



Shikshan Prasarak Mandal, Kamptee's

SETH KESARIMAL PORWAL COLLEGE OF ARTS AND SCIENCE AND COMMERCE, KAMPTEE

Principal
Dr. M. B. Bagade
M. Sc., Ph. D.

Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur
NAAC Accredited with 'A' Grade

Ref. SKP/DC 572

Date 29/11/19

Date: - 27/11/2019

To,

MasterSoft ERP Solutions Pvt Ltd.

Nagpur-9(MS)

Subject: - Supply order of Cloud Based Library Management System

Dear Sir,

With reference to above proposal, you are requested to supply following software.

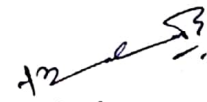
Sr. No.	PARTICULARS	PRICE
1	Cloud Setup (One Time)	Rs. 25,000/- + 18% GST
2	Cloud based Online Library Software	Rs. 40,000/- + 18% GST per year
3	Data Conversion	Free
4	Mobile Apps (Student and Staff)	Free

Payment: 100% with work order

Training: - On-site Two Days

Service Support: - One Year. On-line and on-site from our various offices in India.

You are requested to immediately depute the person for installation and training.


Principal
Principal
S.K.P. College, Kamptee



MasterSoft

ERP Solutions Pvt. Ltd.
Accelerating education...

Date : 16-Jul-19

To,
The Librarian,
S.K.Porwal College, Kamptee

SUB : PROPOSAL OF CLOUDBASED LIBRARY MANAGEMENT SOFTWARE – LIB-MAN®

Dear Sir:

At the outset please accept our greetings. Thank you very much for using our library software at your prestigious college & showing interest in our new cloud based library software as per our discussion I am submitting a comprehensive quotation your kind consideration.

Since 1995, we are solely in the field of computerizing various *Libraries* in India such as Government Organization Library, Deemed Universities; Engineering & Medical colleges; Arts, Commerce, Science, Law & Management Colleges & Schools etc. We have a very good team of experienced professionals & we have client base of around 1700+ Colleges & Schools in Delhi, Andhra Pradesh, Kerla, Tamilnadu, Maharashtra, Uttar Pradesh, Haryana, Gujarat, Rajasthan, Madhya Pradesh & Goa.

Various Committees also have given great importance to computerization of Library. For your Library management, we are offering Lib-Man software.

CLOUDBASED LIB-MAN – LIBRARY MANAGEMENT SOFTWARE®

LIB-MAN is an Integrated, Multi-user, Multilingual, Time tested software for complete computerization of In-house operations of any Library. Lib-Man software is designed as per norms & standards of Library Science.

LIB-MAN MODULES

- Acquisition & Cataloguing
- Circulation (Issue Return)
- MIS Reports (with Graphical Reports)
- NEWS Paper Entry & Paper Cuttings
- OPAC - On Line Public Access Catalogue
- Mobile Apps

FEATURES OF LIB-MAN®

- Multiuser, Fully secured & advance software
- Barcode, Spine Label & QR Code Generation
- **SMS & Email Send to Students & Staff**
- No upper limits on number of document(s)/journal(s)/periodical(s) entries
- User friendly software with well documented User manual.
- Reports export facility to MS word, MS Excel, PDF format etc.
- Statistical with Graphical MIS reports
- User Defined privileges for different users can be given

Handwritten signature and date: 16/7/19

Most Trusted ERP Partner for Educational Campuses

456-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 • Ja

MasterSoft

ERP Solutions Pvt. Ltd.

Accelerating education....

FINANCIAL OFFER :

FINANCIAL OFFER :		PRICE
NO	PARTICULARS	Rs. 25,000/- + 18% GST
1	Cloud Setup (One Time)	Rs. 70,000/- + 18% GST Per Year
2	Cloudbased Online Library Software (up to 50,000 Books)	Rs. 45,000/- + 18% GST Per Year
3	Data Conversion	Free
4	Mobile Apps (Student & Staff)	Free

Other Terms & Conditions

- 100% Online Software. & Service support : Online through internet
- Payment : 100% in advance every year due to Cloud application
- Contract Period - 60 Month. Payments once made are non-refundable.
- After proper training, it is sole responsibility of Institute to use the ERP. We shall extend necessary online service support.
- Since this will be a totally new 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 our experience, we shall attend the same & give appropriate solution to each issue. After few days, Users & student will understand the advantages of Cloud ERP.
- All Standard Functionalities & Reports of procured modules will be available to Institute in this cost. Any New Functionalities & Reports required to be developed will be charged extra depending on the Scope.
- In subsequent years, there will be a price escalation clause of minimum 15% applicable on the last year values.

