



Janhit Education Society's

**Govindrao Warjekar Arts & Commerce College,
Nagbhid, Dist. Chandrapur (Maharashtra)-441205**

(Affiliated to Gondwana University Gadchiroli)

NAAC Accredited B⁺⁺ (Cycle Third)

NAAC Fourth Cycle

Self Study Report

2018-19 To 2022-23

CRITERION- VI

Governance, Leadership & Management

Metrics No : 6.2.2

Metric Name : Institution implements e-governance in its operations.



www.gwcollegenagbhid.ac.in



princ_gwcn@rediffmail.com



7774932732, 9970406183

Content

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Institutional Expenditure Receipts
E- Governance Implementation

Tax Invoice

**MASTERSOFT ERP SOLUTIONS PVT LTD,
456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR**

STN - 27AAJCM7667D1Z4
V - U72900MH2015PTC264680
MAIL - accounts@itms.co.in

Invoice No
2022-23/0998

Dated
05-Dec-2022

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No
GWCN/790/2018

Dated
13-Mar-2018

Despatch Document No

Dated

Terms of Delivery

Bank Details as follows

Company Name - **Mastersoft ERP Solutions Pvt. Ltd.**
Bank Name - **HDFC Bank Ltd**
Branch Name - **Tilak Nagar Nagpur.**
Account No - **50200056995017**
Code - **HDFC0005927**

Principal,
G. W. College, Nagbhid.

No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS <small>NON GRAND COLLEGE INVOICE FOR THE PERIOD 2022-23</small>	998319	59.00 NO	85.00	NO	5,015.00
	CGST@9%			9.00		451.35
	SGST@9%			9.00		451.35
	ROUNDED OFF					0.30
	Total					5,918.00

Amount (in words) **Rupees Five Thousand Nine Hundred Eighteen Only** E. & O.E

Passed for Payment for
Rs.....

Taxable Value

Central Tax

State Tax

Principal

5,015.00

Rate

Amount

Rate

Amount

9.00

451.35

9.00

451.35

Amount (in words) **Rupees Nine Hundred Two And Seventy Paise Only**

Buyer's PAN : AAJCM7667D

PAID & CANCELLED

For MASTERSOFT ERP SOLUTIONS PVT LTD

Declaration: I declare that this invoice shows the actual price of the goods supplied and that all particulars are true and correct.



Handwritten signature

Interest will be charged 1.5% per month on the amount due within 35 days from the date of this Invoice.

Principal
G. W. College, Nagbhid.

Authorised Signatory

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

Most Trusted ERP Partner for Educational Campuses

New Nandanwan, Nagpur-4 (MS) India PH. 0712-2713705/06/07 MOB.: +91888 868 3394 / 800 561 6111 sales@itms.co.in / somersoft@itms.co.in
Offices At
Bhubaneswar • Pune • Lucknow • Aurangabad • Karad • Jaipur • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Guwahati • Ahmedabad • Raipur • Patna • Agartala • Alwar • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Gurgaon • Palakkad • Coimbatore
G. W. College Nagbhid
Principal, G. W. College Arts & Com. College NAGBHID-441206



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

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

Date :03 Feb 2023

Receipt No.: 14521/R/26228

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Five Thousand Nine Hundred Eighteen Only

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

Dated : 03-02-2023

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

Passed for Payment for
Re. _____

For MasterSoft ERP Solutions Pvt.Ltd.

Principal


Authorised Signature.


Rs. 5,918.00

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

PAID & CANCELLED

Principal
G.W. Arts & Comm.
College, Nagbhid.


Co-Ordinator
IQAC
G. W. College
Nagbhid


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.



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

Date :03 Feb 2023

Receipt No.: MS23/R/26223

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Nineteen Thousand Four Hundred Fifty-Eight Only

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

Dated : 03-02-2022

drawn on HDFC BANK OD A/C 50200056995017


against Invoice No.

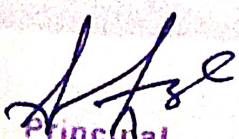
For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 19,458.00

Authorised Signature.

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


Coordinator
IQAC
G. W. College
Nagbhid


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

145B-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/26229

Date :03 Feb 2023

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Fifty-Two Thousand Six Hundred Fifty-Eight Only

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

Dated : 03-02-2023


drawn on HDFC BANK OD A/C 50200056995017


against Invoice No.

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 52,658.00

Authorised Signature.


Co-ordinator
IQAC
G. W. College
Nagbhid


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Accelerating education

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 56- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR		Invoice No 2021-22/0695	Dated 13-Dec-2021
STN - 27AAJCM7667D1Z4 N - U72900MH2015PTC264680 MAIL - accounts@itms.co.in		Delivery Note	Mode/Terms Of Payment
Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFSC Code - HDFC0005927		Supplier's Ref.	Other Reference(s)
Buyer Principal, Shivindrao Warjekar arts Commerce College, Nagpur.		Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
		Despatch Document No	Dated
		Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS DEGREE COLLEGE INVOICE FOR THE PERIOD 2021-22 CGST@9% SGST@9% ROUNDED OFF	998319	601.00 NO	85.00	NO	51,085.00
				9.00		4,597.65
				9.00		4,597.65
						0.30
	Total		Principal			60,280.00

Amount Chargeable (in words)

E. & O.E

Rupees Sixty Thousand Two Hundred Eighty Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	51,085.00	9.00	4,597.65	9.00	4,597.65

Tax Amount (in words)

Rupees Four Thousand Five Hundred Ninety-Seven And Sixty-Five 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

PAID & CANCELLED

Principal
G.W Arts & Comm.
College, Nagpur.

For MASTERSOFT ERP SOLUTIONS PVT LTD



Pr. Penale

Authorised Signatory

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

Most Trusted ERP Partner for Educational Campuses

145B-A, New Nandanwan, Nagpur-9 (MS) India. PH. 0712-2713705/0607 MOB.: +91888 888 3304 / 960 561 6111 sales@itms.co.in / eomanev@itms.co.in

Offices At

Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Dethi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad • Jamshedpur • Raipur • Patna • Agartala • Alzawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Palakkad • Coimbatore

बैंक ऑफ इंडिया
Bank of India

BOI



Date : 03-01-2022

Nagpur

Branch

lease issue / Effect (TICK) ✓	DD	PO	MT	TT	Star Insta RTGS / NEFT
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Branch : NAGPUR

Center : HDFC BANK Ltd.

Bank : TILAK NAGPUR NAGPUR

IFS Code : HDFC0005927

only
RTGS/
NEFT

Beneficiary : Mastersoft ERP Solutions

Ltd. 5050290056915027

Details of Particulars

Rs.

Ps.

Amount of DD/PO/MT/TT/RTGS/NEFT

60280 = 00

change

stage

Total Amount Deposited

60280 = 00

Details of Cheques or Cash Deposited

Branch

Cheque No.

Nagpur

063921

Receipt By :

03-01-2022

DN22003487925



MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

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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/16907

Date :03 Jan 2022

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Sixty Thousand Two Hundred Eighty Only

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

Dated : 03-01-2022

drawn on HDFC BANK OD A/C 50200056995017

against Invoice No.

For **MasterSoft ERP Solutions Pvt.Ltd.**

Rs. 60,280.00

Authorised Signature.

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

Accounting software

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
56- A NEW NANDANWAN OPP. PANDAV
LYTECHNIC NAGPUR

IN - 27AAJCM7667D124
- U72900MH2015PTC264680
MAIL - accounts@litms.co.in

Bank Details as follows

Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - State Bank of India
Branch Name - Nandvan Nagpur
Account No - 34979484917
Code - SBIN0011144

Principal,
Vindrao Warjekar Arts Commerce College,
Nagpur.

Invoice No 2020-21/0479	Dated 06-Nov-2020
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No GWCN/790/2018	Dated 13-Mar-2018
Despatch Document No	Dated
Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS <i>STUDENT BILLING FOR THE PERIOD 01/04/2020 TO 31/10/2020</i>	85238020	613.00 NO	85.00	NO	52,105.00
	CGST@9%			9.00		4,689.45
	SGST@9%			9.00		4,689.45
	ROUNDED OFF					0.10
	Total					61,484.00

Passed for Payment for
RS. 61,484/-
[Signature]
Principal

PAID & CANCELLED
[Signature]
G. V. V. Central Taxm.
Chhatrapati S. Maharaj
Rate Amount

Amount Chargeable (in words)

Rs. Sixty-One Thousand Four Hundred Eighty-Four Only

Taxable Value

Total	52,105.00	9.00	4,689.45	9.00	4,689.45
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Tax Amount (in words)

Rs. Four Thousand Six Hundred Eighty-Nine And Forty-Five 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



[Signature]
Authorized Signatory

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

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanwan, Nagpur-9 (MS) India PH. 0712-2713705/06/07 MOB : +91888 888 3394 / 860 561 6111 sales@litms.co.in / somaniv@litms.co.in
Offices At

- Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad
- Jamshedpur • Raipur • Patna • Agartala • Aizwala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Palakkad • Coimbatore

भारतीय
बैंक of India

BOI



Date : 21-11-20
Nagbhid Branch

Please issue / Effect (TICK) ✓	DD	PO	MT	TT	Star Insta
					RTGS / NEFT

RTGS/NEFT
 Branch : Nardaman, Nagpur
 Center : State Bank of
 Bank : India
 IFS Code : SBIN0011144
 Beneficiary : Master ERP Solutions
Ltd. AC No 3492948491



Details of Particulars	Rs.	Ps.
Amount of DD/PO/MT/TT/RTGS/NEFT	61484	00
Change	-	
Stage	-	
Total Amount Deposited	61484	00

Details of Cheques or Cash Deposited	
Branch	Cheque No.
<u>Nagbhid</u>	<u>044341</u>

Capt By _____
21-11-2020



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

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Receipt No.: MS20/R/11723

Date : 21 Nov 2020

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.


the sum of Rs. Rupees Sixty-One Thousand Four Hundred Eighty-Four Only

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

Dated : 21-11-2020

drawn on SBI C/A A/C-34979484917

against Invoice No.

PAID & CANCELLED for MasterSoft ERP Solutions Pvt.Ltd.

Principal
G.W. Arts & Comm.
College, Nagbhid.

Rs. 61,484.00

Authorised Signature.

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

Invoice

**MASTERSOFT ERP SOLUTIONS PVT LTD 2018 - 2020,
1456-A NEW NANDANWAN OPP, PANDAV
POLYTECHNIC NAGPUR**

GSTN - 27AAJCM7667D124
CIN - U72900MH2015PTC264680
E-MAIL - accounts@erps.co.in

Invoice No
AUG/058/2019-20

Dated
01-Aug-2019

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

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**

Buyer
To,
The Principal,
Govindrao Warjekar arts Commerce College,
Nagbhid.

Buyer's Order No
GWCN/790/2019

Dated
13-Mar-2018

Despatch Document No

Date

Terms of Delivery

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION <i>Student Billing For the period 01/04/19 to 31/07/19</i>	85238020	537.00 NO	85.00	NO	45,645.00
	CGST@9%			9.00		4,108.05
	SGST@9%			9.00		4,108.05
	ROUNDED OFF					0.10
	Total					53,861.00

Passed for Payment for
Rs. 53,861/-
[Signature]
Principal

Amount Chargeable (in words)

Rupees Fifty-Three Thousand Eight Hundred Sixty-One Only

Taxable Value	Central Tax		State Tax	
	Rate	Amount	Rate	Amount
Total	9.00	4,108.05	9.00	4,108.05

Tax Amount (in words) **Rupees Four Thousand One Hundred Eight And Five 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%, If payment not received within 35 days from the date of this Invoice

PAID & CANCELLED
[Signature]
Principal
G.W. Arts & Com'n.
College, Nagbhid.

For MASTERSOFT ERP SOLUTIONS PVT LTD 2018



[Signature]
Authorized Signatory

This is a Computer Generated Invoice

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanwan, Nagpur-4 (MS) India. PH. 0712-2713705/06/07 MOB. 91888 888 888 / 880 881 8111 sales@erps.co.in / accounts@erps.co.in
Offices At

- Nagpur • Mumbai • Pune • Lucknow • Aurangabad • Kared • Jalgaon • Delhi • Bangalore • Bhubaneswar • Hyderabad • Jaipur • Guwahati • Kolkata • Bhopal • Ahmedabad • Jamshedpur • Raipur • Patna • Agartala • Alzawala • Imphal • Bikaner • Bhopal • Indore • Bhubaneswar • Lucknow • Villupuram • Patna • Coimbatore

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
OCT/044/2019-20

Dated
09-Oct-2019

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

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**

Buyer's Order No
GWCN/790/2018

Dated
13-Mar-2018

Buyer
To,
The Principal,
Govindrao Warjekar arts Commerce College,
Nagbhid.

Despatch Document No

Dated

Terms of Delivery

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP SOLUTION <i>STUDENT BILLING FOR THE PERIOD 01/08/19 TO 25/09/2019</i>	85238020	22.00 NO	85.00	NO	1,870.00
	CGST@9%			9.00		168.30
	SGST@9%			9.00		168.30
	ROUNDED OFF					0.40
Total						2,207.00

Passed for Payment for
Rs. 2207/-

Principal

Amount Chargeable (in words)

E. & O.E

Rupees Two Thousand Two Hundred Seven Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	1,870.00	9.00	168.30	9.00	168.30

Tax Amount (in words) Rupees One Hundred Sixty-Eight And Thirty 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%, If payment not received within 35 days from the date of this Invoice

PAID & CANCELLED
Principal
**G.W. Arts & Comm.
College, Nagbhid.**

For **MASTERSOFT ERP SOLUTIONS PVT LTD**



Principal
Authorized Signatory

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

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanwan, Nagpur-9 (MS) India PH: 0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@itms.co.in / somaniv@itms.co

Offices At
Nagpur • 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 • Palakkad • Coimbatore



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. **321**

Date : 06/11/2019

Received with thanks from To, The Principal
Govindrao Wajurkar College, Nagbhid
the sum of Rs. Fifty Six Thousand Sixty Eight only

in Cash/ D.D. / Cheque No. C37092 dated 26/10/2019
drawn on Bank of India against Invoice No. _____
for Cloud Base ERP Solutions

For MasterSoft ERP S

Rs.

560681-



A





MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

160

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/P/10832

Date :11 Nov 2019

Received with thanks from The Principal, Govindrao Warjekar arts Commerce College, Nagbhid.

the sum of Rs. Rupees Fifty-Six Thousand Sixty-Eight Only

in Cash/D.D/Cheque No. 037092

dated : 2019-10-26

drawn on PNB CC A/C (NO.2723008700002209)

against Invoice No.

Rs. 56,068.00



For MasterSoft ERP Solutions Pvt.Ltd.

M. Bendre

Authorised Signature.

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

MASTERSOFT ERP SOLUTIONS PVT LTD,
1456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR

GSTN - 27AAJCM7667D1Z4
CIN - U72900MH2015PTC264680
E-MAIL - accounts@iitms.co.in

Buyer
To,
The Principal,
Govindrao Warjekar Arts Commerce College,
Nagbhid.

Invoice No JULY/044/2018-2019	Dated 17-Jul-2018
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No	Dated
Despatch Document No	Dated
Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	ANNUAL MAINTAINCE CHARGES 1. College Management System 2. Library Management System 3. Website Maintenance Charges	998313	1.00 NO	42,000.00	NO	42,000.00
	CGST@9%			9.00		3,780.00
	SGST@9%			9.00		3,780.00
	Total					49,560.00

Passed for Payment For
Rs. 49560/-
[Signature]
Principal

Amount Chargeabel (in words) E. & O.E
Rupees Forty-Nine Thousand Five Hundred Sixty Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	42,000.00	9.00	3,780.00	9.00	3,780.00

Tax Amount (in words) **Rupees Seven Thousand Five Hundred Sixty 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.

