



PRATIK DINESH SHAH

Chartered Accountants

5-1-757, Bank Street, Koti, Hyderabad-500095 Telangana

Phone : 9949224433, E-Mail : pratikdshah9@gmail.com

CERTIFICATE

This is to certify that the following financial data of Army College of Dental Sciences, Secunderabad represent the summary of total expenditure excluding salary during last five years i.e. from 2016-17 to 2020-21.

Year of Expenditure	Total Expenditure Excluding Salary (INR in Lakhs)
2020-21	166.55
2019-20	249.59
2018-19	235.71
2017-18	220.80
2016-17	188.69

This has been extracted from audited financial statements of Army College of Dental Sciences, Secunderabad.

Chartered Accountant

CA PRATIK .D. SHAH

Mem No: 245242

5-1-757, Bank Street Koti,
Hyderabad-500 095.

Col PG Krishna (Retd)
Registrar
Army College of Dental Sciences

(Dr. S Subramanya Sharma)
Principal
Army College of Dental Sciences



PRATIK DINESH SHAH

Chartered Accountants

5-1-757, Bank Street, Koti, Hyderabad-500095 Telangana

Phone : 9949224433, E-Mail : pratikdshah9@gmail.com

AUDITORS REPORT

To,

The Registrar,

Army College of Dental Sciences,

Secunderabad.

I have conducted audit of College Main Account for the period from 01st April 2020 to 31st March 2021 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financials are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.

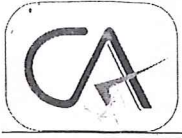
I have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluation the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.



Pratik

[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.





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Phone : 9949224433, E-Mail : pratikdshah9@gmail.com

I further report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of audit.
2. In my opinion proper books of accounts were maintained and the entries are properly accounted for. The books are prepared on historical basis and as a going concern.
3. The Balance Sheet and Income and Expenditure Account dealt by this report are in agreement with the books of accounts.
4. Current year depreciation has been provided as per calculations provided by Annual Stock Taking Board (ASTB) for FY 2020-21.
5. In my opinion and to the best of my information and according to the explanation furnished to me, the accounts give the information in the required manner and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2021 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad

Date: 27-04-2021

For Pratik Dinesh Shah

Chartered Accountants

CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 21245242AAAAAN5366



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

COLLEGE IN A/C : INCOME & EXPENDITURE STATEMENT : 31 MAR 2021 (2020-21)

INCOME			EXPENDITURE			
Head Code	S.No	Details	Total Income upto 31 Mar 2021	Head Code	Total Expdr from Apr 20 to Mar 21	Total Expdr upto 31 Mar 2021
Students						
A	1	Tuition Fee (Human Resources)	37462785	A		
	2	Learning Resources (Library) (Fees)	1196500		35800407	
	3	IT / Computers (Fees)	467100		625344	
	4	Operational Costs (Fees)	17744531		1012126	
	5	Training Related (Fees)	663400		16943731	56046905
B	6	Student Activities (Sports)(Fees)	313900	B	379312	
C	7	UHS / DCI / Exam/Affiliation(Fees)	332950	C	193091	
D	8	Other Fees	98876	D	795000	
E	9	Bldg / Infra Development(Fees)	587726	E	0	
F		Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc (OP Cost)	75247		297894	
Indirect College Income						
G	10	Interest on FDs / Cr balance	7837628		0	0
	11	Out Patient Dept (OPD)	4552603		0	0
	12	Bldg/Infra Devp/SBI ATM/Rent&allied	236022		7345458	7345458
		G/Total	71569268		66415302	66415302
		Income over Expdr/Expdr over Income				5153966

Note : Income over Expenditure as on 31 Mar 2021 is Rs.51,53,966/-.
However, the total income over expdr is Rs.1,24,99,424/- (ie. Depreciation value Rs.73,45,458/- + Income over expdr (+) Rs.51,53,966/-)

Per
CA PRATIK .D. SHAH
Mem.No. 245242

5-1-757, Bank Street Koti,
Hyderabad-500 095.



Principal
OFFG. REGISTRAR
A.C.D.S. SECUNDERABAD

Principal
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Army College of Dental Sciences
Secunderabad-500 087.



PRATIK DINESH SHAH

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AUDITORS REPORT

To,

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PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



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 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2021 and
 - b. In case of Income and Expenditure Account, the excess of income over expenditure for the year ended on that date.

