



Dr. D. Y. Patil Pratishthan's
Dr. D. Y. PATIL COLLEGE OF PHARMACY

Dr. D. Y. Patil Educational Complex, Sector - 29, Pradhikaran, Akurdi, Pune 411 044.
Tel. : 020-27656141, Tel. Fax : 020-27656141
E-mail : info@dyppharmaakurdi.ac.in Web : www.dyppharmaakurdi.ac.in
Approved by : All India Council for Technical Education, New Delhi
Pharmacy Council of India, New Delhi. Recognized by : Government of Maharashtra
Affiliated to Savitribai Phule Pune University, Pune

Dr. Sanjay D. Patil
President

Padmashree Dr. D. Y. Patil
Founder

Shri. Satej D. Patil
Vce-President & Chairman

Dr. N. S. Vyawahare
Principal

Ref. No. : DYPCOP/
Date :

6.2.2 Institutional Expenditure Statement for Budget Heads of E Governance Implementation ERP

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1. Payment Receipt

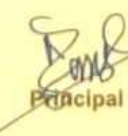
DR. D.Y. PATIL PRATISHTHAN'S
DR. D. Y. PATIL COLLEGE OF Pharmacy (B.Pharm)
 Akurdi, Pune - 411 044.

DEBIT VOUCHER	C.B. No.
DEBIT A/c <u>Computer & software A/c</u>	V. R. No.
Pay to Mr. / Mrs. / M/s <u>Collpoll (Butterfly Innovation Pvt. Ltd.)</u>	Date: <u>04/03/2022</u>


Particulars	Amount	
	Rs.	Ps.
On Account <u>Purchase of collpoll system (Butterfly Innovation Pvt Ltd) for the year 2020-21 as per P.O. attached. Tax Amt-69692/- Amt 82236/-</u>	80842	00
By Cash / Cheque / D.D. No. / Online <u>TDS 2% = 1394/-</u>		
Dated _____ Bank <u>PNB</u> Branch <u>Pune</u>		
Rs. in words <u>Eighty thousand eight hundred forty two only</u>		

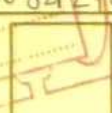

 Accountant


 O.S.


 Principal

C.F.O.


 Trustee


 Receiver's Signature

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2. Copy of Expenditure Statement showing expenses on ERP

DR. D. Y PATIL PARTISHTHAN'S
DR. D. Y. PATIL COLLEGE OF PHARMACY (B. PHARMACY), AKURDI, PUNE - 411 044

	AMOUNT 31.03.2022 ₹
SCHEDULES TO BALANCE SHEET	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Advance Fees Received From Students for :	
Academic Year : 2018-19	618.00
Academic Year : 2019-20	5,759.00
Academic Year : 2020-21	...
Academic Year : 2021-22	44,753.00
Scholarships Payable to Students	3,08,009.50
University Exam & Other Fees	...
ARC Remuneration Payable	3,000.00
Aspire BCUD Grant	...
Modro Grant	...
Eligibility Fees	25,800.00
SPPU Exam Fee 2020-21	53,710.00
Savitribai Phule Pune Univ N.S.S.	...
FC 2019-20(Remuneration)	...
Insurance Fee 2020-21	...
TOTAL ₹	4,41,649.50
<u>SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES</u>	
Professional Tax Payable	26,800.00
<u>Tax Deducted at Source Payable</u>	
- U/s. 194 J	31,350.00
- U/s. 192 B	8,68,880.00
- U/s. 194 C	17,930.00
TOTAL ₹	9,44,960.00
<u>SCHEDULE NO. 6 : ADVANCE TO OTHERS</u>	
<u>Advance to supplier</u>	
- Ramesh Associates	2,35,520.00
- Collpoll(Butterfly Innovations Pvt Ltd)	82,236.00
- Dysmech Clinical	4,57,320.00
Profession Tax Receivable	4,800.00
T.D.S. Recoverable	6,23,602.00
TOTAL ₹	14,03,478.00
<u>SCHEDULE NO. 7 : INTEREST OUTSTANDING</u>	
<u>Accrued Interest on Fixed Deposits with OBC</u>	
- FD No. - 01413021091296	17,150.00
- FD No. - 01413021091302	42,874.00
- FD No. - 01413021091319	17,152.00
- FD No. - 01413021091326	8,575.00
- FD No. - 01413021091333	8,577.00
- FD No. - 0141SUP1000159	11,012.00
TOTAL ₹	1,05,340.00
<u>SCHEDULE NO. 8 : ACCOUNTS WITH BANKS</u>	
Punjab National Bank A/c. No. 01411131002440	44,93,562.94
Punjab National Bank A/c No. 01412191005907	54,691.00
Punjab National Bank A/c No. 01411652000017	4,29,433.50
Punjab National Bank University A/c. No. 02182191011046	566.10
ATOM	74,477.00
TOTAL ₹	50,52,730.54

Expenditure on ERP

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Dr.D.Y.Patil College of Pharmacy (B Pharm) 2015-16
Punjab National Bank -01411131002440 Book

