

UGC

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in	Invoice No 2020-21/01127	Dated 25-Feb-2021
	Delivery Note	Mode/Terms Of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No	Dated 29-Apr-2020
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	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	COLLEGE EXAMINATION SYSTEM CLOUD BASED AUTOMATION EXAMINATION SYSTEM FOR THE PERIOD 2020-21		0.00 NO	5,50,000.00	NO	5,50,000.00
	CGST@9%			9.00		49,500.00
	SGST@9%			9.00		49,500.00
	Total					6,49,000.00

E. & O.E

Amount Chargeable (in words)

Rupees Six Lakhs Forty-Nine Thousand Only

Taxable Value	Central Tax		State Tax	
	Rate	Amount	Rate	Amount
5,50,000.00	9.00	49,500.00	9.00	49,500.00
Total				

Tax Amount (in words) **Rupees Forty-Nine Thousand Five Hundred 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.

S. J. J. J.
Principal
Sangameshwar College
Solapur.

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



Vinay J.
Authorised Signatory

For MASTERSOFT ERP SOLUTIONS PVT LTD

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

Most Trusted ERP Partner for Educational Campuses

Head Office: A. New Nandanwan, Nagpur-9 (MS) India. PH: 0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@iitms.co.in / somaniav@iitms.co.in
Offices At: Mumbai • Pune • Ahmedabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad • Nagpur • Solapur • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Palakkad • Coimbatore

Sangameshwar College, Solapur
U.G.C.

Receipt & Payment A/c for the year ending 31st March 2021

Heads of Accounts	Receipts	Heads of Accounts	Payments
<u>Opening Balances</u>	2,46,746.80	<u>Establishment Exps.</u>	0.00
Cash Balance 0.00			
BOM - 0213 2,46,746.80		<u>Miscellaneous Expenditures</u>	0.00
<u>Bank Interest</u>	14,141.00	Unspent UGC Grant	42,986.00
<u>Income from Other Sources</u>	0.00	<u>UGC Receivable</u>	
Shri. Sang. Society Sec C/a	15,00,000.00	Bank Charges 271.40	
		Examination Reforms Exps. 6,49,000.00	
		Guest / Visiting Faculty 4,534.00	
		Office Equipment, Teaching 4,19,250.00	
		Renovation & Repairs 3,42,525.00	
		Workshop, Seminar, Confere 1,42,894.00	15,58,474.40
		<u>Closing Balance</u>	
		Cash Balance 0.00	
		BOM - 0213 1,59,427.40	1,59,427.40
Total Rs.	17,60,887.80	Total Rs.	17,60,887.80

S. H. J. J.

Principal
Sangameshwar College, Solapur



For Y. S. Kulkarni & Associates
Chartered Accountants
FRN 127683 W

Y. S. Kulkarni
Y. S. Kulkarni M. No. 124520
Proprietor