Duties & Responsibilities

- In-premise IT infrastructure to be provided by Institute as usual.
- We need strong Internet Connection.
- Users will be given user training for their respective modules and to make them understand the processes. As per requirement we will also support through online tools from our Head Office for extending our best support.
- Additional Onsite Support will be charged separately.
- Institute will ensure that the key personnel are available during Demonstrations & Training.

Please contact us for further details & free demo. Thanking you. Assuring the best services.

Yours Sincerely



(Balram A. Korde)

For MasterSoft ERP Solutions Pvt. Ltd.

Cell # 0888 888 3394 Whatsapp # 0982 217 0098 Phone # 0712-2713714, 2713702,

Web :- www.iitms.co.in E-Mail :- balramkorde@iitms.co.in

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Seth Kesharimal Porwal College (Degree) 2020-21
Kamptee

Mastersoft ERP Solutions Pvt.Ltd.

Ledger Account

1456- A New Nandanwan
Nagpur

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2020	Dr Annual Maintenance Charges A/c <i>Amt.credited towards " cloud ERP CCMS" Annual maintance Rs.28800/- & Cloud Storage & Service Facility charges RS. 30000/- & GST 5484+5400=10584/- for the session 2020-21 vide Invoice No.20-21/0551 dt:21.11.2020 (TDS on Rs.58800/- @1.5% Rs.882/-)</i>	Journal	81		68,502.00
	Dr Annual Maintenance Charges A/c <i>Amt.credited towards " Cloud Base Library Management System (For the Session 2020 -21 Per year) RS.40000+CGST 3600 +SGST 3600=47200/- vide Invoice No.2020 -21/ 0539 dt: 20.11.2020 as per bill enclosed.</i>	Journal	82		<u>46,600.00</u>
	Dr Cloud Based Library Software <i>Amt.credited towards " Cloud Base Library Software" (One time Setup cost) RS.25000 +CGST 2250+SGST 225000=29500/- vide Invoice No.2020-21/0538 dt: 20.11.2020 as per bill enclosed.</i>	Journal	83		<u>29,125.00</u>
9-12-2020	Cr BOM 21907-20078548254 (Current Op.) <i>Being amt.paid to Mastersoft ERP Solution Pvt.LTd. through chq.no.099363/2.12.2020 of BOM-48254 towards on A/c.</i>	Payment	130	40,000.00	
16-1-2021	Cr BOM 21907-20078548254 (Current Op.) <i>Being amt.paid to Mastersoft ERP Solution Pvt.Ltd.through chq.No.099397/13.01.2021 of BOM-48254 towards on A/c.</i>	Payment	156	35,725.00	
31-3-2021	Cr BOM 21907-20078548254 (Current Op.) <i>Being amt.paid to Mastersoft ERP Solution P.LTd. through chq.no.101809/25.3.2021 of BOM-48254 towards on A/c.</i>	Payment	218	34,000.00	
	Cr BOM 21907-20078548254 (Current Op.) <i>Being the amt.paid to Mastersoft ERP Solution Pvt.LTd. through chq.No.101312 /27.3.2021 of BOM-48254 towards on A/c.</i>	Payment	221	34,502.00	
				<u>1,44,227.00</u>	<u>1,44,227.00</u>

