no.ASD 60T & SR no.1194 (For 01.01.2022 to 30.06.2022 (first half) charges charged by Competent Pneumatic Pvt Ltd agnst Pono.Den-17387, Dt.31.01.2022	17,966.00
31-Mar-22	Wipro Ge Healthcare Pvt. Ltd.	Journal Exp.	Being invoice no.DL/2122/M/011735, & DL/2122/M/011737, Dt.31.03.2022 for AMC of USG machine Logiq-F8-2nos charges charged by Wipro GE Healthcare Pvt Ltd agnst Po no.U/M/138/2021-22, Dt.07.09.2021 (for 19.09.21 to 18.03.22 and 19.03.22 to 18.09.22)	3,54,000.00
31-Mar-22	Competent Pneumatic Pvt Ltd	Journal Exp.	Being invoice no.CPPL/21-22/2277, Dt.21.03.2022 for AMC of Screw Air compressor Kaeser make model no.ASD 60T & Sr. no.1194 (01.07.2021 to 31.12.2021) charges charged by Competent Pnematic Pvt Ltd agnst POno.Den-13424, Dt.24.12.2020	17,110.00
31-Mar-22	Esconet Technologies Pvt Ltd	Journal Exp.	Being invoice no.202111830, Dt.28.02.2022 for 100man hours support in 1year onsite/offsite L-3 Support on microsoft technologies charges (Windows server, ms-sql, AD, Wsus, Dhcp) from Esconet Technologies Pvt Ltd agnst Po no.Gen-17668, Dt.24.02.2022	1,18,000.00
31-Mar-22	Siemens Healthcare Pvt Ltd	Journal Exp.	Beign inv no.HR3106095035, Dt.25.01.2022,Inv of AMC of C.T.Scanner Somatom scope-1nos (bill:13.01.2022 to 12.10.2022) (Contract:13.10.2021 to 12.10.2022) from Siemens Healthcare pvt ltd, agnt PO:U/5/188/2020-21, Dt.21.01.2021	6,85,499.00
31-Mar-22	Siemens Healthcare Pvt Ltd	Journal Exp.	Beign inv no.HR3106095034, Dt.25.01.2022,Inv of AMC of C.T.Scanner Somatom scope-1nos (bill:13.10.2021 to 12.01.2022) (Contract:13.10.2021 to 12.10.2022) from Siemens Healthcare pvt ltd, agnt PO:U/5/188/2020-21, Dt.21.01.2021 (Service only)	6,85,499.00
31-Mar-22	Primenet Global Ltd	Journal Exp.	Being invoice no.HP21Y-00379, Dt.17.03.2022 for Amc charges for P2P RF Modem Device-2nos (Period:11.03.2022 to 10.03.2023) charges charged by Primenet Global Ltd agnst Po no.Gen-18928, Dt.06.06.2022 (Service only)	49,560.00
31-Mar-22	Primenet Global Ltd	Journal Exp.	Being invoice no.HP20Y-00350, Dt.31.03.2021 for AMC charges for P2F RF Modems of 2 Pairs (Period:11.03.2021 to 10.03.2022) charges charged by Primenet Global Limited	49,560.00
Grand Total				1,51,46,523.00

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Contact : 8527090259,8527090259

Computer/Laptop (University)

Ledger Account

SGT UNIVERSITY

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Budhera, Gurugram-Badli Road, Gurugram (Haryana) – 122505 Ph. : 0124-2278183, 2278184, 2278185

