

DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

Balance Sheet As at 31st March 2022

Particulars	Amount	Particulars	Amount
Current Liabilities	7362375.45	Fixed Assets	
		CCTV Cameras	28254.00
		Computer	25599.50
		Furniture & Fixture	44243.95
		Instrument & Equipment	39259.00
		Maruti Ertiga Car	867968.00
		Office Equipment	10291.00
			1015615.45
Branch / Divisions		Investments	
MLDT - HO	2196037.14	FD No-006213005814	621297.00
MLDT - RHH	1072400.00	FD No.-006213005815	517748.00
	3268437.14		1139045.00
		Current Assets	
		Cash-in-Hand	10614.00
		Bank Accounts	2886084.14
		MD Students Fees Receivable	5579454.00
			8476152.14
		Excess of expenditure over income	
		Opening Balance	
		Current Period	1913060.48
		Less: Transferred to MLDT HO	-1913060.48
			0
Total	10630812.59	Total	10630812.59
			0.00

As per our report of even date
For G. K. NADKARNI & CO.
 Chartered Accountants
 FRN No. 106751W
GIRISH
KASHINATH
NADKARNI
 (G. K. Nadkarni)
 Proprietor

Digitally signed by
 GIRISH KASHINATH
 NADKARNI
 Date: 2023.02.15
 12:59:33 +05'30'



Date : 15th February 2023

DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

KUMAR
MITRACHAND
RA DHAWALE

Digitally signed by
 KUMAR MITRACHANDRA
 DHAWALE
 Date: 2023.02.15 12:56:43
 +05'30'

Authorised Signatory



DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

Income and Expenditure Account for the Year Ended 31st March 2022

Expenditure	Amount	Income	Amount
Teaching Staff Salary	10920037.00	MD Fees	14391900.00
Non-Teaching Staff Salary	1634454.00	Miscellaneous Income	37032.00
Visiting and Guest Lecture Remuneration	882604.00	PhD Fees	99000.00
Advertisement Expenses	8545.00	Admission Cancellation Fees	12000.00
Book & Periodicals	71092.00	Bank Interest	63287.00
Conveyance & Travelling Allowance	344229.00	Interest on FD	39045.00
Employee Provident Fund Exp	671802.00	MUHS Exam Fee Received	292369.00
Audit Fees	82600.00		
Govt. Fees	325000.00	Excess of expenditure over income	1913060.48
Legal & Professional Fees	88260.00		
MUHS Exam Expenses	292369.00		
Printing & Stationery	81240.00		
Programme Expenses	25328.00		
Rate & Taxes	217407.00		
Repair and Maintenance	29443.00		
Telephone & Internet Charges	180229.00		
University Fees	23952.00		
Vehicle Expenses	208152.00		
Website Expenses	8798.00		
Bank Charges	1133.98		
Computer Expenses	2679.00		
Depreciation	188883.00		
Fees Written Off	456365.00		
Miscellaneous Expense	2567.00		
Postage & Courier	6702.00		
Resarch Workshop Expenses	25000.00		
Staff Welfare Expenses	40214.00		
Vehicle Insurance	18402.00		
Workshop Expenses	10206.50		
Total	16847693.48	Total	16847693.48

0.00

As per our report of even date
For **G. K. NADKARNI & CO.**

Chartered Accountants
FRN.No. 106751W

GIRISH Digitally signed by
KASHINATH GIRISH KASHINATH
NADKARNI NADKARNI
Date: 2023.02.15
12:58:53 +05'30'

(G. K. Nadkarni)
Proprietor

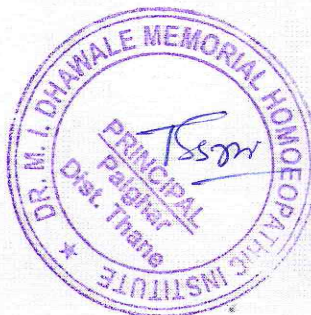
Date : 15th February 2023

DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

KUMAR
MITRACHAND
RA DHAWALE

Digitally signed by KUMAR
MITRACHANDRA DHAWALE
Date: 2023.02.15 12:55:21
+05'30'

