

NAME OF TRUST :ROYAL EDUCATION SOCIETY, LATUR.

**COCSIT ALUMINI ASSOCIATION, Latur**

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2019.**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>		<b>3885.00</b>	By Bank Charges		3009.00
Cash	3885.00				
Bank	0.00				
To Alumini Association		210550.00	By COCSIT UG		200000.00
To Royal Education Soceity		200000.00			
			<b>By Closing Balance</b>		<b>211426.00</b>
			Cash	209406.50	
			Bank	2019.50	
		<b>414435.00</b>			<b>414435.00</b>

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

PLACE :LATUR  
DATE: 09/09/2019.

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



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

