

MITIANS MEDICOS MIDSR DENTAL
COLLEGE MIT CAMPUS
LATUR -413512

ANNUAL ACCOUNTS
FINANCIAL YEAR 2022-23

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-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses (Expenses (Indirect))	14,732.00	Indirect Incomes (Income (Indirect))	1,18,000.00
Audit Fees	1,500.00	Alumani Mmbers Contribution	1,18,000.00
Food Donation Expenses	10,162.00		
Seminor & Programme Expenses	3,070.00		
Excess of income over expenditure	1,03,268.00		
Total	1,18,000.00	Total	1,18,000.00

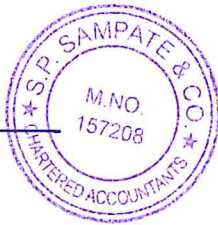
Place: Latur.

Date: 05/12/2024

UOTN: 24157208.B/KCLBY 2100

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


Proprietor



MIDSR Dental College Latur
Latur

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account		Current Assets	6,74,312.42
CORPUS FUND	3,95,293.46	Cash-in-Hand	86,500.00
		Bank Accounts	5,87,812.42
Loans (Liability)			
Current Liabilities	1,500.00		
Audit Fees Payable	1,500.00		
Suspense A/c			
Excess of income over expenditure	2,77,518.96		
Opening Balance	1,74,250.96		
Current Period	1,03,268.00		
Total	6,74,312.42	Total	6,74,312.42

Place: Latur.

Date: 05/12/2024

UDIN: 24157209 BIK CLBU 2100

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


Proprietor



MIDSR Dental College Latur
Latur

Receipts and Payments
1-Apr-22 to 31-Mar-23

Receipts		Payments	
1-Apr-22 to 31-Mar-23		1-Apr-22 to 31-Mar-23	
Opening Balance	5,76,044.42	Current Liabilities	2,000.00
Bank Accounts	4,97,144.42	Audit Fees Payable	2,000.00
Cash-in-Hand	78,900.00	Suspense A/c	4,500.00
Indirect Incomes (Income (Indirect))	1,18,000.00	Suspense	4,500.00
Alumani Mmbers Contribution	1,18,000.00	Indirect Expenses (Expenses (Indirect))	13,232.00
		Food Donation Expenses	10,162.00
		Seminor & Programme Expenses	3,070.00
		Closing Balance	6,74,312.42
		Bank Accounts	5,87,812.42
		Cash-in-Hand	86,500.00
Total	6,94,044.42	Total	6,94,044.42

Project Latur

Date: 05/12/2024

UTN: 24157208B/K/CL/BU/100

For S P SAMPATE & CO
Chartered Accountants
FRN 137436W

S.P. Sampate
Proprietor