Authorised Signatory



DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

Balance Sheet As at 31st March 2021

Particulars	Amount	Particulars	Amount
Current Liabilities	6957127.45	Fixed Assets	
		CCTV Cameras	33240.00
		Computer	42665.50
		Furniture & Fixture	49159.95
		Instrument & Equipment	46187.00
		Maruti Ertiga Car	1021139.00
		Office Equipment	<u>12107.00</u>
			1204498.45
Branch / Divisions		Investments	
MLDT - HO	290978.62	FD No-006213005814	600000.00
MLDT - RHH	<u>4069735.00</u>	FD No.-006213005815	<u>500000.00</u>
	4360713.62		1100000.00
		Current Assets	
		Cash-in-Hand	9485.00
		Bank Accounts	3491137.62
		MD Students Fees Receivable	<u>5512720.00</u>
			9013342.62
		Excess of expenditure over income	
		Opening Balance	
		Current Period	1421992.06
		Less: Transferred to MLDT HO	<u>-1421992.06</u>
			0
Total	11317841.07	Total	11317841.07
			0.00

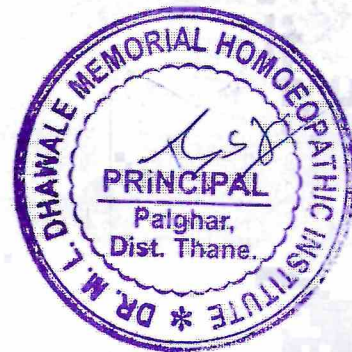
As per our report of even date
For G. K. NADKARNI & CO.
 Chartered Accountants
 FRN No. 106751W
 GIRISH
 KASHINATH
 NADKARNI
 (G. K. Nadkarni)
 Proprietor

Date : 9th June 2022



DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

KUMAR Digitally signed by
MITRACHANDRA KUMAR
DHAWALE MITRACHANDRA
 DHAWALE
 Authorised Signatory



DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

Income and Expenditure Account for the Year Ended 31st March 2021

Expenditure	Amount	Income	Amount
Teaching Staff Salary	9066962.00	MD Fees	15024500.00
Non-Teaching Staff Salary	1898334.00	Miscellaneous Income	3900.00
Visiting and Guest Lecture Remuneration	485316.00	PhD Fees	503000.00
Advertisement Expense	11745.00	Admission Cancellation Fees	12000.00
Book & Periodicals	22052.00	Bank Interest	110339.00
Conveyance & Travelling Allowance	212293.00	Interest on FD	37887.00
Employee Provident Fund Exp	702243.00	MUHS Exam Fee Received	425475.00
Legal & Professional Fees	75520.00		
PG Exam	425475.00		
PhD Expense	56500.00	Excess of expenditure over income	1421992.06
Printing & Stationery	65993.00		
Programme Expense	64146.00		
Rate & Taxes	226842.00		
Repair and Maintenance	50673.00		
Telephone & Internet Charges	200474.00		
University Fees	300920.00		
Vehicle Expenses	29344.00		
Bank Charges	905.06		
Computer Expense	26094.00		
Depreciation	132854.00		
Electricity Charges	1250837.00		
Lodging and Boarding Charges	15155.00		
Miscellaneous Expense	23261.00		
Postage & Courier	6747.00		
Security Charges	576775.00		
Sport Expense	20364.00		
Staff Salary and Houskeeping Charges	1442881.00		
Staff Welfare	38988.00		
Workshop Expense	109400.00		
Total	17539093.06	Total	17539093.06

0.00

As per our report of even date
For G. K. NADKARNI & CO.
 Chartered Accountants
 FRN No. 106751W
GIRISH
KASHINATH
NADKARNI
 (G. K. Nadkarni)
 Proprietor

