

त्रिमूर्ती शिक्षण संस्थेचे
श्रीमती विमलबाई उत्तमराव पाटील कला
व कै.डॉ.भास्कर सदाशिव देसले विज्ञान
महाविद्यालय,साक्री जि.धुळे ४२४३०४



Trimurti Shikshan Sanstha, Sakri
Smt. Vimalbai Uttamrao Patil Arts
& Late Dr. Bhaskar Sadashiv Desale
Science College, Sakri Dist.Dhule 424304

नॅक प्रमाणित

- Email : vimalbaipatilcollege@gmail.com
- Web Site : http://www.vupabsdscsakri.co.in/
- Phone : (02568) 240462
- Fax : 02568-240462

PRINCIPAL
Dr. P. S. Sonawane
M.A.,Ph.D.
Email : pandharinath112@gmail.com
Mob. : 9404972944

Ref. TSS : /202

Date : / / 202

6.2.2 Implementation of e-governance in areas of operation

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

- Bills for the expenditure on implementation of e-governance in the areas of operation with sealed and signed by the Principal.

Response:

Kindly refer to the supportive documents attached with this file.

Sr. No.	Bills for the expenditure on implementation of e-governance	Amount	Total Amount	Page No
A.Y. 2021-22				
1	College Website WEB Domain Renewal Charges	4300	4300	2
2	Master Software Charges	9912	70889	3
3	Master Software Charges	60977		4
A.Y. 2020-21				
4	Master Software Charges	53631	53631	5
A.Y. 2019-20				
4	Master Software Charges	47200	102823	6
5	Master Software Charges	55623		7
A.Y. 2018-19				
6	Master Software Charges	13570	13570	8
7	College Website Development and WEB Domain Registration Charges	20000	20000	9, 10
A.Y. 2017-18				
8	Master Software Charges	13570	13570	11, 12



PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College,
Sakri, Dist. Dhule PIN-424304

Invoice

RapidTech



PRINCIPAL ,
VUPABSDSCSAK
RI, SAKRI
T.E.S'S
VUPABSDSC ,
SAKRI TAL SAKRI
DIST DHULE
MAHARASHTRA

Invoice date
2021-08-14

Due date
2021-08-14

Invoice number
241

RAPIDTECH SOFTWARE TECHNOLOGIES

61, RASIKLAL PATEL NAGAR, ENGINEERING COLLEGE ROAD ,NIMZHARI NAKA , SHIRPUR
TAL : SHIRPUR , DIST: DHULE (MH)
PIN-425405

Description	Qty	Unit price	Amount
/Web Hosting Account for 1 year From 12/08/2021 To 11/08/22	1	1,800.00	1,800.00
.web Domain Renewal for 3 years	1	2,500.00	2,500.00
Total			₹ 4,300.00

Bill Paid by cash



PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College,
Sakri, Dist. Dhule PIN-424304

Payment Through NEFT

MasterSoft ERP Solution Pvt. Ltd. Nagpur

1



Bank of Maharashtra

(A Government of India undertaking)

Mahabank NEFT/RTGS Funds Transfer Application Form

Acknowledgement

Date: 15/6/2021
Smt. V.U. Patil Arts & Late Dr. B.S. Desale Science College

Received From: Sakri, Tal. Sakri, Dist. Dhule

Ac No.: 20257701661

Amount Rs.: 9912/-

Charges Rs.: -

Total Rs.: 9912

Amount in words: Nine thousand nine hundred twelve.

Details of NEFT/RTGS on centre & Beneficiary as under:

1) Beneficiary Name: Master soft ERP Soluti. Pvt. Ltd.

