

Dr.D.Y.Patil College of Pharmacy (B Pharm) 2015-16

Project Assistance Fees
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-8-2023	Dr Punjab National Bank -01411131002440 11-08-2023 UPI/322373763319/P 2A /7798630404/BAP U ALIAS VISH received from Mr Vishal Sakhare for project consultancy Charges under Faculty Mrs. Jyosna Chopade	Receipt	6422		15,000.00
5-8-2023	Dr Punjab National Bank -01411131002440 25-08-2023 UPI/323703539570/P 2A /9175656663/MAH ESH DYANOBA KOL received from Mr Mahesh Kolhe for project consultancy Charges under Faculty Dr. Ashish Kulkarni	Receipt	6423		32,696.00
	Dr Punjab National Bank -01411131002440 25-08-2023 UPI/323754834210/P 2A /8275387493/KIRA N NIURATTI KHO received from Mr Kiran Khodke for project consultancy Charges under Faculty Dr Smita Sadar	Receipt	6424		26,400.00
	Dr Punjab National Bank -01411131002440 25-08-2023 UPI/323712935087/P 2A /9960625525/RAVI GANESHRAO PIM received from Mr Ravi G Pimple for project consultancy Charges under Faculty Dr. D. S. Shirode	Receipt	6425		32,000.00
2023	Dr Punjab National Bank -01411131002440 11-09-2023 UPI/325410345264/P 2A /7798630404/BAP U ALIAS VISHA ALIAS VISH received from Mr Vishal Sakhare for project consultancy Charges under Faculty Mrs Jyosna Chopade	Receipt	6429		15,000.00
2024	Cr (as per details)	Journal		1,21,096.00	
	BREAKAGE FEES			1,31,689.00 Dr	
	LIBRARY BOOK FINE			8,573.00 Dr	
	Miscellaneous Receipt			5,38,878.84 Dr	
	Admission Cancellation Charges			3,23,210.00 Dr	
	RESESSIONAL / IMPROVEMENT FEES			60,250.00 Dr	
	Student Activity Fee			4,67,000.00 Dr	
	Dr.D.Y.Patil Pratishthan Akurdi Pune Branch BEING BALANCES TRANSFERRED TO PRATISHTHAN			16,50,696.84 Cr	
				1,21,096.00	1,21,096.00



ACCOUNTANT
Y. Patil College of Pharmacy
Akurdi, Pune - 411044



Asst. Registrar
Dr. D. Y. Patil Pratishthan's
Dr. D. Y. Patil College of Pharmacy
Akurdi, Pune - 411044.



PRINCIPAL
Dr. D. Y. Patil Pratishthan's
Dr. D. Y. Patil College of Pharmacy
Akurdi, Pune-411 044.

Dr. D. Y. Patil College of Pharmacy (M. Pharm)15-16

Project Assistance Fees
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1-Apr-2023 to 31-Mar-2024

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
24-04-2023	Dr Punjab National Bank -01411131002433 02-04-2023 NEFT_IN AXIR23092 6290835 /0030/ SHRINIWAS MOHANRAO JADHAV received from Shrinivas Mohanrao Jadhav for Consullacy Charges under guidanceof Dr. Pallavi Chaudhan & Dr. Sudhir Pandya .	Receipt	1803		32,700.00
20-9-2023	Dr Punjab National Bank -01411131002433 Mr. Rohit Bapshetty received from Mr. Rohit Bahshetty for Consullacy Charges under guidanceof Dr. Pallavi Chaudhan & Dr. Sudhir Pandya .	Receipt	1804		30,321.00
31-3-2024	Cr (as per details) BREAKAGE FINE LIABRARY BOOK FINE Admission Cancellation Charges Miscellaneous Receipt Student Activity Fee Dr. D. Y. Patil Pratishthan , Akurdi Branch, Pune BEING BALANCES TRANSFERRED TO PRATISHTHAN	Journal		63,021.00	
				63,021.00	63,021.00

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Dr.D.Y.Patil College of Pharmacy (B Pharm) 2015-16

Punjab National Bank -01411131002440 Book

1-Apr-2023 to 31-Mar-2024

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Opening Balance			2,48,44,290.43	
12-3-2024	Dr (as per details)	Payment			1,35,759.00
	SPPU GRANT	1,00,000.00 Dr			
	Laboratory Equipment	35,759.00 Dr			
	2-03				
	-2024 NEFT_OUT:PUNBZ24072901708				
	/Audiotec h Systems/BARB0VJKI RK				
	/80050200000723for regarding camera ,				
	recording Mic camera floor mount stand as				
	per bill no. 295 dt. 12.03 2024.				
				2,48,44,290.43	1,35,759.00
					2,47,08,531.43
Dr	Closing Balance			2,48,44,290.43	2,48,44,290.43



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