Digitally signed by
GIRISH KASHINATH
NADKARNI

DR. M. L. DHAWALE MEMORIAL HOMOEOPATHIC INSTITUTE

KUMAR
MITRACHANDR
A DHAWALE

Digitally signed by
KUMAR
MITRACHANDRA
DHAWALE

Authorised Signatory

Date : 9th June 2022



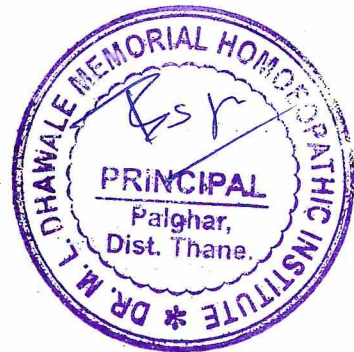
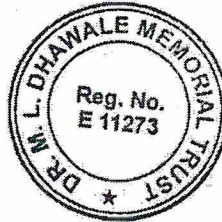
MLDT - College - 1.4.2019

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		2,08,592.45
Loans (Liability)			CCTV Cameras	14,280.00	
Current Liabilities		67,30,868.45	Computer	71,109.50	
Provisions	34,243.00		Furniture & Fixture	54,621.95	
Caution Deposit	10,69,950.00		Instrument & Equipment	54,338.00	
MLDMHI-College-1.4.17	56,16,775.45		Office Equipment	14,243.00	
Scholarship Received	9,900.00		Investments		13,00,000.00
Branch / Divisions		11,56,648.68	FD with ICICI Bank-1617	7,00,000.00	
MLDT	11,56,648.68		FD with ICICI Bank-1618	6,00,000.00	
Profit & Loss A/c			Current Assets		63,78,924.68
Opening Balance			Cash-in-Hand	7,266.00	
Current Period	9,96,932.66		Bank Accounts	27,54,899.68	
Less: Transferred	9,96,932.66		MD Students Fees	35,64,598.00	
			Loan to Student	52,161.00	
Total		78,87,517.13	Total		78,87,517.13

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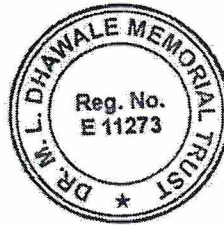
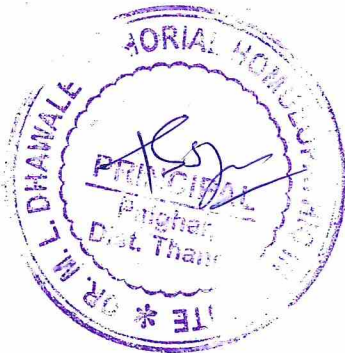


MLDT - College - 1.4.2019

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,30,30,620.06	Direct Incomes	1,40,27,552.72
Advertisement Expense	33,913.00	MD Fees	1,34,84,000.00
Book & Periodicals	57,696.00	Miscellaneous Income	8,091.72
Conveyance & Travelling Allowance	3,59,903.00	Admission Cancellation Fee	21,000.00
Drs Professional Fees	75,320.00	Application Form Fee	12,000.00
Employee Provident Fund Exp	6,26,288.00	Bank Interest	1,30,998.00
Lecturer Fees	2,95,500.00	Library Late Fee	5,206.00
Legal & Professional Fees	70,210.00	MUHS Exam Fee Received	3,28,007.00
Miscellaneous Expense	13,953.00	Research Workshop Fee	38,250.00
PG Exam	3,17,467.00		
Printing & Stationery	1,49,644.00		
Programme Expense	53,800.00		
Repair and Maintenance	35,683.00		
Salary to Staff	97,80,481.00		
University Expense	22,680.00		
University Fees	5,50,000.00		
Website Expense	1,11,891.00		
Balance Written Off	200.00		
Bank Charges	1,777.06		
Computer Expense	38,904.00		
Depreciation	51,627.00		
Entertainment Expense	4,410.00		
Lodging and Boarding Charges	2,997.00		
Postage & Courier	4,390.00		
Seminar Fee	1,19,528.00		
Sport Expense	420.00		
Staff Welfare	99,191.00		
Telephon Expense	1,52,767.00		
Nett Profit	9,96,932.66		
Total	1,40,27,552.72	Total	1,40,27,552.72