Seth Kesharimal Porwal College (Degree) 2021-22
Library Books Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,499.30	
28-6-2021	Cr Sai Jyoti Publication <i>Being the amt. credited towards Books purchase for Library from Sai Jyoti Publication vide Bill No.50 to 52 & 1469 to 1470 dt. 26 & 28.6.2021 Rs. 2461+2444 +2231+1488+1488=10112/- as per bills.</i>	Journal	31	10,112.00	
7-7-2021	Cr Sai Jyoti Publication <i>Being the amt. credited towards Books purchase for Library from Sai Jyoti Publication vide Bill No.144 dt:7.7.2021 Rs. 2282/- as per bills.</i>	Journal	39	2,282.00	
28-2-2022	Cr Venus Book Centre <i>Being the amt. credited towards purchase books for Library from Venus Book Centre vide Invoice No.18931, 18932 dt:15.2.2022 Rs.10095+9827=19922/- (Book of MSc IT & MSc computer Science.)</i>	Journal	179	19,922.00	
7-3-2022	Cr Sri Sainath Prakashan <i>Being the amt. credited towards purchase Library books for M.Com.(M) & (E) from Sri Sainath PRakashan vide Invoice No.10257 /7.3.2022 & 10258/7.3.2022 Rs.850+1113/- as per enclosed bill.</i>	Journal	186	1,963.00	
31-3-2022	Cr Cash <i>Being the amt.paid to M/s. RTMNU Nagpur towards " Vidyapith Dainadini-2022" purchase vide R.No.25450/24.3.2022</i>	Payment	777	420.00	
	Dr Depreciation <i>Being the provision made for Depreciation on fixed Assets for the year-2021-22 as per list enclosed.</i>	Journal	211		96,018.28
	Dr Closing Balance			2,51,198.30	96,018.28
					1,55,180.02
				2,51,198.30	2,51,198.30

Seth Kesharimal Porwal College (Degree) 2022-23

Kamptee

Library Books

Ledger Account

1-Apr-2022 to 31-Dec-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022	Cr Opening Balance			1,55,180.02	
29-4-2022	Cr Sai Jyoti Publication	Journal	25	3,486.00	
	<i>Being the amt. credited towards books purchase (Mathematics) for Library from Sai Jyoti Publication vide Bill No.8 dt:25.04. 2022.</i>				
				1,58,666.02	
Dr	Closing Balance				1,58,666.02
				1,58,666.02	1,58,666.02

Seth Kesharimal Porwal College (Degree) 2021-22
Kamptee

Stationery & Printing
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Kirti Book Depot	Journal	1	5,000.00	
9-4-2021	Cr Cash	Payment	7	650.00	
	Cr Cash	Payment	13	445.00	
20-5-2021	Cr Cash	Payment	22	2,400.00	
	Cr Cash	Payment	36	500.00	
3-6-2021	Cr Cash	Payment	47	10,500.00	
8-6-2021	Cr Cash	Payment	61	250.00	
17-6-2021	Cr BOM 21907-20078548254 (Current Op.)	Payment	26	12,850.00	
	Cr Kirti Book Depot	Journal	20	4,199.00	
	Cr Cash	Payment	73	265.00	
24-6-2021	Cr Cash	Payment	80	2,200.00	
30-6-2021	Cr Cash	Payment	105	150.00	
12-7-2021	Cr Cash	Payment	128A	2.00	
14-7-2021	Cr Cash	Payment	141	6,800.00	
28-7-2021	Cr Kirti Book Depot	Journal	44	6,080.00	
	Cr Cash	Payment	165	1,100.00	
5-8-2021	Cr Cash	Payment	191	980.00	
13-8-2021	Cr Cash	Payment	235	3,920.00	
14-8-2021	Cr Kirti Book Depot	Journal	53	5,595.00	
28-8-2021	Cr New Shriniketan Printing Press	Journal	60	7,202.00	
2-9-2021	Cr Cash	Payment	290	120.00	
7-9-2021	Cr G. K. Sangewar (Adv.Against Exp.)	Journal	69	2,300.00	
14-9-2021	Cr BOM 21907-20078548254 (Current Op.)	Payment	77	22,350.00	
	Cr Kirti Book Depot	Journal	77	4,160.00	
16-9-2021	Cr Cash	Payment	334	330.00	
25-9-2021	Cr Faizan Akhtar	Journal	82	17,070.00	
30-9-2021	Cr Cash	Payment	357	60.00	
	Cr Cash	Payment	360	106.00	
5-10-2021	Cr Cash	Payment	380	160.00	
	Cr Cash	Payment	381	125.00	
12-10-2021	Cr Cash	Payment	391	800.00	
	Cr Cash	Payment	402	700.00	
17-10-2021	Cr Kirti Book Depot	Journal	98	7,570.00	
20-10-2021	Cr BOM 21907-20078548254 (Current Op.)	Payment	108	7,500.00	
25-10-2021	Cr Cash	Payment	418	310.00	
30-10-2021	Cr (as per details)	Journal	105	32,180.00	
	Postage & Telegramme			3,218.00 Dr	
	Ajay Journals & Magzines Supplier (AJMS Ngp.)			35,398.00 Cr	
	<i>Being the amt. credited towards Subscription for Jan-Dec 2021 of Indian Journal of Chemistry, Physics, Biology, Biophysics, MARKeting & natural products & resourses vide bill No.0220/27.9.2021 (Postage & Handling charge Rs.3218/-)</i>				
	Cr Cash	Payment	434	45.00	
9-11-2021	Cr Cash	Payment	458	420.00	
16-11-2021	Cr Faizan Akhtar	Journal	115	21,660.00	
18-11-2021	Cr Cash	Payment	477	2,070.00	
	Cr Cash	Payment	487	2,950.00	
24-11-2021	Cr Faizan Akhtar	Journal	118	7,200.00	
6-12-2021	Cr Cash	Payment	511	2,300.00	
9-12-2021	Cr Cash	Payment	533	2,300.00	
	Carried Over				2,05,874.00