2) Bank Name: State Bank of India

3) Branch Name: Nandran Nagpur

4) Account Type & No: 34979484917

5) IFSC No: SBIN0011144

6) City: Nagpur

7) Other Information:

Mobile No. 9404972946

I confirm that, beneficiary's account No is correct

Branch Seal & Sign

Applicant's Sign

Remittance would be effected as per RBI's Rule

(Please sign overleaf also)



PRINCIPAL
TSS's Smt. V.U. Patil Arts & Late Dr. B.S. Desale Science College, Sakri, Dist. Dhule PIN-424304



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site:www.iitms.co.in

Receipt No.: MS21/R/17101

Date :04 Feb 2022

Received with thanks from THE PRINCIPAL, SHRIMATI VIMALBAI UTTAMRAO
PATIL ARTS COLLEGE, SAKRI DIST. DHULE.

the sum of Rs. Rupees Sixty Thousand Nine Hundred Seventy-Seven Only

in Cash/D.D/Cheque No. RTGS/NEFT/IMPS/CASH

Dated : 04-02-2022

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs.

60,977.00

Pm Gonde
Authorised Signature.

This is a computer generated receipt. No need for any signature.



PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College,
Sakri, Dist. Dhule, PIN-424304

7.9.2021-22



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site:www.iitms.co.in

Receipt No.: MS20/R/11866

Date :05 Jan 2021

**Received with thanks from THE PRINCIPAL, SHRIMATI VIMALBAI UTTAMRAO
PATIL ARTS COLLEGE, SAKRI DIST. DHULE.**

the sum of Rs. Rupees Fifty-Three Thousand Six Hundred Thirty-One Only

in Cash/D.D/Cheque No. RTGS/NEFT/IMPS/CASH

Dated : 05-01-2021

drawn on SBI C/A A/C-34979484917

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 53,631.00

RonBemate
Authorised Signature.

This is a computer generated receipt. No need for any signature.

[Signature]
PRINCIPAL
TSS's Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College,
Sakri, Dist.Dhule PIN-424304

[Signature]
PRINCIPAL
T.S.S's.Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Tal.Sakri, Dist.Dhule

A.N. 2020-21

4.1.2021

A.Y. 2019-20



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. **206**

Date : 30/06/19

Received with thanks from To, The Principal,
Smt. Vimalbai Uttamrao Patil Arts college Sakri
The sum of Rs. Forty Seven Thousand Two Hundred One

in Cash/ D.D. / Cheque No. 338/60 dated _____
drawn on State Bank of India against Invoice No. _____
for Cloud set-up cost

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 47200/-



For Benay
Authorized Signature



[Signature]
PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Late Dr. B. S. Desale Science College,
Sakri, Dist. Dhule PIN-424306



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur-440029 MS India
Phone-0712-2710900, 2710909 Fax : 0712-2713710
Email:sales@iitms.co.in Web Site:www.iitms.co.in

Receipt No.: MS19/R/11087

Date :03 Feb 2020

Received with thanks from THE PRINCIPAL SHRIMATI VIMALBAI UTTAMRAO PATIL ARTS COLLEGE, SAKRI DIST. DHULE.

the sum of Rs. Rupees Fifty-Five Thousand Six Hundred Twenty-Three Only

in Cash/D.D/Cheque No. NEFT

dated : 2020-02-03

drawn on SBI C/A A/C-34979484917

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. **55,623.00**



Pm Benode
Authorised Signature.

This is a computer generated receipt. No need for any signature.



[Signature]
PRINCIPAL
TSS's Smt. U. Patil Arts &
Late Dr. B.S. Dadas Science College,
Sakri, Dist. Dhule, PIN-424304

A.Y. 2018-19

6.3.18



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax : 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. **1733**

Date : 30/08/2018

Received with thanks from To, The Principal,
Smt. Vimalbai Uttamrao Patil Arts College Sakri
the sum of Rs. Thirteen Thousand Five Hundred Seventy
Only

in Cash/D.D. / Cheque No. NEFT dated 06/09/2018
drawn on State Bank of India against Invoice No. _____
for AYC 2018-19

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 13570/-

P. Bende
Authorised Signature

[Signature]
PRINCIPAL
TSS's Smt. V.U.P. Patil Arts &
Late Dr. B. S. Desale Science College,
Sakri, Dist. Dhule PIN-424304