Dr. M. L. Dhawale



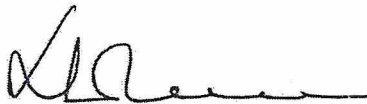
MLDT - MLDMHI - 1.4.2018

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	1,65,230.45
Loans (Liability)		CCTV Cameras	16,800.00
Current Liabilities	64,49,770.45	Computer	7,056.50
Provisions	75,868.00	Furniture & Fixture	60,690.95
Caution Deposit	7,48,450.00	Instrument & Equipment	63,927.00
Medical Expenses Collect	2,468.00	Office Equipment	16,756.00
MLDMHI-College-1.4.17	56,16,775.45	Current Assets	48,03,089.02
MLDT MLDMHI Alumni	3,500.00	Cash-in-Hand	14,305.00
PF by Employee	1,134.00	Bank Accounts	9,77,235.02
Scholarship Received	9,900.00	Fee Receivable	37,17,388.00
University Eligibility Fees	(-)8,325.00	Loan to Student	94,161.00
		Branch / Divisions	14,81,450.98
		MLDT - HO	14,81,450.98
		Excess of expenditure over income	
		Opening Balance	
		Current Period	27,39,135.98
		Less: Transferred	(-)27,39,135.98
Total	64,49,770.45	Total	64,49,770.45

Correctly Extracted from
the books & records.

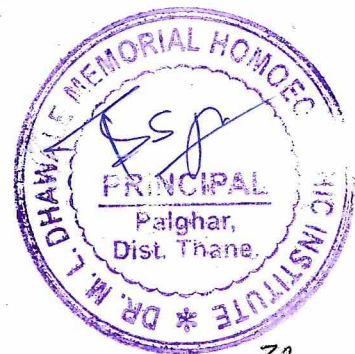


CHARTERED ACCOUNTANTS
Bombay.

21 OCT 2019



Arnavak



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MLDT - MLDMHI - 1.4.2018
Income and Expenditure Statement
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	1,48,78,730.98	Direct Incomes	1,21,39,595.00
Advertisement Expense	90,715.00	MD Fees	1,15,84,315.00
Books & Periodicals	11,036.00	Admission Cancellation Fee	4,500.00
Conveyance & Travelling	4,34,728.00	Application Form Fee	15,500.00
Doctors Hon., Fees & Salaries	3,36,150.00	Bank Interest	73,859.00
Legal & Professional Fees	60,180.00	General Donation-80G	30,000.00
Printing, Stationery & Xerox	1,34,176.00	Library Penalty	3,070.00
Repairs & Maintenance	5,784.00	Miscellaneous Income	1,455.00
Staff Salaries	91,50,829.00	MUHS Exam Fee Received	3,07,196.00
University Expense	4,23,747.00	Research Workshop Fee	92,500.00
Bank Charges	1,975.98	Transcript Certificate Fee	27,200.00
Depreciation	28,650.00		
Electricity Charges	11,02,898.00	Excess of expenditure over income	27,39,135.98
Lodging & Boarding Charges	12,613.00		
Miscellaneous Expense	44,543.00		
PF by Employer	5,74,974.00		
Postage & Courier	8,491.00		
Programmes Expenses	1,63,711.00		
Rates & Taxes	3,32,815.00		
Repair and Maintenance	70,002.00		
Research Workshop Expense	53,500.00		
Security Charges	4,78,680.00		
Seminar Expense	57,500.00		
Sports Expense	24,885.00		
Staff Salary & Housing Keeping Charges	8,02,045.00		
Staff Welfare Exps.	2,29,550.00		
Subscription to Seminar/Workshop Exp.	43,225.00		
Telephone Expense	2,01,328.00		
Total	1,48,78,730.98	Total	1,48,78,730.98

Correctly Extracted from
the books & records.

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CHARTERED ACCOUNTANTS
Bombay.

