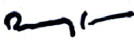


Senior College [2022-23]
MASTERSOFT ERP SOLUTION PVT LTD
 Ledger Account

(16)

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
21-4-2022	By Software Charges ONLINE ADMISSION SOFTWARE	Purchase	50%		59,000.00
22-4-2022	To TDS ON PROFESSION 194 J Ch. No. : 152896 TRF TO MASTERSOFT ERP SOLUTION PVT LTD BILL NO.2021-22/1546 50% PAYEMENT AGAINST THE ONLINE ADMISSION SOFTWARE AND SETUP INSTALLATION 10 % TDS ON Rs.50,000/- PAN NO, AAJCM 7667 D	Payment	15	59,000.00	
1-1-2023	By Software Charges ONLINE ADMISSION SOFTWARE FOR SENIOR COLLEGE TO- TAL NO. STUDENT 3322 Rs.95 PER STUDENT PER ADMISSION CHARGES FOR THE YEAR 2022-23	Purchase	2022-23/0701		3,72,396.00
	By Software Charges ONLINE ADMISSION SOFTWARE FOR SENIOR COLLEGE TO- TAL NO. STUDENT 2685 Rs.35 PER STUDENT REGISTRATI- ON FOR THE YEAR 2022-23	Purchase	2022-23/0703		1,10,891.00
16-1-2023	To TDS ON PROFESSION 194 J Ch. No. : 153551 TRF TO MASTERSOFT ERP SOLUTION PVT LTD BILL NO.2022-23/0701 PAYEMENT AGAINST THE ONL- INE ADMISSION SOFTWARE 10 % TDS ON Rs.4,09,565/- PAN NO, AAJCM 7667 D (ADM STUDENT 3322 X 95 & STUDENT REGISTER BUT NOT TAKE ADM IS 2685 X 35)	Payment	589	4,83,287.00	
				5,42,287.00	5,42,287.00


PRINCIPAL
 VIDYAVARDHINI'S A. V. COLLEGE OF ARTS
 K. M. COLLEGE OF COMMERCE
 E. S. A. COLLEGE OF SCIENCE
 VASAI ROAD, DIST. PALGHAR
 MAHARASHTRA - 401 202.



Payment Voucher

15

No. : 16/15

Dated : 22-Apr-2022

Particulars	Amount
Account :	
MASTERSOFT ERP SOLUTION PVT LTD	50,000.00
MASTERSOFT ERP SOLUTION PVT LTD	9,000.00
Less: TDS -194 J	(-)5,000.00
	54,000.00

Through :

U.B.I. 320602011003772

On Account of :

Ch. No. : 152896 TRF TO MASTERSOFT
ERP SOLUTION PVT LTD 50% PAYEMENT
AGAINST THE NEW ADMISSION
SOFTWARE AND SETUP INSTALLATION 10
% TDS ON Rs.50,000/- PAN NO, AAJCM 7667 D

Amount (in words) : *Bill No. 2021-24/1566*
₹ Fifty Four Thousand Only

Receiver's Signature:

[Signature]
21/4/22
Verified & Correct

Authorised Signatory

PRINCIPAL

A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202.

PRINCIPAL

A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202.

Inward No. 196
Date 21/04/2022
File Original
Resist

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 2021-22/1546	Dated 31-Mar-2022
	Delivery Note	Mode/Terms Of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No Avc/Pur/3146/2021-22	Dated 30-Mar-2022
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFS Code - HDFC0005927	Despatch Document No	Dated
	Terms of Delivery	
Buyer To, ANNSAHEB VARTAK COLLEGE OF ARTS, KEDARNATH MALHOTRA COLLEGE OF COMMERCE & E. S. ANDRADES COLLEGE OF SCIENCE PALGHAR, VASA! ROAD (WEST) - 401 202 DIST - PALGHAR		

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	ONE TIME SETUP COST	998319	0.00 NO	50,000.00	NO	50,000.00
	CGST@9%			9.00		4,500.00
	SGST@9%			9.00		4,500.00
Total						59,000.00

Amount Chargeable (in words)

Rupees Fifty-Nine Thousand Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	50,000.00	9.00	4,500.00	9.00	4,500.00

Tax Amount (in words) **Rupees Four 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.

