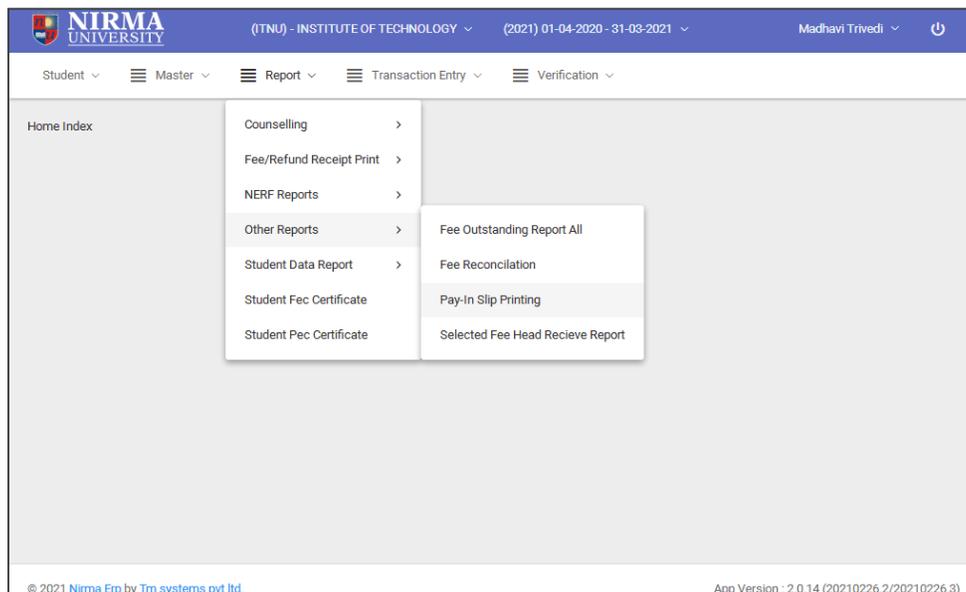


Finance and Accounts Portal Nirma University

1. **Pay-in Slip Printing Report:** Pay slip the list is generated to send the cheques in the bank.



2. **Fee Receipt Report:** To generate the Student Fees Receipt.

