



DR. G.D. POL FOUNDATION
MT AYURVEDIC MEDICAL COLLEGE & HOSPITAL
NAVI MUMBAI

Phone: 022- 2774440

Fax: 27749895

E-Mail: ymtayurved@drgdpolfoundation.org

Institutional Area, Sector-4, Kharghar, Navi Mumbai 410210

Yeralite Alumni Association Audit Statement

YERALITE ALUMNI ASSOCIATION KHARGHAR NAVI MUMBAI

RECEIPT AND PAYMENT ACCOUNT

AS ON APRIL 2022 TO MARCH 2023

PAYMENT	AMOUNT	RECEIPTS	AMOUNT
		OPENING CASH BALANCE	0
		OPENING BANK BALANCE	666644
		LIFE TIME MEMBERSHIP FEE	61500
		INTREST ON BANK ACCOUNT	18890
CASH CLOSING BALANCE	0		
CLOSING BANK BALANCE	747034		
TOTAL	747034	TOTAL	747034

PRESIDENT SECRETARY TREASURER



BHAGWAN T. SURYAWANSHI
B.COM, G.D.C. & A
GOVT. CERTIFIED AUDITOR CO-OP. SOC.



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YERALITE ALUMNI ASSOCIATION KHARGHAR NAVI MUMBAI
RECEIPT AND PAYMENT ACCOUNT
AS ON APRIL 2023 TO MARCH 204

PAYMENT	AMOUNT	RECEIPTS	AMOUNT
		OPENING CASH BALANCE	0
		OPENING BANK BALANCE	747034
		LIFE TIME MEMBERSHIP FEE	61002
		INTREST ON BANK ACCOUNT	21685
CASH CLOSING BALANCE	0		
CLOSING BANK BALANCE	829721		
TOTAL	829721	TOTAL	829721

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GENERALITE ALUMNI ASSOCIATION KHARGHAR NAVI MUMBAI
RECEIPT AND PAYMENT ACCOUNT
AS ON APRIL 2023 TO MARCH 204

PAYMENT	AMOUNT	RECEIPTS	AMOUNT
		OPENING CASH BALANCE	0
		OPENING BANK BALANCE	747034
		LIFE TIME MEMBERSHIP FEE	61002
		INTREST ON BANK ACCOUNT	21685
CASH CLOSING BALANCE	0		
CLOSING BANK BALANCE	829721		
TOTAL	829721	TOTAL	829721

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