1-Apr-21 to 31-Mar-22

Date	Particulars	Voucher Type	Narration	Computer/Laptop (University)
14-Jul-21	Dell International Services India Pvt. Ltd.	Journal Exp.	Being Inv No- 1410677271, Dt- 22.6.2021, Invoice of Pur of Dell Vostro 15 Laptop- 50 Nos for Marketing Team from Dell International Services India Pvt Ltd agst Po No- Gen- 14552, Dt- 08.04.2021	15,75,000.00
13-Aug-21	Radius Systems Private Limited	Journal Exp.	Being Inv No- 9011, 9064, 9470, Invoice of Pur of Apple I pad Pro- 02 Nos, Pencil 02 Nos, Keyboard- 02 Nos,Usb Adapter- 02, Tempered Glass- 02 Nos Etc from Radius Systems Pvt Ltd Agst Po No- G-15622, 15637, 15246	2,82,800.00
13-Aug-21	Radius Systems Private Limited	Debit Note	Being Amt Debited of Rs- 28000/- Due to Apple Keyboard Return to vendor - 02 Nos, Amt Debited Agst Debit Note No- 29, Dt- 04.08.2021	(26,000.00)
25-Aug-21	Radius Systems Private Limited	Journal Exp.	Being Inv No- 9530, Dt- 09.8.2021, Inv of Pur of Apple Magic Keyboard White - 02 Nos from Radius Systems Pvt Ltd Agst Po No- General- 15637, Dt- 05.08.2021	52,000.00
25-Aug-21	Radius Systems Private Limited	Debit Note	Being Amtv Debited of Rs-4000/- Due to Excess Rate Charged by Vendor Amt Deducted Agst Debit Note No- 32, Dt- 19.08.2021	(4,000.00)
27-Aug-21	City Shop	Journal Exp.	Being Inv No- CSG/21-22/0490, Dt- 15.07.2021, Inv of Pur of HP Laptop 440GB/15/8GB/512 DDR4 W10- 06 Pcs from City Shop Agst PO No- Gen- 15357, Dt-09.07.21	5,31,000.00
06-Dec-21	Tech Wizard It & Infra Pvt Ltd	Journal Exp.	Being Inv No TWIS/21-22/38 Dt. 25th oct 2021 Inv of pur of HP Notebook - 1Nos, HP Bag Pack - 1Nos from tech Wizard and Infra pvt Ltd Agnst Po No Gen - 16248 Dt. 16/10/2021	86,702.00
31-Dec-21		Journal Exp.	being amt. debited for computer loss	(32,985.00)
29-Jan-22	Targus Technologies Private Limited	Journal Exp.	Being invoice no.1-061-22-17-0864,Dt.14.01.2022 for Pur of Desktop complete set-82nos from Targus Technologies Pvt Ltd agnst PO No.U/G/188/2021-22, Dt.20.10.2021 (22.01.2022)	59,08,732.00
28-Feb-22	ThoughtSol Infotech Private Limited	Journal Exp.	Being invoice no.P-102881,d1-31st Jan 2022,for purchase of HP Laptop qty-1pcs,from ThoughtSol Infotech Private Limited against po no.G-17208,d1-13th Jan 2022.	95,226.00
31-Mar-22	ThoughtSol Infotech Private Limited	Journal Exp.	Being inv no.P-103545,d1-25th March 2022,for purchase of HP laptop i3,qty-36,from Thoughtsol Infotech Pvt. Ltd. against po no.G-17885,d1-14th March 2022.	16,42,489.00
Grand Total				1,01,10,964.00

