

ANNUAL ACCOUNTS
FINANCIAL YEAR 2017-2018

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR-413512

CHAUDHARY MALPANI BHANDARI & CO
CHARTERED ACCOUNTANTS
Flat No 1, Ajinkya Appartment,
Opp Galaxy Hospital, Old Lahane Hospital,
Near Dewanji Mangal Karyalay,
Sliver Jubilee Road, Latur.
Phone no: 02382-251256
Cell No: 9422610287/9923695229

MITIANS MEDICOS MIDSR DENTAL COLLEGE
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LATUR
MAHARASHTRA

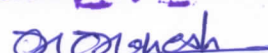
Receipts and Payments

1-Apr-2017 to 31-Mar-2018

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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	90,942.50	Closing Balance	2,17,942.50
Bank Accounts	90,942.50	Bank Accounts	1,99,942.50
Indirect Incomes	1,27,000.00	Cash-in-Hand	18,000.00
ALUMNI MEMBERS CONTRIBUTION	1,27,000.00		
Total	2,17,942.50	Total	2,17,942.50

For Chaudhary Malpani Bhandari & Co


CA Mahesh P. Malpani
(Partner) M.No. 127757



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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
Indirect Expenses		Indirect Incomes	
AUDIT FEES	1,000.00	ALUMNI MEMBERS CONTRIBUTION	1,27,000.00
Excess of income over expenditure	1,26,000.00		
Total	1,27,000.00	Total	1,27,000.00

For Choudhary Malpani Bhandari & Co.

Mahesh
CA Mahesh P. Malpani
(Partner) M.No. 127757



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Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
as at 31-Mar-2018		as at 31-Mar-2018	
Capital Account		Current Assets	
CORPUS FUND	2,15,942.50	Closing Stock	
		Cash-in-Hand	18,000.00
Loans (Liability)		Bank Accounts	1,99,942.50
Current Liabilities			
Provisions	2,000.00		
Suspense A/c			
Excess of expenditure over income			
Opening Balance			
Current Period	1,26,000.00		
Less: Transferred	1,26,000.00		
Total	2,17,942.50	Total	2,17,942.50

For Chaudhary Malpani Bhandari & Co

Mahesh

CA Mahesh P. Malpani
(Partner) M.No. 127757