Invoice

RapidTech



PRINCIPAL,
VUPABSDSCSA
KRI, SAKRI
T.E.S'S
VUPABSDSC,
SAKRI TAL
SAKRI DIST
DHULE
MAHARASHTRA

Invoice date
10/18/2018

Due date
10/18/2018

Invoice
number
00094

Quote
number
45

Order
number
194

RapidTech Software Technologies

61, RASIKLAL PATEL NAGAR, ENGINEERING COLLEGE ROAD, NIMZHARI NAKA, SHIRPUR
TAL : SHIRPUR, DIST: DHULE (MH)
PIN-425405

Description	Qty	Unit price	Amount
WEB SITE DEVELOPMENT	1	17,000.00	17,000.00
WEB DOMAIN REGISTRATION	1	2,100.00	2,100.00
WEB HOSTING FOR VUPABSDSCSAKRI.CO.IN	1	1,600.00	1,600.00
Total			20,700.00

Total in words

Rupees Twenty Thousand Seven Hundred

Less - Seven Hundred

Total in words - Rupees Twenty Thousand

Less - 700

Total = 20,000



PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College,
Sakri, Dist. Dhule PIN-424304

CA SB FDR RD CC LOAN

BANK OF MAHARASHTRA

बँक ऑफ महाराष्ट्र

Branch Bhadne

शाखा :

Date/दिनांक 26.11.2018

A/c. No.

खाता क्रमांक 60213580606

(Name in Full) Sandip Yashrajant

खातेदार का पूरा नाम

Solanke (Patil)

Cash

Cheque Rs. 20000/-

Rs. (In Words)

(रकम रु. शब्दों में)

20000

Twenty thousand

जमा करें

जमाकर्ता/By

[Signature]

चेकों का ब्योरा/Particulars of Cheques			
Drawee Bank अदाकर्ता बँक	Place स्थान	रकम/Amount रु./Rs. पै./Ps.	
<u>Bank of Maharashtra</u>	<u>Bhadne</u>	<u>20000</u>	
कुल जोड रु./Total Rs.		<u>20000</u>	



PRINCIPAL
TSS's Smt. J. Patil Arts &
Late Dr. B. S. Desale Science College,
Sakri, Dist. Dhule PIN-424304

AY. 2017-18

19.9.17



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur-440019
Phone - 0712-2710900, 2710909 Fax - 0712-2711117
Email: sales@itms.co.in Web Site: www.itms.co.in

Receipt No. **958**

Date **29/09/2017**

Received with thanks from: Sr. The Principal
Smt. Vijaylaxmi Utamrao Patil Arts College Sakri

the sum of Rs Thirteen Thousand Five Hundred Seventy

In Cash/ D D. /Cheque No. NEFT dated 19/09/2017

drawn on State Bank of India against invoice No. _____

Amc

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 13570/-

Principal
MasterSoft
[Circular Stamp]



[Signature]
PRINCIPAL
T.S.S.'s Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College
Sakri, Dist. Dhule

[Signature]
PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College,
Sakri, Dist. Dhule PIN-424304

19.9.17

RTGS Appli **Bank of Maharashtra**
(A Government of India Undertaking)
Mahabank RTGS Funds Transfer application form

Sr. No. Date: 19.9.2017

The Manager, Bhadne

Please remit a sum of Rs. 13570/-

Rupees Thirteen thousand five hundred seventy only.

as per details given below and debit my account with you along with the charges as per cheque issued to you. I/We agree to abide by the terms and conditions stipulated by RBI for RTGS and by bank.

Details of RTGS centre and beneficiary as under:

1. Beneficiary Name: Mastertsoft ERP solutions Pvt. Ltd
2. Bank Name: State Bank of India
3. Branch Name: Nandanan, Nagpur
4. Account type and No.: Current 34929485917
5. IFSC Code: SBIN0011144
6. City: Nagpur

Applicant's signature/s & Cell No. Authorised Signatory

Only for Office Use Credit: For branch on COA/C

Amount of EFT Rs. Date: Time:

RTGS charges Rs.

Total Rs. Maker Checker

(To be treated as Credit voucher of CO a/c) Trn No.


PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Science College,
Sakri, Dist. Dhule PIN-424304