

**NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE
BHADRAWATI, DIST. CHANDRAPUR**

6.2.3

ERP Document

N.S.SCIENCE AND ARTS COLLEGE, BHADRAWATI DISTRICT CHANDRAPUR - 442902

ACADEMIC SESSION : 2020-2021

Report on e-Governance

The Nilkanthrao Shinde Science and Arts College, Bhadrawati District Chandrapur has made following expenditures towards infrastructure development and maintenance for the e-Governance activities run by the institution during the academic session 2020-2021 from Grant and Non Grant Accounts.

The institutional expenditures based on different aspects during the year are mentioned below (Based on audit figures from college audit):

Grant Account Expenditure : Rs. 150095/- (Audit Date : 11 Sept. 2021)


- Computer related expenses – Rs. 48940=00
- Online Net Expenses – Rs. 158007=00
- Website Expenses – Rs. 15000=00
- Computer Purchase – Rs. 68900=00


Non Grant Account Expenditure – Rs. 52549/- (Audit Date: 4 Dec.2021)

- Mobile and telephone Expenses – Rs. 2099=00
- Computer Purchase – Rs. 50450=00

So based on audit figures, **Total expenditure** of Rs. **202644/-** is done which includes expenditure of Rs. 150095=00 done from Grants Account and Rs. 52549=00 from Non-Grant Account towards maintainance and upkeep of the e-Governance activities run by N.S.Science and Arts College, Bhadrawati during the academic session 2020-2021.

Date: 5 Dec.2021


DR.SHASHIKANT R.SITRE
COORDINATOR-IQAC
N.S.Science & Arts College
Bhadrawati


Dr. L. S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur

To,
MasterSoft ERP Solution Pvt. Ltd.

Date : 04/11/2020

Sub: Supply of Cloud based Centralized Campus Management System

Dear Sir:

As per discussions it is decided to accept your offer of Cloud based Centralized Campus Management System with all terms & conditions. Kindly create Cloud setup with following details for our College Necessary first year advance payment cheque / RTGS enclosed.

SN	PARTICULARS	SPECIAL PRICE (In Rs.)
1.	One time Cloud Setup, Implementation, Training, Data Conversion	Rs.50,000/- + 18% GST Per College
2.	Onetime Payment Gateway Integration with your Bank Accounts & Fees Head Mapping	
3.	One time SMS & Email Gateway integration	
CORE MODULES		
01	On Line Student Registration with Online Payment	Rs. 120/- + 18% GST Per Student Per Year (PSPY)
02	Merit List Generation	
03	Student Admission	
04	Fees Collection Online / On Counter	
05	Student Information System & Reports	
06	Student Certification-TC/LC/Bonafide/Character/NOC/Passing	
07	Student I-Card with Barcode (Plane/PVC)	
08	MIS Reports- Caste, Category, Gender, Religion, Course etc...	
09	Communication – SMS (25,000 Free) Per Year	
10	Logins – Principals, Staff (Teaching, Nonteaching), Students	
11	Library Management System	
12	OPAC-Online Public Access Catalog	
13	Payroll	
14	Accounts	
15	Website	
MOBILE APPS (AS PER PACKAGE)		
01	Attendance Mobile Apps for Faculty / Parents	Complimentary
02	Mobile Apps for Students (Academic, Results, Library etc..)	
03	Students/Parents, Faculty, Staff Logins	

Payment : 100% Advance every year.

Training & Support : Onside Initial 2 days training on site. Subsequently support will be Online.

You are requested to immediately do the needful.