continued

Seth Kesharimal Porwal College (Degree) 2021-22
Kamptee

Newspapers , Periodicals & Journals
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-7-2021	Cr BOM 21907-20078548254 (Current Op.)	Payment	48	9,753.00	
22-9-2021	Cr BOM 21907-20078548254 (Current Op.)	Payment	83	3,980.00	
15-11-2021	Cr BOM 21907-20078548254 (Current Op.)	Payment	150	13,000.00	
	Cheque	15-11-2021	13,000.00 Cr		
	<i>Being the amt.paid to Social Research Foundation throug chq.No.103495/8.11. 2021 of BOM-48254 towards Annual Subscription for the Journal Ref. No.SRF/E -3/2021</i>				
				26,733.00	
Dr	Closing Balance				26,733.00
				26,733.00	26,733.00

Seth Kesharimal Porwal College (Degree) 2021-22
Kamptee

Mastersoft ERP Solutions Pvt.Ltd.

Ledger Account

1456- A New Nandanwan
Nagpur

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-8-2021	Dr Annual Maintenance Charges A/c <i>Being the amt. Credited towards difference amt. of Last year "Cloud Based ERP CCMS" Invoice No.2020-21/0551 dt:21.11.2021 Amt.77880/- (& Credited by College Rs. 69384/-) hence difference amt.8496/- passed.</i>	Journal	59		8,496.00
	Cr BOM 21907-20078548254 (Current Op.) <i>Being amt.paid to MAstersoft ERP Solutions Pvt.LTd. through chq.No.103415/20.8.21 of BOM-48254 towards Balance payment against Invoice No.0551/21.11.2021</i>	Payment	62	8,496.00	
17-3-2022	Dr Annual Maintenance Charges A/c <i>Being the "Cloud Based ERP CCMS" Renewal Invoice for the period 01.04.2021 to 31.03.2022 as per Invoice No.2021-22 /1456 dt:16.3.2022 (MasterSoft ERP Solution Pvt.Ltd.) (Base amt.66000/- GST 5940+5940=77880/-)</i>	Journal	192		<u>77,880.00</u>
22-3-2022	Cr BOM 21907-20078548254 (Current Op.) <i>Being the amt.paid to MAster Soft ERP Solution Pvt.LTd. through chq.No.108914 /21.3.22 towards on A/c.</i>	Payment	241	77,880.00	
				<u>86,376.00</u>	<u>86,376.00</u>



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(सर्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विद्यापीठालय केंद्र)

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

Invoice

Ref No.: INF/N-LIST/2021/2784

Date: 2021-06-09
Invoice No.: NLIST/21-22/991
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Seth Kesarimal Porwal College, Kamptee, Nagpur
Kamptee
NAGPUR
Maharashtra - 441002

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@1.10%	0.00
		SGST@1.10%	0.00
		IGST@18.10%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Sincerely Yours

Ashok Kumar Rai
Scientist-E (CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-06-09

Receipt No: 301

Received with thanks from Seth Kesarimal Porwal College, Kamptee, Nagpur, NAGPUR, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No DD No RTGS No. 400682 Dated 2021-02-19 drawn on Bank of Maharashtra Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer (Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar (Gujarat) jurisdiction only

Online Printed Date : 2021-06-31 07:32:56

INFLIBNET Ref No : INF/N-LIST/2021/2784

GSTIN. 24AAAT11480J1ZS.

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

ઇન્ફોસિટી, પો.બો. નં. ૪, ગાંધીનગર - ૩૮૨૦૦૭, ગુજરાત (પરત)

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