

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

नेक 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

6.2.3 - Implementation of e-governance in areas of operation

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

Response :

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PRINCIPAL
Dr. P. S. Smt. V. U. Patil Arts &
Late Dr. B. S. Desale Science College,
Sakri, Tal. Sakri, Dist. Dhule

Audit Report

FY 2022-23

Trimurti Shikshan Santha's

Smt. Vimalbai Uttamrao Patil Art's &
Late Dr. B.S. Desale Science College
Sakri Dist. Dhule

Income & Expenditure Account
For the year ended 31st March 2023



Akshay Chhajed & Associates
Chartered Accountants

Address:
First Floor, Ahinsa Jewellers,
Main Road, Sakri

Mob- 7588317237

INDEPENDENT AUDITOR'S REPORT

Trimurti Shikshan Sanstha's

Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College

We have examined the Income and Expenditure Account from 01/04/2022 to 31/03/2023, attached herewith, Trimurti Shikshan Sanstha's ("the Trust") Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College ("the College") of Sakri Dist. Dhule. These Income and Expenditure Accounts are the responsibility of the College Principal. Our responsibility is to express an opinion on these Incomes and Expenditure Account based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the Income and Expenditure Accounts are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the receipts and payment accounts. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Incomes and Expenditure Account are in agreement with the books of account maintained at the College office at Sakri, Dist. Dhule.

We report the following observations / comments/ discrepancies:

- The balance confirmation letter confirming the balance as on 31st March 2023 from Trimurti Shikshan Sanstha not obtained hence balance not verified by us.
- During the year, a sum of Rs. 27,29,000 were transferred to Trimurti Shikshan Sanstha Trust Bank Account for contribution towards construction of Indoor Sports Hall under 11th Finance Commission U.G.C. vide letter ref. no. F72-269/11 (WRO) dated 29th Sept. 2011.
- Whenever supporting documents are not available, we have relied upon information & explanation given to us by the College Management. Some of the expenses are supported by self-made vouchers.





- The Sundry Creditors and Loans/Anamats balances are subject to reconciliation and confirmations.
- The Management of Trust has decided to consider depreciation on fixed assets as per prescribed rates.
 - Furniture & Electric Fixtures and Fittings/ Dead stock at 10%.
 - Library at 10%.
- Following amounts are write off and transferred /adjusted to reserves during the year:-
 - Advances - Rs. 36,000.
 - Scholarship Payable - Rs. 2,81,073.
 - Deduction from Salaries - Rs. 23,63,398.

Subject to above:

We have obtained all the information and explanation, which, to the best of our knowledge & belief, were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the College so far as appears from our examination of the books.

In our opinion & to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view, in the case of the Income and Expenditure Account, of the state of the affairs of the College for FY 2022-23.

Dated:-28/09/2023

Place:- Sakri

For Akshay Chhajed & Associates
Chartered Accountants

A. Phhajed

CA AKSHAY P. CHHAJED
(PROPRIETOR)

Membership No.: 184327

FRN- 155365W

UDIN- 23184327BGPYY5154





Trimurti Shikshan Sanstha's
Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College Sakri, Sakri Dist. Dhule
Balance sheet as at 31/03/2023

Funds & Liabilities	Note	Rs.	Rs.	Property & Assets	Note	Rs.	Rs.
College Capital or Corpus / Reserves				Furniture & Fixtures & Library	A		
Income and Expenditure Account				Balance as per last Balance Sheet		19,36,435	
Balance as per last Balance Sheet		47,27,445		Additions during the year		1,55,046	
Less : appropriation if any		-		Less : Sales during the year		-	
Add : Surplus As per Income		18,35,418		Depreciation up to date		2,09,148	18,82,333
Less : Deficit Expenditure A/c		-	65,62,863				
Trust Internal Account				Investments	B		14,36,833
Trimurti Shikshan Sanstha			39,57,039	Non-Current Assets :-			
Current Liabilities				Gandhi Study Center Grants Receivable		23,22,000	
Creditors- Gandhi Study Center			4,50,000	Contractor Advance		10,000	
Creditors- NSS			35,116	NSS Grants Receivable		37,966	23,69,966
Library & Laboratory Deposits			3,25,810	Cash and Bank Balances :-			
				Cash in hand		148	
				Cash at bank	C	56,41,548	56,41,696
Total			1,13,30,828	Total			1,13,30,828

The above Balance Sheet to the best of my belief contains true account of the funds and liabilities and of the property and assets of the College.