Ladke
Principal 4/11/2020
Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur

Proforma Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@itms.co.in	Invoice No 2020-21/01260A	Dated 24-Mar-2021
	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144	Supplier's Ref.	Other Reference(s)
	Buyer's Order No	Dated
Buyer To, THE PRINCIPAL, NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE BHADRAWATI	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS <i>INVOICE FOR THE PERIOD 2020-21</i>	998319	767.00 NO	120.00	NO	92,040.00
	CGST@9%			9.00		8,283.60
	SGST@9%			9.00		8,283.60
	ROUNDED OFF					- 0.20
	Total					1,08,607.00

Amount Chargeable (in words)

E. & O.I

Rupees One Lakhs Eight Thousand Six Hundred Seven Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	92,040.00	9.00	8,283.60	9.00	8,283.60

Tax Amount (in words)

Rupees Eight Thousand Two Hundred Eighty-Three And Sixty Paise Only

Company's PAN : AAJCM7667D

Declaration

We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE:- Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice.

This is a System Generated Invoice. Hence, Signature is not required.

चे. सं. 053174 (500)
25/03/2021

For MASTERSOFT ERP SOLUTIONS PVT LTD



Pr. Benale

RTGS 50
Authorized Signatory

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@itms.co.in / somanlsv@itms.co.in
 Offices At
 Jaggpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad • Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbatore

Audit

Grant A/c

R.R.MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com.,LL.B.,F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com.,(Hons),F.C.A.

SARAFI LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO.:
 © 255034, 256392
 (O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DIST, Chandrapur [M.S.]
 [Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI]
 SR.COLLEGE MAIN A/C
 RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2021.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			SALARY PAID TO TEACHING STAFF :		
Cash in hand	12001.48		Basic pay	17734843.00	
With C.D.C.C Bank A/c No 112	734.00		D.A	3264261.00	
With B.O.M.A/c No 881	244670.00		H.R.A	1427654.00	
With B.O.M A/c No 506	44415.31		V.A	211600.00	
With C.D.C.C Bank A/c No 114	15006.00	316830.79	L.C.A. Teach	18600.00	
			Spl.Pay	54000.00	22709358.00
GRANT IN AID :			SALARY PAID TO NON TEACHING STAFF :		
Salary Grant Recd. From J.D. Office, Nagpur		27798850.00	Basic pay	2878261.00	
D.A. Arrears Grant Recd. From J.D. Office, Nagpur		240438.00	D.A	1909744.00	
			H.R.A	249588.00	
Exam Grant From Gondwana. Uni.		6984.00	T.A.	49871.00	5087434.00
Sport Grant Recd From Gondwana Uni.		66970.00			
			D.A. Arrears Paid to Staff		240438.00
FEES COLLECTED FROM STUDENTS :			Remuneration Daily Wages Clerk		10000.00
Admission Fee	50370.00		CONTINGENCIES EXPS :		
College Exam fee	162008.00		Bank Comm. & Charges	4226.92	
Other Fee	12300.00		Building Maint & Repairing	28090.00	
Tuition fee	12600.00	230078.00	Computer Related Exps	50395.00	
			Electrical Material Exps.	10490.00	
COLLECTED FROM STAFF :			Electrical Exps.	190660.00	
B.O.I Bank Loan	374320.00		Game & Sport Exps.	66970.00	
B.O.M Bank Loan	105100.00		Gardening Exps.	21000.00	
Bramhapuri Urban Bank Loan	60000.00		Green Audit Consultancy	10000.00	
C.M.Fund Covid-19	126046.00		Library Annual Membership	5900.00	
D.C.P.S.	828404.00		Naac Fee	29500.00	
G.P.F.	1696200.00		News Paper Exps.	8629.00	
Group A/C Policy	6004.00		Online Net Exps.	159007.00	
I.Tax	3020500.00		Painting Exps.	6205.00	
Janta Socity Loan	1368100.00		Postage Exps.	254.50	
L.I.P.	796377.00		Printing Exps.	68568.00	
P.T.	67000.00		Property Tax	7540.00	
S.B.I. Bank Loan	438000.00	19597151.00	Stationery Exps.	23022.00	
Shikshak - Shikshiketa Bank Loan	1747500.00		T.A. & D.A. Exps.	28830.00	
			Telephone Charges	4836.00	
TRANSFER FROM :			Website Exps.	15600.00	
Scholarship A/c		100000.00	Transporting Exps.	3600.00	741423.42
			UNI.FEES PAID TO UNIVERSITY :		
			Continuation Affiliation Fee	12000.00	
			Annual Fee	51250.00	
			Ashwathmegh Fee	9840.00	
			Dizatermanagemnt Fee	4100.00	
			Enrolment Fee	16400.00	
			Enviornment Fee	2925.00	
			E-Suvidha Fee	20500.00	
			Exam Fee	123532.00	
			Exam Late Fee	100.00	
			Medical Aid Fund	2650.00	
			Medical Test Form Fee	1760.00	
			N.S.S Unit Fee	4100.00	
			News Subscription	3750.00	
			Practical Exam Fee	38976.00	
			Sports Fee	10250.00	
			Stud Aid Fund	2050.00	
			Union Fee	2050.00	
			Welfare Fund	2050.00	
			Yearly Affiliation Fee	8000.00	31363.00
		40162301.79			29102336.42

