

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

COCSIT ALUMINI ASSOCIATION, Latur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance		0.00	By Alumini Meet Exp		41280.00
Cash	0.00		By Mobile Expenses		1600.00
Bank	0.00		By Misc. Expenses		1230.00
To Alumini Association		197995.00	By COCSIT UG		150000.00
			By Closing Balance		3885.00
			Cash	3885.00	
			Bank	0.00	
		197995.00			197995.00

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

PLACE :LATUR
DATE: 09/09/2018.

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

D.K. Navatakke

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

