

ANNUAL ACCOUNTS
FINANCIAL YEAR 2019-2020

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-2019 to 31-Mar-2020

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	3,32,942.50	Indirect Expenses	649.04
Bank Accounts	3,26,942.50	Bank Charges	649.04
Cash-in-Hand	6,000.00	Closing Balance	3,99,293.46
Indirect Incomes	67,000.00	Bank Accounts	3,95,293.46
ALUMNI MEMBERS CONTRIBUTION	67,000.00	Cash-in-Hand	4,000.00
Total	3,99,942.50	Total	3,99,942.50

For Chaudhary Malpani Bhandari & Co.

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



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Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses		Indirect Incomes	
AUDIT FEES	1,000.00	ALUMNI MEMBERS CONTRIBUTION	67,000.00
Bank Charges	649.04		
	1,649.04		
Excess of income over expenditure			
	65,350.96		
Total	67,000.00	Total	67,000.00

For Chaudhary Malpani Bhandari & Co.

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



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Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Current Assets	
CORPUS FUND	3,95,293.46	Closing Stock	
	3,95,293.46	Cash-in-Hand	4,000.00
Loans (Liability)		Bank Accounts	3,95,293.46
Current Liabilities			
Provisions	4,000.00		
	4,000.00		
Suspense A/c			
Excess of expenditure over income			
Opening Balance			
Current Period	65,350.96		
Less: Transferred	65,350.96		
Total	3,99,293.46	Total	3,99,293.46

For Chaudhary Malpani Bhandari & Co.

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