Grant A/c

40162301.79		29102386.42
	B.O.I. Bank Laon	374220.00
	B.O.M. Bank Laon	105600.00
	Bramhapuri Urban Bank Laon	60000.00
	C.M.Fund Covid-19	128046.00
	D.C.P.S.Deducted by J.D.Nagpur	828404.00
	G.P.F.Deducted by J.D.Nagpur	1666200.00
	G.P.F.Loan Deducted by J.D.Nagpur	50295.50
	Group ACC Policy	9204.00
	Income Tax Paid to I.T.O.	3016500.00
	L.I.P.Paid to L.I.C.	788377.00
	P.T. Deducted by J.D.Nagpur	67000.00
	S.B.I. Bank Loan	439000.00
	Shikshak -Shikshikettar Bank Loan	1747500.00
	Janta Society Loan	1369100.00
	NON RECURRING EXPS :	
	Lib.Journals	9540.00
	T-Bare Machine Purchase	16402.00
	<u>Computer Purchase</u>	<u>68900.00</u>
		94842.00
	OUTSTANDING PAYMENTS TO :	
	Joshi Brothers Bhadrawati	14645.00
	Dattadraya System,Nagpur	16300.00
	CLOSING BALANCE :	
	Cash in hand	2022.98
	With C.D.C.C.Bank A/c No.162	734.00
	With B.O.M.A/c No.881	201183.04
	With B.O.M.A/c No.508	71735.85
	With C.D.C.C.Bank A/c No.194	15006.00
		290681.87
	40162301.79	0.00
		40162301.79

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [MAIN A/c] of NILKSANTHRAO SHINDE SCIENCE & ARTS SR.COLLEGE,BHADRAWATI,DIST.CHANDRAPUR [M.S.], For the year ended on 31.03.2021.,subject to our separate report shows a true and fair picture of the affairs of College,as per our information and explanation given to us of accounts and as in reflected from the books.

CHANDRAPUR
MBC/1+2/
DATED :

11 SEP 2021



PRINCIPAL

Ladke

Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

Piyush R. Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER)
FRN : 105942W

T.
S.

009N21126266 AAAA T2482

Non Grant A/c

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO. :
☎ 255034, 256392
(O) 252692, 272420

NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.)
(Under the Management of BHADRAWATI SHIKSHAN SANSTHA, BHADRAWATI)
RECEIPTS AND PAYMENTS ACCOUNT
NON GRANT ACCOUNT

