

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

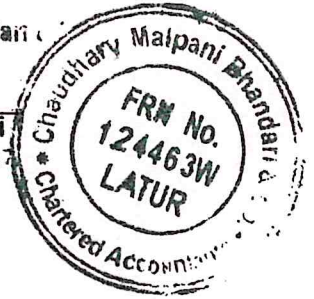
Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

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

Manesh

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



Bangane

Principal

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

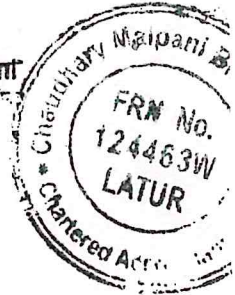
MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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 Chaudhary Malpani Bhandari & Co

Maheesh
 CA Maheesh P. Malpani
 (Partner) M.No. 1277



Sangam
 Principal
 M. I. D. S. R. Dental College
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MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
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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	<u>89,942.50</u>	Closing Stock	
Loans (Liability)		Bank Accounts	<u>90,942.50</u>
Current Liabilities	1,000.00		
Provisions	<u>1,000.00</u>		
Suspense A/c			
Excess of expenditure over income			
Opening Balance			
Current Period	89,942.50		
Less: Transferred	<u>89,942.50</u>		
Total	90,942.50	Total	90,942.50

For Chaudhary Malpani Bhandari & Co.

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



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

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FINANCIAL YEAR 2017-2018

MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR-413512

CHAUDHARY MALPANI BHANDARI & CO
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Flat No 1, Ajinkya Appartment,
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Skangani
Principal
M. I. D. S. R. Dental College
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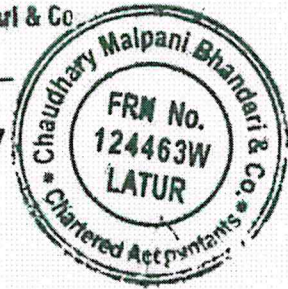
MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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

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

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



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

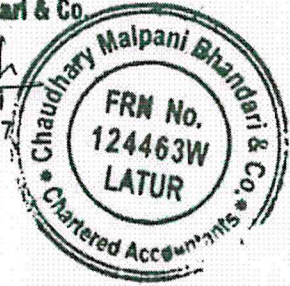
MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR
MAHARASHTRA

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	
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



Shangane
Principal
M. I. D. S. R. Dental College
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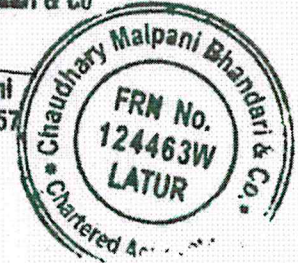
Balance Sheet
 1-Apr-2017 to 31-Mar-2018

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



gkangane

Principal

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

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FINANCIAL YEAR 2018-2019

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MIT CAMPUS
LATUR-413512

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

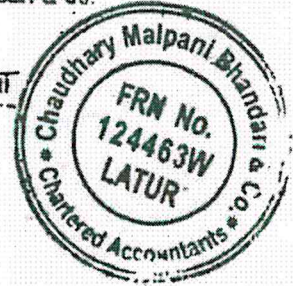
MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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

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

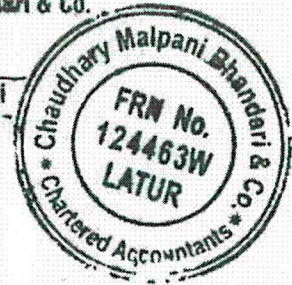
MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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

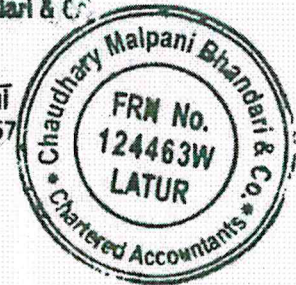
MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account			Current Assets		
CORPUS FUND	3,29,942.50	3,29,942.50	Closing Stock		3,32,942.50
Loans (Liability)			Cash-in-Hand	6,000.00	
Current Liabilities			Bank Accounts	3,26,942.50	
Provisions	3,000.00	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



Bhangan
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
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Phone no: 02382-251256
Cell No: 9422610287/9923695229

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

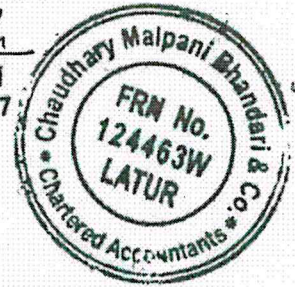
MITIANS MEDICOS MIDSR DENTAL COLLEGE
 MIT CAMPUS
 LATUR
 MAHARASHTRA

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.

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



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

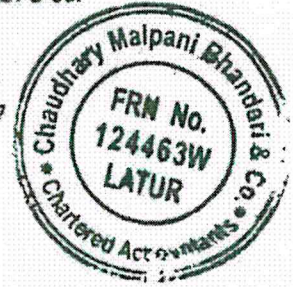
MITIANS MEDICOS MIDSR DENTAL COLLEGE
MIT CAMPUS
LATUR
MAHARASHTRA

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



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



S. Langane

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

**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.

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

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



Sangam
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.

Kangane

Principal

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

LATUR

MIDSR Dental College Latur

Latur

Receipts and Payments

1-Apr-21 to 31-Mar-22

Page 1

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



Shangan

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

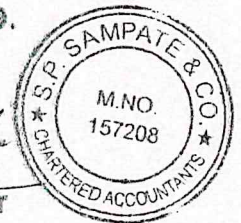
MIDSR Dental College Latur
Latur

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



Khangam
Principal
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