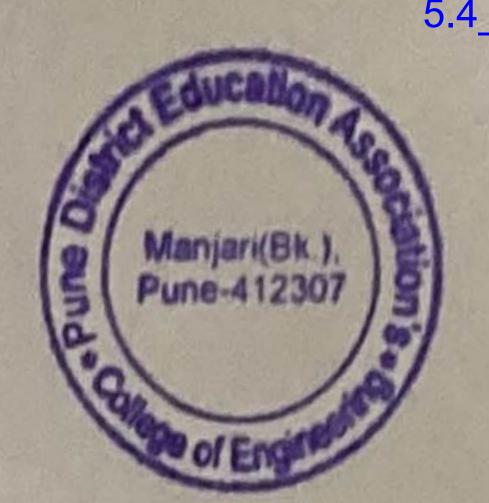
## Coem Allumini

Manjari

## Receipts and Payments 1-Apr-2021 to 31-Mar-2022



| Receipts                                                                      | 1-Apr-2021 to 31-Mar-2022 | Payments | 1-Apr-2021 to 31-Mar-2022             |
|-------------------------------------------------------------------------------|---------------------------|----------|---------------------------------------|
| Opening Balance Indian Bank - 50486460949 Allumini Receipts Interest Received | 1 1                       |          | 1,20,000.00<br>62,386.00<br>62,386.00 |
| Total                                                                         | 1,82,386.00               | Total    | 1,82,386.00                           |

Principal

Pune District Education Association's College of Engineering Manjari (Bk.), Pune - 412307.