For Akshay Chhajed & Associates

Chartered Accountants

A.P. Chhajed

CA AKSHAY P. CHHAJED
(PROPRIETOR)

Membership No.: 184327

FRN- 155365W

UDIN-23184327BGPYYS5154



M. Desale

For Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College



PRINCIPAL
f.S.'s. Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Tal Sakri, Dist.Dhule

Place: Sakri

Date: 28/09/2023

Trimurti Shikshan Sanstha's
Smt.Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College Sakri

SCHEDULE 'A' :- Furniture & Fixtures & Library

Sr. No.	Particulars	Balance as at 01/04/2022	Additions	Depreciation	Balance as at 31/03/2023
1	Fire Extinguishers	-	11,492	1,149	10,343
2	Furniture & Fixtures	14,18,804	77,304	1,49,611	13,46,497
3	Invertor Batteries	-	31,950	3,195	28,755
4	Library	5,17,631	2,500	52,013	4,68,118
5	Printers	-	31,800	3,180	28,620
	Total	19,36,435	1,55,046	2,09,148	18,82,333

SCHEDULE 'B' :- Investments at Bank (Fixed Deposits)

Sr. No.	Fixed Deposit Account No.	Opening Balance as at 01/04/2022	Interest Paid/Accrued during FY 2022-23	TDS Deducted during the year	Closing Balance as at 31/03/2023	Name of Bank
1	30272062735	4,66,076	33,099	-	4,99,175	SBI
2	94490300000008	1,75,646	9,166	84	1,84,728	Bank of Baroda
3	94490300000009	1,75,648	9,166	83	1,84,731	Bank of Baroda
4	94490300000010	87,822	4,582	42	92,362	Bank of Baroda
5	94490300000011	87,824	4,582	42	92,364	Bank of Baroda
6	94490300000015	83,194	4,313	1,946	85,561	Bank of Baroda
7	94490300000016	95,186	4,936	1,956	98,166	Bank of Baroda
8	94490300000017	95,186	4,942	255	99,873	Bank of Baroda
9	94490300000068	95,186	4,942	255	99,873	Bank of Baroda
	Total	13,61,768	79,728	4,663	14,36,833	

SCHEDULE 'C' :- Cash at Bank

Name of Bank	Amount	Amount
	Balance as at 01/04/2022	Balance as at 31/03/2023
Current Account		
Bank of India A/c No. 082720110000203	3,82,992	7,64,315
Bank of Maharashtra A/c No. 20257700261	19,294	27,815
State Bank of India A/c No. 11369236673	40,88,938	22,82,570
The Hasti Co-Op Bank A/c No. 006001100000159	24,637	24,280
The Hasti Co-Op Bank A/c No. 006001100000179	2,35,142	5,334
Savings Accounts		
Bank of Baroda A/c No. 94490100007138	94,781	4,45,645
Bank of Maharashtra A/c No. 20257700953	21,498	20,554
Bank of Maharashtra A/c No. 20257701061	20,54,287	19,93,180
Bank of Maharashtra A/c No. 20257737688	1,409	507
Bank of Maharashtra A/c No. 60077752579	7	7
State Bank of India A/c No. 11369237688	75,287	77,340
Total Bank Balance	69,98,272	56,41,548





Trimurti Shikshan Sanstha's
Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College Sakri, Sakri Dist. Dhule

Income and Expenditure Account for the year ended 31st March 2023

EXPENDITURE	Annexure	AMOUNT (RS.)	INCOME	Annexure	AMOUNT (RS.)
To Salary to Teaching & Non-Teaching Faculties	II	3,53,15,591	By Salaries And Allowances Grants		3,53,15,591
To Remuneration	III	17,16,180	By College Fees And Receipts	I	56,52,743
To College Expenses	IV	28,81,298	By Student Scholarship Grants		6,94,281
			By Income From Other Sources		
			Interest On Fixed Deposit		79,728
			Interest On Savings Account		6,144
To Surplus carried over to Balance Sheet		18,35,418			
Grand Total		4,17,48,488	Grand Total		4,17,48,488

Checked and Found Correct vide Separate Audit Report of Even Date.

