

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

**COCSIT ALUMINI ASSOCIATION, Latur**

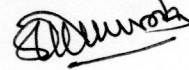
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2017.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		0.00	By Alumini Meet Exp		7935.00
Cash	0.00		By Lodging and Boarding Exp		0.00
Bank	0.00				
To Alumini Association		199290.00			
To Royal Education Society		7935.00	By Royal Education Society		199290.00
			By Closing Balance		0.00
			Cash	0.00	
			Bank	0.00	
		<b>207225.00</b>			<b>207225.00</b>

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE :LATUR  
DATE: 16/05/2017.

FOR D.K.NAVATAKKE & CO;  
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,  
(PARTNER).  
M.NO.101492

