

S. 1.1. (e)

MOTIWALA (NATIONAL) HOMOEOPATHIC MEDICAL COLLEGE ALUMNI ASSOCIATION
MOTIWALA (NATIONAL) HOMOEOPATHIC MEDICAL COLLEGE CAMPUS
NASHIK POST
NASHIK DISTRICT

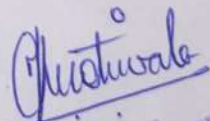
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENT</u>	
		By Opening Balance C/F	16,15,516.00
To Opening Cash & Bank Balances:		By Remini Essense 2020	105,000.00
With UBI, Nashik		By Miscellaneous Expenses	
A/c No: 50330	16,755.00	By Gift to Guest	
To Student Member Ship		By Travelling Expenses	
Fees Collection	22,000.00		
To Bank Interest Received			
To By Closing Balances	16,81,761.00		
Total	17,20,516.00	Total	17,20,516.00

AUDITOR'S REPORT

I have audited the receipts and payments Account of "The Alumini Association Trust of Motiwala (National) Homoeopathic Medical College Nashik District for the Period from 01-04-2020 to 31-03-2021 with the statements of accounts and Voucher produced before me and certify that the same to be found correct as disclosed by the said records.

Place : Nashik
Date : 29/08/2021



Dr. F. Motiwala
Principal
Motiwala (National) Homoeopathic
Medical College & Hospital, Nashik



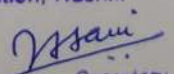
FOR SHASHANK MANERIKAR & CO.
Chartered Accountants

(SHASHANK MANERIKAR)
Proprietor
M. No. 43432

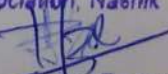
Motiwala (National) Homoeopathic Medical College Alumni Association, Nashik


President

Motiwala (National) Homoeopathic Medical College Alumni Association, Nashik


Secretary

Motiwala (National) Homoeopathic Medical College Alumni Association, Nashik


Treasurer