

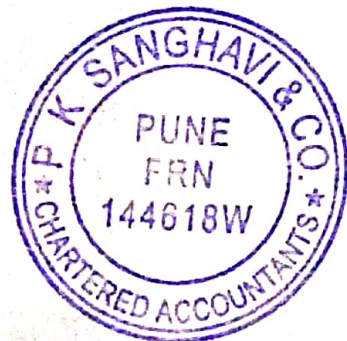
CES's Dr.Arvind B Telang Senior College Alumni Association

Nigdi, Pradhikaran Pune - 44

Receipt and Payment Statement for the year ending 31st March 2020

2019-2020

Receipt	Amount	Payments	Amount
To Opening Balance	590	By Annual Function day celebration	5200
To Members Contribution	60620	By Felicitation Expenses	720
		By Stage Decoration Expenses	3000
		By Printing and Stationery	1400
		By Snacks and Refreshments	46100
		By Memento Expenses	3900
		By Cash Balance	890
TOTAL	61210	TOTAL	61210



P K SANGHAVI & CO.
CHARTERED ACCOUNTANTS

P. K. Sanghavi

Pushparaj K. Sanghavi

M. No. 178321

12/08/2021