Fee Receipt Report

Institute : (IPNU) INSTITUTE OF _____

Financial Year : 2021

Day Book : (16) K.C.C.B. N.U.BR.- FEE -80088 _____

Fee Receipt Date : 17/02/2021 

Pay In Slip Date : 17/03/2021 

Student Fee Mode: Other Bank 

Fee Receipt Report

Student PaySleep Data refreshed 2021-03-01 at 12:38:08

INSTITUTE OF PHARMACY
K.C.C.B. N.U.BR.- FEE- 8008

Pay-in Slip Date: 17/03/2021 Page No. 1

| S/NO. | Roll No. | Stud No. | Regt. | Bank Name | Branch | DD No. | Amount |
|-------|-----------|----------|-------|-------------------------------------|--------|--------|------------|
| 1 | 178PH050 | 2017/146 | 991 | STATE BANK OF INDIA | a bad | 852828 | 105750.00 |
| 2 | 178PH033 | 2017/197 | 993 | NUTAN NAG.SAHAKARI BANK | a bad | 247722 | 105750.00 |
| 3 | 178PH099 | 2017/209 | 994 | HDFC BANK LTD | a bad | 113 | 503500.00 |
| 4 | 19KPH110 | 2018/20 | 995 | STATE BANK OF INDIA | a bad | 86837 | 194750.00 |
| 5 | 19KPH304 | 2018/77 | 997 | HDFC BANK LTD | a bad | 112 | 194750.00 |
| 6 | 198PH077 | 2018/123 | 1003 | BANK OF BARODA | a bad | 15 | 104000.00 |
| 7 | 198PH001 | 2018/234 | 1004 | AXIS BANK LTD | A BAD | 46108 | 3500.00 |
| 8 | 188PH048 | 2018/100 | 1005 | HDFC BANK LTD | a bad | 26 | 32000.00 |
| 9 | 188PH095 | 2018/141 | 1010 | BANK OF INDIA | a bad | 207451 | 103500.00 |
| 10 | 188PH057 | 2018/154 | 1011 | HDFC BANK LTD | A BAD | 13 | 25000.00 |
| 11 | 198PH056 | 2018/200 | 1012 | THE ABAD MERCANTILE CO. | a bad | 45 | 104000.00 |
| 12 | 19KPH211 | 2018/72 | 1013 | SHRI MAHILA SEWA SAHAKARI BANK LTD. | a bad | 220488 | 60000.00 |
| 13 | 19KPH211 | 2018/72 | 1014 | PUNJAB NATIONAL BANK | a bad | 359291 | 134750.00 |
| 14 | 188PH001 | 2018/77 | 1017 | BANK OF BARODA | A BAD | 104 | 188325.00 |
| 15 | 20KPH105 | 2020/51 | 1018 | UNION BANK OF INDIA | A BAD | 15398 | 28000.00 |
| 16 | 178PH048 | 2017/72 | 1020 | AXIS BANK LTD | A BAD | 35361 | 48112.00 |
| 17 | 188PH055 | 2018/210 | 1021 | ICICI BANK LTD | a bad | 771 | 103500.00 |
| 18 | 19KPH045 | 2018/85 | 1024 | BANK OF INDIA | a bad | 71351 | 50000.00 |
| 19 | 19PTPH040 | 2015/194 | 1025 | HDFC BANK LTD | a bad | 9 | 50000.00 |
| 20 | 20PTPH070 | 2020/26 | 1026 | STATE BANK OF INDIA | a bad | 2337 | 32000.00 |
| | | | | | | TOTAL: | 1751187.00 |

3. Fees Receipt and Refund Details: The screen is used for fee receipt and refund details.

Student Master Report Transaction Entry Verification

Fee Receipt and Refund Details

Financial Year: 2021 Institute: (IPNU) INSTITUTE OF PHARMACY

Student: (2018/154) PATEL NISARG MANISHKUMAR Category: N R I

Roll No: 188PH057 Department: BACHELOR OF PHARMACY

Fee Detail

Search: Type to Search... Show: 10

| ^ | Semester | Receipt No | Receipt Date | Amount | Cancelled | Actions |
|---|----------|------------|--------------|--------|-----------|---------|
| + | 1 | 717 | 20/09/2018 | 191075 | x | |
| + | 2 | 1609 | 06/03/2019 | 182000 | x | |

4. Student Fees Pending Report: To generate the pending reports.

| Sr No | Student Name | Stud No | Roll No | Actual Fee | Fee Paid | Remaining Fee |
|-------|-------------------------------|----------|----------|------------|----------|---------------|
| 1 | CHAUHAN DEVANGI PRADIP | 2020/115 | | 113200.00 | 93200.00 | 20000.00 |
| 2 | BHAGAT PANTH NITINBHAI | 2020/113 | | 113200.00 | 93200.00 | 20000.00 |
| 3 | SHAH KOMALBEN VIJAYKUMAR | 2020/104 | | 113200.00 | 93200.00 | 20000.00 |
| 4 | MAHEK VINAYKUMAR RANA | 2020/116 | | 113200.00 | 93200.00 | 20000.00 |
| 5 | THAKKAR DHARINI VIRALBEN | 2020/108 | | 113200.00 | 93200.00 | 20000.00 |
| 6 | PATEL HELLY KALPESHKUMAR | 2020/107 | | 113200.00 | 93200.00 | 20000.00 |
| 7 | Dhinal Mukeshkumar Thakker | 2020/237 | | 113200.00 | 85000.00 | 28200.00 |
| 8 | MEDAT KAVANKUMAR KANTIBHAI | 2020/106 | | 113200.00 | 93200.00 | 20000.00 |
| 9 | Savaliya Akshat/tendrabhai | 2020/101 | 208PH007 | 113200.00 | 93200.00 | 20000.00 |
| 10 | NAKUM BHA/VYAKUMAR VASANTBHAI | 2020/103 | 208PH016 | 113200.00 | 93200.00 | 20000.00 |
| 11 | PATEL DHURVIL NILESHKUMAR | 2020/110 | 208PH027 | 113200.00 | 93200.00 | 20000.00 |
| 12 | MEHTA HAARD ACHYUT | 2020/102 | 208PH034 | 113200.00 | 93200.00 | 20000.00 |
| 13 | PATEL HET RAJESH | 2020/123 | 208PH039 | 113200.00 | 93200.00 | 20000.00 |
| 14 | PATEL HET AJITKUMAR | 2020/100 | 208PH040 | 113200.00 | 93200.00 | 20000.00 |
| 15 | VALA HINAL KANTIBHAI | 2020/127 | 208PH043 | 113200.00 | 93200.00 | 20000.00 |
| 16 | TULSIAN KARTIK ARUNKUMAR | 2020/121 | 208PH053 | 113200.00 | 93200.00 | 20000.00 |