PAID & CANCELLED
[Signature]
Principal
G. W Arts & Com.
College, Nagbhid

For MASTERSOFT ERP SOLUTIONS PVT LTD

[Signature]
Authorized Signatory
**MASTERSOFT ERP SOLUTIONS
NAGPUR**

This is a Computer Generated Invoice

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 Web: iitms.co.in

Offices At

Delhi • Noida • Mumbai • Hyderabad • Jaipur • Ahmedabad • Patna • Raipur • Chennai • Bhopal • Bhubaneswar • Goa • Srinagar • Bengaluru • Jamshedpur • Agartala • Aizawl • Imphal • Bagalkot • Indore • Mysore • Surat • Palakkad • Coimbatore • Nagpur • Pune • Kolhapur • Latur • Aurangabad • Karad • Jalgaon

**Institutional Expenditure Statements
for the Budget Heads of E- Governance
Implementation & ERP Documents**

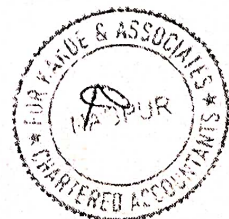
Audited Statement
2022-23

GOVINDRAO WARJUKAR ARTS & COMMERCE COLLEGE, NAGBHID
COMBINED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO <u>OPENING CASH & BANK BALANCES :</u>			BY BANK COMMISSION	1,820.34	1,820.34
CASH IN HAND (NON SALARY)	6,447.75		BY <u>SALARY PAID TO STAFF:</u>		
CASH AT BANK (NON SALARY)	47,062.90		<u>TEACHING STAFF:</u>		
CASH AT BANK OF MAHARASHTRA (SALARY)	2,72,563.34		BASIC PAY	1,53,48,000.00	
CASH AT BANK OF INDIA (SCH)	18,90,711.26	22,16,785.33	BASIC PAY ARREARS	48,444.00	
			A. GRADE PAY	-	
TO <u>GRANT - IN - AID :</u>			DEARNESS ALLOWANCE	50,72,953.00	
SALARY GRANT	2,70,44,126.00		TRANSPORT ALLOWANCE	2,04,000.00	
SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	14,865.00		HOUSE RENT ALLOWANCE	13,81,320.00	
SALARY DA ARREARS GRANT	67,452.00		LICENCE FEE	16,800.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00		SPECIAL ALLOWANCE	54,000.00	
SCHOLARSHIP EXAM FEES	-		SALARY DA ARREARS	15,06,789.00	
SCHOLARSHIP GRANT RECEIVED	14,00,376.90	3,00,09,816.90	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	-	
			REMUNERATION OF CONTRIBUTORY	14,83,000.00	
TO <u>COLLEGE FEES</u>			TRIPLE ALLOWANCE	-	2,51,15,306.00
ADMISSION FEE	36,600.00		<u>NON TEACHING STAFF</u>		
ADMISSION PROCESSING FEES	4,180.00		SALARY ARREARS	14,865.00	
BONAFIDE CERTIFICATE	3,600.00		BASIC PAY	15,94,880.00	
CAUTION MONEY	4,300.00		A. GRADE PAY	75,200.00	
COLLEGE EXAM FEE	1,060.00		DEARNESS ALLOWANCE	14,17,535.00	
DUPLICATE T C	400.00		TRANSPORT ALLOWANCE	55,150.00	
EXTRA CURRRI ACTIVITIES	19,331.00		HOUSE RENT ALLOWANCE	1,55,448.00	
GAMES & SPORTS	48,687.00		BASIC ARREARS	714.00	
IDENTITY CARD	11,515.00		SALARY DA ARREARS	1,80,347.00	34,94,139.00
LABORATORY FEES	53,660.00		BY <u>RECOVERIES DEPOSITED:</u>		
LIBRARY FEES	50,830.00		DCPS	4,23,446.00	
MAGZINE FEE	45,860.00		CHIEF MINISTERS RELIEF FUND	-	
MEDICAL EXAM FEES	7,505.00		DCPS D.A. ARREARS	24,547.00	
ONLINE ADMISSION FEES	58,740.00		G.P.F. LOAN	-	
PHYSICAL EFFI TEST FEES	7,405.00		GENERAL PROVIDEND FUND	8,93,000.00	
STUDENT AID FUND	10,230.00		GROUP INSURANCE	4,290.00	
STUDENT SAFETY INSURANCE	22,599.00		GROUP ACCI INSURANCE	4,472.00	
TUITION FEES	3,68,880.00	7,55,382.00	HOUSE LOAN	4,02,924.00	
			INCOME TAX	59,59,074.00	
TO <u>UNIVERSITY FEES</u>			LIFE INSURANCE PREMIUM	6,11,276.00	
DISASTER MANAGEMENT FUND	4,390.00		PROFESSION TAX	38,900.00	
ENROLMENT FORM	-		STAFF WELFARE FUND	16,44,954.00	
ENVIRONMENT STUDIES FEE	24,815.00		RECOVERY AC	-	1,00,04,883.00
E-SERVICE FEE	22,000.00		BY <u>EXPENDITURE ON EDUCATIONAL ACTIVITY:</u>		
INTER UNI GAMES & EXTRA C.A.	-		EDUCATIONAL TOUR	420.00	
MEDICAL AID FUND	1,670.00		ENVIORNMENT STUDIES FEES	17,090.00	
MEDICAL EXAM FORM FEE	1,670.00		EXTRA CURRI ACTIVITIES	52,020.00	
NATIONAL OCCASSIONAL FUND	1,040.00		GAMES & SPORTS	6,090.00	
NSS UNIT FEE	4,400.00		IDENTITY CARD PRINTING	14,700.00	
STUDENT MEDICAL AID FUND	1,570.00		LABORATORY EXPR.	11,611.00	
UNIVERSITY ANNUAL FEES	11,682.00		LIBRARY BOOKS EXPENDITURE	14,971.00	
UNIVERSITY ENROLMENT FEE	57,700.00		READING ROOM	14,290.00	
UNIVERSITY STUDENT AID FUND	22,575.00		STUDENT AID FUND	3,500.00	
UNIVERSITY GAMES FEE	3,717.00		JOURNALS	9,750.00	
UNIVERSITY STUDENT WELFARE FUND	11,610.00		MEDICAL EXAM FEES	20.00	1,44,462.00
UNIVERSITY STUDENT UNION FEES	2,185.00		BY <u>ADMINISTRATIVE EXPENSES :</u>		
UNIVERSITY DEVELOPMENT FUND	2,190.00	1,73,014.00	AUDIT FEES	15,000.00	
			BOOK BINDING	-	
TO <u>UNIVERSITY EXAMINATION FEES</u>			CLASS IVTH UNIFORM	10,035.00	
UNIVERSITY CONVOCAATION FEES	73,500.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
UNIVERSITY EXAMINATION FEES	3,73,950.00		ELECTRICITY EXPENDITURE	82,320.00	
UNIVERSITY EXAMINATION LATE FEES	1,822.00		EQUIPMENT (COMPUTER)	30,600.00	
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	FIRE INSURANCE	10,620.00	
			FIRE FIGHTING EQUIPMENT	-	
TO <u>OTHER RECEIPTS</u>			FURNITURE & FIXTURE	42,628.00	
REIMBURSEMENT OF NAAC SEMINAR GRANT	-		INTERNAL ROAD	10,000.00	
SALE OF OLD NEWSPAPER	1,806.00		MISCELLANEOUS	3,740.00	2,16,943.00
TEMPORARY ADVANCE	5,770.00				
UNIVERSITY EXAMINATION CENTRE	40,000.00				
MISC RECEIPTS	4,000.00				
TRAVELLING	470.00				
TEMPORARY ADVANCE	22,500.00	74,546.00			
Total Cr		3,37,43,476.23	Total Cr		3,89,77,553.34

Nishiz
Co-Ordinator
IQAC
G. W. College

[Signature]
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

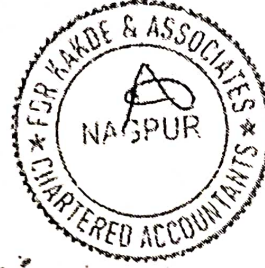


Total B/f		5,77,20,070.23	Total B/f		5,48,35,779.34
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	10,334.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,89,453.34	
			CASH AT BANK OF INDIA (SCH)	22,94,418.64	
			CASH AT BANK OF INDIA (NON SALARY)	2,90,084.16	28,84,290.89
	TOTAL Rs.	5,77,20,070.23		TOTAL Rs.	5,77,20,070.23

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 157358W



Abhjit Kakde
(Abhjit Kakde)
Proprietor
Mem. No.: 150996

Mrishka
Co-Ordinator
IQAC
G. W. College
Nagbhid

Govindrao Warjekar
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
RECEIPTS & PAYMENTS ACCOUNT OF SALARY A/C
FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY SALARY PAID TO STAFF:		
CASH AT BANK OF MAHARASHTRA		2,72,663.34	TEACHING STAFF:		
TO GRANT IN AID:			BASIC PAY	1,53,48,000.00	
SALARY GRANT	2,70,44,126.00		BASIC PAY ARREARS	48,444.00	
SALARY ARREARS GRANT	14,865.00		A. GRADE PAY	-	
SALARY DA ARREARS GRANT	67,452.00		DEARNESS ALLOWANCE	50,72,953.00	
REMUNERATION OF CONTRIBUTORY	14,83,000.00	2,88,09,443.00	TRANSPORT ALLOWANCE	2,04,000.00	
OTHER RECEIPTS :			HOUSE RENT ALLOWANCE	13,81,320.00	
7 PAY ARREARS GPF	42,46,047.00		LICENCE FEE	16,800.00	
7 PAY ARREARS DCPS	6,93,617.00		SPECIAL ALLOWANCE	54,000.00	
7 PAY ARREARS HRA	3,04,493.00	62,44,167.00	SALARY DA ARREARS	15,06,789.00	
TO TRANSFER, RECOVERIES & ADVANCES:			REMUNERATION OF CONTRIBUTORY	14,83,000.00	
DCPS	4,23,446.00		TRIBLE ALLOWANCE	-	2,51,15,306.00
DCPS DA ARREARS	24,547.00		NON TEACHING STAFF		
FLAG DAY FUND	17,600.00		BASIC PAY	15,94,880.00	
GENERAL PROVIDEND FUND	8,93,000.00		A. GRADE PAY	75,200.00	
GROUP INSURANCE	4,290.00		DEARNESS ALLOWANCE	14,17,535.00	
GROUP ACCI. INSURANCE	4,472.00		TRANSPORT ALLOWANCE	55,150.00	
HOUSE LOAN	4,02,924.00		HOUSE RENT ALLOWANCE	1,55,448.00	
INCOME TAX	57,77,000.00		BASIC PAY ARREARS	714.00	
LIFE INSURANCE PREMIUM	6,11,276.00		SALARY ARREARS	14,865.00	
PROFESSION TAX	36,900.00		SALARY DA ARREARS	1,80,347.00	34,94,139.00
STAFF WELFARE FUND	16,44,954.00	98,40,409.00	OTHER RECEIPTS :		
			7 PAY ARREARS GPF	42,46,047.00	
			7 PAY ARREARS DCPS	5,11,543.00	
			7 PAY ARREARS HRA	3,04,493.00	50,52,083.00
			BANK COMMISSION		702.00
FINAL WITHDRAWAL :			BY RECOVERIES DEPOSITED:		
ENCASHMENT OF E.L.	-		DCPS	4,23,446.00	
G.P.F. LOAN	-		DCPS DA ARREARS	24,547.00	
G.P.F. FINAL WITHDRAWAL	88,32,610.00	88,92,028.00	FLAG DAY FUND	-	
DCPS FINAL WITHDRAWAL	59,418.00		GENERAL PROVIDEND FUND	8,93,000.00	
			GROUP INSURANCE	4,290.00	
			GROUP ACCI. INSURANCE	4,472.00	
			HOUSE LOAN	4,02,924.00	
			INCOME TAX	59,59,074.00	
			LIFE INSURANCE PREMIUM	6,11,276.00	
			PROFESSION TAX	36,900.00	
			STAFF WELFARE FUND	16,44,954.00	
			RECOVERY A/C	-	1,00,04,883.00
			FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L.		
			G.P.F. LOAN		
			G.P.F. FINAL WITHDRAWAL	88,32,610.00	
			DCPS FINAL WITHDRAWAL	59,418.00	88,92,028.00
			BY CLOSING BALANCE :		
			CASH AT BANK OF MAHARASHTRA		2,89,453.34
TOTAL Rs.		6,28,58,600.34	TOTAL Rs.		5,28,53,600.34

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 157358W



Abhijit Kakde

(Abhijit Kakde)
Proprietor

Mem. No.: 160996

[Signature]

Co-Ordinator
IQAC
G. W. College

[Signature]

Principal
Govindrao Warjukur
Arts & Com. College
NAGBHID-441206.

NON SALARY A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BANK COMMISSION		
CASH IN HAND	6,447.75		BANK & POST COMMISSION		787.82
CASH AT BANK	47,062.98	53,510.73	BY EXPENDITURE ON EDUCATIONAL ACTIVITY:		
COLLEGE FEES			EDUCATIONAL TOUR	420.00	
ADMISSION FEE	36,000.00		ENVIRONMENT STUDIES FEES	17,090.00	
ADMISSION PROCESSING FEES	4,180.00		EXTRA CURRI. ACTIVITIES	52,020.00	
BONAFIDE CERTIFICATE	3,600.00		GAMES & SPORTS	8,090.00	
CAUTION MONEY	4,300.00		IDENTITY CARD PRINTING	14,700.00	
COLLEGE EXAM FEE	1,060.00		JOURNALS	9,750.00	
DUPLICATE T.C.	400.00		LABORATORY EXPR.	11,611.00	
EXTRA CURRRRI. ACTIVITIES	19,331.00		LIBRARY BOOKS EXPENDITURE	14,971.00	
GAMES & SPORTS	48,687.00		READING ROOM	14,290.00	
IDENTITY CARD	11,515.00		STUDENT AID FUND	3,500.00	
LABORATORY FEES	53,660.00		MEDICAL EXAM FEES	20.00	1,44,462.00
LIBRARY FEES	50,830.00		BY ADMINISTRATIVE EXPENSES:		
MAGZINE FEE	45,860.00		AUDIT FEES	15,000.00	
MEDICAL EXAM. FEES	7,505.00		BOOK BINDING	-	
ONLINE ADMISSION FEES	58,740.00		CLASS IVTH UNIFORM	10,035.00	
PHYSICAL EFFI. TEST FEES	7,405.00		CONTINUATION OF AFFILIATION FEES	12,000.00	
STUDENT AID FUND	10,230.00		ELECTRICITY EXPENDITURE	82,320.00	
STUDENT SAFETY INSURANCE	22,599.00		EQUIPMENT (COMPUTER)	30,600.00	
TUTION FEES	3,68,880.00	7,55,382.00	FIRE INSURANCE	10,620.00	
UNIVERSITY FEES			FIRE FIGHTING EQUIPMENT	-	
DISASTER MANAGEMENT FUND	4,390.00		FURNITURE & FIXTURE	42,628.00	
ENROLMENT FORM	-		INTERNAL ROAD	10,000.00	
ENVIRONMENT STUDIES FEE	24,615.00		MISCELLANEOUS	3,740.00	
E-SERVICE FEE	22,000.00		POST & TELEGRAPHS	1,460.00	
INTER UNI. GAMES & EXTRA C.A.	-		PRINTING	8,950.00	
MEDICAL AID FUND	1,670.00		REPAIR OF EQUIPMENT	73,700.00	
MEDICAL EXAM FORM FEE	1,670.00		REPAIR OF FURNITURE & FIXTURE	8,780.00	
NATIONAL OCCASSIONAL FUND	1,040.00		STATIONARY	48,572.00	
NSS UNIT FEE	4,400.00		TELEPHONE	8,482.00	
STUDENT MEDICAL AID FUND	1,570.00		TRANSPORTING	1,530.00	
UNIVERSITY ASHWAMEDHA FEES	11,662.00		TRAVELLING	56,470.00	
UNIVERSITY ANNUAL FEES	57,700.00		WASHING ALLOWANCE	1,800.00	
UNIVERSITY ENROLMENT FEE	22,575.00		WATER CHARGES	12,304.00	
UNIVERSITY STUDENT AID FUND	3,717.00		YEARLY AFFILIATION FEES	12,000.00	4,50,991.00
UNIVERSITY GAMES FEE	11,610.00		BY COLLEGE FEES		
UNIVERSITY STUDENT WELFARE FUND	2,185.00		ADMISSION FEE	25.00	
UNIVERSITY STUDENT UNION FEES	2,190.00		ADMISSION PROCESSING FEE	4,340.00	
UNIVERSITY DEVELOPMENT FUND	-	1,73,914.00	CAUTION MONEY	20.00	
UNIVERSITY EXAMINATION FEES			COLLEGE EXAM FEES	-	
UNIVERSITY CONVOCATION FEES	73,500.00		IDENTITY CARD	-	
UNIVERSITY EXAMINATION FEES	3,73,950.00		LABORATORY FEES	-	
UNIVERSITY EXAMINATION LATE FEES	1,822.00		LIBRARY FEES	-	
UNIVERSITY PRACTICAL FEES	64,658.00	5,13,930.00	MAGAZINE FEE	-	
OTHER RECEIPTS			MEDICAL EXAM. FEE	-	
REIUMBUSEMENT OF NAAC SEMINAR GRANT	-		ONLINE ADMISSION FEES	52,658.00	
SALE OF OLD NEWSPAPER	1,606.00		PHYSICAL EFFI. TEST FEE	20.00	
ELECTRICITY EXPENDITURE	5,770.00		STUDENT SAFETY INSURANCE	28,875.00	
UNIVERSITY EXAMINATION CENTER	40,000.00		TUTION FEES	-	85,938.00
MISC. RECEIPTS	4,000.00		BY UNIVERSITY FEES		
TRAVELING	470.00		DISASTER MANAGEMENT FUND	5,240.00	
TEMPORARY ADVANCE	22,500.00	74,546.00	E-SERVICE FEE	26,250.00	
			INTER UNI. GAMES & EXTRA C.A.	-	
			MEDICAL EXAM FORM FEE	2,620.00	
			NATIONAL OCCASSIONAL FUND	-	
			NSS UNIT FEE	5,240.00	
			STUDENT MEDICAL AID FUND	2,625.00	
			UNIVERSITY ASHWAMEDHA FEES	12,576.00	
			UNIVERSITY ANNUAL FEES	65,750.00	
			UNIVERSITY ENROLMENT FEE	27,725.00	
			UNIVERSITY LATE FEES	-	
			UNIVERSITY STUDENT AID FUND	2,650.00	
			UNIVERSITY GAMES FEE	13,100.00	
			UNIVERSITY STUDENT WELFARE FUND	2,625.00	
			UNIVERSITY STUDENT UNION FEES	2,625.00	1,69,026.00
Total CI		15,70,382.73	Total CH		8,51,204.82