For Akshay Chhajed & Associates
Chartered Accountants



CA AKSHAY P. CHHAJED
(PROPRIETOR)
Membership No.-184327
FRN- 155365W
UDIN-23184327BGPYYS5154

For Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale
Science College Sakri

(Handwritten Signature)

(Handwritten Signature)
PRINCIPAL
r.S.S.'s.Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science Collage
Sakri, Tal Sakri, Dist.Dhule



Place: Sakri
Date: 28/09/2023

Annexures to Income & Expenditure Account

Annexure- I :- College Fees And Receipts

Particulars	Amount
Admission Fee	24,900
Alumini Association Fees	15,115
Ashwamedh Fees	17,850
Career Guidance Fees	21,725
College Development Fees	51,565
Computer IT Fees	36,300
Computerization Fees	11,900
Eligibility Fees	14,225
Emergency Fee	6,720
Environment Fees	16,600
Exam Conduct Fees Received (NMU)	3,12,562
Examination Fees	10,72,884
Excess Student Fee	20,150
G. K. Fees	17,360
Gathering Fee	27,465
Gymkhana Fees	83,400
Identity Card Fees	17,070
ICT Fees	23,500
Internal Exam Fees	55,750
Journal Fee	2,12,860
Lab Development Fees	4,32,180
Labratory Fees	9,58,820
Library Fees	94,975
M. K. C. L. Fees	29,540
Magazine Fees	33,360
Medical Fees	13,785
Miscellaneous Fees	55,965
NSS Fee	1,040
NMU Contribution To NSS	1,40,566
NSS Karyashala Contribution	20,000
Other Miscellaneous Fees	8,12,448
Personality Development Fees	13,100
Poor Aid Fund Fees	32,675
Registration Fees	1,125
Student Activities Fees	26,480
Student Group Insurance Fee	10,820
Transfer Certificate Fees	25,260
Tuition Fees	3,83,973
VCRMS Grant Received	37,430
YCMOU Admission Fees	4,69,300
Total	56,52,743



Annexure- II :- Salary to Teaching & Non-Teaching Faculties

Particulars	Amount
Teaching Faculties	
Basic Salaries	1,77,70,511
Dearness Allowance	59,37,013
Dearness Allowance Differential	14,35,372
House Rent Allowance	15,95,619
Special Allowance	70,800
Transport Allowance	3,87,300
7th Pay Difference	9,87,765
Non-Teaching Faculties	
Basic Salaries	17,97,360
Dearness Allowance	15,77,942
Dearness Allowance Differential	1,99,958
Grade Pay	87,600
House Rent Allowance	1,75,290
Transport Allowance	88,500
Salary Arrears Teaching & Non-Teaching	30,27,791
Teachers Strike Period Interest	1,76,770
Total	3,53,15,591

Annexure- III :- Remuneration

Particulars	Amount
Remuneration To Examiners	1,05,680
M A Non-Teaching Remuneration	10,000
M A Teaching Remuneration	56,000
Remuneration To Librarian	65,000
Remuneration To NSS Faculties	25,500
Remuneration To Science College Faculties	14,54,000
Total	17,16,180



Annexure- IV :- College Expenses

Particulars	Amount
Advertisement Expenses	25,020
Advocate Fee	23,500
Affiliation Fees Expenses	64,700
Annual Gathering Expenses	4,665
Audit Fees	24,500
Bank Charges	5,549
Building Maintenance	1,04,605
College Website Expenses	43,584
Computer & Printer Maintenance Expenses	19,400
Depreciation On Fixed Assets	2,09,148
Electricity Expenses	1,51,500
Environment Audit Fee	6,000
Event Expenses	15,340
Fire Audit Fees	8,000
Gas & Fuel Expenses	4,336
I Card Expenses	15,800
Internet & Mobile Expenses	18,279
Journal Expenses	1,92,568
Library Software Fees (N-List) Expenses	11,800
Magazines And Periodicals Expenses	3,500
Master ERP Annual Charges	59,384
Miscellaneous Expenses	25,819
NAAC Fee	88,848
NMU Examination Fees paid	9,30,647
NSS Camp Expenses (Regular & Special)	1,14,666
NSS Karyashala Expenses	20,000
Photo Expenses	1,000
Postage Expenses	390
Printing & Stationary Expenses	49,701
Pro - Retta Contribution	16,650
Repairs & Maintenance Expenses	1,14,486
Sanstha Annual Prospectus Expenses	48,600
Science Lab Expenses	1,21,724
Traveling & Conveyance Expenses	75,408
University Academic Audit Fee	4,000
University Fee	1,59,451
VCRMS Project Expenses	37,430
Vidyarthi Kalyan Vibhag Contribution	6,160
Webinar Expenses	1,500
YCMOU Subject Fee Expenses	20,000
Yuwarang Expenses	33,640
Total	28,81,298





Trimurti Shikshan Sanstha's
Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College Sakri, Sakri Dist. Dhule

