

MITIANS MEDICOS MIDSR DENTAL
COLLEGE MIT CAMPUS
LATUR -413512

ANNUAL ACCOUNTS
FINANCIAL YEAR 2023-24

AUDITOR

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

MIDSR Dental College Latur
Latur

Income and Expenditure Statement
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses (Expenses (Indirect))	39,779.00	Indirect Incomes (Income (Indirect))	1,17,000.00
Allumini Meet Programe Gift Exp.	26,219.00	Alumani Mmbers Contribution	1,17,000.00
Audit Fees	1,500.00		
Gust Lecture Honorarium Exp.	12,060.00		
Excess of income over expenditure	77,221.00		
Total	1,17,000.00	Total	1,17,000.00

Place: Latur.

Date: 05/12/2024

UATN: 24157209 BIL CB BIL 9970

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


Proprietor



MIDSR Dental College Latur
Latur

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account		Current Assets	7,53,033.42
CORPUS FUND	3,95,293.46	Cash-in-Hand	31,440.00
Loans (Liability)		Bank Accounts	7,21,593.42
Current Liabilities	3,000.00		
Audit Fees Payable	3,000.00		
Suspense A/c			
Excess of income over expenditure	3,54,739.96		
Opening Balance	2,77,518.96		
Current Period	77,221.00		
Total	7,53,033.42	Total	7,53,033.42

Place : Latur

Date : 05/12/2024

UDIN : 24157208BKCLBH9470

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


Proprietor



MIDSR Dental College Latur
Latur

Receipts and Payments
1-Apr-23 to 31-Mar-24

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	6,74,312.42	Suspense A/c	25,000.00
Bank Accounts	5,87,812.42	MITIANS MEDICOS MIDSR Physio Allumini	25,000.00
Cash-in-Hand	86,500.00	Indirect Expenses (Expenses (Indirect))	38,279.00
Suspense A/c	25,000.00	Allumini Meet Programe Gift Exp.	26,219.00
MITIANS MEDICOS MIDSR Physio Allumini	25,000.00	Gust Lecture Honorarium Exp.	12,060.00
Indirect Incomes (Income (Indirect))	1,17,000.00	Closing Balance	7,53,033.42
Alumani Mmbers Contribution	1,17,000.00	Bank Accounts	7,21,593.42
		Cash-in-Hand	31,440.00
Total	8,16,312.42	Total	8,16,312.42

Place: Latur

Date: 05/12/2024

UDIN: 2415720813KCLBH9470

S P SAMPATE & CO.
Chartered Accountants
FRN 137436W

S.P. Sampate
Proprietor