Nishu
Co-Ordinator
IQAC
G. W. College
Nagbhid

A. J. J.
Principal
Govindrao Warjuka
Arts & Com. College
NAGBHID-441206.



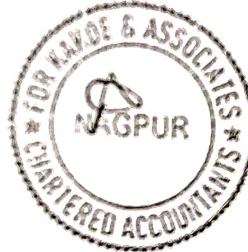
GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE:</u>		<u>BANK COMMISSION</u>	
CASH AT BANK OF INDIA, NAGBHID	18,90,711.26	BANK COMMISSION	324.52
<u>GRANT-IN-AID</u>		<u>SEERVICE CHARGE</u>	
SCHOLARSHIP EXAM FEES	-	SERVICE CHARGE	-
SCHOLARSHIP GRANT RECEIVED	14,00,375.50	<u>FUND TRANSFER</u>	
		ADMISSION FEES TRANSFER TO MISCELLANIOUS	93,780.00
		ADMISSION FEES TRANSFER TO NON-SALARY A/C	3,63,120.00
		SCHOLARSHIP EXAM FEES PAID A/C	-
		TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,78,244.00
		TUTION FEES TRANSFER TO NON-SALARY A/C	2,71,200.00
		<u>BY CLOSING BALANCE:</u>	
		CASH AT BANK OF INDIA, NAGBHID	22,04,410.04
	32,91,087.85		32,91,087.10

Place: Nagpur

Date: 09/09/2023

For Kakde & Associates
Chartered Accountants
FRN: 16735BW



Abhjit Kakde
(Abhjit Kakde)
Proprietor
Mem. No.: 160996

Nishu

Co-Ordinator
IQAC
G. W. College
Nagbhid

Govindrao Warjekar
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Audited Statement
2021-22


Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur


For the year 2021 - 22

Teaching Staff - 17
Non-Teaching Staff-10

Expected Strength - 700

Receipts	Amount	Payments	Amount	
Receipts		Establishments Expenditures		
Salary Grants (Revision of 7th pay Commission) (Including Tution Fees)	27200000.00	Pay & Allowances	27000000.00	
Expected 7th Pay Arrears	10700000.00	Leave Travel Conession	50000.00	27200000.00
		Medical Reimbursement	150000.00	10700000.00
Games & Sports		Disbursement of 7th Pay Arrears		
(Games, Sports, Gymkhana Fees)		Games & Sports, Gymkhana		
Rs. 120 X 700 = 84000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Extra Curricular Activities		Geography Laboratory expenses	80000.00	
Rs. 40 X 700 = 28000/-		Home-Economics Laboratory expenses	60000.00	
Geography Laboratory Fees		Extra Curricular Activities	28000.00	
Rs. 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Reception)		
Home Economics Laboratory Fees		Purchase of Library Books	70000.00	322000.00
Rs. 400 X 150 = 60000/-		Repairs		
Library Fees		Repairs of Furnitures & Equipment	200000.00	
Rs. 100 X 700 = 70000/-	322000.00	College Internal Road	10000.00	230000.00
Non-Salary Grant	1350000.00	Book Binding	20000.00	
		Administrative Expenses		
		Audit Fees	15000.00	
		Bank & Post Commission	12000.00	
		Class IVth Uniform	9000.00	
		Conference, Seminar & Workshop Organization	75000.00	
		Continuation of Affiliation Fees	20000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	
		Electricity Expenditure	95000.00	
		Educational Journals	3000.00	
		Educational Tours	25000.00	
		Faculty Visit	1000.00	
		Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtik Marathi Bhasha Din Expr.	10000.00	
		Jagtik Mahila Din Expr.	9000.00	
		Miscellaneous Expenses	75000.00	
		Post & Telegrams	256000.00	
		Office Furniture & Equipments (New Purchasing)	175000.00	
		Printing	30000.00	
		Reading Room & Periodicals	40000.00	
		Software	50000.00	
		Stationary	130000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	125000.00	
		University Processing Fees	1000.00	
		Washing Allowance	24000.00	
		Water Charges	60000.00	
		Yearly Affiliation Fee	60000.00	1120000.00
Total :	39572000.00	29	Total :	39572000.00



Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


Co-Ordinator
 IQAC
 G. W. C.

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid
Post Graduate Courses For the year 2021-22

Expected Strength : 150

Receipts	Amount Rs.	Expenditure	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	360000.00
Expected Tution fees Grant by Government	825000.00	Other Expenditure	502500.00
		Starting of New Courses	120000.00
Total :	982500.00	Total :	982500.00


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205


Co-Ordinator
IQAC
G. W. College
Nagbhid

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE :</u>		<u>BY OTHER EXPENDITURE :</u>	
CASH IN HAND	11,239.75	ADVERTISEMENT	11,250.00
CASH AT BANK OF INDIA	5,62,663.25	AUDIT FEE	3,000.00
<u>TO OTHER RECEIPTS :</u>		ADMISSION FEE	200.00
ADMISSION FEES	10,800.00	BANK & POST COMMISSION	728.39
BANK A/C		CAUTION MONEY	20.00
BONAFIED CERTIFICATE		COLLEGE EXAM FEE	50.00
CAUTION MONEY	2,080.00	DAILY WAGES	3,950.00
CAUTION MONEY (DONATION FROM EX-STU)		DISASTER MANAGEMENT FUND	480.00
COLLEGE EXAM FEE	1,260.00	E-SERVICE FEE	10,600.00
DEVELOPMENT FEES	39,800.00	ELECTRICITY EXPENDITURE	-
DUPLICATE T C FEES	200.00	EXTRA CURRICULAR ACTIVITIES	6,900.00
DISASTER MANAGEMENT FUND	460.00	EQUIPMENT	31,500.00
E-SERVICE FEE	2,000.00	ESSAY COMPITATION	6,000.00
EXTRA CURRICULAR ACTIVITIES	7,800.00	IDENTITY CARD	4,125.00
GAMES & SPORTS FEE	13,500.00	IMMIGRATION FEE	600.00
IDENTITY CARD	1,275.00	INTER UNI. GAMES & EXTRA C.A.	1,128.00
IMMIGRATION FEE	1,100.00	INTERNET CONNECTIVITY	-
INTER UNI. GAMES & EXTRA C.A	1,320.00	LIBRARY FEES	200.00
LIBRARY FEES	19,550.00	LMC MEETING EXPENDITURE	300.00
LOSS OF LIBRARY BOOKS RECOVERY	1,479.00	LEGAL CONSULTANCY	-
MAGAZINE FEE	5,100.00	MEDICAL AID FUND	235.00
MAINTANANCE FEE	12,800.00	MEDICAL EXAMINATION FEE	-
MEDICAL AID FUND	1,285.00	MAGAZINE FEE	16,000.00
MEDICAL EXAMINATION FEE	970.00	NATIONAL OCCASSIONAL FUND	10.00
MINOR REPAIRS		NSS UNIT FEE	480.00
NATIONAL OCCASSIONAL FUND	190.00	ONLINE ADMISSION FEES	16,659.00
NSS UNIT FEE	430.00	PERIODWISE REMUNERATION	2,14,000.00
NAAC SEMINAR SPONSORSHIP		PROFESSIONAL CHARGES	5,150.00
ONLINE ADMISSION FEE	16,400.00	POSTAGE AND TELEGRAM	-
PHYSICAL EFFI. TEST FEE	720.00	REPAIR OF EQUIPMENT	23,550.00
RESERCH CENTRE REGISTRATION FEE	32,000.00	REPAIR OF FURNITURE & FIXTURE	865.00
STUDENT AID FUND	1,500.00	STAFF MEETING EXPENDITURE	150.00
		SHORT TERM COURSES	
TOTAL C/F	7,47,922.00	TOTAL C/F	3,58,130.39

[Signature]
Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

[Signature]
Co-Ordinator

IQAC
G. W. College
Nagbhid

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL C/F			TOTAL C/F	
STUDENT SAFETY INSURANCE	2,371 00	7,47,922.00	STUDENT AID FUND		3,58,130.39
SEMISTER FEE	1,875 00		STATIONERY	500 00	
TEMPORARY ADVANCE	60,000 00		STUDENT SAFETY INSURANCE	2,788 00	
TUTION FEES	2,70,534 00		SANVIDHAN JANJAGRUTI FUNC.		
UNIVERSITY EXAMINATION LATE FEE	1,032 00		TEMPORARY ADVANCE	60,000 00	
UNIIVERSITY ANNUAL FEE	6,250 00		TEMPORARY ADV TO NAAC SEMINAR		
UNIVERSITY CONVOCATION FEE	8,700 00		TELEPHONE		
UNIVERSITY ENROLMENT FEE	2,125 00		UNIVERSITY ANNUAL FEES	26,500 00	
UNIVERSITY EXAMINATION FEE	1,13,870 00		UNIVERSITY CONVOCATION FEES	9,000 00	
UNIVERSITY GAMES FEE	1,875 00		UNIVERSITY ENROLMENT FEE	625 00	
UNIVERSITY STUDENT UNION FEE	215 00		UNIVERSITY EXAMINATION FEES	1,06,420 00	
UNIVERSITY STUDENT WELFARE FUND	1800 00		UNIVERSITY EXAMINATION LATE FEE	555 00	
UNIVERSITY STUDENT AID FUND	2100 00		UNIVERSITY GAMES FEES	1,175 00	
UNIVERSITY MEDICAL TEST FORM FEE	75 00		UNIVERSITY STUDENT UNION FEES	240 00	
REMUNERATION		4,72,822.00	UNIVERSITY MEDICAL TEST FORM FEE		
			UNIVERSITY STUDENT AID FUND	235 00	
			UNIVERSITY STUDENT WELFARE FUND	235 00	
			WAGES	89,500 00	
			NAAC SEMINAR SPONSORSHIP		
			NEW COLLEGE/ FACULTY/COURSE	47,220 00	
			PROPOSAL FEE		
			PERSPECTIVE PLAN APPLICATION &		
			PROCESSING FEE		
			PRINTING	1,150 00	
			ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES		
			WITHDRAWAL IN THE BANK		3,46,143.00
			<u>BY CLOSING BALANCE:</u>		
			CASH IN HAND	10,320 75	
			CASH AT BANK OF INDIA	5,06,149.86	
TOTAL		12,20,744.00	TOTAL		12,20,744.00

Place: Nagpur

Date: 25/07/2022

For Kakde & Associates
Chartered Accountants
FRN: 157358W

(Abhijit Kakde)
Proprietor

Mem. No.: 150996

Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

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Co-Ordinator
IQAC
G. W. College

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
COMBINED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<u>OPENING CASH & BANK BALANCES</u>		BY	<u>BANK COMMISSION</u>	2,985.46
	CASH IN HAND (NON SALARY)	10,050.75	BY	<u>SALARY PAID TO STAFF</u>	2,985.46
	CASH AT BANK (NON SALARY)	1,65,138.60	BY	<u>TEACHING STAFF</u>	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167.34		BASIC PAY	1,91,20,200.00
	CASH AT BANK OF INDIA (SCH)	14,24,767.10		BASIC PAY ARREARS	16,148.00
		18,74,123.79		A GRADE PAY	
				DEARNESS ALLOWANCE	39,65,368.00
TO	<u>GRANT - IN - AID</u>			TRANSPORT ALLOWANCE	1,36,800.00
	SALARY GRANT	2,81,24,135.00		HOUSE RENT ALLOWANCE	15,94,610.00
	SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00		LICENCE FEE	16,800.00
	SALARY DA ARREARS GRANT A/C	4,52,050.00		SPECIAL ALLOWANCE	54,000.00
	REMUNERATION OF CONTRIBUTORY	3,61,200.00		SALARY DA ARREARS	5,91,966.00
	SCHOLARSHIP EXAM FEES			SALARY ARREARS REVISED PAY FIXATION OF PRINCIPAL	21,74,412.00
	SCHOLARSHIP GRANT RECEIVED	11,56,056.00		REMUNERATION OF CONTRIBUTORY	3,61,200.00
		3,22,67,853.00		TRIPLE ALLOWANCE	
					2,80,31,504.00
TO	<u>COLLEGE FEES</u>		BY	<u>NON TEACHING STAFF</u>	
	ADMISSION FEE	16,810.00		BASIC PAY	11,52,280.00
	BONAFIDE CERTIFICATE	4,010.00		A. GRADE PAY	1,32,000.00
	CAUTION MONEY	4,820.00		DEARNESS ALLOWANCE	15,72,248.00
	COLLEGE EXAM FEE	730.00		TRANSPORT ALLOWANCE	28,800.00
	DUPLICATE T C	200.00		HOUSE RENT ALLOWANCE	1,22,312.00
	EXTRA CURRICULAR ACTIVITIES	12,320.00		BASIC ARREARS	238.00
	GAMES & SPORTS	38,040.00		SALARY DA ARREARS	72,415.00
	IDENTITY CARD	7,850.00			30,80,293.00
	LABORATORY FEES	44,775.00	BY	<u>RECOVERIES DEPOSITED:</u>	
	LIBRARY FEES	34,150.00		DCPS	3,18,257.00
	MAGZINE FEE	31,700.00		CHIEF MINISTERS RELIEF FUND	1,19,864.00
	MEDICAL EXAM FEES	3,800.00		DCPS DA ARREARS	23,000.00
	ONLINE ADMISSION FEES	68,950.00		G.P.F. LOAN	
	PHYSICAL EFFICIENCY TEST FEES	3,925.00		GENERAL PROVIDENT FUND	13,96,800.00
	STUDENT AID FUND	3,795.00		GROUP INSURANCE	32,293.00
	STUDENT SAFETY INSURANCE	11,092.00		GROUP ACCI INSURANCE	6,018.00
	TUTION FEES	2,06,393.00		HOUSE LOAN	4,02,924.00
		4,93,360.00		INCOME TAX	57,86,318.00
				LIFE INSURANCE PREMIUM	7,22,110.00
TO	<u>UNIVERSITY FEES</u>			PROFESSION TAX	42,500.00
	DISASTER MANAGEMENT FUND	2,060.00		STAFF WELFARE FUND	17,68,060.00
	ENROLMENT FORM	9,700.00		RECOVERY A/C	
	ENVIRONMENT STUDIES FEE	12,500.00			1,06,18,144.00
	EXAM SERVICE FEE	9,468.00			
	INTER UNIV. GAMES & EXTRA C.A	9,468.00			
		33,668.00			
		3,46,69,094.79			
	TOTAL CIF			TOTAL CIF	4,17,32,926.46

(Signature)
Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

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(Signature)
Co-Ordinator
ICAC
G.W. College
Nagbhid

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL BF		4,86,85,141.79	TOTAL BF		4,21,94,419.46
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES	21,644.00	
			UNIVERSITY EXAMINATION FEES	2,51,977.00	
			UNIVERSITY EXAMINATION LATE FEES	5,278.00	
			UNIVERSITY PRACTICAL FEES	31,745.00	3,21,642.00
			BY OTHER EXPENDITURE :		
			REIMBURSEMENT OF NAAC SEMINAR GRANT		
			TEMPORARY ADVANCE	65,000.00	
			UNIVERSITY EXAMINATION CENTRE		65,000.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANEOUS	1,55,010.00	
			ADMISSION FEES TRANSFER TO NON SALARY AC	2,41,504.00	
			SCHOLARSHIP EXAM FEES PAID AC	-	
			TUTION FEES TRANSFER TO MISCELLANEOUS AC	1,53,925.00	
			TUTION FEES TRANSFER TO NON SALARY AC	1,38,953.00	6,89,392.00
			BY FINAL WITHDRAWAL :		
			ENCASHMENT OF E L	4,32,170.00	
			G P F LOAN	2,34,000.00	
			G P F FINAL WITHDRAWAL	21,84,382.00	
			MEDICAL REIMBURSEMENT	38,435.00	28,38,987.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	6,447.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,72,563.34	
			CASH AT BANK OF INDIA (SCH)	18,90,711.26	
			CASH AT BANK OF INDIA (NON SALARY)	47,062.98	22,16,785.33
TOTAL Rs.		4,86,85,141.79	TOTAL Rs.		4,26,85,141.79