Receipt and Payment Account for the year ended 31st March 2023

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance			By Grants Utilised		
Cash in Hand		2,237	Teaching & Non Teaching Staff Net Payment		2,03,80,994
Cash at Bank		69,98,272			
To Grants Received			By Deduction From Salaries And Allowances Paid		
Joint Director Office (Jalgaon)		3,11,89,569	Dhule & Nandurbar Govt. Serv. Co-Op Bank Ltd	8,25,028	
Grant Received FY 2021-22		7,200	Dhule Dist Non Teach Staff Co Op Pathpedhi	8,09,120	
			Dhule Nandurbar Co-Op Pathpedhi	15,73,300	
			Flag Day Fund Contribution	27,100	
To College Fees and Receipts		52,55,667	Group Insurance	14,691	
			Income Tax	64,17,289	
To Income From Other Sources			LIC of India	11,39,529	1,08,06,057
Interest On Saving Account		6,144			
To Student Scholarship Receipt		6,94,281	By Remuneration		17,16,180
			By College Expenses		4,87,897
To Deposits Received			By TDS on Contractor Paid		2,500
Laboratory Deposit	22,680		By Sundry Creditors Paid during the year		28,39,483
Library Deposit	51,400	74,080	By Internal Account		28,55,865
			Trimurti Shikshan Sanstha		
To Sundry Debtors					
K.B.C. North Maharashtra, Jalgaon	3,49,992				
Mr. Ajay Nandre NSS	61,500	5,03,222			
Dr. P.S. Sonawane	91,730				



To Miscellaneous Amount Received			By Miscellaneous Amount Received		
DA Difference Non Teaching Staff	4,608		DA Difference Non Teaching Staff	4,608	
Earned Leaves	7,27,740		Earned Leaves	7,27,740	
Medical Bill	3,74,083		Medical Bill	3,74,083	
NSS Grant Received 21-22 (Mr. Sharad Sonawane)	14,000		Mr. Sharad Sonawane NSS Advance Paid	14,000	
Provident Fund Withdrawal Claim	12,79,491		Provident Fund Withdrawal Claim	12,79,491	
Red Ribbon Club Received	4,000	24,03,922	Red Ribbon Club Paid	4,000	24,03,922
			By Closing Balance		
			Cash in Hand		148
			Cash at Bank		56,41,548
Grand Total		4,71,34,595	Grand Total		4,71,34,595

Checked and Found Correct vide Separate Audit Report of Even Date.

For Akshay Chhajed & Associates
Chartered Accountants

A.P. Chhajed

CA AKSHAY P. CHHAJED
(PROPRIETOR)

Membership No.- 184327

FRN- 155365W

UDIN-23184327BGPYY5154



For Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale
Science College Sakri

M. Desale



Place: Sakri

Date: 28/09/2023

PRINCIPAL
f.S.S's. Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College
Sakri, Tal Sakri, Dist. Dhule

ERP Document



: CERTIFICATE :

Implementation of MIS / ERP

To Whom It May Concern

It gives me a great pleasure in mentioning about the Cloud base software's provided by MasterSoft ERP Solutions Pvt. Ltd Nagpur to **Smt.Vimalbai Uttamrao Patil Arts & Late Dr.Bhaskar Sadashiv Desale Science College, Sakri**

The software contains the following modules

- 1) Online Student Registration & Online Fees collection
- 2) Admission & Administration
- 3) Finance and Account
- 4) Student Admission and Support
- 5) Library Management System (Version- Libman -4.5)
- 6) Employee Payroll Management

Using these packages it got easier to handle all the activities of Student Life Cycle. Like, from student's Admission fees to TC, reports can be generated. Administration and Finance reports can also be created. In Payroll module Employee Life Cycle it creates payroll reports. In addition with this the other benefit is that it can maintain any number of accounts of financial years.

This Certificate for the period of 04 April 2019 to 31 May 2027.

The extensive training of all the packages was given by the team of the MasterSoft ERP Solutions Pvt. Ltd. All the packages have been created successfully & co operation of user is appreciated.

Thanks & Regards

A handwritten signature in blue ink, appearing to read 'ABD' followed by a horizontal line and a small flourish.



(Mustak Ahmed)

Vice President - Sales, For MasterSoft ERP Solutions Pvt. Ltd : **An ISO 9001 : 2008 & 27001:2013**

Certified Company Cell # **08308831025**, WhatsApp - **09021148419** E-mail mustak@iitms.co.in For more details please visit at website : www.iitms.co.in

परिशिष्ट 'ड'

॥ अंतरी पेटवू ज्ञानज्योत ॥

दि 30/11/2023

कवियित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगांव Kavayatri Bahinabai Chaudhari North Maharashtra University, Jalgaon.