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Computer Accessories

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Voucher Type	Narration	Computer Accessories
10-Dec-21	AMAZON ONLINE SHOPPING	Journal Exp.	Being invoice no.LK01-1403292, Dt.23.11.2021 and DEL4-3869805, Dt.27.11.2021 for Pur of External Hard Disk 1TB-1Nos. and 2TB-1Nos. from Amazon agnst PO No.Gen-16685 Dt.26.11.2021	42,167.00
21-Jan-22	AMAZON ONLINE SHOPPING	Journal Exp.	Being invoice no.LK01-1536480, Dt.03.12.2021 for Pur of Digitek wired stereo headphone-1nos. & Logitech C920 HD Pro Webcam-1nos. from Amazon agnst Po No.Gen-16740, Dt.01.12.2021	9,298.00
31-Jan-22	Western Security Solutions	Journal Exp.	Being invoice no.389, Dt.16.10.2021 for Pur of DH-NVR-4432-4KS2 (Dahua NVR 32channel)-1pcs, WD 4TB Hard Disk-4pcs from Western Security Solutions agnst PO no.Gen-16243, dt.16.10.2021	54,600.00
31-Jan-22	Western Security Solutions	Debit Note	Being our Debit note no.89, Dt.21.01.2022 for Deduction as per po and amt 819/- debited to Western Security Solution agnst Invoice no.389, dt.16.10.2021	(819.00)
31-Jan-22	Raj Musicals	Journal Exp.	Being invoice no.10057/2021-22, Dt.14.01.2022 for Pur of Ahuja Amplifier Set BTA 660-1pcs from Raj Musicals agnst PO No.Gen-17198, Dt.13.01.2022	15,100.00
12-Feb-22	VNS International Pvt Ltd	Journal Exp.	Being invoice no. VNSNP2122/3421, dt- 4th feb 2022, fro purchase of 4tb hard disk drive qty- 16 nos, 8tb hard disk drive qty- 2 nos from VNS international pvt. ltd. against po no.GENERAL-16911, dt- 3rd feb 2022.	1,54,344.00
12-Feb-22	Western Security Solutions	Journal Exp.	Being invoice no.WSS/21-22/521, Dt.03.02.2022 for pur of DH-NVR-4432-4KS2-4pcs and BNC wire new-300pcs from Western Security Solutions agnst Po no.Gen-16776, Dt.04.12.2021	84,704.00
28-Feb-22	VNS International Pvt Ltd	Journal Exp.	Being invoice no.VNSNP2122/3630, dt-19th Feb 2022, for purchase of 4tb hard disk drive qty-39nos, from VNS International Pvt. Ltd. against po no.R-17614, dt-19th Feb 2022.	2,86,244.00
28-Feb-22	VNS International Pvt Ltd	Journal Exp.	Being invoice no.VNSNP2122/3628, Dt.19.02.2022 for Pur of RAM-9nos, 4GB DDR3 RAM-24nos, Mouse-20nos, 5TB Hard Hard Disk Drive-2nos, Espon Ink-2nos from VNS International pvt ltd agnst PO no.Gen-17582, Dt.17.02.2022	17,582.00
28-Feb-22	VNS International Pvt Ltd	Debit Note	Being Party Credit note no.VNSCN2122/47, Dt.21.02.2022 (Our DN no.99, Dt.23.02.2022) amt.14726/- Debited to VNS International Pvt Ltd due to Rate difference agnst Invoice no.VNSNP2122/3630, Dt.19.02.2022	(14,726.00)
21-Mar-22	Hindustan Compupherals	Journal Exp.	Being inv no.TI/HC/2122/01688, dt-8th March 2022, for purchase of apw flexibox rack qty-5pcs, power strip qty-5pcs etc, from Hindustan Compupherals against po no.G-17722, dt-28th Feb 2022.	43,070.00
	Grand Total			6,91,564.00

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SGT University,
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Registrar
SGT University
Budhera, Gurugram



SGT UNIVERSITY

SHREE GURU GOBIND SINGH TRICENTENARY UNIVERSITY
(UGC Approved)
Gurgaon, Gurugram-Badli Road, Gurugram (Haryana) – 122505 Ph. : 0124-2278183, 2278184, 2278185

SGT University 21-22 Old

Gurgaon-Badli Road, VIII. Budhera

Gurgaon (Haryana)-122505

India

Contact : 8527090259, 8527090259

IT NETWORK SYSTEM (Switches, Threat Pro

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Voucher Type	Narration	IT NETWORK SYSTEM (Switches, Threat Protection Etc)
16-Jul-21	ALGORT Technosolutions Pvt Ltd	Journal Exp.	Being Inv No- ATPPL202122TI0149, Dt-02.07.2021, Inv of Purchase of Firewall Fortigate Subscription with Advance Malware Protection- 02 Qty & Ruckus Core Switch 48- 02 Qty from Algort Technosolutions Pvt Ltd Agst Po- U/G/51/2021-22, U/G/61/2021-22	72,57,000.00
12-Jan-22	ALGORT Technosolutions Pvt Ltd	Journal Exp.	Being invoice no ATPPL202122TI0331, Dt.30.09.2021 for charges of Installation & Configuration charged by Algort Technosolution Pvt Ltd	29,500.00
	Grand Total			72,86,500.00

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Gurgaon (Haryana)-122505

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Contact : 8527090259, 8527090259

Software (University)