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



An Benale

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

1456-A, New Nandanvan, Nagpur-9 (MS) India. PH: 07122-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@iitms.co.in / somanisv@iitms.co.in

Offices At
Nagpur • Mumbai • Pune • Lucknow • Jaipur • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Palakkad • Coimbatore
Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar

FINAL COMMERCIAL OFFER: OPEX MODEL
INITIAL SETUP COST: ONE TIME

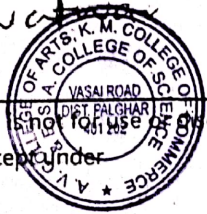
S.N.	Description	Amount (INR)
1.	One Time Setup Cost <ul style="list-style-type: none"> Institute Creation Master Setup, Configuration of Logos & Basic Alignment Detailed Implementation & Training – Online & Onsite as required Functional Alignment for all Important Modules Data Migration from Standard Excel Format – Live Students Only Integration of Payment Gateway Standard SMS & Email Integration Best Online & Onsite Service Support Transactional SMS Complimentary – High Priority – 15,000 SMsS Modules as mentioned Above 'In Scope' 	
a.	Academic Management	50,000/- + Taxes
b.	Online Application and Fees Collection	70,000/- + Taxes

Academic Management useful to Vartak / VCE / University level
 Take up the committee
 Directly negotiate about the Bill

Technical Coordination Committee

Name	Remarks	Signature
1) Dr. A. V. Shetke	Recommended	[Signature]
2) Dr. A. M. Kamble	Recommended	[Signature]
3) Manish P. Tirpude	Recommended	[Signature]
4) Hemant R. Dongre	Recommended	[Signature]
5) Dilip H. Vartak	Recommended	[Signature]
6) Ajay K. Wadgaonkar	Recommended	[Signature]

50,000 Advance
 9,000 GST 18%
 59,000
 5,000
 64,000
 TDS 94J



The information contained in this proposal is not for use of disclosure outside MasterSoft ERP Solutions Pvt. Ltd. And Vartak College, except under

FOLLOW-ON BILLING: PER STUDENT PER ANNUM

S.N.	Description & Billing Units	Per Student Per year
2.	Per Student Per Annum - Minimum Billing 8,000 Students	
a.	Academic Management <ul style="list-style-type: none"> o Student Administration o Time-Table & Attendance o Certificates (Bonafide Certificate, TC, LC...) o LMS o Mobile Application ✓ 	50/- + Taxes
c.	Per Applicant for Online Registration Only New Admissions for FYJC, FY Degree & FY PG ...Online Registration & Merit List <ul style="list-style-type: none"> o Online Application form o Uploading of Documents (Course wise and fees wise) o Subject Grouping o Merit List Generation o Registration Reports o Online Fees Collection 	70/- + Taxes

20
30

₹ 120

₹ 50 per student
minim - 700



The information contained in this proposal is not for use or disclosure outside MasterSoft ERP Solutions Pvt. Ltd. And Vartak College. except under



VIDYAVARDHINI'S
Annasaheb Vartak College of Arts,
Kedarnath Malhotra College of Commerce &
E. S. Andrades College of Science.

(Affiliated to the University of Mumbai)

And Junior Colleges

NAAC Accredited B++ Grade

University of Mumbai Best College Award 2015-2016

Purchase

Prin. Dr. Arvind W. Ubale
M.Com., MSW (TISS), MMS,
D.B.M., Ph.D.

Residence :
A-201, Ajanta Park, Behind Amber Hotel,
Near Shahad Rly. Station, Kalyan (W).
Dist. Thane, Pin - 421 103.
Mobile : 7718802963

Vasai Road (West) - 401 202, Dist. Palghar, Maharashtra. ☎ : 0250 - 2332017
Email : t23avcollegevasai@gmail.com • Website : www.avc.ac.in

Date : 30/03/2022

Ref. No. : AVC/PUN/3146/2021-22

To,

MasterSoft ERP Solutions Pvt. Ltd,
Nagpur - 09 (MS)

**Sub: Supply of Cloud Based CCMS[®] at Annasaheb Vartak College of Arts, Commerce,
Science, Vasai**

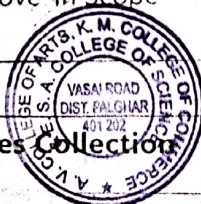
Dear Sir,

As per the discussion, it is decided to accept your offer of Cloud based CCMS[®] with all terms & conditions. Necessary advance payment Cheque / RTGS enclosed.

FINAL COMMERCIAL OFFER: OPEX MODEL
INITIAL SETUP COST: ONE TIME

S.N.	Description	Amount (INR)
1.	One Time Setup Cost <ul style="list-style-type: none">Institute CreationMaster Setup, Configuration of Logos & Basic AlignmentDetailed Implementation & Training - Online & Onsite as requiredFunctional Alignment for all Important ModulesData Migration from Standard Excel Format - Live Students OnlyIntegration of Payment Gateway StandardSMS & Email IntegrationBest Online & Onsite Service SupportTransactional SMS Complimentary - High Priority - 15,000 SMSModules as mentioned Above 'In Scope'	
a.	Academic Management	
b.	Online Application and Fees Collection	
		50,000/-+ Taxes

*Received
30/03/2022*





VIDYAVARDHINI'S
Annasaheb Variak College of Arts,
Kedarnath Malhotra College of Commerce &
E. S. Andrades College of Science.