शैक्षणिक वर्ष २०२२-२३ मध्ये प्रवेशित विद्यार्थ्यांचा पात्रता व ई-सुविधा शुल्काचा गोषवारा
महाविद्यालयाचे नांव:- श्रीमती विमलबाई उत्तमराव पाटील कला व कै.डॉ.भास्कर सदाशिव देसले विज्ञान
महाविद्यालय साक्री जि.धुळे

महाविद्यालयाचा सांकेतांक:- २१००७६

विद्याशाखा:- कला

अ. क्र.	अभ्यासक्रम चे नांव	मंजूर प्रवेश क्षमता	विद्यार्थी संख्या	विद्यापीठ अंतर्गत	विद्यापीठ बाहेरील	ई-सुविधा शुल्क	पात्रता शुल्क	विलंब शुल्क	एकुण शुल्क
1	FYBA	220	184	184	-	9200	9200	-	18500
2	SYBA	220	78	78	--	3900	--	-	4500
3	TYBA	120	26	26	--	1300	--	--	1300
			285	285		14400	9200		24300

१. महाविद्यालयीन स्तरावर पात्रतचे काम पाहणा-याकर्मचा-याचे नांव व मोबाईल नं.:-

श्री./सौ. प्रिया सतीश चौधरी मोबाईल नंबर ९०८७७३११३५

२. पात्रता शुल्का सोबत व विविध शुल्क जमा केलेल्याचा खालील प्रमाणे तपशिल द्यावा.

अ.क्र.	शुल्क भरल्याचे माईनडेड नंबर	शौ.पात्रता शुल्क रुपये	ई-सुविधा शुल्क रुपये	दिनांक
1	17015412668	9100	14250	1.10.2022
2	1701540012861	100	150	14.10.2022
3	-	-	-	-

प्रवेश समिती अध्यक्ष-(प्रमुख)

दि 30/11/23

प्रचार्य
श्रीमती वि.उ.पाटील कला व
कै.डॉ.भा.स.देसले विज्ञान महाविद्यालय
साक्री, ता.साक्री, जि.धुळे

सुकर महा. ल. ३० २०२२-२३ वर्षात FYBA वर्गात
प्रवेशित विद्यार्थ्यांची पात्रता ५३५ (६०%) व्हावी असा
कुठे काढण्यात येतो असा
मात्र ११, ५६, ६७, ९९, ११०, १३७, १७७, १७९
ही आहेत. पुढील/व्याप्त

३
३०/११

३०/११

सहाय्यक कुलसचिव

परिशिष्ट - 'अ'

॥ अंतरी पेटवू ज्ञानज्योत ॥

कवियित्री बहिणाबाई चौधरी उततर महाराष्ट्र विद्यापीठ, जळगांव
Kavayatri Bahinabai Chaudhari North Maharashtra University, Jalgaon.

शैक्षणिक वर्ष २०२२-२३ मध्ये प्रवेशित विद्यार्थ्यांचा पात्रता व ई-सुविधा शुल्काचा गोषवारा
महाविद्यालयाचे नांव:- श्रीमती विमलबाई उत्तमराव पाटील कला व कै.डॉ.भास्कर सदाशिव देसले विज्ञान
महाविद्यालय साक्री जि.धुळे

महाविद्यालयाचा सांकेतांक:- २१००७६

विद्याशाखा:- विज्ञान व तंत्रज्ञान

अ. क्र.	अभ्यासक्रम चे नांव	मंजूर प्रवेश क्षमता	विद्यार्थी संख्या	विद्यापीठ अंतर्गत	विद्यापीठ बाहेरील	ई-सुविधा शुल्क	पात्रता शुल्क	विलंब शुल्क	एकुण शुल्क
1	FYBSc	144	144	144	-	7200	7200	-	14400
2	SYBSc	120	115	115	--	5750	--	-	5750
3	TYBSc	120	96	96	--	4800	--	--	4800
						13750			

१. महाविद्यालयीन स्तरावर पात्रतचे काम पाहणा-याकर्मचा-याचे नांव व मोबाईल नं.:-

श्री./सौ. ~~श्री. जेठ पाटील~~ मोबाईल नंबर ~~८०८९९३१३५~~

२. पात्रता शुल्का सोबत व विविध शुल्क जमा केलेल्याचा खालील प्रमाणे तपशिल द्यावा.