A. Expert Entry Module: To enter the expert bill entry (please follow the steps)

- a. Account module -> Master -> Accounting -> expert
Kindly verify the expert is already existing in the ERP or not. If it is not, then please click on **+New** to add new expert in ERP.

| Name | Stud No | Bank AC No | Remark | Active | Actions |
|-------------------------|------------------|-------------|-------------------|---------------|---------|
| A.V.R.L.NARASIMHACHARYA | A.V.R.L.N | 060 | 520471001076012 | SITTING FEE . | ✓ |
| AASHINI TALATI | AASHINI | 06 | 102601502796 | EXPERT | ✓ |
| ABDULHAFIZ SHAIKH | ABDULH | 20 | 10023068991 | EXPERT | ✓ |
| ABHIJIT LOKRE | ABHIJIT LOKRE | BKID0002009 | 200910110004609 | EXPERT | ✓ |
| ABHIJIT PARIYAL | ABHIJIT PARIYAL | SBIN0013358 | 00000020405969806 | EXPERT | ✓ |
| ABHINANDA SARKAR | ABHINANDA SARKAR | SBIN0004163 | 10209776028 | EXPERT | ✓ |
| ADITI D.BUCH | ADITI D.BUCH | HDFC0000147 | 1471000037721 | EXPERT | ✓ |
| ADITYA JAIN | ADITYA JAIN | CNRB0002146 | 2146101010431 | EXPERT | ✓ |
| | | UTIB0000032 | 032010100007439 | EXPERT | ✓ |

- b. Account Module -> Master -> Accounting -> vfr to expert Mapping
Map the VFR with newly added Expert (if the Expert staff entry is already entered in the VFR then it requires to map)

NIRMA UNIVERSITY (NUST) - NIRMA UNIVERSITY (2021) 01-04-2020 - 31-03-2021 Ashok Patel

Account Master Report Transaction Entry

Expert Mas

Accounting > Account Group Type
 Budget > Account Maintenance Master
 Cost Center > Bank
 Other > DayBook
 Taxation > Expert
 Fee Head Mapping
 Financial Year
 Vfr
 Vfr To Expert Mapping

Search: Typ Show: 10

| Accounting | Bank AC No | Remark | Active | Actions |
|-------------|-------------------|-------------|--------|---------|
| 060 | 520471001076012 | SITTING FEE | ✓ | ✎ 🗑 |
| 06 | 102601502796 | EXPERT | ✓ | ✎ 🗑 |
| 20 | 10023068991 | EXPERT | ✓ | ✎ 🗑 |
| BKID0002009 | 200910110004609 | EXPERT | ✓ | ✎ 🗑 |
| SBIN0013358 | 00000020405969806 | EXPERT | ✓ | ✎ 🗑 |
| SBIN0004163 | 10209776028 | EXPERT | ✓ | ✎ 🗑 |
| HDFC0000147 | 1471000037721 | EXPERT | ✓ | ✎ 🗑 |
| CNRB0002146 | 2146101010431 | EXPERT | ✓ | ✎ 🗑 |
| UTIB0000032 | 032010100007439 | EXPERT | ✓ | ✎ 🗑 |

c. Account module - > Transaction Entry -> Accounting -> Expert Bill
 Enter the expert bill

NIRMA UNIVERSITY (NUST) - NIRMA UNIVERSITY (2021) 01-04-2020 - 31-03-2021 Ashok Patel

Account Master Report Transaction Entry

Expert Bill

Accounting > Bill Of Supply
 Budget > Credit Note
 Budget For Advance Payment > Expert Bill Entry
 Other > Journal Voucher
 Student > Other Multiple Receipt Process
 Student Refund Process
 Payment Entry
 Purchase Expense Entry
 Receipt Voucher
 Sales Bill Entry