21 OCT 2019



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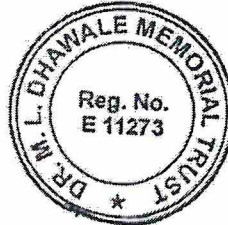
Audited MLDT - MLDMHI 1.4.17

Balance Sheet

For 1-Apr-2018

Liabilities		Assets	
as at 1-Apr-2018		as at 1-Apr-2018	
Capital Account		Fixed Assets	1,74,115.45
Loans (Liability)		Computer	11,760.50
Current Liabilities	61,32,968.45	Furniture & Fixture	67,433.95
Provisions	12,843.00	Instrument and Equipment	75,208.00
Caution Deposit	4,93,450.00	Office Equipment	19,713.00
MLDMHI-College-1.4.17	56,16,775.45	Current Assets	47,86,302.00
Scholarship Received	9,900.00	Closing Stock	
Excess of expenditure over income		Cash-in-Hand	15,867.00
Opening Balance		Bank Accounts	15,23,535.00
Current Period		Fee Recd/ Receivable	31,25,739.00
		Loan to Student	1,21,161.00
		Branch / Divisions	11,72,551.00
		MLDT	11,72,551.00
Total	61,32,968.45	Total	61,32,968.45

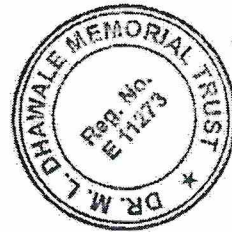
Arnavale



Audited MLDT - MLDMHI 1.4.17
Income and Expenditure Statement
 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	1,13,08,498.00	Direct Incomes	1,31,62,493.00
Books & Periodicals	72,793.00	General Donations-80G	6,45,931.00
Conveyance & Travelling Expense	3,84,136.00	MD Fees	1,13,88,875.00
Freshers & Farewell Welfare	89,203.00	Other Income	8,76,146.00
Govt. Fees	1,54,656.00	Bank Interest	67,997.00
Honorarium	2,84,672.00	MUHS Exam Fees Received	1,83,544.00
Legal & Professional Fees	12,980.00		
Printing & Stationery	1,11,941.00		
Programme Expense	30,250.00		
Salary	80,09,508.00		
University Fees	5,00,696.00		
Website Expenses	9,000.00		
Administration Charges-PF	28,203.00		
Advertisement Expense	32,977.00		
Bank Charges	260.00		
Certificate Course Geriatric Care Asst. Exp	6,000.00		
Computer Expense	6,331.00		
Depreciation	30,732.00		
Lodging & Boarding Expense	8,079.00		
Miscellaneous Expense	41,997.00		
PF by Employer	5,30,743.00		
Postage & Courier Expense	7,582.00		
Repair & Maintainance	1,68,082.00		
Seminar Expense	2,40,500.00		
Staffwelfare Expense	98,096.00		
Symposium Expenses	1,79,654.00		
Telephone Expense	2,55,275.00		
Workshop Expense	14,152.00		
Excess of income over expenditure	18,53,995.00		
Total	1,31,62,493.00	Total	1,31,62,493.00

Arjunawala

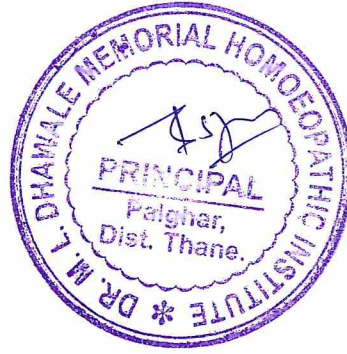


Info HO

From: Swapnali Sawant <sawantswapnali73@gmail.com>
Sent: Wednesday, February 23, 2022 4:45 PM
To: MLDT INFO
Subject: Tally_Malad
Attachments: 10001.zip

Dear shraddha,
sending you the talley backup from april 2021 to dec 2021.please find the attachment.