अ.क्र.	शुल्क भरल्याचे माईनडेड नंबर	श्री.पात्रता शुल्क रुपये	ई-सुविधा शुल्क रुपये	दिनांक
1	170154012668	7150	7150	1.10.2022
2	170154128791	50	50	14.10.2022
3	-	-	-	-

प्रवेश समिती अध्यक्ष

प्राचार्य
श्रीमती वि.उ. पाटील कला व
सहायक शिक्षक
कै.डॉ.भा.स.देसले विज्ञान महाविद्यालय
साक्री, ता.साक्री, जि.धुळे

दि. 30/11/23

सदर महाविद्यालयकडे ही परी. २०२२-२३ मध्ये १-५८३२ पात्रता
प्रवेशित विद्यार्थ्यांचे पात्रता परीक्षा शुल्क जमा करून देणे.
पात्रता शुल्क रु. १७, ६०, ७६, ८५, १३१, १५२ या
विद्यार्थ्यांचे आंगवतळी वाफाई आहे.

18
30/11/23

A.R.

PRINCIPAL
Smt. U. Patil Arts &
Dr. B. S. Desale Science College
Sakri, Tal. Sakri, Dist. Dhule

२१.१०.२०२२-२३
युवा

Acknowledgement:

For Bank Use (NEFT/RTGS Transaction Details):			
Date	01/10/2022	Mandate No	17015412668
College Name	Trimurti Education Society's Smt. Vimalbai Uttamrao Patil Arts and Late Dr. Bhaskar Sadashiv Desale Science College [Sakri, Sakri]		
Debit Account No	20257701061	IFSC of Remitter Bank	MAHB0000898
Credit Account No	NMUCBI17015412668	IFSC of Beneficiary Bank	CBIN0283166
RBI Ref.Id / UTR		Amount	Rs. 152423.00

MAHBH 22276194844

(Bank Authority Sign and Seal)



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

Invoice

RapidTech



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

Invoice date
2022-11-20

Due date
2022-11-20

Invoice number
250

RAPIDTECH SOFTWARE TECHNOLOGIES

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

Description	WE ARE VERY HAPPY TO DEAL WITH YOU	Qty	Unit price	Discount	Amount
	WEB SITE CREATION OF DOMAIN - VUPABADSCSAKRI.CO.IN - DYNAMIC WEB DESING , SERVICE , HOSTING , SSL CERTIFICATION , SUPPORT ALL FOR 1 YEAR FROM THE DATE OF PROPOGATION	1	45,000.00	5,000.00	40,000.00
Total					₹ 40,000.00

5

chq No - 035412
Date - 25/11/22

PRINCIPAL
C.B.Pa.Sant.V.U.Padl Arts &
Science College
Sakri, Tal Shirpur, Dist. Dhule



28/11/22

राज्य प्रशासनिक आयोग वि.उ. पाटील कला व
विज्ञान महाविद्यालय, सावरी, ता. सावरी, जि. धळे
CUSTOMER ACKNOWLEDGMENT



Date: MAHBH22332439281

We acknowledge, receipt NEFT / RTGS instruction(s) reference no. _____

Bank Seal
with Date & Time
of Request


Branch: _____ Name and Signature of Bank Official: _____

40,000/-

RTGS/PAD/SBF/2019

वेबसाईट

h


PRINCIPAL
P.B.S's. Govt. V.V. Post Arts &
Science College,
Savari, Tal. Savari, Dist. Dhule

Invoice

RapidTech



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

Invoice date
2022-08-10

Due date
2022-08-10

Invoice number
243

RAPIDTECH SOFTWARE TECHNOLOGIES

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

Description	WE ARE VERY HAPPY TO DEAL WITH YOU	Qty	Unit price	Amount
	Win-1GB - vupabsdscsakri.co.in (09/08/2022 - 08/08/2023) Hosting 998315	1	3,584.70	3,584.70
			Total	₹ 3,584.70

mes 21/08/2022
[Signature]
14/8/2022
[Signature]

b

[Signature]
PRINCIPAL
[Signature] Smt. V.U. Palle Apte &
Dr. B. S. Bhande Science College
Sakri, Tal Sakri, Dist Dhule



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2023/7281

Date: 2023-03-29
Invoice No.: NLIST/22-23/4166
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
TSS, Smt. Vimalbai Uttamrao Patil Arts and Late Dr. Bhaskar Sadashiv Desale Science College
Dist -Dhule
Sakri
Maharashtra - 424304

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

Servicing Accounting Code: 998431

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2023-03-29

Receipt No: 5075

Received with thanks from TSS, Smt. Vimalbai Uttamrao Patil Arts and Late Dr. Bhaskar Sadashiv Desale Science College, Sakri, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. MAHBH23088610546 Dated 2022-07-14 drawn on BANK OF MAHARASHTRA Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2022-23.

Rs. 5900

J

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2023-06-06 11:01:55

INFLIBNET Ref No : INF/N-LIST/2023/7281

चे.नं:- 036557.