FOR THE YEAR ENDED ON 31.3.2021

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
BY,			TO,		
OPENING BALANCE :			Salary Paid To Teaching Staff :		929630.00
Cash in hand	6394.38		Salary Paid To Non-Teaching Staff :		142469.00
With B.O.M A/c N.o 445	81571.20		Remuneration Paid to Teaching Staff		232500.00
With B.O.M A/c N.o 676	57761.80	145727.38	Remuneration Paid to Non Teaching Staff		38060.00
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	68585.00		Accounting Charges	6000.00	
College Exam Fee	162879.00		Advertisement Exps.	21230.00	
Practical Fee	71569.00		Advocate Professional Fee	245000.00	
Tuition Fee	81516.00	384549.00	Bank Charges	2613.70	
COLLECTED FROM STAFF:			Blood Donation Camp Exps	2680.00	
E.P.F	51840.00		Book Binding Exps.	3420.00	
P.T	4800.00	56640.00	Building Repair And Maintainance	67285.00	
OUTSTANDING PAYMENT FROM :			Computer Related Exps.	10550.00	
Artharva Computer Shopee	50450.00		Electrical Material Repair Exps	68290.00	
Bhadrawati Nagar Parishad	40614.00		Ex-Stud. Programme Exps	11400.00	
Firdos Mirza	220000.00		Ex-Stud. Reg. Fee	4980.00	
MSEDCL Bhadrawati	44120.00	355184.00	Garden Exps.	300.00	
TRANSFER FROM :			ISO 9001:2015 Registration Fee	11800.00	
Scholarship A/c		4250000.00	Misc. Exps.	1703.83	
			Mobile & Telephone Exps. -	2099.00	
			News Paper Exps.	577.00	
			Office Exps.	19153.00	
			Postage Exps.	1165.00	
			Printing & Stationary Exps.	49209.00	
			Programme Exps.	6875.00	
			Property Exps.	40614.00	
			T.D.S Return Charges	5000.00	
			Tea & Refreshment Exps.	950.00	
			Water Harvesting Exps.	15000.00	
			Travelling Exps.	34115.00	632009.53
			UNI. FEES PAID TO UNIVERSITY:		
			Annual Fee	43750.00	
			Ashwamedh Fee	8400.00	
			Disaster Management Fee	3500.00	
			Enrollment Fee	8000.00	
			Immigration Fee	5400.00	
			E-Suvidha Fee	17500.00	
			Exam Fee	169343.00	
			Medical Aid Fund	1750.00	
			Self Financed N.S.S Unit Fee	3500.00	
			Practical Exam Fee	48604.00	
			Sports Fee	8750.00	
			Student Aid Fee	1750.00	
			Union Fee	1750.00	
			Welfare Fund	1750.00	323747.00
			NON RECURRING EXPS:		
			Books Purchase	65.00	
			Computer Purchase	50450.00	
			Furniture Purchase	11500.00	
			Generator Battery Purchase	6500.00	
			Utensil Purchase	2000.00	70515.00
			F.D.R With B.O.M Bank		2000000.00
TOTAL C/F		5192100.38	TOTAL C/F		4368930.53



Non Grant A/c

TOTAL B/F		5192100.38	TOTAL B/F		4368930.53
			E.P.F Paid to P.F Office		51840.00
			E.P.F Employer Contribution paid to E.P.F office		295085.00
			P.T Paid to P.T.O		4800.00
			Income Tax Paid to I.T.O		16459.00
			OUTSTANDING PAYMENTS TO:		
			Atharva Computer Shopee	50450.00	
			Bhadrawati Nagar Parishad	40614.00	
			Firdos Mirza	220000.00	
			MSEDCL Bhadrawati	44120.00	355184.00
			CLOSING BALANCE :		
			Cash in hand	2816.55	
			With B.O.M A/c N.o 445	95251.90	
			With B.O.M A/c N.o 676	1733.40	99801.85
TOTAL		5192100.38	TOTAL	0.00	5192100.38

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF NILKANTHRAO SHINDE SCIENCE & ARTS COLLEGE, BHADRAWATI, DISTT. CHANDRAPUR (M.S.) For the year ended on 31.03.2021, subject to our separate report shows a true and fair picture of NILKANTHRAO as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR

Sanke/1+2/

DATED : 04 DEC 2021



Ladke

Dr. L.S. Ladke
PRINCIPAL

N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

R. Mamidwar

PIYUSH R. MAMIDWAR
(PARTNER) 1x26

FRN : 105942W

UDIN: 21126266AAABC19613