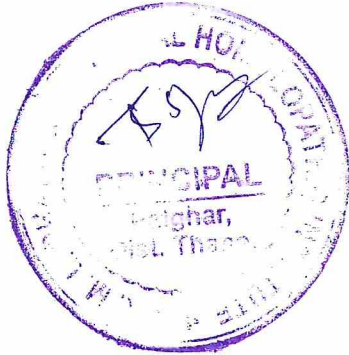
with regards,
vaishali



Accounts HO

From: M L Dhawale Trust <mldpune2018@gmail.com>
Sent: Friday, May 13, 2022 5:33 PM
To: ACCOUNTHO
Subject: Tally Backup
Attachments: 10001.zip

Hello,
Please find attached Tally Backup upto March 2022



Info HO

From: rhhaccount <rhhaccount@gmail.com>
Sent: Friday, May 27, 2022 5:33 PM
To: MLDT
Subject: MLDT Palghar Tally Backup 20-21
Attachments: 10000.zip

Dear Poonam Madam,

Kindly find attachment.

-Accounts Dept.



Accounts HO

From: Infomldtrust <info@mldtrust.org>
Sent: Friday, April 23, 2021 5:22 PM
To: 'Accounts HO'
Subject: College ac tally back up for FY 2020-21
Attachments: 10000.zip

Dear Poonam,

Please find the attachment of tally back for FY 2020-2021.

Madhura



Info HO

Subject:

FW: Financial Audit of FY 20-21- On top priority

From: Info HO [mailto:info@mldtrust.org]

Sent: Friday, April 09, 2021 12:41 PM

To: 'mldt.pg@mtnl.net.in' <mldt.pg@mtnl.net.in>; 'RHHACCOUNTS PALGHAR' <rhaccount@gmail.com>; 'Dr. M.L.Dhawale Memorial Trust Bhopoli' <mldtchcbhopoli@gmail.com>; 'Infomldtrust' <info@mldtrust.org>; 'M L Dhawale Trust' <mldpune2018@gmail.com>

Cc: 'complan_1985@rediffmail.com' <complan_1985@rediffmail.com>; 'arkapse@gmail.com' <arkapse@gmail.com>; 'Sunil Chavan' <sunil3924@gmail.com>; 'Chandrasekhar Goda' <sujchan18@gmail.com>; 'ujjwala - pendse' <ujjwalapendse@gmail.com>; Bipin Jain <drjainbipin@gmail.com>; 'Anoop Nigwekar' <shriclinic25@gmail.com>; 'Kumar Dhawale' <icrkumar@gmail.com>; 'Shirish Phansalkar' <shirish.phansalkar7@gmail.com>; 'Avani Dandekar' <avanidandekar648@gmail.com>; Pravin Bhalgat <pkb.icr@gmail.com>

Subject: Financial Audit of FY 20-21- On top priority

Dear All,

As per discussion held between me and our Auditor – Mr. G. K. Nadkarni Sir yesterday, I am sharing the forwarding information for your reference and action.

The Government of India has enforced some new rules / legislations for the non-profit sector, which have been notified through various circulars. It is mandatory to comply with these new rules in order to remain operational and receive grants from the donors.

Following are the activities which we need to complete at the earliest: -

1. **Registration of our organization with the Ministry of Corporate Affairs by filling the 'CSR-1 form'**
2. **Renewal our organization's 12A and 80 G certifications**

Our Auditor is taking care of these both Registration as well as Renewal Process.

To complete this process of Renewal of 12A and 80G certificates our Auditor needs to upload certain documents and financial report online.

It also includes Financial Audit Report for last three years – from FY 2018-19, FY 2019-20 and FY 2020-21.

So, this year we have to finish the financial audit of the Year 2020-21 in April month itself.

I request all the Account Departments to cooperate in smooth completion of Financial Audit and send all the relevant documents to HO- Dahisar Office at the earliest.

Please send tally backup with complete entries till 31.3.2021 and Bank Balance Confirmation Certificates on email- info@mldtrust.org within 2-3 days.