Dt. 29/03/2023.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in

PRINCIPAL

T.S.S.'s.Smt. V.J.Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Tal.Sakri, Dist.Dhule

Gmail

vimalbai patil <vimalbaipatilcollege@gmail.com>

Renewal of Membership under N-LIST programme for 2023-24

1 message

8 February 2023 at 17:32

INFLIBNET Centre <paymentinfo@inflibnet.ac.in>
Bcc: vimalbaipatilcollege@gmail.com

Dear NLIST College Members,

Please renew membership under the NLIST Programme for 2023-2024. It may also be noted that the period of the membership fee will be valid from 1st April to 31st March every financial year. Kindly download Proforma Invoice from NLIST Website <https://nlist.inflibnet.ac.in/vquotation.php> and make the payment accordingly and submit the payment details online or You are requested to send an annual membership fee along with the proforma invoice and send the payment details at paymentinfo@inflibnet.ac.in. Kindly note that there is no manual communication for this invoice. Payment receipt/invoice can be downloaded online from NLIST Website as well as the college Administrator module.

This is to inform you that we have implemented an online payment CMP E-Collection (VAN) facility for NLIST membership. Bank Account Number is unique and applicable to your college only. The Annual Membership fee shall be paid through CMP E-Collection (VAN) facility.

Colleges note that those colleges are converted into Universities, kindly pay the membership fee after concerning with NLIST Team and contact us at college@inflibnet.ac.in or 07923268243-44.


--
Thanks & Regards,

NLIST Team,
INFLIBNET Centre,
Infocity, Gandhinagar-382007
Ph. No. 079-23268243/44


PRINCIPAL
f.S.S's.Smt.WU.Patil Arts &
ate Dr.B.S.Desale Science College
Sakri, Tal Sakri Dist.Dhule

Sakri, Tal Sakri, Dist Dhule

CUSTOMER ACKNOWLEDGMENT

Customer name	Principal, TSS, SMT, VVP ART AND LT DR B S	Date:	29/03/23
Beneficiary name	DESALE SCI COLLEGE, SAKRI	Mode of payment /	RTGS
Beneficiary bank name	INFLIBNET CENTRE	Beneficiary account number	INFLIBNL5720728
Transaction reference number	STATEBANK OF INDIA	Amount	5900=00
Name and signature of Bank official	MAHBM23088610546		

RTGS/PAD/SBF/2021

N-List RTGS, Amt. 5900=00, Dt. 29/3/23

J

PRINCIPAL
r.S.S.s.Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College
Sakri, Tal Sakri, Dist. Dhule

अर्ज

प्रति,
मा. प्राचार्य सौ.
वि.उपा. कला व भा.स.दे.
विज्ञान महाविद्यालय,
साक्री

विषय- N-List ची वार्षिक वर्गणी भरणेसाठी
रु. 5900/- मंजूर होणेबाबत
अर्जदार- विनोद यशवंत देसले

सहोपय,

करील विषयानुसार आपल्या महाविद्यालयाच्या ग्रंथालयात
N-List ची सुविधा उपलब्ध असून तेची सुदन 31 मार्च 2023 अखेर
संपत आहे. पुढील शैक्षणिक वर्ष 2023-24 साठी (1 एप्रिल 2023 ते
31 मार्च 2024) वार्षिक वर्गणी रु. 5900/- मंजूर करावेत, त्यासाठी
रु. 5900/- चा RTGS/NEFT या नावाच्या चेक तयार करून मिळवा
ही नम्र विनंती.

* सौ. - M-Gmail
Renewal of Membership under
N-List programme for 2023-24
Dt. 8/2/2023

23/03/2023
विनोद देसले

आपला विश्वासू
विनोद देसले
(विनोद य. देसले)
ग्रंथपाल

वि.शि.सं.चे श्रीमती वि.उ. पाटील कला व
रु.सं.भा.स.देसले विज्ञान महाविद्यालय
साक्री, ता.साक्री, जि.धुळे.

चे.प्र. 036557

दि. 24/3/23

PRINCIPAL
r.S.S.s.Sm.L.V.U.Patil Arts &
Science Dr.B.S.Desale Science College
Sakri, Tal Sakri, Dist.Dhule



MasterSoft

ERP Solutions Pvt. Ltd.

Accelerating education....



75
Azadi Ka
Amrit Mahotsav

11 August 2022

Ref No.: 263

To,
The Principal,
Smt. Vimalbai Uttamrao Patil Arts & Science College, Sakri, Dhule

Respected Sirs:

Greetings!. Entire country is celebrating Azadi ka Amrit Mahotsav. Congratulations for the same.