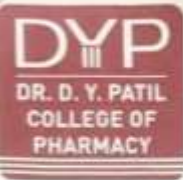
1-Apr-2018 to 19-May-2023

Date	Particulars	Vch Type	Vch No	Debit	Page / Credit
1-4-2018	To Opening Balance			8,56,220.96	
4-3-2022	By (as per details)	Payment			80,842.00
	Collpoll (Butterfly Innovation Pvt. Ltd.)	82,236.00 Dr			
	TDS ON Contractors (94 C)	1,394.00 Cr			
	04-03 -2022 NEFT_OUT/PUNBH22053726741 Butterfly Innov at YE:SB000019701578 4000000411 Collpoll (Butterfly Innovation Pvt Ltd. PO. 18 25 02 2021 82236 1394 80842 Payment for Collpoll system for Dr.D.Y.Patil College of Pharmacy Enrolled students w.e.f. 1st Feb. 2021 to 31st Oct. 2021) AY 2020-21= total no. of student 266 per student per year INR 262/-				
	By Closing Balance			8,56,220.96	80,842.00
				8,56,220.96	7,75,378.96
				8,56,220.96	8,56,220.96
1-4-2022	To Opening Balance			7,75,378.96	
28-2-2023	By (as per details)	Payment			2,66,267.00
	Coll Poll Subscription Charges	2,71,746.00 Dr			
	Collpoll (Butterfly Innovation Pvt. Ltd.)	873.00 Cr			
	TDS ON Contractors (94 C)	4,806.00 Cr			
	28-02-2023 NRTGS/PUNBR5202 3022612006802/5709945603/Butterfly Collpoll (Butterfly Innovation Pvt. Ltd.) subscription cost for AY 2021-22 as per bill. No. 22-23/115/DCF/04 dt. 09.06.22 & 22-23 /080/DCF/03 dated 06.07.2022.				
	By Closing Balance			7,75,378.96	2,66,267.00
				7,75,378.96	5,09,111.96
				7,75,378.96	7,75,378.96



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3. Sample Copy of Purchase order for ERP (Coll Poll)



**DR. D. Y. PATIL
COLLEGE OF
PHARMACY**

Dr. D. Y. Patil Pratishthan's

Dr. D. Y. PATIL COLLEGE OF PHARMACY

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Shri. Satej D. Patil
Vce-President & Chairman

Dr. N. S. Vyawahare
Principal

Ref. No. : DYPCOP/14-76
Date : 25/02/2021

Purchase Order

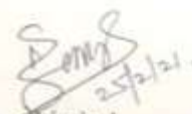
<p>Vendor Add: Coll Poll (Butterfly Innovation Pvt. Ltd.) Koramangala, Bengaluru, Karnataka-560095</p>	<p>PO / WO. No: 18 College: DYPCOP Quotation NO: Date:</p>
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Dear Sir,
With reference to the above mentioned quotation, we are pleased to give you this purchase order for one year starting from Academic Year 2020-21.

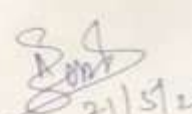
Sr. No	Description of Item	Quantity	Rate	Total Amount
1	COLLPOLL system for Dr. D Y Patil College of Pharmacy	Enrolled students (w.e.f.1 st February, 2021 to 31 st October, 2021) Ay 2020-21=106+13+48+67+32=266	Per Student Per Year INR 262/-	266×262
Total				69,692/-
GST 18%				12,544/-
Grand Total				82,236/-

In Words Rupees: Eighty Two Thousand Two Hundred Thirty Six Only

Terms and Conditions:
1. Total payment against tax invoice
2. GST Taxes Extra as mentioned



Principal
Principal




Campus Director (I/c)

Dr. D. Y. Patil College of Pharmacy
Akurdi, Pune - 411 044.

Regd. Office : 2126E, "Ajinkyatara", Tarabal Park, Kolhapur - 416 003. Tel. No. : 0231-2653288/88/90 Fax No. : 0231-2653426

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4. Sample copy of Tax invoice of ERP (Coll Poll)

BUTTERFLY INNOVATIONS PRIVATE LIMITED		
Registered Office: 378, Sector 10, Gurgaon, Haryana – 122001 Corporate Office: No. 702, 3rd Floor, 6th A Cross Rd, 3rd Block, Koramangala, Bengaluru, Karnataka 560034		
INVOICE		
Client Institute: D.Y. Patil College of Pharmacy Sector 29, Nigdi Pradhikaran, Akurdi, Pune - 411044, Maharashtra GSTIN/UIN: Nil State Name: Nil Code: Nil		Invoice No: 21-22/101/DCP/02 Date: 28 th December 2021
SL. No	Particulars	Amount (INR)
1	Subscription Cost for Academic Year 2020-21 (197 users) (Installment 4 Due on 01 st August 2021) IGST @ 18%	11,492.00 2,069.00
Rupees Thirteen Thousand Five Hundred and Sixty One only		TOTAL 13,561.00
Terms & Conditions: As per the Service Level Agreement Signed		CIN: U74900HR2013PTC050006 PAN: AAFCB5966Q GSTIN: 29AAFCB5966Q1ZQ
Our Bank Details:		FOR BUTTERFLY INNOVATIONS PRIVATE LIMITED
Bank Name	: Yes Bank Limited	 Hemant Sahal (Authorized Signatory)
Branch Address	: Jayanagar, Bangalore	
Current A/c No	: 019784000000411	
IFSC Code	: YESB0000197	

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