

**ANNUAL ACCOUNTS**  
**FINANCIAL YEAR 2018-2019**

**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**  
MIT CAMPUS  
LATUR  
MAHARASHTRA

**Receipts and Payments**  
1-Apr-2018 to 31-Mar-2019

Page 1

<b>Receipts</b>		<b>Payments</b>	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
<b>Opening Balance</b>	<b>2,17,942.50</b>	<b>Closing Balance</b>	<b>3,32,942.50</b>
Bank Accounts	1,99,942.50	Bank Accounts	3,26,942.50
Cash-in-Hand	18,000.00	Cash-in-Hand	6,000.00
<b>Indirect Incomes</b>	<b>1,15,000.00</b>		
ALUMNI MEMBERS CONTRIBUTION	1,15,000.00		
<b>Total</b>	<b>3,32,942.50</b>	<b>Total</b>	<b>3,32,942.50</b>

For Chaudhary Malpani Bhandari & Co.

*Mahesh P. Malpani*  
CA Mahesh P. Malpani  
(Partner) M.No. 12777



MITIANS MEDICOS MIDSR DENTAL COLLEGE  
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**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
Indirect Expenses		Indirect Incomes	
AUDIT FEES	1,000.00	ALUMNI MEMBERS CONTRIBUTION	1,15,000.00
Excess of income over expenditure	1,14,000.00		
<b>Total</b>	<b>1,15,000.00</b>	<b>Total</b>	<b>1,15,000.00</b>

For Chaudhary Malpani Bhandari & Co.

*Mahesh*  
CA Mahesh P. Malpani  
(Partner) M.No. 12775



**MITIANS MEDICOS MIDSR DENTAL COLLEGE**  
MIT CAMPUS  
LATUR  
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**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
<b>Capital Account</b>		<b>Current Assets</b>	
CORPUS FUND	3,29,942.50	Closing Stock	
	<b>3,29,942.50</b>	Cash-in-Hand	6,000.00
<b>Loans (Liability)</b>		Bank Accounts	3,26,942.50
<b>Current Liabilities</b>			
Provisions	3,000.00		
	<b>3,000.00</b>		
<b>Suspense A/c</b>			
<b>Excess of expenditure over income</b>			
Opening Balance			
Current Period	1,14,000.00		
Less: Transferred	1,14,000.00		
<b>Total</b>	<b>3,32,942.50</b>	<b>Total</b>	<b>3,32,942.50</b>

For Chaudhary Malpani Bhandari & Co.

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