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates
Chartered Accountants
FRN: 157358W

Abhijit Kakde
(Abhijit Kakde)
Proprietor
Mem. No.: 156956

Govindrao Warjekar
Principal
Govindrao Warjekar
Arts & Com. College
NAGPUR-441205

Prakash
Co-Ordinator
IQAC
G. W. College
Nagbhid

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE :		BY OTHER EXPENDITURE :	
CASH IN HAND	11,239.75	ADVERTISEMENT	11,250.00
CASH AT BANK OF INDIA	5,62,663.25	AUDIT FEE	3,000.00
TO OTHER RECEIPTS :		ADMISSION FEE	200.00
ADMISSION FEES	10,800.00	BANK & POST COMMISSION	728.39
BANK A/C		CAUTION MONEY	20.00
BONAFIED CERTIFICATE		COLLEGE EXAM FEE	50.00
CAUTION MONEY	2,080.00	DAILY WAGES	3,950.00
CAUTION MONEY (DONATION FROM EX-STU)		DISASTER MANAGEMENT FUND	480.00
COLLEGE EXAM FEE	1,260.00	E-SERVICE FEE	10,600.00
DEVELOPMENT FEES	39,800.00	ELECTRICITY EXPENDITURE	-
DUPLICATE T.C. FEES	200.00	EXTRA CURRICULAR ACTIVITIES	6,900.00
DISASTER MANAGEMENT FUND	460.00	EQUIPMENT	31,500.00
E-SERVICE FEE	2,000.00	ESSAY COMPETITION	6,000.00
EXTRA CURRICULAR ACTIVITIES	7,800.00	IDENTITY CARD	4,125.00
GAMES & SPORTS FEE	13,500.00	IMMIGRATION FEE	600.00
IDENTITY CARD	1,275.00	INTER UNI. GAMES & EXTRA C.A.	1,128.00
IMMIGRATION FEE	1,100.00	INTERNET CONNECTIVITY	-
INTER UNI. GAMES & EXTRA C.A.	1,320.00	LIBRARY FEES	200.00
LIBRARY FEES	19,550.00	LMC MEETING EXPENDITURE	300.00
LOSS OF LIBRARY BOOKS RECOVERY	1,479.00	LEGAL CONSULTANCY	-
MAGAZINE FEE	5,100.00	MEDICAL AID FUND	235.00
MAINTANANCE FEE	12,800.00	MEDICAL EXAMINATION FEE	-
MEDICAL AID FUND	1,285.00	MAGAZINE FEE	16,000.00
MEDICAL EXAMINATION FEE	970.00	NATIONAL OCCASSIONAL FUND	10.00
MINOR REPAIRS		NSS UNIT FEE	480.00
NATIONAL OCCASSIONAL FUND	190.00	ONLINE ADMISSION FEES	16,659.00
NSS UNIT FEE	430.00	PERIODWISE REMUNERATION	2,14,000.00
NAAC SEMINAR SPONSORSHIP		PROFESSIONAL CHARGES	5,150.00
ONLINE ADMISSION FEE	16,400.00	POSTAGE AND TELEGRAM	-
PHYSICAL EFFI. TEST FEE	720.00	REPAIR OF EQUIPMENT	23,550.00
RESERCH CENTRE REGISTRATION FEE	32,000.00	REPAIR OF FURNITURE & FIXTURE	865.00
STUDENT AID FUND	1,500.00	STAFF MEETING EXPENDITURE	150.00
		SHORT TERM COURSES	
TOTAL C/F	7,47,922.00	TOTAL C/F	3,58,130.39


[Signature]
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205


[Signature]
Co-Ordinator
IQAC
G.W. College
Nagbhid

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL CIF	7,47,922.00		TOTAL CIF	3,58,130.39
STUDENT SAFETY INSURANCE	2,351.00		STUDENT AID FUND		
SEMESTER FEE	1,875.00		STATIONERY	1,000.00	
TEMPORARY ADVANCE	60,000.00		STUDENT SAFETY INSURANCE	2,798.00	
TUITION FEES	2,70,534.00		SANVIDHAN JAN JAGRUTI FUNC		
UNIVERSITY EXAMINATION LATE FEE	1,032.00		TEMPORARY ADVANCE	60,000.00	
UNIVERSITY ANNUAL FEE	6,250.00		TEMPORARY ADV. TO NAAC SEMINAR		
UNIVERSITY CONVOCATION FEE	8,700.00		TELEPHONE		
UNIVERSITY ENROLMENT FEE	2,125.00		UNIVERSITY ANNUAL FEES	26,500.00	
UNIVERSITY EXAMINATION FEE	1,13,870.00		UNIVERSITY CONVOCATION FEES	9,000.00	
UNIVERSITY GAMES FEE	1,875.00		UNIVERSITY ENROLMENT FEE	625.00	
UNIVERSITY STUDENT UNION FEE	215.00		UNIVERSITY EXAMINATION FEES	1,06,420.00	
UNIVERSITY STUDENT WELFARE FUND	1800.00		UNIVERSITY EXAMINATION LATE FEE	555.00	
UNIVERSITY STUDENT AID FUND	2100.00		UNIVERSITY GAMES FEES	1,175.00	
UNIVERSITY MEDICAL TEST FORM FEE	75.00		UNIVERSITY STUDENT UNION FEES	240.00	
REMUNERATION		4,72,822.00	UNIVERSITY MEDICAL TEST FORM FEE	235.00	
			UNIVERSITY STUDENT AID FUND	235.00	
			UNIVERSITY STUDENT WELFARE FUND	89,500.00	
			WAGES		
			NAAC SEMINAR SPONSORSHIP	47,220.00	
			NEW COLLEGE/ FACULTY/COURSE		
			PROPOSAL FEE		
			PERSPECTIVE PLAN APPLICATION &		
			PROCESSING FEE		
			PRINTING	1,150.00	
			ACADEMIC AUDIT REPORT FEE		
			WATER CHARGES		
			WITHDRAWAL IN THE BANK		3,46,143.00
			BY CLOSING BALANCE :		
			CASH IN HAND	10,320.75	
			CASH AT BANK OF INDIA	5,06,149.86	5,16,470.61
	TOTAL	12,20,744.00	TOTAL		12,20,744.00

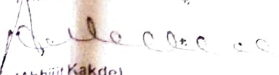
Place: Nagpur

Date: 25/07/2022


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441238


Co-Ordinator
IQAC
G. W. College
Nagbhid

For Kakde & Associates
Chartered Accountants
FRN. 157352W


(Abhijit Kakde)
Proprietor
Mem. No.: 150996

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	3,46,69,004.79		TOTAL B/F	4,17,32,926.46
TO	MEDICAL AID FUND	635 00	BY	<u>EXPENDITURE ON EDUCATIONAL ACTIVITY:</u>	
	MEDICAL EXAM FORM FEE	720 00		EDUCATIONAL TOUR	320 00
	NATIONAL OCCASSIONAL FUND	2,070 00		ENVIRONMENT STUDIES FEES	4,340 00
	NSS UNIT FEE	4,460 00		EXTRA CURRI ACTIVITIES	17,086 00
	STUDENT MEDICAL AID FUND	45,375 00		GAMES & SPORTS	35,905 00
	UNIVERSITY ANNUAL FEES	19,825 00		IDENTITY CARD PRINTING	14,975 00
	UNIVERSITY ENROLMENT FEE	2,930 00		LABORATORY EXPR.	6,536 00
	UNIVERSITY STUDENT AID FUND	11,909 00		LIBRARY BOOKS EXPENDITURE	46,124 00
	UNIVERSITY GAMES FEE	6,160 00		READING ROOM	11,663 00
	UNIVERSITY STUDENT WELFARE FUND	1,035 00		STUDENT AID FUND	35 00
	UNIVERSITY STUDENT UNION FEES	4,290.00		MEDICAL EXAM FEES	20 00
		99,409.00			1,37,004.00
TO	<u>UNIVERSITY EXAMINATION FEES</u>		BY	<u>ADMINISTRATIVE EXPENSES :</u>	
	UNIVERSITY CONVOCATION FEES	36,600 00		AUDIT FEES	15,000 00
	UNIVERSITY EXAMINATION FEES	2,68,123 00		BOOK BINDING	200 00
	UNIVERSITY EXAMINATION LATE FEES	4,547 00		CLASS IVTH UNIFORM	
	UNIVERSITY PRACTICAL FEES	33,909 00		CONTINUATION OF AFFILIATION FEES	12,000 00
		3,43,179.00		ELECTRICITY EXPENDITURE	31,265 00
TO	<u>OTHER RECEIPTS</u>			EQUIPMENT	16,900 00
	REIUMBURSEMENT OF NAAC SEMINAR GRANT	-		FIRE INSURANCE	10,620 00
	SALE OF OLD NEWSPAPER	1,488 00		FIRE FIGHTING EQUIPMENT	
	TEMPORARY ADVANCE	65,000 00		MISCELLANEOUS	4,604 00
	UNIVERSITY EXAMINATION CENTRE	-		POST & TELEGRAPHS	859 00
		66,488.00		PRINTING	9,000 00
TO	<u>FINAL WITHDRAWAL :</u>			REPAIR OF EQUIPMENT	51,950 00
	ENCASHMENT OF E L	4,32,170 00		REPAIR OF FURNITURE & FIXTURE	10,000 00
	G.P.F. LOAN	2,34,000 00		STATIONARY	53,035 00
	G.P.F. FINAL WITHDRAWAL	21,84,382 00		TELEPHONE	7,925 00
	MEDICAL REIMBURSMENT	38,435 00		TRANSPORTING	80 00
		28,88,987 00		TRAVELLING	37,815 00
				WASHING ALLOWANCE	1,800 00
				WATER CHARGES	18,630 00
				YEARLY AFFILIATION FEES	6,000 00
					2,87,683.00
	TOTAL C/F	3,80,67,067.79		TOTAL C/F	4,21,57,613.46

Principal
Govindrao Warjekar
40
Arts & Com. College
NAGBHID-441205

Co-Ordinator
IQAC
G. W. College
Nagbhid



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	4,86,85,141.79		TOTAL B/F	4,24,93,475.46
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCATION FEES	37,500.00	
			UNIVERSITY EXAMINATION FEES	2,56,979.00	
			UNIVERSITY EXAMINATION LATE FEES	5,278.00	
			UNIVERSITY PRACTICAL FEES	31,745.00	3,31,502.00
			BY OTHER EXPENDITURE :		
			REIUMBURSEMENT OF NAAC SEMINAR GRANT		
			TEMPORARY ADVANCE	65,000.00	65,000.00
			UNIVERSITY EXAMINATION CENTRE		
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANIOUS	1,55,010.00	
			ADMISSION FEES TRANSFER TO NON SALARY A/C	2,41,504.00	
			SCHOLARSHIP EXAM FEES PAID A/C		
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	1,53,925.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	1,38,953.00	6,89,392.00
			BY FINAL WITHDRAWAL :		
			ENCASHMENT OF E.L	4,32,170.00	
			G.P.F. LOAN	2,34,000.00	
			G.P.F. FINAL WITHDRAWAL	21,84,382.00	
			MEDICAL REIMBURSMET	38,435.00	28,88,987.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	6,447.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,72,563.34	
			CASH AT BANK OF INDIA (SCH)	18,90,711.26	
			CASH AT BANK OF INDIA (NON SALARY)	47,062.98	22,16,785.33
	TOTAL Rs.	4,86,85,141.79		TOTAL Rs.	4,86,85,141.79

Place: Nagpur

Date: 25/07/2022



For Kakde & Associates

Chartered Accountants

FRN: 157358W

Abhijit Kakde

(Abhijit Kakde)

Proprietor

Mem. No.: 150996

Govindrao Warjekar
Principal
Govindrao Warjekar
42nd & Com. College
NAGBHID-441205

G. W. College
Co-Ordinator
IQAC
G. W. College
Nagbhid

**Audited Statement
2020-21**

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	995 75		ADVERTISEMENT	11,000 00	
CASH AT BANK OF INDIA	3,81,770 01	3,82,765.76	AUDIT FEE	6,000 00	
TO OTHER RECEIPTS :			BANK & POST COMMISSION	558 76	
ADMISSION FEES	18,500 00		BANK A/C	-	
BANK A/C			DAILY WAGES	9,480 00	
BONAFIED CERTIFICATE	30 00		DHAWAJNIDHI	200 00	
CAUTION MONEY	920 00		DISASTER MANAGEMENT FUND	300 00	
CAUTION MONEY (DONATION FROM EX-STU)			E-SERVICE FEE	1,500 00	
COLLEGE EXAM FEE	850 00		ELECTRICITY EXPENDITURE	21,600 00	
DEVELOPMENT FEES	20,600 00		EXTRA CURRICULAR ACTIVITIES	1,700 00	
DISASTER MANAGEMENT FUND	280 00		GAMES & SPORTS FEE		
E-SERVICE FEE	1,100 00		IDENTITY CARD	1,875 00	
EXTRA CURRICULAR ACTIVITIES	6,400 00		IMMIGRATION FEE	300 00	
GAMES & SPORTS FEE	11,600 00		INTER UNI GAMES & EXTRA C A	720 00	
IDENTITY CARD	1,125 00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	1,300 00		LIBRARY FEES	-	
INTER UNI GAMES & EXTRA C A	1,530 00		LMC MEETING EXPENDITURE	-	
			LEGAL CONSULTANCY	-	
LIBRARY FEES	21,800 00		MEDICAL AID FUND	150 00	
LOSS OF LIBRARY BOOKS RECOVERY	38,885 00		MEDICAL EXAMINATION FEE	-	
MAGAZINE FEE	4,700 00		MINOR REPAIR	4,745 00	
MAINTANANCE FEE	7,800 00		NEW COLLEGE/ FACULTY/ COURSE	66,500 00	
MEDICAL AID FUND	1,930 00		NSS UNIT FEE	300 00	
MEDICAL EXAMINATION FEE	690 00		ONLINE ADMISSION FEES	-	
MINOR REPAIRS	-		PERSPECTIVE PLAN APPL & PROCE	4,100 00	
			PUBLICATION OF PROCEEDINGS & R	-	
NATIONAL OCCASIONAL FUND	190 00		PERIODWISE REMUNERATION	16,000 00	
NSS UNIT FEE	160 00		PROFESSIONALCHARGES	4,900 00	
NAAC SEMINAR SPONSORSHIP	-		POSTAGE AND TELEGRAM	-	
ONLINE ADMISSION FEE	8,200 00		RESEARCH CENTRE	66,040 00	
PHYSICAL EFFI. TEST FEE	285 00		STAFF MEETING EXPENDITURE	430 00	
RESEARCH CENTRE REGISTRATION FEE	15,000 00		SHORT TERM COURSES	-	
STUDENT AID FUND	-		STUDENT AID FUND	-	
			STATIONERY	-	
		1,63,875 00			
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.76

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Co-Ordinator
IQAC
G. W. College
Nagbhid

[Handwritten Signature]
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/F		5,46,640.76	TOTAL C/F		2,18,398.76
STUDENT SAFETY INSURANCE	160 00		STUDENT SAFETY INSURANCE	3,984 00	
TEMPORARY ADVANCE	2,000 00		SANVIDHAN JANJAGRUTI FUNC.	-	
TEMPORARY ADV. TO NAAC SEMINAR	75,000 00		TEMPORARY ADVANCE	2,000 00	
TUTION FEES	2,46,310 00		TEMPORARY ADV. TO NAAC SEMINAR	-	
UNIVERSITY EXAMINATION LATE FEE	1,400 00		TELEPHONE	249 00	
UNIVERSITY ANNUAL FEE	2,125 00		UNIVERSITY ANNUAL FEES	3,750 00	
UNIVERSITY CONVOCATION FEE	20 00		UNIVERSITY CONVOCATION FEES	-	
UNIVERSITY ENROLMENT FEE	625 00		UNIVERSITY ENROLMENT FEE	375 00	
UNIVERSITY EXAMINATION FEE	42,636 00		UNIVERSITY EXAMINATION FEES	43,597 00	
UNIVERSITY GAMES FEE	2,680 00		UNIVERSITY EXAMINATION LATE FEE	1,000 00	
UNIVERSITY STUDENT UNION FEE	100 00		UNIVERSITY GAMES FEES	750 00	
UNIVERSITY STUDENT WELFARE FUND	3405 00		UNIVERSITY STUDENT UNION FEES	150 00	
UNIVERSITY STUDENT AID FUND	1505 00		UNIVERSITY MEDICAL TEST FORM FE	-	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150 00	
REMUNERATION	-	3,77,966 00	UNIVERSITY STUDENT WELFARE FUN	150 00	
			WAGES	76,150 00	
			NAAC SEMINAR SPONSORSHIP	-	
			NEW COLLEGE/ FACULTY/COURSE	-	
			PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION &	-	
			PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	-	
			WATER CHARGES	-	
			WITHDRAWAL IN THE BANK	-	1,32,305 00
			BY CLOSING BALANCE :		
			CASH IN HAND	11,239 75	
			CASH AT BANK OF INDIA	5,62,663 25	5,73,903 00
TOTAL		9,24,606.76	TOTAL		9,24,606 76

