

ANNUAL ACCOUNTS
FINANCIAL YEAR 2016-2017

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

Sangane

Principal
M. I. D. S. R. Dental College
LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR
MAHARASHTRA

Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	1,057.50	Indirect Incomes	91,000.00
AUDIT FEES	1,000.00	ALUMNI MEMBERS CONTRIBUTION	91,000.00
Bank Charges	57.50		
Excess of income over expenditure	89,942.50		
Total	91,000.00	Total	91,000.00

for Chaudhary Malpani Bhandari

MAHESH

CA Mahesh P. Malpani
(Partner) M.No. 124463W



Bangane

Principal

M. I. D. S. R. Dental College
LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

Receipts and Payments
 1-Apr-2016 to 31-Mar-2017

Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Indirect Incomes	91,000.00	Indirect Expenses	57.50
ALUMNI MEMBERS CONTRIBUTION	<u>91,000.00</u>	Bank Charges	<u>57.50</u>
		Closing Balance	90,942.50
		Bank Accounts	<u>90,942.50</u>
Total	91,000.00	Total	91,000.00

For Charu Malgani Bhandari & Co

Mahech
 CA Mahech P. Malgani
 (Partner) M.No. 1277



Sangam
Principal
 M. I. D. S. R. Dental College
 LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
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MAHARASHTRA

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	89,942.50	Current Assets	90,942.50
CORPUS FUND	89,942.50	Closing Stock	
Loans (Liability)		Bank Accounts	90,942.50
Current Liabilities	1,000.00		
Provisions	1,000.00		
Suspense A/c			
Excess of expenditure over income			
Opening Balance			
Current Period	89,942.50		
Less: Transferred	89,942.50		
Total	90,942.50	Total	90,942.50

For Chaudhary Malpani Bhandari & Co.

MAHESH
CA Mahesh P. Malnani
(Partner) M.No. 124463W



Kangane
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M. I. D. S. R. Dental College
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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,
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Skangani
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M. I. D. S. R. Dental College
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MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

Receipts and Payments
 1-Apr-2017 to 31-Mar-2018

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



Skangam
Principal
 M. I. D. S. R. Dental College
 LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR
MAHARASHTRA

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	1,27,000.00
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 Chaudhary Malpani Bhandari & Co

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



S. K. Jangane
Principal
M. I. D. S. R. Dental College
LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR
MAHARASHTRA

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account CORPUS FUND	2,15,942.50	2,15,942.50	Current Assets		2,17,942.50
Loans (Liability)			Closing Stock		
Current Liabilities			Cash-in-Hand	18,000.00	
Provisions	2,000.00	2,000.00	Bank Accounts	1,99,942.50	
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



Skangane
Principal

M. I. D. S. R. Dental College
LATUR

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,
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Sangari
Principal
M. I. D. S. R. Dental College
LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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

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

For Chaudhary Malpani Bhandari & Co.

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



S. Langans
 Principal
 M. I. D. S. R. Dental College
 LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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	1,000.00	Indirect Incomes	1,15,000.00
AUDIT FEES	1,000.00	ALUMNI MEMBERS CONTRIBUTION	1,15,000.00
Excess of income over expenditure	1,14,000.00		
Total	1,15,000.00	Total	1,15,000.00

For Chaudhary Malpani Bhandari & Co.

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



Kangane
 Principal
 M. I. D. S. R. Dental College
 LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR
MAHARASHTRA

Balance Sheet

1-Apr-2018 to 31-Mar-2019

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

For Chaudhary Malpani Bhandari & Co.

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



Bangane
Principal
M. I. D. S. R. Dental College
LATUR

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

Rangani
Principal
M. I. D. S. R. Dental College
LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

Receipts and Payments
 1-Apr-2019 to 31-Mar-2020

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



Seangans
 Principal
 M. I. D. S. R. Dental College
 LATUR

MITIANS MEDICOS MIDS R DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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	1,649.04	Indirect Incomes	67,000.00
AUDIT FEES	1,000.00	ALUMNI MEMBERS CONTRIBUTION	67,000.00
Bank Charges	649.04		
Excess of income over expenditure	65,350.96		
Total	67,000.00	Total	67,000.00

For Chaudhary Malpani Bhandari & Co.

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



M. S. Gangani
Principal
 M. I. D. S. R. Dental College
 LATUR

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR
MAHARASHTRA

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

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account CORPUS FUND	3,95,293.46	Current Assets	3,99,293.46
Loans (Liability)		Closing Stock	
Current Liabilities	4,000.00	Cash-in-Hand	4,000.00
Provisions	4,000.00	Bank Accounts	3,95,293.46
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. P. Malpani
CA Mahesh P. Malpani
(Partner) M.No. 127757



S. K. Kulkarni

Principal

M. I. D. S. R. Dental College
LATUR

**MITIANS MEDICOS MIDSR DENTAL
COLLEGE MIT CAMPUS**

LATUR- 413512

**ANNUAL ACCOUNTS
FINANCIAL YEAR 2020-21**

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

Bangaru
Principal
M. I. D. S. R. Dental College
LATUR

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
Alumni Members 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

S.P. Sampate
Proprietor



Kangana
Principal
M. I. D. S. R. Dental College
LATUR

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	1,649.04	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



Kanganis
Principal
M. I. D. S. R. Dental College
LATUR

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	3,95,293.46		Cash-in-Hand	11,000.00	
Loans (Liability)			Bank Accounts	4,30,644.42	
Current Liabilities		1,000.00			
Provisions	1,000.00				
Suspense A/c					
Excess of income over expenditure		45,350.96			
Opening Balance					
Current Period	45,350.96				
Total		4,41,644.42	Total		4,41,644.42

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

S. P. Sampate
Proprietor



Sangam
Principal
M. I. D. S. R. Dental College
LATUR

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.

S. P. Sampate
Principal
M. I. D. S. R. Dental College
LATUR

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
Alumni 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

S.P. Sampate
Proprietor



Bangaru
Principal
M. I. D. S. R. Dental College
LATUR

MIDSR Dental College Latur
Latur

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
Audit Fees	1,000.00	Alumni Members Contribution	1,35,000.00
Vidhashram Food Donation Expenses	4,100.00		
Webinar Series Expenses	1,000.00		
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

Sampate
Proprietor



Seangam

Principal
M. I. D. S. R. Dental College
LATUR

MIDSR Dental College Latur
Latur

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	3,95,293.46	Cash-in-Hand	78,900.00
Loans (Liability)		Bank Accounts	4,97,144.42
Current Liabilities	2,000.00		
Provisions	2,000.00		
Suspense Alc	4,500.00		
Suspense	4,500.00		
Excess of income over expenditure	1,74,250.96		
Opening Balance	45,350.96		
Current Period	1,28,900.00		
Total	5,76,044.42	Total	5,76,044.42

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

Sampate
Proprietor



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