

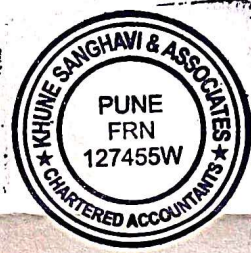
CES'S Dr.Arvind Telang Senior College Alumni Association

Nigdi, Pradhikaran, Pune-411044

Receipt and Payment Statement for the year ending 31st March 2022

F.Y. 2021-2022

Receipt	Amount	Payments	Amount
To Opening Balance	270.00	By Annual Function day Celebration	5,230.00
To Members Contribution	55,670.00	By Felicitation Expenses	689.00
		By Stage Decoration Expenses	2,720.00
		By Printing and Stationary	1,730.00
		By Snacks And Refreshment	34,120.00
		By Tree Plant Purchase	5,430.00
		By Memento Expenses	4,980.00
		By Cash Balance	1,041.00
Total	55,940.00	Total	55,940.00



KHUNE SANGHAVI & ASSOCIATES
CHARTERED ACCOUNTANTS

P.K. Sanghavi

CA PUSHPARAJ K. SANGHAVI
PARTNER
M. NO. 178321

27/01/2023