Place: Nagpur

Date: 27/07/2021

For Vilas Gadewar & Co.
Chartered Accountants

ERN: 111460W

(Abhijit Kakde)

Partner

Mem No: 150996

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.Co-Ordinator
IQAC
G. W. College
Nagbnid

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid

Post Graduate Courses For the year 2020-21

Expected Strength : 150

Receipts	Amount Rs.	Expenditure	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	200000.00
Expected Tuition fees Grant by Government	825000.00	Other Expenditure	282500.00
		Starting of New Courses	500000.00
Total :	982500.00	Total :	982500.00



Co-Ordinator
IQAC
G. W. College
Nagbhid



Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur

For the year 2020 - 21

Expected Strength - 700

Teaching Staff - 20
Non-Teaching Staff-10

Receipts	Amount	Payments	Amount	
Receipts		Establishments Expenditures		
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)	30200000.00	Pay & Allowances	30000000.00	
Expected 7th Pay Arrears	10700000.00	Leave Travel Concession	50000.00	
		Medical Reimbursement	150000.00	30200000.00
Games & Sports		Disbursement of 7th Pay Arrears		10700000.00
(Games, Sports, Gymkhana Fees)		Games & Sports, Gymkhana		
Rs. 120 X 700 = 84000/-		(For Purchasing Sports article, Tournaments T.A. & D. A. Expenditure)	84000.00	
Extra Curricular Activities		Geography Laboratory expenses	80000.00	
Rs. 40 X 700 = 28000/-		Home-Economics Laboratory expenses	60000.00	
Geography Laboratory Fees		Extra Curricular Activities	28000.00	
Rs. 400 X 200 = 80000/-		(College Day Function & Other Activities competition & Reception)		
Home Economics Laboratory Fees		Purchase of Library Books	70000.00	322000.00
Rs. 400 X 150 = 60000/-		Repairs		
Library Fees	322000.00	Repairs of Furnitures & Equipment	200000.00	
Rs. 100 X 700 = 70000/-		College Internal Road	10000.00	
Non-Salary Grant	1500000.00	Book Binding	20000.00	230000.00
		Administrative Expenses		
		Audit Fees	15000.00	
		Bank & Post Commission	15000.00	
		Class IVth Uniform	10000.00	
		Conference, Seminar & Workshop Organization	100000.00	
		Continuation of Affiliation Fees	20000.00	
		Environmental Expenditure (Vruksha Lagwad & Sangopan)	25000.00	
		Electricity Expenditure	100000.00	
		Educational Journals	3000.00	
		Educational Tours	30000.00	
		Faculty Visit	1000.00	
		Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	15000.00	
		Jagtk Marathi Bhasha Din Expr	10000.00	
		Jagtk Mahila Din Expr	10000.00	
		Miscellaneous Expenses	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchasing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
		Stationary	140000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	150000.00	
		University Processing Fees	1000.00	
		Washing Allowance	2400.00	
		Water Charges	65000.00	
		Yearly Affiliation Fee	6000.00	1270000.00
Total :	42722000.00	48	Total :	42722000.00

Co-Ordinator

IQAC

G W College

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	4,27,60,802.71		TOTAL B/F	3,99,07,785.92
			BY	<u>UNIVERSITY EXAMINATION FEES</u>	
				UNIVERSITY CONVOCAATION FEES	-
				UNIVERSITY EXAMINATION FEES	1,44,252.00
				UNIVERSITY EXAMINATION LATE FEES	2,714.00
				UNIVERSITY PRACTICAL FEES	15,517.00
			BY	<u>OTHER RECEIPTS</u>	
				REIUMBURSEMENT OF NAAC SEMINAR GRANT	75,000.00
				TEMPORARY ADVANCE	5,000.00
				UNIVERSITY EXAMINATION CENTRE	-
			BY	<u>FUNDS TRANSFER :</u>	
				ADMISSION FEES TRANSFER TO MISCELLANIOUS	62,930.00
				ADMISSION FEES TRANSFER TO NON-SALARY A/C	1,93,538.00
				SCHOLARSHIP EXAM FEES PAID A/C	-
				TUTION FEES TRANSFER TO MISCELLANEOUS A/C	2,31,870.00
				TUTION FEES TRANSFER TO NON-SALARY A/C	2,48,072.00
			BY	<u>CLOSING BALANCES :</u>	
				CASH IN HAND (NON SALARY)	10,050.75
				CASH AT BANK OF MAHARASHTRA (SALARY)	2,74,167.34
				CASH AT BANK OF INDIA (SCH)	14,24,767.10
				CASH AT BANK OF INDIA (NON SALARY)	1,65,138.60
	TOTAL Rs.	4,27,60,802.71		TOTAL Rs.	4,27,60,802.71

Place: Nagpur

Date: 27/07/2021

For Vilas Gadewar & Co.
Chartered Accountants

FRN: 111460W



(Signature)
(Abhijit Kakde)
Partner
Mem. No.: 150996

(Signature)

Co-Ordinator
IQAC
G. W. College
Nagbhid

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL C/F	5,46,640.76		TOTAL C/F	2,18,398.76
STUDENT SAFETY INSURANCE	160.00		STUDENT SAFETY INSURANCE	3,984.00	
TEMPORARY ADVANCE	2,000.00		SANVIDHAN JANJAGRUTI FUNC	-	
TEMPORARY ADV TO NAAC SEMINAR	75,000.00		TEMPORARY ADVANCE	2,000.00	
TUTION FEES	2,46,310.00		TEMPORARY ADV TO NAAC SEMINAR	-	
UNIVERSITY EXAMINATION LATE FEE	1,400.00		TELEPHONE	249.00	
UNIVERSITY ANNUAL FEE	2,125.00		UNIVERSITY ANNUAL FEES	3,750.00	
UNIVERSITY CONVOCAATION FEE	20.00		UNIVERSITY CONVOCAATION FEES	-	
UNIVERSITY ENROLMENT FEE	625.00		UNIVERSITY ENROLMENT FEE	375.00	
UNIVERSITY EXAMINATION FEE	42,636.00		UNIVERSITY EXAMINATION FEES	43,597.00	
UNIVERSITY GAMES FEE	2,680.00		UNIVERSITY EXAMINATION LATE FEE	1,000.00	
UNIVERSITY STUDENT UNION FEE	100.00		UNIVERSITY GAMES FEES	750.00	
UNIVERSITY STUDENT WELFARE FUND	3405.00		UNIVERSITY STUDENT UNION FEES	150.00	
UNIVERSITY STUDENT AID FUND	1505.00		UNIVERSITY MEDICAL TEST FORM FE	-	
UNIVERSITY MEDICAL TEST FORM FEE	-		UNIVERSITY STUDENT AID FUND	150.00	
REMUNERATION	-	3,77,966.00	UNIVERSITY STUDENT WELFARE FUN	150.00	
			WAGES	76,150.00	
			NAAC SEMINAR SPONSORSHIP	-	
			NEW COLLEGE/ FACULTY/COURSE	-	
			PROPOSAL FEE	-	
			PERSPECTIVE PLAN APPLICATION &	-	
			PROCESSING FEE	-	
			ACADEMIC AUDIT REPORT FEE	-	
			WATER CHARGES	-	
			WITHDRAWAL IN THE BANK	-	1,32,305.00
			BY CLOSING BALANCE :		
			CASH IN HAND	11,239.75	
			CASH AT BANK OF INDIA	5,62,663.25	5,73,903.00
	TOTAL	9,24,606.76	TOTAL		9,24,606.76

Place: Nagpur

Date: 27/07/2021



For Vilas Gadewar & Co.

Chartered Accountants

ERN: 111460W

(Abhijit Kakde)

Partner

Mem No: 150996

Co-Ordinator
IQAC
& W. College
Nagbhid

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Principal
ovindrao Warjuk
rts & Com. Colle

Audited Statement
2019-20


Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid

Post Graduate Courses For the year 2019-20

Expected Strength : 150

Receipts	Amount Rs.	Expenditure	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	200000.00
Expected Tuition fees Grant by Government	825000.00	Other Expenditure	282500.00
		Starting of New Courses	500000.00
Total :	982500.00	Total :	982500.00


Co-Ordinator
IQAC
G. W. College
Nagbhid


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid Dist. Chandrapur


For the year 2019 - 20


Teaching Staff - 20
Non-Teaching Staff - 10

Expected Strength - 700

Receipts	Amount	Payments	Amount	
Receipts		Establishments Expenditures	33000000.00	
Salary Grants (Revision of 7th pay Commission) (Including Tuition Fees)	33200000.00	Pay & Allowances	50000.00	
Expected 7th Pay Arrears	6600000.00	Leave Travel Concession	150000.00	33200000.00
Games & Sports (Games, Sports, Gymkhana Fees) Rs. 120 X 700 = 84000		Medical Reimbursement		6600000.00
Extra Curricular Activities Rs. 40 X 700 = 28000		Disbursement of 7th Pay Arrears		
Geography Laboratory Fees Rs. 400 X 200 = 80000		Games & Sports, Gymkhana (For Purchasing Sports article, Tournaments T.A. & D.A. Expenditure)	84000.00	
Home Economics Laboratory Fees Rs. 400 X 150 = 60000		Geography Laboratory expenses	80000.00	
Library Fees Rs. 100 X 700 = 70000	322000.00	Home Economics Laboratory expenses	60000.00	
Non-Salary Grant	1650000.00	Extra Curricular Activities (College Day Function & Other Activities competition & Reception)	28000.00	
		Purchase of Library Books	70000.00	322000.00
		Repairs	200000.00	
		Repairs of Furnitures & Equipment	10000.00	
		College Internal Road	20000.00	230000.00
		Book Binding		
		Administrative Expenses		
		Advertisement	25000.00	
		Audit Fees	15000.00	
		Bank & Post Commission	25000.00	
		Class IVth Uniform	10000.00	
		College Garden Expenditure	30000.00	
		Conference, Seminar & Workshop Organization	150000.00	
		Continuation of Affiliation Fees	20000.00	
		Electricity Expenditure	150000.00	
		Educational Journals	3000.00	
		Educational Tours	30000.00	
		Faculty Visit	1000.00	
		Arts	1000.00	
		Commerce	1000.00	
		Fire Insurance	10000.00	
		Jagruk Marathi Bhasha Din Expr	10000.00	
		Jagruk Mahila Din Expr	10000.00	
		Miscellaneous Expenses	100000.00	
		Post & Telegrams	25600.00	
		Office Furniture & Equipments (New Purchasing)	200000.00	
		Printing	30000.00	
		Reading Room & Periodicals	50000.00	
		Software	60000.00	
		Stationary	140000.00	
		Telephone & Internet connectivity	60000.00	
		Transporting	25000.00	
		TA & DA for Office Work	150000.00	
		University Processing Fees	1000.00	
		Washing Allowance	2400.00	
		Water Charges	80000.00	
		Yearly Affiliation Fee	6000.00	
			1420000.00	
			4372000.00	

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Co-Ordinator
IQAC
G. W. College
Nagbhid


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID

COMBINED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING CASH & BANK BALANCES :		BY	BANK COMMISSION	2,234.88
	CASH IN HAND (NON SALARY)	2,989.75	BY	SALARY PAID TO STAFF:	
	CASH AT BANK (NON SALARY)	24,134.64	BY	TEACHING STAFF:	
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091.60		BASIC PAY	1,38,48,213.00
	CASH AT BANK OF INDIA (SCH)	2,45,254.60		A GRADE PAY	4,81,000.00
		4,93,470.59		DEARNNESS ALLOWANCE	62,56,688.00
				TRANSPORT ALLOWANCE	1,47,400.00
TO	GRANT - IN - AID :			HOUSE RENT ALLOWANCE	12,16,068.00
	SALARY GRANT	2,51,55,896.00		LICENCE FEE	16,800.00
	SALARY ARREARS PHD / M PHIL	1,67,743.00		SPECIAL ALLOWANCE	41,500.00
	REMUNERATION OF CONTRIBUTORY	10,01,600.00		SALARY ARREARS PHD / M.PHIL	1,67,743.00
	SCHOLARSHIP EXAM FEES	3,500.00		REMUNERATION OF CONTRIBUTORY	10,01,600.00
	SCHOLARSHIP GRANT RECEIVED	27,39,985.50		D.A. ARREARS	74,995.00
		2,90,68,724.50			2,32,52,007.00
TO	COLLEGE FEES		BY	NON TEACHING STAFF	
	ADMISSION FEE	15,020.00		BASIC PAY	10,05,961.00
	BONAFIDE CERTIFICATE	3,400.00		A GRADE PAY	1,87,357.00
	CAUTION MONEY	6,400.00		DEARNNESS ALLOWANCE	16,54,397.00
	COLLEGE EXAM FEE	1,100.00		TRANSPORT ALLOWANCE	35,789.00
	DUPLICATE T C	400.00		HOUSE RENT ALLOWANCE	1,18,660.00
	EXTRA CURRRI ACTIVITIES	25,720.00		D.A. ARREARS	9,126.00
	GAMES & SPORTS	75,700.00			30,11,290.00
	IDENTITY CARD	15,885.00	BY	FINAL WITHDRAWAL	
	LABORATORY FEES	84,000.00		GEN PROVIDENT FUND FINAL WITHDRAWAL	38,99,937.00
	LIBRARY FEES	62,575.00	BY	RECOVERIES DEPOSITED:	
	MAGZINE FEE	62,800.00		DCPS	2,66,161.00
	MEDICAL EXAM FEES	12,780.00		DCPS ARREARS	11,946.00
	ONLINE ADMISSION FEES	59,700.00		DCPS D.A. ARREARS	1,086.00
	PHYSICAL EFFI TEST FEES	12,700.00		G P F LOAN	1,50,000.00
	STUDENT AID FUND	15,335.00		GENERAL PROVIDENT FUND	8,00,600.00
	STUDENT SAFETY INSURANCE	2,922.00		GROUP INSURANCE	64,847.00
	TUTION FEES	5,00,720.00		GROUP ACCI. INSURANCE	6,372.00
		9,57,157.00		HOUSE LOAN	5,27,979.00
TO	UNIVERSITY FEES			INCOME TAX	39,91,000.00
	DISASTER MANAGEMENT FUND	6,320.00		LIFE INSURANCE PREMIUM	6,70,217.00
	ENROLMENT FORM	10.00		PROFESSION TAX	48,600.00
	ENVIRONMENT STUDIES FEE	19,650.00		STAFF WELFARE FUND	22,98,352.00
	E-SERVICE FEE	31,600.00		EXCESS PAYMENT	3,485.00
	INTER UNI. GAMES & EXTRA C A	19,290.00			88,40,645.00
		76,870.00			
	TOTAL C/F	3,05,96,222.09		TOTAL C/F	3,90,06,113.88

CONT 2

Co-Ordinator
Co-Ordinator
IQAC
G. W. College
Nagbhid

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Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		4,39,45,119.09	TOTAL B/F		3,99,96,123.88
			BY UNIVERSITY EXAMINATION FEES		
			UNIVERSITY CONVOCAION FEES	31,200.00	
			UNIVERSITY EXAMINATION FEES	2,04,852.00	
			UNIVERSITY EXAMINATION LATE FEES	7,390.00	
			UNIVERSITY PRACTICAL FEES	21,474.00	2,64,916.00
			BY OTHER RECEIPTS		
			AIDS PREVENTION CONTROL PROGRAMME	4,000.00	
			TEMPORARY ADVANCE	61,500.00	
			UNIVERSITY EXAMINATION CENTRE	1,14,257.00	1,79,757.00
			BY SEERVICE CHARGE		
			SERVICE CHARGE		2,880.00
			BY FUNDS TRANSFER :		
			ADMISSION FEES TRANSFER TO MISCELLANIOUS	1,60,300.00	
			ADMISSION FEES TRANSFER TO NON-SALARY A/C	5,30,725.00	
			SCHOLARSHIP EXAM FEES PAID A/C	3,500.00	
			TUTION FEES TRANSFER TO MISCELLANEOUS A/C	4,74,015.00	
			TUTION FEES TRANSFER TO NON-SALARY A/C	4,03,200.00	15,71,740.00
			BY CLOSING BALANCES :		
			CASH IN HAND (NON SALARY)	11,690.75	
			CASH AT BANK OF MAHARASHTRA (SALARY)	2,87,102.80	
			CASH AT BANK OF INDIA (SCH)	14,13,562.52	
			CASH AT BANK OF INDIA (NON SALARY)	2,17,346.14	19,29,702.21
TOTAL Rs.		4,39,45,119.09		0.00	TOTAL Rs. 4,39,45,119.09

Place: Nagpur

Date: 07/09/2020

For Vilas Gadewar & Co.
Chartered Accountants
ERN: 111460W

(Abhijit Kakde)
Partner
Mem. No.: 150996

Co-Ordinator
Co-Ordinator
IQAC
G. W. College
G. W. College
Nagbhid
Nagbhid

Principal
Govt. College
Govt. College
Arts & Com. College
NAGBHID-441206
NAGBHID-441206.