Thank you very much for using our ERP CCMS in your esteemed Institution. Your Institution last year billing was Rs. 60977/-. As per our quotation, initially, we humbly request you to kindly release the same amount of Rs. 60977/- for current session 2022-2023 immediately. At the end of admission period in Sept – Oct 22, exact bill will be calculated based on student count – escalation etc. & will be shared with you for final balance payment.

This release of payment is very much necessary at the earliest.

Thanking you. Assuring the best services.

Yours Sincerely




Mr. Vinay Sahastrabudhe
Accounts Officer
Mobile : 8308831033
Email : accounts@iitms.co.in

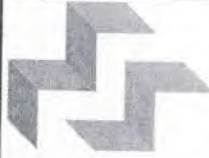

PRINCIPAL
T.S.S.'s.Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Tal.Sakri, Dist.Dhule

Most Trusted ERP Partner for Educational Campuses

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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.: MS23/R/26115

Date :13 Jan 2023

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

the sum of Rs. Rupees Fifty-Nine Thousand Three Hundred Eighty-Four Only

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

Dated : 13-01-2023

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 59,384.00

Authorised Signature.

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


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

Master Soft



CUSTOMER ACKNOWLEDGMENT

Date: 13/1/2023

Remittance - V.D. Patil College Sakri

We acknowledge, receipt NEFT/RTGS instruction(s) reference no.. MAHBM23013053710

Branch: 898

Name and Signature of Bank Official: _____



B - 593891

Beneficiary - MasterSoft ERP Solution Nagpur

RTGS/PAD/SBF/2019

PRINCIPAL

T.S.'s.Smt.V.D. Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Tal.Sakri, Dist.Dhule





MasterSoft
ERP Solutions Pvt. Ltd

Accelerating education...

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in	Invoice No 2022-23/0879	Dated 25-Nov-2022
	Delivery Note	Mode/Terms Of Payment
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFS Code - HDFC0005927	Supplier's Ref.	Other Reference(s)
	Buyer's Order No TSS/952/2019	Dated 07-Jun-2019
Buyer To, THE PRINCIPAL, SHRIMATI VIMALBAI UTTAMRAO PATIL ARTS COLLEGE, SAKRI DIST.DHULE.	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS INVOICE FOR THE PERIOD 2022-23	998319	671.00 NO	75.00	NO	50,325.00
	CGST@9%			9.00		4,529.25
	SGST@9%			9.00		4,529.25
	ROUNDED OFF					0.50
	Total					59,384.00

Amount (in words)

E. & O.E

Rupees Fifty-Nine Thousand Three Hundred Eighty-Four Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	50,325.00	9.00	4,529.25	9.00	4,529.25

Tax Amount (in words)

Rupees Nine Thousand Fifty-Eight And Fifty 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

For MASTERSOFT ERP SOLUTIONS PVT LTD



T. Benole

Authorised Signatory

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

PRINCIPAL

T.S.S's.Smt.V. Patil Arts &

Late Dr.D.S. Desai Science College

Sakri, Tal. Sakri, Dist. Dhule

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@iitms.co.in / somanisv@iitms.co.in

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Trimurti Education Society's
**SMT. VIMALBAI UTTAMRAO PATIL ARTS AND LATE DR. BHASKAR SADASHIV
DESALE SCIENCE COLLEGE, SAKRI**
SAKRI - 424304, DIST DHULE, MAHARASHTRA

Student MIS Coursewise

Session :2022-2023

Sr. No.	Course	Male	Female	Other	Total
Course : F.Y.B.A.					
1	F.Y.B.A.	105	82	0	187
	Course Wise Total :	105	82	0	187
Course : F.Y.B.SC.					
1	F.Y.B.SC.	72	74	0	146
	Course Wise Total :	72	74	0	146
Course : M.A. HISTORY - PART-I					
1	M.A. HISTORY - PART-I	10	2	0	12
	Course Wise Total :	10	2	0	12
Course : M.A. HISTORY - PART-II					
1	M.A. HISTORY - PART-II	6	5	0	11
	Course Wise Total :	6	5	0	11
Course : S.Y.B.A.					
1	S.Y.B.A.	43	35	0	78
	Course Wise Total :	43	35	0	78
Course : S.Y.B.SC.					
1	S.Y.B.SC.	55	60	0	115
	Course Wise Total :	55	60	0	115
Course : T.Y.B.A.					
1	T.Y.B.A.	14	12	0	26
	Course Wise Total :	14	12	0	26
Course : T.Y.B.SC.					
1	T.Y.B.SC.	45	51	0	96
	Course Wise Total :	45	51	0	96
	Total :	350	321	0	671

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