Regards,
Poonam



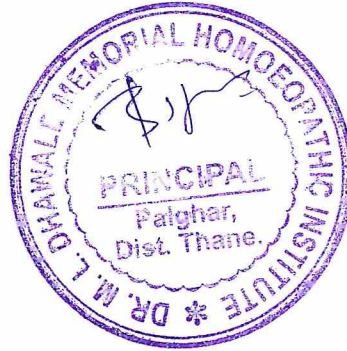
Info HO

From: rhhaccount <rhhaccount@gmail.com>
Sent: Friday, December 04, 2020 5:40 PM
To: MLDT
Subject: Tally Back up 20-21 (RHH) till Oct'20
Attachments: 10000.zip

Dear Poonam Madam,

Kindly find attachment.

-Purva



Info HO

From: Accounts HO <accountho@mldtrust.org>
Sent: Thursday, October 08, 2020 6:33 PM
To: 'Infomldtrust'
Subject: RE: College tally back up FY 2019-20

Thank you.

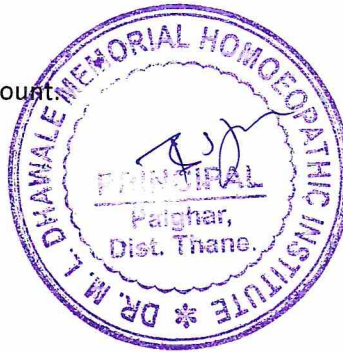
Poonam

From: Infomldtrust [mailto:info@mldtrust.org]
Sent: Thursday, October 08, 2020 6:25 PM
To: accountho@mldtrust.org
Subject: College tally back up FY 2019-20

Dear Poonam,

Please find the attached tally back up of college account.

Madhura



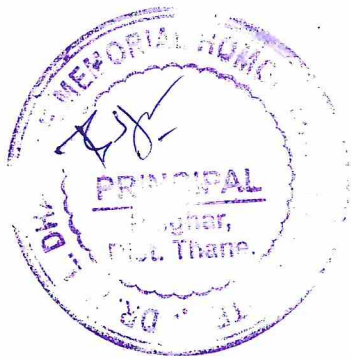
Info HO

From: rhhaccount <rhhaccount@gmail.com>
Sent: Tuesday, July 21, 2020 3:38 PM
To: MLDT
Subject: RHH Tally Data 19-20
Attachments: 10805.zip

Dear Poonam Madam,

Kindly find attachment.

_Purva



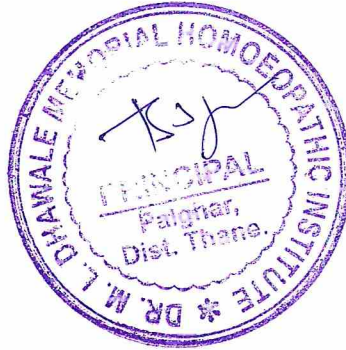
Info HO

From: Manisha Karanjavkar <m.karanjavkar@gmail.com>
Sent: Friday, July 31, 2020 12:41 PM
To: info@mldtrust.org
Subject: Tally Backup _ 19-20
Attachments: Data 19-20.zip

Dear Shraddha,

Sending you the attachment of Tally Backup of 2019-2020

plz find the attachment.



Info HO

From: accountho <accountho@mldtrust.org>
Sent: Thursday, April 16, 2020 4:28 PM
To: 'Infomldtrust'
Cc: 'Poo madhura'
Subject: MLDT HO Tally Back up
Attachments: 10000.zip; 10002.zip

Dear Madhura,

Please find attached tally backup for your reference.

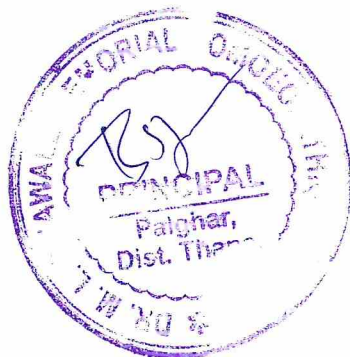
Company NO. 10000 – HO Tally 2019-20

Company NO. 10002 – HO Tally 2020-21

Cash entries for Mar 2020 are pending.

Ask Shraddha for the cash expenses of Mar 20 under each Project.