MISCELLANEOUS ACCOUNT

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE :			BY OTHER EXPENDITURE :		
CASH IN HAND	39.75		ADVERTISEMENT	9,415.00	
CASH AT BANK OF INDIA	4,04,753.21	4,04,792.96	AUDIT FEE	3,000.00	
TO OTHER RECEIPTS :			BANK & POST COMMISSION	722.20	
ADMISSION FEES	17,400.00		BANK A/C	-	
BANK A/C			CONFERENCE & SEMINAR	-	
BONAFIED CERTIFICATE	250.00		DAILY WAGES	10,490.00	
CAUTION MONEY	840.00		DISASTER MANAGEMENT FUND	950.00	
CAUTION MONEY (DONATION FROM EX-STU)	2,220.00		E-SERVICE FEE	4,750.00	
COLLEGE EXAM FEE	2,710.00		ENVIRONMENT	-	
DEVELOPMENT FEES	54,900.00		EXTRA CURRICULAR ACTIVITIES	12,610.00	
DISASTER MANAGEMENT FUND	1,330.00		GAMES & SPORTS FEE	-	
E-SERVICE FEE	5,900.00		IDENTITY CARD	2,375.00	
EXTRA CURRICULAR ACTIVITIES	13,450.00		IMMIGRATION FEE	400.00	
GAMES & SPORTS FEE	22,500.00		INTER UNI. GAMES & EXTRA C.A.	2,280.00	
IDENTITY CARD	2,660.00		INTERNET CONNECTIVITY	-	
IMMIGRATION FEE	2,400.00		LIBRARY FEES	2,933.00	
INTER UNI. GAMES & EXTRA C.A.	3,420.00		LMC MEETING EXPENDITURE	3,765.00	
			LEGAL CONSULTANCY	5,000.00	
			MEDICAL AID FUND	475.00	
	35,200.00		MEDICAL EXAMINATION FEE	-	
LIBRARY FEES	11,000.00		MINOR REPAIR	1,51,972.00	
MAGAZINE FEE	34,800.00		MISCELLANEOUS	-	
MAINTANANCE FEE	1,555.00		NSS UNIT FEE	950.00	
MEDICAL AID FUND	2,640.00		ONLINE ADMISSION FEES	9,529.00	
MEDICAL EXAMINATION FEE	15,000.00		PARENTS/ALUMNI MEETING	3,850.00	
MINOR REPAIRS			PUBLICATION OF PROCEEDINGS & R	40,300.00	
			PERIODWISE REMUNERATION	1,18,000.00	
	450.00		PROFESSIONALCHARGES	12,700.00	
NATIONAL OCCASIONAL FUND	960.00		POSTAGE AND TELEGRAM	1,120.00	
NSS UNIT FEE	6,000.00		REMUNERATION	-	
NAAC SEMINAR SPONSORSHIP	10,270.00		REPAIR OF FURNITURE & FIXTURE	14,610.00	
ONLINE ADMISSION FEE	2,310.00		SHORT TERM COURSES	20,000.00	
PHYSICAL EFFI. TEST FEE	40,700.00		STUDENT AID FUND	-	
PUBLICATION OF PROCEEDINGS & REGD FEE	10,435.00	3,01,300.00	STATIONERY	380.00	
STUDENT AID FUND					
					4,32,576.20
		7,06,092.96	TOTAL C/F		

CONT. 2.

Co-Ordinator
Co-Ordinator
IQAC
W. College
C. W. College

Asst
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206
NAGBHID-441206


**Audited Statement
2018-19**


Estimated Budget of Govindrao Warjekar Arts & Commerce College, Nagbhid
Post Graduate Courses For the year 2018-19


Expected Strength : 150

Receipts	Amount Rs.	Expenditure	Amount Rs.
Admission Receipts	157500.00	Periodwise Remuneration	200000.00
Expected Tution fees Grant by Government	825000.00	Other Expenditure	782500.00
Total :	982500.00	Total :	982500.00

Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

Estimated Budget of Govindrao Warjukur Arts & Commerce College, Nagbhid Dist. Chandrapur

For the year 2018-19

Expected Strength - 650

Teaching Staff - 18
Non-Teaching Staff-08

Receipts	Amount	Payments	Amount
Receipts		Establishments Expenditures	
Salary Grants	25894192.00	Pay & Allowances	25694192.00
(Including Tuition Fees)		Leave Travel Concession	50000.00
Expected 7th Pay Arrears	5074838.00	Medical Reimbursement	150000.00
		Disbursement of 7th Pay Arrears	25894192.00
		Games & Sports, Gymkhana	5074838.00
Games & Sports		(For Purchasing Sports article, Tournaments T.A. & D.A. Expenditure)	78000.00
(Games, Sports, Gymkhana Fees)		Geography Laboratory expenses	70000.00
Rs. 120 X 650 - 78000/-		Home-Economics Laboratory expenses	50000.00
Extra Curricular Activities		Extra Curricular Activities	26000.00
(Rs. 40 X 650 - 26000/-)		(College Day Function & Other Activities competition & Reception)	
Geography Laboratory Fees		Purchase of Library Books	65000.00
(Rs. 400 X 175 - 70000/-)		Repairs	
Home Economics Laboratory Fees		Repairs of Furnitures & Equipment	150000.00
(Rs. 400 X 125 - 50000/-)		College Internal Road	10000.00
Library Fees		Book Binding	20000.00
(Rs. 100 X 650 - 65000/-)	289000.00	Administrative Expenses	
		Advertisement	25000.00
Non-Salary Grant	1294710.00	Audit Fees	15000.00
		Bank & Post Commission	25000.00
		Class IVth Uniform	10000.00
		College Garden Expenditure	30000.00
		Conference, Seminar & Workshop Organization	70000.00
		Continuation of Affiliation Fees	20000.00
		Electricity Expenditure	140000.00
		Educational Journals	3000.00
		Educational Tours	25000.00
		Faculty Visit	1000.00
		Arts	1000.00
		Commerce	2690.00
		Fire Insurance	9000.00
		Jagruk Marathi Bhasha Din Expr.	9000.00
		Jagruk Mahila Din Expr.	59100.00
		Miscellaneous Expenses	25000.00
		Post & Telegrams	150000.00
		Office Furniture & Equipments (New Purchasing)	25000.00
		Printing	50000.00
		Reading Room & Periodicals	35000.00
		Software	140000.00
		Stationary	60000.00
		Telephone & Internet connectivity	15520.00
		Transporting	120000.00
		TA & DA for Office Work	1000.00
		University Processing Fees	2400.00
		Washing Allowance	40000.00
		Water Charges	6000.00
		Yearly Affiliation Fee	1114710.00
		Total :	32552740.00

Co-Ordinator
IQAC
G. W. College
Nagbhid

Co-Ordinator
IQAC
College

Total 32552740.00

66

Principal
Govindrao Warjukur
Arts & Com. College
NAGBHID-441206

Total :

32552740.00

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
COMBINED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING CASH & BANK BALANCES :		BY	BY SALARY PAID TO STAFF:	
	CASH IN HAND (NON SALARY)	42,553.75		TEACHING STAFF:	
	CASH AT BANK (NON SALARY)	3,95,428.44		BASIC PAY	79,87,240.00
	CASH AT BANK OF MAHARASHTRA (SALARY)	2,84,027.00		GRADE PAY	12,84,000.00
	CASH AT BANK OF INDIA (SCH)	45,234.50		DEARNESS ALLOWANCE	1,29,80,560.00
				TRANSPORT ALLOWANCE	1,66,080.00
		7,67,243.69		HOUSE RENT ALLOWANCE	9,27,124.00
				LICENCE FEE	16,800.00
TO	GRANT - IN - AID :			SPECIAL ALLOWANCE	24,000.00
	ENCASHMENT OF E L	90,944.00		M. PHIL ARREARS	2,19,662.00
	G P F LOAN	10,80,000.00		BY REMUNERATION OF CONTRIBUTORY	4,80,960.00
	M PHIL ARREARS	2,19,662.00		D.A. ARREARS	6,19,341.00
	REMUNERATION OF CONTRIBUTORY	4,80,960.00			
	SALARY D A ARREARS	6,42,882.00		NON TEACHING STAFF	
	SALARY GRANT	2,62,66,202.00		BASIC PAY	9,23,000.00
	FREESHIP GRANT	40,389.00		GRADE PAY	1,95,000.00
	SCHOLARSHIP GRANT RECEIVED	6,03,661.50		DEARNESS ALLOWANCE	15,65,308.00
	SCHOLARSHIP EXAM FEES	836.00		TRANSPORT ALLOWANCE	33,600.00
		2,94,25,536.50		HOUSE RENT ALLOWANCE	1,11,800.00
				D A ARREARS	75,231.00
					29,03,939.00
TO	OTHER RECEIPTS :			EXCESS PAYMENT	68,274.00
	ADMISSION FEE	39,375.00		ENCASHMENT OF E.L.	90,944.00
	BANK A/C	5,87,678.00		GPF LOAN	10,80,000.00
	BONAFIDE CERTIFICATE	4,700.00			
	CAUTION MONEY	7,200.00		BY RECOVERIES DEPOSITED :	
	COLLEGE EXAM FEES	300.00		D C P S	2,14,004.00
	DISASTER MANAGEMENT FUND	2,890.00		DCPS (OLD)	21,455.00
	DUPLICATE T C	800.00		D C P S D A ARREARS	218.00
	E-SERVICE FEE	16,000.00		FLAG FUND	22,900.00
	ENVIRONMENT STUDIES FEE	17,860.00		GENERAL PROVIDENT FUND	7,09,800.00
	EXTRA CURRI ACTIVITIES	13,080.00		GROUP ACCI INSURANCE	6,372.00
	GAMES & SPORTS	37,320.00		GROUP INSURANCE	6,810.00
	IDENTITY CARD	7,175.00		HOUSE LOAN	6,40,860.00
	INTER UNI GAMES & EXTRA C A	9,738.00		INCOME TAX	40,03,000.00
	LABORATORY FEES	39,110.00		LIC PREMIUM	7,04,627.00
	LIBRARY FEES	32,000.00		PROFESSION TAX	52,500.00
	MAGZINE FEE	31,500.00		STAFF WELFARE FUND	21,05,673.00
	MEDICAL AID FUND	915.00			
	MEDICAL EXAM FEE	6,740.00			
		8,54,381.00			
	TOTAL C/F	3,10,47,161.19		TOTAL C/F	84,88,219.00
					3,73,37,143.00

Co-Ordinator

IQAC

Co-Ordinator

IQAC

G. W. College
Nagbhid

67

Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441206

Principal

Govindrao Warjekar
Arts & Com. College
NAGBHID-441206

CONT 2


RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		3 20 72 665 19	TOTAL B/F		3 83 12 213 00
TO TRANSFER, RECOVERIES & ADVANCES			BY ADMINISTRATIVE EXPENSES:		
DCPS	2 14 004 00		AUDIT FEE	15 000 00	
DCPS (OLD)	21 465 00		BANK & POST COMMISSION	1 180 80	
DCPS D A ARREARS	218 00		BANK A/C	5 87 678 00	
FLAG FUND	22 900 00		CLASS IVTH UNIFORM	9 320 00	
GENERAL PROVIDEND FUND	7 09 800 00		CONTINUATION OF AFFILIATION	12 000 00	
GROUP INSURANCE	6 810 00		ELECTRICITY EXPENDITURE	1 04 754 00	
GROUP ACCI INSURANCE	6 372 00		ENVIRONMENT STUDIES FEE	31 030 00	
HOUSE LOAN	6 40 660 00		EQUIPMENT	13 570 00	
INCOME TAX	40 03 000 00		FIRE INSURANCE	10 620 00	
LIFE INSURANCE PREMIUM	7 04 627 00		FURNITURE & FIXTURE	76 006 00	
PROFESSION TAX	52 500 00		MISCELLANEOUS	6 205 00	
STAFF WELFARE FUND	21 05 673 00		POST & TELEGRAPHS	1 940 00	
RECOVERY	6 000 00	84 94 219 00	PRINTING	16 845 00	
			REPAIRE OF EQUIPMENT	77 180 00	
			REPAIRE OF FURNITURE & FIXTURE	13 780 00	
			SOFTWARE	49 560 00	
			STATIONARY	62 204 00	
			TELEPHONE	14 141 00	
			TEMPORARY ADVANCE	60 000 00	
			TRANSPORTING	4 568 00	
			TRAVELLING	49 068 00	
			UNIVERSITY PROCESSING FEE	750 00	
			WASHING ALLOWANCE	1 800 00	
			WITHDRAWAL IN THE BANK	72 597 00	
			WATER CHARGES	18 775 00	
			YEARLY AFFILIATION FE	8 000 00	13 16 569 80
TOTAL C/F		4 85 67 984 19	TOTAL C/F		3 96 28 782 60

CONT 4

Co-Ordinator
 IQAC
 G. W. College
 Nagbhid


Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

Principal
 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205


 Govindrao Warjekar
 Arts & Com. College
 NAGBHID-441205

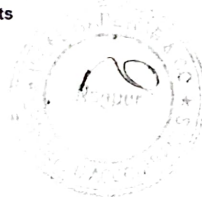
RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
TOTAL B/F	4,05,67,084.19	TOTAL B/F	3,96,28,782.60
		BY FUNDS TRANSFER :	
		ADMISSION FEES TRANSFER TO MISCELL.	22,030.00
		ADMISSION FEES TRANSFER TO NON SALARY	2,01,825.00
		SCHOLARSHIP EXAM FEE PAID TO STUDENTS	6,016.00
		SERVICE CHARGE PAID TO CONCERN	960.00
		TUTION FEES TRANSFER TO MISCELLENOUS	66,000.00
		TUTION FEES TRANSFER TO NON SALARY	1,44,000.00
		TRANSFER TO NON SALARY A/C	4,000.00
		BY CLOSING BALANCES :	
		CASH IN HAND (NON SALARY)	2,989.75
		CASH AT BANK OF MAHARASHTRA (SALARY)	2,21,091.60
		CASH AT BANK OF INDIA (SCH)	2,45,254.60
		CASH AT BANK OF INDIA (NON SALARY)	24,134.64
TOTAL Rs.	4,05,67,084.19	(0.00) TOTAL Rs.	4,05,67,084.19

Place: Nagpur

Date: 20.07.2019

For Vilas Gadewar & Co.
Chartered Accountants

(Signature)
(Abhijit Kakde)
Partner
Mem. No.: 150996



Co-Ordinator
IQAC
G. W. College
Nagbhid

(Signature)
Co-Ordinator
IQAC
G. W. College
Nagbhid

(Signature)
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO OPENING BALANCE :</u>		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 00
CASH AT BANK OF INDIA NAGBHID	45,234 50	ADMISSION FEES TRANSFER TO NON-SALARY	201825 00
FRESHSHIP GRANT RECEIVED		BANK COMMISSION	35 40
SCHOLARSHIP EXAM FEES	40,389 00	SCHOLARSHIP EXAM FEE PAID	6016 00
SCHOLARSHIP GRANT RECEIVED	836 00	SERVICE CHARGE	960 00
	603,661 50	TRANSFER TO NON SALARY A/C	4000 00
		TUTION FEES TRANSFER TO MISCELLANEOUS	66000 00
		TUTION FEES TRANSFER TO NON SALARY	144000 00
		<u>BY CLOSING BALANCE</u>	
		CASH AT BANK OF INDIA NAGBHID	245,254 60
TOTAL Rs	690,121 00	TOTAL Rs.	690121 00

Place Nagpur

Date 20.07.2019

Co-Ordinator
IQAC
G. W. College
Nagbhid

(Signature)
Co-Ordinator
IQAC
G. W. College
Nagbhid

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

(Signature)
Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

For Vilas Gadewar & Co.
Chartered Accountants

(Signature)
(Abhijit Kakde)
Partner*
Mem. No - 150996

Vilas Gadewar & Co
Chartered Accountants
Plot No 14A, Khamla Road,
Deo Nagar Nagpur - 440015

GOVINDRAO WARJURKAR ARTS & COMMERCE COLLEGE, NAGBHID
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE .		ADMISSION FEES TRANSFER TO MISCELLANEOUS	22030 00
CASH AT BANK OF INDIA NAGBHID	45 234 50	ADMISSION FEES TRANSFER TO NON SALARY	201825 00
FREESHIP GRANT RECEIVED		BANK COMMISSION	35 40
SCHOLARSHIP EXAM FEES	40 389 00	SCHOLARSHIP EXAM FEE PAID	5015 00
SCHOLARSHIP GRANT RECEIVED	836 00	SERVICE CHARGE	950 00
	603 661 50	TRANSFER TO NON SALARY A/C	4900 00
		TUTION FEES TRANSFER TO MISCELLANEOUS	66000 00
		TUTION FEES TRANSFER TO NON SALARY	144000 00
		<u>BY CLOSING BALANCE</u>	
		CASH AT BANK OF INDIA NAGBHID	245 254 60
TOTAL Rs	690 121 00		245254 60
		TOTAL Rs	690121 00

Place Nagpur

Date 20 07 2019

Co-Ordinator
IQAC
G. W. College
Nagbhid

Co-Ordinator
IQAC
G. W. College
Nagbhid

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206,

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441206.