Search: Type to Search... Show: 10

| Expert Bill Id | Department | Accounting | Active | Actions |
|----------------|---------------------------------------|---|--------|---------|
| 21 | ARCHITECTURE | CVCVCVCVCVC | | ✎ 🗑 |
| 41 | ARCHITECTURE | cash | x | ✎ 🗑 |
| 101 | ARCHITECTURE | REMUNERATION | ✓ | ✎ 🗑 |
| 122 | DEPARTMENT OF DESIGN | REMUNERATION | ✓ | ✎ 🗑 |
| 123 | DIRECTORATE OF RESEARCH & INNOVATIONS | REMUNERATION TO PREETI SHRIVASTAVA TOWARDS VIVA VOCE MEETING ON 10/7/2020 | ✓ | ✎ 🗑 |
| 124 | DIRECTORATE OF RESEARCH & INNOVATIONS | REMUNERATION TO S.P.SINGH TOWARDS VIVA VOCE MEETING ON 4/7/2020 | ✓ | ✎ 🗑 |
| 125 | CIVIL ENG.DEPT.(UG) | REMUNERATION TO KUMAR NEERAJ JHA TOWARDS HONORARIUM CHARGES FOR EXPERT LECT.ON 29/6/2020 FOR WEBINAR ON OVERVIEW OF ADVANCED CONST. TECH. | ✓ | ✎ 🗑 |

erp.nirmauni.ac.in/NirmaLive/Account/Expertbill/Index

B. Visiting Faculty Module: Use the following steps for entering Visiting Faculty in ERP system for VFR bills.

a. Account module -> Master -> Accounting -> VFR.

Kindly verify the Visiting Faculty is already existing in the ERP or not. If it is not, then please click on **+New** to add new visiting faculty in ERP and upload the respective documents.

The screenshot displays the NIRMA University ERP interface. At the top, the header includes the NIRMA University logo, the text "(NUST) - NIRMA UNIVERSITY", the date range "(2021) 01-04-2020 - 31-03-2021", and the user name "Ashok Patel". Below the header, there are navigation tabs: "Account", "Master", "Report", and "Transaction Entry". The "Master" tab is selected, and a dropdown menu is open, showing options: "Accounting", "Budget", "Cost Center", "Other", "Taxation", "Account Group Type", "Account Maintenance Master", "Bank", "DayBook", "Expert", "Fee Head Mapping", "Financial Year", "Vfr", and "Vfr To Expert Mapping". The "Vfr" option is highlighted. The main content area shows a table titled "VFR Master" with a search bar and a "+ NEW" button. The table has columns for "Mobile No", "Email", "Registration No", and "Actions". The table contains several rows of data, including "ALIANCE FRANCAISE D' AHMEDABAD", "AMAZE IMAGE MANAGEMENT", "H. KUMAR'S EDU. INSTITUTE", "HELEN O' GRADY INTERNATIONAL", "HSF-(HK SCHOOL OF FOREIGN LANG", "HSVJ & CO.", "HSVJ CONSULTANCY SERVICES (VAIBHAV SHAH)", "LAKULISH YOGA UNIVERSITY", and "PALMPORE SERVICES PVT.LTD.". The URL "erp.nirmauni.ac.in/nirmaLive/Account/Vfr/Index" is visible at the bottom left.

| | Mobile No | Email | Registration No | Actions |
|--|------------|-------|-----------------|---------|
| ALIANCE FRANCAISE D' AHMEDABAD | | | | |
| AMAZE IMAGE MANAGEMENT | | | | |
| H. KUMAR'S EDU. INSTITUTE | | | | |
| HELEN O' GRADY INTERNATIONAL | HELOGR | | | |
| HSF-(HK SCHOOL OF FOREIGN LANG | HAF | | | |
| HSVJ & CO. | AAK67A | | | |
| HSVJ CONSULTANCY SERVICES (VAIBHAV SHAH) | AALFH2600J | | | |
| LAKULISH YOGA UNIVERSITY | LAKUNI | | | |
| PALMPORE SERVICES PVT.LTD. | AAACS6248L | | | |