Poonam



Info HO

From: rhhaccount <rhhaccount@gmail.com>
Sent: Thursday, May 09, 2019 3:23 PM
To: MLDT
Subject: Fwd: Tally data 18-19
Attachments: 10006.zip

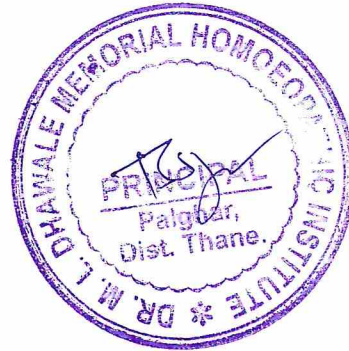
----- Forwarded message -----

From: **rhhaccount** <rhhaccount@gmail.com>
Date: Thu, May 9, 2019 at 3:21 PM
Subject: Tally data 18-19
To: Poo madhura <poomadhura@gmail.com>, accountho <accountho@mldtrust.org>, mldtoff <mldtoff@mtnl.net.in>

Dear Madhura Madam,

Kindly find attachment.

-Pritika.



Info HO

From: M L Dhawale Trust <mldpune2018@gmail.com>
Sent: Friday, June 07, 2019 4:36 PM
To: Infomldtrust
Cc: Pravin Bhalgat; Shirish Phansalkar; Anoop Clinic
Subject: Re: FW: Account data for Audit
Attachments: 10005.zip

Dear Shraddha,

Please find the Tally Back up for Audit of F Y 2018-19.

Bank balance certificate will send you soon whenever Dr. Shirish Phansalkar will come in India, without their signature bank will not issue the same.

The Tally back up is in continuation from 2017.

Bank is reconciled with bank statement.

Please send the address to courier the accounts file.

On Fri, 7 Jun 2019 at 15:24, Infomldtrust <info@mldtrust.org> wrote:

Dear Dr. Pravin,

With reference to below mail please arrange to send Pune branch accounts data for the FY 2018-19.

We need this for Financial Audit for the year ended 31.3.19.

Inspite of number of follow ups on email and telephone with Mrs. Vanita we have not yet received any data for FY 2018-19.

So please consider this issue as an urgent to avoid delay in completion of Audit of the Trust.

Poonam / Shraddha



MLDT- HO

From: Infomldtrust <info@mldtrust.org>
Sent: Thursday, May 2, 2019 11:47 AM
To: 'mldpune2018@gmail.com' <mldpune2018@gmail.com>
Cc: 'shirish.phansalkar7@gmail.com' <shirish.phansalkar7@gmail.com>; 'pkb.icr@gmail.com' <pkb.icr@gmail.com>; 'shriclinic25@gmail.com' <shriclinic25@gmail.com>
Subject: Account data for Audit

Dear Vanita,

Please send Pune Br. Account data for the F. Y. 2018-19 for audit purpose on or before 15th of May 2019.

List of Account details as follows:

1. Account files for the F. Y. 2018-19
2. Bank Statement – Apr. 2018 to Mar. 2019
3. Bank Balance Certificate of Bank Accounts as on 31st March 2019
4. Tally Backup – F. Y. 2018-19

Shraddha

MLDT



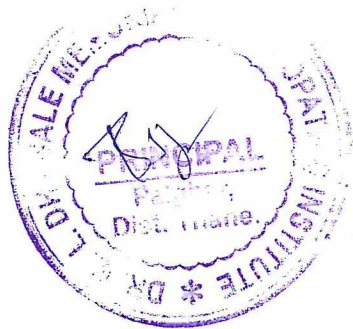
Info HO

From: rhhaccount <rhhaccount@gmail.com>
Sent: Tuesday, July 30, 2019 5:21 PM
To: MLDT
Subject: Tally Data 18-19
Attachments: 10005.zip

Good Evening Madam,

Kindly find attachment.

_Purva



Info HO

From: Manisha Karanjavkar <m.karanjavkar@gmail.com>
Sent: Monday, January 21, 2019 9:40 AM
To: accountho@mldtrust.org; info@mldtrust.org
Subject: Tally 18-19
Attachments: data 18-19.zip

Dear Shraddha,
PFA

MANISHA