For Vilas Gadewar & Co
Chartered Accountants

(Abhijit Kakde)
Partner
Mem. No 150996

ERP Documents

Mastersoft

ERP Solutions Pvt. Ltd

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
56- A NEW NANDANWAN OPP. PANDAV
LYTECHNIC NAGPUR
TN - 27AAJCM7667D1Z4
- U72900MH2015PTC264680
MAIL - accounts@iitms.co.in

Invoice No
2020-21/0479

Dated
06-Nov-2020

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

Bank Details as follows

Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - State Bank of India
Branch Name - Nandvan Nagpur
Account No - 34979484917
Code - SBIN0011144

Buyer's Order No
GWCN/790/2018

Dated
13-Mar-2018

Despatch Document No

Dated

Terms of Delivery

Principal,
Govindrao Warjekar Arts Commerce College,
Nagpur.

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS STUDENT BILLING FOR THE PERIOD 01/04/2020 TO 31/10/2020	85238020	613.00 NO	85.00	NO	52,105.00
	CGST@9%			9.00		4,689.45
	SGST@9%			9.00		4,689.45
	ROUNDED OFF					0.10
	Total					61,484.00

Passed for Payment for
Rs. 61,484/-
Principal

PAID & CANCELLED

Govindrao Warjekar
Arts & Com. College
Nagpur

Amount Chargeable (in words)

Rupees Sixty-One Thousand Four Hundred Eighty-Four Only

	Taxable Value	Rate	Amount
Total	52,105.00	9.00	4,689.45

Tax Amount (in words) Rupees Four Thousand Six Hundred Eighty-Nine And Forty-Five 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

Principal
Govindrao Warjekar
Arts & Com. College
Nagpur



For MASTERSOFT ERP SOLUTIONS PVT LTD
Co-Ordinator
10AC
G. W. College
Nagpur

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



MasterSoft

ERP Solutions Pvt. Ltd.

Accelerating education

CERTIFICATE

License No. : MSERP/04 - 2016/0096

Generated on: 23/04/2016

This is a Certificate of authenticity that the College Management System (CMS[®]11.0) & Library Management System (Lib-Man[®]) You have procured is legally licensed by MasterSoft ERP Solutions Pvt. Ltd. – A Company of Master's Software Group, 1456-A, New Nandanvan Nagpur-24

Licensee: Govindrao Warjekar Arts & Comm. College
Nagbhid-441205, Dist.- Chandrapur (M.S.)

Software: College Management System (CMS[®]11.0)
Library Management System (Lib-Man[®])

[Signature]

Authorized Sign

[Signature]

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205

[Signature]

Co-Ordinator
IOAC
G. W. College
Nagbhid

MasterSoft ERP Solutions Pvt. Ltd

1456-A, New Nandanvan, Nagpur

भारतीय नैऋत्यायिक

एक सौ रुपये

Rs. 100

रु. 100

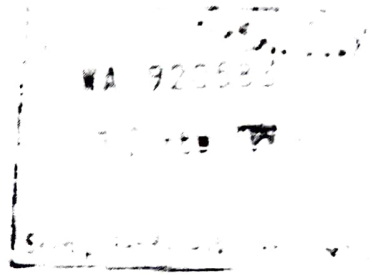


ONE HUNDRED RUPEES

भारत INDIA
INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA

© 2019 ©



AGREEMENT

FOR CCMS ERP USAGES

AND

DATA PROTECTION & HANDOVER

This Agreement is signed on 19th Feb, 2020 between M/s MasterSoft ERP Solutions Pvt. Ltd. Nagpur, 1456-A, New Nandanvan, Nagpur-440024, India (hereinafter called the Supplier or Supplier) and Govindrao Warjurkar Arts & Commerce College, Nagbhid (hereinafter called Purchaser). The term Purchaser also includes all the Users of Purchaser who will use the ERP such as – Staff, Officers, Faculty, students – parents Trust management members & staff etc.

This agreement is undertaken for implementation of procured modules of Cloud based ERP CCMS – Centralized Campus Management System (hereinafter called as CCMS ERP) which is developed, hosted & owned by SUPPLIER. This Agreement may be amended on mutual understanding only in writing signed by a duly authorized representative of both parties. The Offer by Supplier & PO by Purchaser are part of this Agreement. In the witness thereof, the parties hereby agree as follows

- **Agreement Period** : This agreement shall be for the period of five years, which can be renewed thereafter by written consent of both the parties on mutually agreed revised terms.



[Signature]
Principal
Govindrao Warjurkar

[Signature]
Co-Ordinator
IQAC
G. W. College
Nagbhid

- **A Standard ERP:** After due diligence, Purchaser has agreed for standard ERP of Supplier. Since it's a Cloud ERP wherein one single ERP is/will be used by multiple Purchasers of different nature, Client specific changes in ERP are not feasible. Supplier will summarize most essential requirements from various Purchasers & globally acceptable changes / requirements will be incorporated in ERP periodically & will be automatically available to all the Purchasers. However these changes in ERP will be minimum & will be released normally four times in a year - quarterly.
- **Common ERP Upgrades:** Supplier may make suitable changes in product offerings & /or product platform due to changes in technology, Market Demands, Security concerns and the same will be available automatically to Purchaser. For optimization of ERP, rarely Supplier may discontinue some of the old / less used / redundant / out-of-date sub-modules / facilities. Supplier may remove/modify some of the facilities / menu options / processes based on Security reasons. Same will be applicable to Purchaser without any change in billing value.
- **New paid facilities:** In case of any extra paid facility is offered by Supplier, Purchaser, if required, may procure the same with necessary payment.
- **Law :** Both the parties shall follow the law of the country & carry out the obligations /responsibilities as set out here under.
- **Official language -** Official language for oral and written communication is English.
- **Confidentiality -** Both Parties acknowledge and agree to maintain the confidentiality of Confidential Information (as hereafter defined) provided by the other Party (the "Disclosing Party") hereunder.
- **Non-solicitation -** Neither Party will, without the written consent of the other Party, employ directly or indirectly any person engaged or previously engaged by the other in any capacity in relation to the project, during the subsistence of this agreement and until a period of 30 months has expired after the termination or expiry of this agreement.
- **Purchaser Delays & Mistakes :** For any delays from Purchaser side, Purchaser will provide sufficient extra time to Supplier to complete its work. For all mistakes made by Purchaser's Users and noticed at later stage, correction at User end may not be possible. So, in such cases, Purchaser will communicate the same to the Supplier in writing via email for possible corrections. Supplier shall not be held liable for any delay or failure in its obligations, if such delay or failure has resulted from a delay or failure by Purchaser or third party to perform any of Purchaser obligations.
- **Termination for Material Breach -** Either Party may terminate this Agreement immediately by a Written notice to the other Party (i) in the event of a material breach by the other Party, by a written notice immediately, if the breach is not curable and by a written notice of 30 days, if the breach is curable and is not cured within the said notice period; or (ii) in the event of any proceedings in bankruptcy, insolvency or winding up filed by or against the other Party or for the appointment of an assignee or equivalent for the benefit of creditors or of a receiver or of any similar proceedings.

Principal

Govindrao Warjekar

Arts & Com. College

Nagbhid - 441205 Nagpur

Co-Ordinator

IQAC

G. W. College

Nagbhid



- **ERP IPR** - The ERP CCMS is developed by Supplier & its Intellectual Property Rights – IPR are already owned by the company under India Copyright Act, 1957. The customizations / new process also will be IPR of Supplier, no Royalty is applicable to Purchaser. Supplier will use these customizations in its other products for other clients.
- **Scope of Service** : Scope of Service under this agreement is detailed in PO.
- **Additional Onsite Support** – beyond the scope of Supplier Offer & Purchaser PO - will be charged separately including Travel & Lodging.
- **Taxes** : Taxes shall always be extra & as per actual.
- **Other Expenses**: All Third party expenses (if any) shall always be extra.
- **Payment Terms** – Set up cost is to be given 100% advance along with PO by Purchaser and Student billing charges - yearly in advance – at the start of Academic session.
- **Payment Delays** - In case of delay in payments - after 30 days from the due date, Access of ERP to all Users of the Purchaser would automatically discontinue without any notices. Same will be resumed after all the dues are cleared by Purchaser along with Cloud restoration Charges. To avoid various inconveniences due to Cloud disconnection, Purchaser needs to ensure On-time Payments. Non-availability of the Cloud Services to Purchaser Users due to Non-payment is an unavoidable process (Just like Electricity / water / telephone billing) and Purchaser needs to ensure 100% payment on-time to avoid such situation.
- **No reduction PO value** - CCMS ERP charges once decided will not be reduced for the contract period for any reason. For any extra work which is beyond the scope of PO & Supplier agrees to provide the same or for extra modules, Supplier will quote / submit the bill. No reduction in billing is possible due to non utilization of ERP module by Purchaser team or for any other reasons whatsoever it may be..
- **Use of Supplier credentials** : Purchaser can use Supplier's logo name and all reports of ERP - in various reports / proposal submitted to UGC, NBA, NAAC, State Government, Central Government & other statutory committees, Educational conferences.....Supplier will be willing to help Purchaser for Academic improvement of Purchaser's Faculty & students on mutually agreeable terms. On demand, Supplier can sign MOU in the mutual benefit of Students-Purchaser & Supplier. Supplier will give Presentation of ERP in Purchaser's conferences – if requested by Purchaser. Supplier can give guest lecture to IT students of Purchaser.
- **Use of Purchaser credentials** – Similarly Purchaser agrees that Supplier shall have the right to list Purchaser's name & logo in its marketing material and for reference purposes. As a goodwill gesture, Purchaser, on request of supplier, will kindly talk to future probable Customers of Supplier and if required - will allow them to visit campus for ERP demo & discussions on mutually convenient dates. Purchaser will also issue written / video Testimonials to supplier on its request. Supplier can use sample data of Purchaser in its marketing presentations / communications / demos. No extra permission will be taken by Supplier in future.



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- **Communication with students by Supplier-** Supplier will offer e-learning platform to the students of Purchaser's Campus. The standard version of e-learning platform will be free of cost to the Purchaser with defined storage space. Supplier in future may offer further new modules / concepts to the students as an initiative for betterment of students Education. Purchaser agrees that Supplier will communicate with students on email / mobile informing new features, modules, initiatives.....Purchaser hereby permits Supplier for such direct communication with students.
- **No access & decoding of ERP:** Copying / duplicating / decoding of the Supplier Application System is prohibited in all circumstances. Neither Purchaser nor any User is authorized to sell, license, sublicense, distribute, assign, transfer or distribute or timeshare the Supplier Application System or otherwise grant any right under this Use Terms to any third party (other than Authorized Users). Purchaser is not entitled to, and shall not make or permit others to reverse engineer, disassemble, de-compile, recreate, enhance or modify the Supplier Application System or any part thereof or to create enhancements to or derivative works of the Supplier Application System or any portions thereof.
- **No access to Database :** Cloud ERP & its Database structure is IPR of Supplier & same will be never available to Purchaser under any circumstances. Purchaser cannot write any programs using this data structure. No direct access to database can be provided to Purchaser. All the access will be thru ERP only.
- **On line Fees collection :** To avoid all cash transactions challenges & possible malpractices, Supplier strongly recommends Purchaser to accept all fess on-line & no cash transaction / minimum cash transactions.
- **Payment Gateway :** Supplier has integrated 2-3 standard Payment gateways after due diligence. Purchaser can choose one in consultation with Supplier. Supplier may give new Payment Gateway option to Purchaser based on changing market scenario. New payment gateway of Purchaser's choice can not be integrated by Supplier to ensure stability of its Cloud ERP. Purchaser has to choose an option from available with Supplier. Integrated Payment Gateway will allow all transactions type such as – Credit card, debit card, net banking.....
- **Supplier own PG:** Supplier will be launching its own payment gateway & will be made available to Purchaser in future. The services of Suppliers PG will be best.
- **No pre-printed stationary :** Supplier CCMS ERP does not support any pre-printed stationery formats. Most of the reports are available on A4 size plain copier paper of 60-100 GSM. To avoid misuse of pre-printed stationary, Supplier do not support Pre-printed Format for fees collection. Old Pre-printed stationary also can not be used.
- **New Client-specific Development:** All Standard Functionalities & Reports of procured modules will be available to Institute in this cost. Any New Functionalities & Reports required, if technically feasible, may be developed, and will be charged extra depending on the Scope. However this will be decided by Supplier.



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Principal

Govindrao Warjekar
TQ & Com. College
NAGBHID-441205

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Co-Ordinator
IQAC
G. W. College
Nagbhid

Agreement For CCMS ERP Usages And Data Collection & Handover Between -
Govindrao Warjekar TQ & Com. College NAGBHID-441205

Following Paragraphs define the Scope of Services & Responsibilities of Company, Responsibilities of Purchaser, General Terms & Conditions & Cloud understanding. Cloud understanding may change from time to time & detailed write-up of Cloud Understanding is defined by the Supplier on their website & is updated time to time and will be applicable to Purchaser from date of change. Purchaser shall study the same from time to time and act accordingly.

SCOPE & RESPONSIBILITIES OF THE SUPPLIER

- **ERP Enablement** : Supplier will enable procured modules of CCMS ERP system on Internet Servers (Cloud / VPS) at Supplier designated location(s). Supplier reserves the right to modify the Services Environment with minimum impact on the Services.
- **ERP commence Date**: The ERP Services may commence on the mutually agreeable dates – Maximum 45 days from the date of PO.
- **Permitted Use of Services**: Purchaser's use of Supplier Applications System will always be subject to the Licensing Conditions of the Supplier.
- **Training & Support** : The Supplier will configure & provide access to procured modules, demonstrate and train main Users & extend on-line service support to actual Users. The Supplier will give adequate training to the Users.
- **Privacy of Purchaser data**: Purchaser Data and processes privacy will be maintained by the Supplier. Only sample data may be used for demonstration to probable clients. No Data will be shared by Supplier with any third party for profit making.
- **Purchaser Data Inspection & reporting** : As a security measure, Supplier will continuously inspect, analyze the Purchaser data for any exceptions / challenges / data corruptions/ bugs / frauds / malpractices. Many reports will be generated & sent to Supplier on daily basis via email / post. Some reports / SMS will be auto generated.
- If errors are found, will either correct it or will inform to Purchaser authorities for their study & further probable action.
- **ERP Usages support** : Supplier will assist Purchaser Users in effective utilization of Cloud ERP modules.
- **No sharing of password** : Supplier team will **never** ask for User password from any User. Purchaser's User should never share password with Supplier team. Supplier team will never do any data entry / correction, processing work on behalf of Purchaser. Supplier can support Purchaser Users in doing their work at initial stages.
- **Common corrections**: In general, supplier will not modify finance data or exam marks or any other critical data of Purchaser without written / email consent from Purchaser. However some routine corrections / mistakes like updating : Common spelling mistakes in Master data, allotting common medium to many students, course level definition like - UG, PG...etc. which are essential for generation of many MIS & NAAC reports will be done by Company with due care. These corrections will be duly informed to Purchaser via e-mail.



