

MITIANS MEDICOS MIDSR DENTAL
COLLEGE MIT CAMPUS
LATUR- 413512

ANNUAL ACCOUNTS
FINANCIAL YEAR 2021-22

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-21 to 31-Mar-22

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Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	4,41,644.42	Indirect Expenses	5,100.00
Bank Accounts	4,30,644.42	Vrdhashram Food Donation Expenses	4,100.00
Cash-in-Hand	11,000.00	Webinar Series Expenses	1,000.00
Suspense A/c	4,500.00	Closing Balance	5,76,044.42
Suspense	4,500.00	Bank Accounts	4,97,144.42
Indirect Incomes	1,35,000.00	Cash-in-Hand	78,900.00
Alumani Mmbers Contribution	1,35,000.00		
Total	5,81,144.42	Total	5,81,144.42

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

Sampate
Proprietor



MIDSR Dental College Latur
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Income and Expenditure Statement
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses	6,100.00	Indirect Incomes	1,35,000.00
<i>Audit Fees</i>	<i>1,000.00</i>	<i>Alumani Mmbers Contribution</i>	<i>1,35,000.00</i>
<i>Vrdhashram Food Donation Expenses</i>	<i>4,100.00</i>		
<i>Webinar Series Expenses</i>	<i>1,000.00</i>		
Excess of income over expenditure	1,28,900.00		
Total	1,35,000.00	Total	1,35,000.00

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

S.P. Sampate
Proprietor



MIDSR Dental College Latur
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Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	3,95,293.46	Current Assets	5,76,044.42
CORPUS FUND	<u>3,95,293.46</u>	Cash-in-Hand	78,900.00
Loans (Liability)		Bank Accounts	<u>4,97,144.42</u>
Current Liabilities	2,000.00		
Provisions	<u>2,000.00</u>		
Suspense A/c	4,500.00		
Suspense	<u>4,500.00</u>		
Excess of income over expenditure	1,74,250.96		
Opening Balance	45,350.96		
Current Period	<u>1,28,900.00</u>		
Total	5,76,044.42	Total	5,76,044.42

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

S. P. Sampate
Proprietor