Ledger Account

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SHREE GURU GOBIND SINGH TRICENTENARY UNIVERSITY
(UGC Approved)
Gurgaon, Gurugram-Badli Road, Gurugram (Haryana) - 122505 Ph. : 0124-2278183, 2278184, 2278185

1-Apr-21 to 31-Mar-22

Date	Particulars	Voucher Type	Narration	Software (University)	Department	Software Name
15-May-21	PNB A/c - CA 4868002100001769 SGT GH	Payment	Being ch no. 367353 paid to adobe systems software against purchase of IQAC software 2 qty @ 12168	28,716.00	IQAC	Adobe
27-Sep-21	Indian Institute of Technology Bombay	Journal Exp.	Being invoice No- IITBINT212000812, Dt- 31.08.2021, Invoice of LMS Installation and Set up Project for Safe Facility Charges Changed by Indian Institute of Technology Bombay	17,700.00	Engineering	
05-Oct-21	Softmart Solutions (Firm)	Journal Exp.	Being Inv No-SMS/2021/GT/1299, Dt- 28.09.2021, Inv of Purchase of Software Adobe Master Collection Creative - 02 Nos from Softmart Solutions	68,048.00		Adobe
28-Dec-21	Relyon Softech Ltd	Journal Exp.	Being invoice no RSL2021UP000076, Dt. 16.12.2021 for Pur of Software Cossec Centra PLT100-5Qiy, Cossec Centra TAM100-5qiy etc from Relyon Softech Ltd Agnst PO No U/5/231/2021-22, Dt. 07.12.2021	1,02,365.00	HR	Relyon Software
31-Dec-21	Relyon Softech Ltd	Journal Exp.	Being invoice no RSL2020UP00097, 98, 99, Dt. 31.03.2021 for Pur of Attendance Device(Cossec VEGA Fax-15 Cossec Cogniface EBS-15, Matrix Customization-1, Cossec Centra Platform-1 agnst PO No U/5/199/2020-21	10,85,600.00	HR	Bio-Matrix Software
31-Jan-22	TECHDOT SOLUTIONS	Journal Exp.	Being invoice no TD00412, Dt. 29.11.2021 for Trimble Sketchup Pro-licence-1pc, Vray 5 for sketchup-Annual termed licence-1pcs (for Project and Architecture Purpose) from Techdot Solutions agnst Po no Gen-16368, dt. 26.10.2021	56,050.00		
	Grand Total			13,58,479.00		

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Registrar
SGT University
Budhera, Gurugram



SGT University 21-22 Old

Gurgaon-Badli Road, Vill. Budhera

Gurgaon (Haryana)-122505

India

Contact : 8527090259, 8527090259

Software (Medical)

Ledger Account

SGT UNIVERSITY

SHREE GURU GOBIND SINGH TRICENTENARY UNIVERSITY
(UGC Approved)
Gurgaon, Delhi-NCR
Budhera, Gurugram-Badli Road, Gurugram (Haryana) – 122505 Ph. : 0124-2278183, 2278184, 2278185

1-Apr-21 to 31-Mar-22

Date	Particulars	Voucher Type	Narration	Software (Medical)	Software Name	Department
11-Sep-21	SCISCO IT SOLUTIONS PVT LTD	Journal Exp.	Being Inv No- SM-21/101, Dt- 15.07.2021, Inv of Medical Hospital Management System Charges Charged by Scisco Solutions Pvt. Ltd	5,90,000.00	Hospital Management System	Medical Hospital
27-Jan-22	Aknil Systems Pvt Ltd	Journal Exp.	Being Invoice no ASPU/2021-22/48, Dt. 21.06.2021 for Pur of Mirace HIS Software from Aknil Systems Pvt Ltd against Po no. U/G/52/2021-22, Dt. 12.06.2021	15,04,500.00	HIS Software	Medical Hospital
31-Mar-22	Aknil Systems Pvt Ltd	Journal Exp.	Being Invoice no ASPU/2021-22/272, Dt. 22.03.2022 for pur of Mirace HIS Software from Aknil Systems Pvt Ltd against Po no. U/G/52/2021-22, Dt. 12.06.2021	12,03,600.00	HIS Software	Medical Hospital
	Grand Total			32,98,100.00		

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