Principal

Co-ordinator

Agreement For CCMS ERP Usages And Data Protection & Handover Between -
Govindrao Warjurkar Arts & Com. College, Nagpur & MasterSoft Nagpur
Govindrao Warjurkar Arts & Com. College, Nagpur
Principal
Co-ordinator
IGAC
G.W.C. College
Nagpur

RESPONSIBILITIES OF PURCHASER

- **IT Infrastructure:** Purchaser will provide necessary hardware with healthy high speed internet to Purchaser's Users. Healthy – Continuous – good Bandwidth in-campus internet Connection from multiple agencies is most essential need of Cloud based ERP
- **ERP Co-coordinator:** Purchaser will provide one Co-coordinator / System Administrator for coordinating various activities with the Supplier for ERP implementation.
- **Training support :** Institute will ensure that the key personnel are available during Demonstrations & Training. Infrastructure for Training sessions will be organized by Institute and at a Centralized Location.
- **Division of Responsibility & Strict monitoring:** As far as possible, Purchaser should go for on-line fees collection mode to avoid any cash mis-handling. For security reasons, Purchaser will ensure that the reports printed by Counter/ Exam staff are always verified & certified by senior authorities. Fees transfer to Accounts module is always to be done by staff other than fees collection staff. A strict vigil is to be maintained on old cash collection receipts. Supplier's highest authorities will monitor fees & Exam transaction very carefully.
- **Guest House :** Free Hotel / Guest House Accommodation may kindly be provided to Supplier team by Purchaser for the onsite visit.
- **Data Entry :** Purchaser will be responsible for the Data Entry Work. The data from current session only can be entered. Data migration from existing system of Purchaser to Supplier ERP is not possible
- **Data Ownership :** Purchaser will be the sole owner of the data uploaded and will be solely responsible for authenticity, accuracy, correctness & legality of the data.
- **Restricted Access:** Purchaser will limit the access of CCMS ERP to the Authorized Personnel. Each Authorized User will follow the security policies and rules as have been notified by Supplier. Purchaser will ensure that Services are for Purchaser use only and agrees that the Purchaser will not, in any way, commercially exploit the Services otherwise.
- **NO sharing of Password:** In the interest of Purchaser data security & ERP security, there will be no un-authorized access to any unknown person / party. Pass-word shall never be shared by Purchaser Users with other Users, assistants, or with anyone including Supplier's staff.
- **Information in advance :** Purchaser will inform all the important events & schedules, such as admission dates, exam dates, result dates well in advance via written communication so that Supplier's team can prepare & configure CCMS ERP accordingly
- **Support Tickets:** Supplier assures best support to Purchaser Users. However in on-line environment, to avoid future issues, all Purchaser Users will raise all their important support requirements thru on-line Ticketing System adopted by Supplier. Supplier ensures prompt time bound support against such tickets. ¹¹

Principal
Govindrao Warjekar

Arts & Com College

Nagbhid - 441104

Co-Ordinator

IQAC

G. W. College
Nagbhid

few cases, in interest of Purchaser, Supplier may request email / letter confirmation from Purchaser's higher authority. Purchaser should co-operate & same may be communicated to Supplier accordingly.

Transaction Ownership

1. Purchaser will be solely responsible for all the transactions done thru authorised login. If Purchaser's User shares password to others or User itself enters wrong / fraud transactions, Purchaser will be solely responsible.
 2. Purchaser will be responsible for all activity occurring under its control and will abide by all applicable laws. The Purchaser will notify Supplier immediately of any unauthorized use of the Services or Services Environment. Purchaser undertakes that all Purchaser Data will not infringe the intellectual property rights of any third party. Supplier will also abide by all applicable laws of the land.
 3. Based on need / demand from various Educational Campuses, some special - compulsorily required facilities are provided by Supplier to Purchaser such as Receipt cancellation, Concession to students, backdated receipt entry, receipt for Scholarship.....At times these can be mis-used by Purchaser Users for their personal financial benefits. Supplier will be in no way responsible for any loss (Financial / goodwill) to Purchaser due to misusing of CCMS ERP by Purchaser's staff. A close watch needs to be kept by Purchaser's senior officers on such transactions...
 4. Purchaser agrees that Purchaser & its Users will be solely responsible for all the transactions done thru authorised logins. These transactions also includes all data entry & data modifications, Fees collection & Receipt cancellation, Admission cancellation, fees refund, modification of Fees demand, Back dated receipt entry & cancellation, On line Fees receipt cancellation, giving concessions, Master modifications/ deletion etc., It is necessary that Purchaser carefully gives privileges & access to the Users & keeps close monitoring on all the transactions - especially transactions related to fees & Marks of students.
 5. **Email alerts** : Purchaser Agrees that Purchaser will check the emails & take appropriate action (if required) send by Supplier on day to day basis.
- **ERP Settlement time** : Since this will be a totally Cloud based ERP involving multiple agencies such as Payment gateway company, Banks, Cloud company, there can be initial challenges to all the Users & Students. With its previous experience, Supplier will attend the same & give appropriate solution to each issue. After few days, Users & student will get acquainted with Cloud ERP CCMS & understand the advantages of Cloud ERP. Lot of User support & understanding is required.



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- **Download / print reports** : Purchaser can always download various reports / data (mostly in Excel format) on day to day basis as a safety measure. Purchaser must take data backup once a day for its safety.
- **Consultation with Supplier** : While procuring any hardware/software / on-line services such as Card printer, Biometric printer, new printers, Biometric machine, Card swap machines, Scanner.....; Purchaser must contact Supplier team for ensuring its feasibility of integration of the device with CCMS ERP. Normally Supplier do not supply such Hardware.
- **Check alerts** : Purchaser will check emails / alerts / SMS / What's-app / letter communicationsent by CCMS cloud team. This will have very useful information / alerts about your college ERP data. Purchaser will take due action / cognizance of such communication.
- **E-Learning Contents** : Supplier is just an ERP Solution Provider. Actual usages is sole responsibility of Purchaser. While using CCMS ERP & its e-learning platform, Purchaser & Purchaser Users will ensure that contents uploaded do not violate any IPR / Copyright norms or Government laws. Purchaser & Purchaser Users are solely responsible for each & every uploaded contents - uploaded by them. Supplier will not have any legal obligations in this regard. Supplier will never validate the uploaded contents.

Payment Gateway & Other Third Party integration related responsibilities of Purchaser

1. Third party interactions, certification and auditing, will be managed by Purchaser directly. Support needed by Supplier will be provided on case-to-case basis.
2. Supplier integrates most reputed & popular, User friendly Payment gateway. Best payment gateway will be recommended to Purchaser by Supplier team. Purchaser defined Payment Gateway integrations is not possible.
3. For Online fees collection necessary formalities / agreement shall be signed by Institute with Payment Gateway Company.
4. Payment gateway related issues are to be dealt with Payment Gateway Company directly. Payment gateway requires through understanding & Purchaser authorities would acquire the same gradually with the help of Payment Gateway Company staff.
5. The fees paid by students are collected by Payment Gateway Company and is directly transferred to the Purchaser's Bank accounts – normally in two working days. Supplier only gets details of Transactions. Therefore, Queries related to Fees transaction will directly be transferred to the payment gateway provider and Supplier will have no role & responsibility in solving the transaction related queries.
6. Payment gateway activities are to be monitored by Purchaser staff on daily basis in consultation with Payment Gateway staff.



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Principal
 Govindrao Warjekar
 Arts & Com. College

Govindrao Warjekar
Co-Ordinator
 IQAC
 G. W. College
 Nagbhid

GENERAL TERMS AND CONDITIONS

- **Browser support** : Application will support current versions as on date of popular browsers like Firefox, IE and Chrome with standard screen resolution of 1024 x 768 pixels.
- **Training module - Train the Trainer** : Supplier follows the train-the-trainer approach especially for faculty members & students who are large in number. A few Users of the solution (selected by Purchaser) will be provided training. Duration of this will be maximum up to 7 days at one common location. These Users are expected to train others on the solutions, including any ongoing / repeat training needs.
- **Usages of ERP**: Actual effective usages of the CCMS ERP modules will be the responsibility of the Purchaser. The Supplier can ensure necessary support to the Users of Purchaser.
- **Billing Cycle**: Yearly Advance payment
- **Contract period** : Five Years
- **Termination Clause**: The agreement can only be terminated with a 3 months written prior notice or payment in lieu thereof by the client. Nonpayment of dues to the extent of one month will attract discontinuation of cloud services by the Supplier and will be reinstated only upon regularization of payments so pending along with restoration charges.
- **Effect of termination**: In the event of termination or expiry of this Agreement, (A) Purchaser will (i) forthwith cease to access and / or use any of SUPPLIER'S Application Systems and Services Environment; (ii) return SUPPLIER any of SUPPLIER'S confidential and proprietary information and material in its possession; and (iii) purchase Equipment at the then market value or the written down book value in SUPPLIER'S books whichever is higher; and (B) SUPPLIER will (i) return to Purchaser all confidential and proprietary information of Purchaser;
- **Data sharing** : In case of termination, on release of all balance dues, on request from Purchaser, Supplier will share Purchaser data in Excel format.
- In case of discontinuation of Cloud ERP by Purchaser, Supplier will maintain the Purchaser data with itself, maximum for three months. Subsequently, Supplier will erase the data permanently.
- **Dispute Resolution** - As far as possible, for any dispute, Purchaser & Supplier's Management will settle such disputes at their own level. In case if this fails, Contract can be discontinued by either party by giving three months advance notice or money equivalent to three month billing of the Purchaser.
- **Force Majeure** : If either Party is unable to perform any of its obligations under this Agreement because of circumstances beyond the reasonable control of the Party, such as an act of God, fire, casualty, flood, war, terrorist act, failure of public utilities, Strike by employee, injunction or any act, exercise, labor or civic unrest, assertion or requirement of any governmental authority, epidemic, or destruction of IT facilities (a "Force Majeure Event"), the Party who has been so



Ashwade
Govindrao
Principal
Govindrao Warjekar
Arts & Com. College

affected shall immediately give notice to the other Party and shall do everything reasonably practicable to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended for the period of such Force Majeure Event. If the period of nonperformance exceeds sixty (60) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may give written notice to terminate this Agreement. Termination clause will be as per PO.

- **Legal Jurisdiction :** Nagpur city Courts

CLoud UNDERSTANDING

- **ERP availability :** ERP will be available to Users 24 hrs x 365 days. Normally User will get 98% uptime. So System will be available for nearly 8,600 hours in a year. In Manual / Client-Server based ERP, Purchaser has access to ERP maximum for 1250 hours. (250 working days in a year x 5 hours of working per day). So in all, seven times more time will be available on Cloud ERP to Purchaser Users.
- **Cloud Philosophy :** Cloud works on the philosophy, single ERP application with single database for all the Campuses with always latest single Cloud to all. So due to multiple Purchasers on same cloud, Purchaser specific customizations are not technically possible for any Purchaser. Cloud provides large configurations so that Cloud can be configured to match most of the User requirements with little cosmetic / Procedural compromises. So If CCMS Cloud is providing requirements with some cosmetic / Procedural limitations, User needs to accept it. No immediate customizations can be given to Campus. Certain important & must have requirements – which are technically feasible without affecting the ERP database structure - may be added by Supplier in next update of Cloud – in the form of Configuration / Option. Till that time, User needs to use Cloud with certain alternative method proposed by Cloud expert team.
- **Cloud Implementation:** Cloud ERP is role based and very easy to use. Supplier will provide adequate training to Users. However it's a major application & success requires a lot of User Understanding + co-operation & management pursuance at initial stages. Most of the Purchasers are replacing their existing MIS with this new one. So Basic MIS structures of two MIS are different and User will need some time to adjust to new Cloud flow & methodology. Cloud can never be made same as Purchaser's old MIS. Purchaser User will never insist for Changes as per their old MIS. Such strong view by Purchaser User's will lead to either delays in implementations or at times in failures.



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Nagbhid

Agreement For CCMS ERP, Usage And Data Protection & Handover Between --

Govindrao Warjekar Arts & Commerce College, Nagbhid & MasterSoft, Nagpur Page 10 of 13

- **High speed Internet In Campus:** High speed internet is must in Campus especially when students are accessing the Cloud MIS from Campus. Adequate Internet speed needs to be provided by Purchaser based on number of Users who may access Cloud MIS simultaneously from Campus. For un-interrupted internet connectivity, It is preferred that Campus has internet connections from multiple agencies with proper fire-wall so that users do not have access to unnecessary entertainment site where heavy internet may be used unnecessarily. Institute needs to make such arrangement. Purchaser may require extra internet at the time of admissions, examination when student will access Cloud regularly.
- **Cloud Software upgrade / Maintenance & downtime:** ERP will not be available or may be available at slow speed for short time during ERP patches uploading, backup, Cloud maintenance, Diagnostics analysis & security report generation – normally in late evening. Cloud Backup / Analysis time will be normally at midnight & system will be slow for an hour. In cloud technology, latest upgrades of procured modules are automatically available to all the Users with necessary documentation – all at no extra cost.

Normally all the **major ERP / MIS upgrades** will be uploaded in Cloud by Supplier after every three months, on Saturday afternoon & Sunday when Purchasers are not working with prior information on Cloud Server for all the Users - well in advance. However small patches will be uploaded regularly to meet urgent demands / security concerns. So Cloud will be off for Users for few minutes during patch uploading / few hours during major upgrade & testing.

However there can be a rare maintenance schedule (Scheduled / as well as breakdown) by Cloud company for Cloud Hardware, network, System software or Malicious attacks. This will lead to non-availability of Cloud ERP to Users for few hours. All efforts will be taken to avoid any scheduled maintenance during Purchaser working hours.

- **Cloud Speed at User Computer:** The Supplier's Cloud service is of very high speed. However Speed of ERP at User Computer solely depends on configuration of User Computer / mobile, internet speed at that moment in his computer & Health of computer. For better speed of ERP, user needs to optimize his computer by making it virus free, removing cookies, deleting temporary file, deleting un-necessary software resident in RAM.
- **Data Security, Hacking, data Leakage Backup & Disaster Recovery:** Supplier will 100% ensure that there is no deliberate sell / sharing / leakage of Purchaser data to any third party. In case a Supplier employee is involved in such practices,

Principal

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Arts & Com. College

Govindrao Warjekar

strict action will be taken against him.

Best security methodologies are adopted by Supplier & they are continuously improved. Also multiple backup & recovery arrangements are in place. In case of any Disaster due to any reason (such malicious attack by Hackers / Virus / sabotage, Fire / Flood at Cloud premises, Earthquake/ damage due to Riots / strikes etc.); data may be lost / corrupted / leaked/compromised. Supplier's limited liability in this case will be immediate restoration of System & latest data from its backup & re-start the cloud services. Purchaser will co-operate with Supplier during this rarest of rare occasion, if occurs. If at all there is some data loss due to time gap between available backup & current status, Purchaser needs to re-enter the same. All over world, there is no solution of data loss / leakage / theft due to virus/ cybercrime & accidental disclosures and Supplier will not be liable for any Penalty or Criminal / civil cases for such events where there are no act of deliberate mis-conduct by Supplier.

However, Purchaser will also have a back-up provision by which Purchaser can download its data from Cloud as safety measure. To avoid data leakage / share from Purchaser end, Purchaser needs to ensure that only one person is responsible for such data backup operations & the person does not share the Password with anyone under any circumstances.

SMS & Email Delivery: With due diligence, Supplier has integrated a third party SMS Gateway in ERP which is common to all its Client & the same will be provided to Purchaser. SMS gateway services are governed by GOI TRAI norms / rules and hence Supplier will not be responsible for delays in SMS / Non receipt of SMS in few nos. As per TRAI / SMS company norms, SMS rates may get changed in-between, without any notice. In such case, allotted SMS quantity to Purchaser may get reduced. No other – Client specific SMS Gateway will be integrated by Supplier.

General : By using the CCMS Cloud ERP services in any manner it is deemed that Institute & its Users have accepted and are bound by the standard terms and conditions posted on CCMS Cloud ERP. The company Supplier ERP Solutions Pvt. reserves the right to modify/amend/add or deletes any of the terms and conditions mentioned on web site any time without any notice or information to the User. The User is requested to keep himself aware with any of the changes made in the terms and conditions and read & understand it thoroughly.



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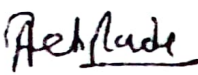

Govindrao Warjurkar
Arts & Com. College
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Co-Ordinator
IQAC
G. W. College
Nagbhid

IN WITNESS whereof the parties here to have caused this Agreement to be executed in accordance with their respective laws the day and year first above written.

Signed, Sealed and Delivered by the



Avinash Rehpade
Support Manager,
For MasterSoft ERP Solution Pvt. Ltd.
Nagpur

Date :19th Feb. 2020


Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205


Co-Ordinator
IQAC
G. W. College
Nagbhid





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)

Proforma Invoice

Ref No.: INF/N-LIST/2022/1053

Date: 2022-04-30 04:12:28 (Website)
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Govindrao Warjekar Arts & Commerce College, Chandrapur
Shionagar, Near Tahsil Office, Nagbhid
Chandrapur
Maharashtra - 441205

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@9.00%	0.00
		SGST@9.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1463J1Z5

Servicing Accounting Code: 909431

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through CMP E-Collection (VAN) facility.

Demand Draft in favour of "INFLIBLIST01053" Account payable of Gandhinagar
RTGS / NEFT fund transfer to INFLIBNET Centre Account as per the details given below.

Bank Account No: INFLIBNLIST01053

Beneficiary Name: INFLIBNET Centre

Bank Name: State Bank of India

Name of the Branch: CMP Centre, Ashwaryan, Lingampally, Hyderabad

IFSC Code: SBIN0042655

Important Note:

1. Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
2. In case of RTGS/NEFT payment kindly send the payment details via UTR No. date of payment to INFLIBNET Centre through email at payments@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
3. Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (OS)

Principal
Govindrao Warjekar
Arts & Com. College
NAGBHID-441205.

Co-Ordinator
IQAC
G. W. College

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

Infocity, पो. नं. ४, गंधीनगर - ३८२००७, गुजरात (भारत)

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