(Affiliated to the University of Mumbai)

And **Junior Colleges**

NAAC Accredited B++ Grade

University of Mumbai Best College Award 2015-2016

Prin. Dr. Arvind W. Ubale
M.Com., MSW (TISS), MMS,
D.B.M., Ph.D.

Residence :
A-201, Ajanta Park, Behind Amber Hotel,
Near Shahad Rly. Station, Kalyan (W).
Dist. Thane, Pin - 421 103.
Mobile : 7718802963

Vasai Road (West) - 401 202, Dist. Palghar, Maharashtra. ☎ : 0250 - 2332017

Email : t23avcollegevasai@gmail.com • Website : www.avc.ac.in

FOLLOW-ON BILLING: PER STUDENT PER ANNUM
Ref. No. :

Date : _____

S.N.	Description & Billing Units	Per Student Per year
2.	Per Student Per Annum - Minimum Billing 7,000 Students	
a.	Academic Management <ul style="list-style-type: none">○ Student Administration○ Time-Table & Attendance○ Certificates (Bonafide Certificate, TC, LC...)○ LMS○ Mobile Application	95/- + Taxes (Admitted Students) 35/- + Taxes (Applied but not Admitted)
c.	Per Applicant for Online Registration Only New Admissions for FYJC, FY Degree & FY PG ...Online Registration & Merit List <ul style="list-style-type: none">○ Online Application form○ Uploading of Documents (Course wise and fees wise)○ Subject Grouping○ Merit List Generation○ Registration Reports○ Online Fees Collection	

MINIMUM CONTRACT PERIOD

- 60 Months from the month of Onboarding the Users.
- Exit Clause 06-months' Notice Period & smooth handover from either side without anycharges.
- 8 % Escalation Each Year after 1st Year Billing





VIDYAVARDHINI'S
Annasaheb Vartak College of Arts,
Kedarnath Malhotra College of Commerce &
E. S. Andrades College of Science.
(Affiliated to the University of Mumbai)
And Junior Colleges
NAAC Accredited B++ Grade
University of Mumbai Best College Award 2015-2016

Prin. Dr. Arvind W. Ubale
M.Com., MSW (TISS), MMS,
D.B.M., Ph.D.

Residence :
A-201, Ajanta Park, Behind Amber Hotel,
Near Shahad Rly. Station, Kalyan (W),
Dist. Thane, Pin - 421 103.
Mobile : 7718802963

Vasai Road (West) - 401 202, Dist. Palghar, Maharashtra. ☎ : 0250 - 2332017
Email : t23avcollegevasai@gmail.com • Website : www.avc.ac.in

Ref. No. **PAYMENT MILESTONE**

Date : _____

- o 100% Setup cost along with purchase order.
- o 100 % Per Student Per Annum Payment at the start of each year in the month of November.
- o Per student charges based on the actual count of the number of applicants.
- o All payments to be released with taxes as applicable.

Service Support:

- Onsite & Online Best Support as per the requirements of the Institute.

You are requested to immediately do the needful.

29/06/2022
Principal

Annasaheb Vartak College of Arts, Commerce, Science

Vasa PRINCIPAL
A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202



Received
3.103/2022





नॅक श्रेणी **B++**

विद्यावर्धिनीचे अण्णासाहेब वर्तक कला,
के.एम.मल्होत्रा वाणिज्य व ई.एस.
अंड्राडिस विज्ञान महाविद्यालय, वसई
रोड-प, जि. पालघर

☎ 0250-2332017 / 2352984

Email : t23avcollegevasai@gmail.com

26-04-2022

To,
The Branch Manager
Union Bank Of India
College Extension Branch
Vasai Road West

Dear Sir

Kindly debit the following amount as per details below :

Payees Name / RTGS On :- MASTERSOFT ERP SOLUTION PVT. LTD
Payee's Account No :- 5020 0056 9950 17
Bank & Branch Name :- HDFC BANK LTD.
IFSC Code :- HDFC 0005927
Amount is Rs. :- Rs. 54,000.00
Amount in Words :- Fifty Four Thousand Only.
Name of the Applicant :- Principal AV College [Chq No 152896]
Debit Account No :- 320602011003772 (SENIOR COLLEGE)
Remark :- BILL NO. 2021-22/1546



[Signature]
Principal
PRINCIPAL
A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202

