

**MITIANS MEDICOS MIDSR DENTAL
COLLEGE MIT CAMPUS**

LATUR- 413512

**ANNUAL AACOUNTS
FINANCIAL YEAR 2020-21**

S. P. SAMPATE & Co.
Chartered Accountants
Shop No. 20, First Floor,
Vyapari Dharmashala, Gandhi Chowk,
Latur-413512 Maharashtra.

MIDSR Dental College Latur
Latur

Receipts and Payments
1-Apr-20 to 31-Mar-21

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Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Opening Balance	3,99,293.46	Current Liabilities	4,000.00
Bank Accounts	3,95,293.46	Provisions	4,000.00
Cash-in-Hand	4,000.00	Indirect Expenses	649.04
Indirect Incomes	47,000.00	Bank Charges	649.04
Alumani Mmbers Contribution	47,000.00	Closing Balance	4,41,644.42
		Bank Accounts	4,30,644.42
		Cash-in-Hand	11,000.00
Total	4,46,293.46	Total	4,46,293.46

For S P SAMPATE & CO.

Chartered Accountants

FRN 137436W

Sampate
Proprietor



MIDSR Dental College Latur
Latur

Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Indirect Expenses		Indirect Incomes	47,000.00
Audit Fees	1,000.00	Alumni Members Contribution	47,000.00
Bank Charges	649.04		
Excess of income over expenditure	45,350.96		
Total	47,000.00	Total	47,000.00

For S P SAMPATE & CO.
Chartered Accountants
FRN 137436W

S.P. Sampate
Proprietor



MIDSR Dental College Latur
Latur

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	3,95,293.46	Current Assets	4,41,644.42
CORPUS FUND	<u>3,95,293.46</u>	Cash-in-Hand	11,000.00
Loans (Liability)		Bank Accounts	<u>4,30,644.42</u>
Current Liabilities	1,000.00		
Provisions	<u>1,000.00</u>		
Suspense A/c			
Excess of income over expenditure	45,350.96		
Opening Balance			
Current Period	<u>45,350.96</u>		
Total	4,41,644.42	Total	4,41,644.42

For S P SAMPATE & CO.
Chartered Accountants
FRN 137436W

S.P. Sampate
Proprietor