Place: Secunderabad

Date: 27-04-2021

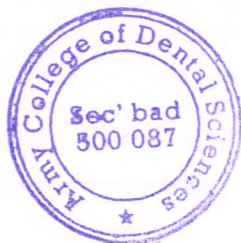
**For Pratik Dinesh Shah
Chartered Accountants**

CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 21245242AAAAAO4180



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

HOSTEL A/C - INCOME & EXPENDITURE STATEMENT : 31 Mar 2021 (2020-21)

INCOME		Total Income upto 31 Mar 2021	EXPENDITURE		Total Expendr upto 31 Mar 2021	
S.No	Details		Total Income from Apr 20 to Mar 21	S.No		Details
1	Hostel Fee					
	(a) Hostel (Fees) Accommodation & Services	6228962		1	Accommodation & Services	81370
		0			(a) Hostel Staff Salaries & festivals	1154939
		0	7906334		(b) Security & Conso Staff Wages (Inl 3% increment)	2652171
		0			(c) Manjeera Wager Usage charges	1850701
	(b) Laundry (Fees)	204121			(c) Laundry (Expdr)	96800
	(c) Bldg / Infra Development(Fees)	1473251		2	Repairs /Bldg / Infra Development	0
2	Misc Indirect Income				(a) Property	169468
	(a) Fines	9750	9750		(b) Repair / Maint	1537051
	(b) Electricity Charges	12617	12617		(c) Catering/Mess Staff Services	0
					(d) Messing	0
	(b) Rent & Allied, Gym, R.O Charges etc.	51859	51859		(e) Depreciation value of Assets	4097934
	(c) Interest on FDs / Cr Balance	2678308	2678308		(f) Maint / Misc etc	9800
	Total	10658868	10658868		Total	11650234
					Income over expdr	-991366

Note : Income over expdr is of (-) Rs.9,91,366/-
Income over Expdr is Rs.31,06,568/- (i.e.depreciation value Rs.40,97,934/- deficit of Rs.9,91,366/-)


However total

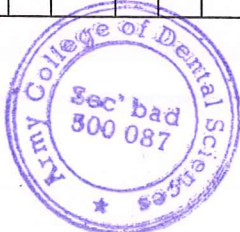



CA PRATIK .D. SHAH
Mem.No: 245242
5-1-757, Bank Street Koti,
Hyderabad-500 095.



(Dr. K V Ramana Reddy)
Principal
Army College of Dental Sciences


OFFG. REGISTRAR
A.C.D.S. SECUNDERABAD




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

ACDS College Main A/c 2020-21


Operational Costs

Group Summary

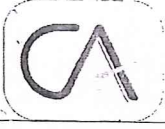
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Adm Expdr Bills	2,25,284.00	
Advertisement and Publicity	2,55,534.00	
Audit and Accounting Fees	81,102.00	
AWES Insu/ID Cards/Prospectus(Payments)	37,044.00	
Elect AMC	5,31,648.00	
Elect Repairs & Servicing Charges	1,07,774.00	
Electricity	29,91,170.00	
Exam Expdr	84,694.00	
Festivals	1,83,733.00	
FOL for Vehicles	1,86,170.00	
Generator Diesel Bills	64,214.00	
Hygiene Items (Bldg Maint)	1,92,562.00	
Legal Expdr (OP Cost)	39,500.00	
Mandir (Expdr)_	43,265.00	
Other Benefits EPF ADM Staff	4,69,668.00	
Other Benefits ESI ADM Staff	2,01,780.00	
Postage	31,655.00	
Printing & Stationery	3,70,445.50	
Prof Tax (OP Cost)	49,900.00	
Repair and Maintenance of Vehicles	2,01,561.00	
Ricoh Xerox Machine Maint Charges	33,423.00	
Salary ADM Staff	94,62,779.00	
Security Services	8,96,733.00	
Veh Insurance	1,04,740.00	
Visit / Inspection Expdr	97,352.00	
Grand Total	1,69,43,730.50	


PRINCIPAL'
Army College of Dental Sciences
ecunderabad-500 087.





PRATIK DINESH SHAH

Chartered Accountants

5-1-757, Bank Street, Koti, Hyderabad-500095 Telangana

Phone : 9949224433, E-Mail : pratikdshah9@gmail.com

AUDITORS REPORT

To,

The Registrar,

Army College of Dental Sciences,

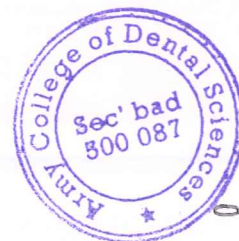
Secunderabad.

I have conducted audit of College Main Account for the period from 01st April 2019 to 31st March 2020 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financials are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.

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Shubho
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



04/21

I further report that:

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2. In my opinion proper books of accounts were maintained and the entries are properly accounted for. The books are prepared on historical basis and as a going concern.
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 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2020 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad

Date: 11-06-2020

For Pratik Dinesh Shah

Chartered Accountants

Pratik



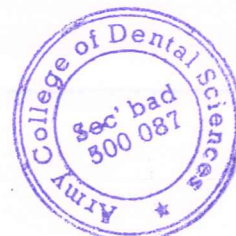
CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 20245242AAAAAD9978

[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



05/06/21

COLLEGE COME & EXPENDITURE STATEMENT : 31 MAR 2020 (2019)

INCOME		EXPENDITURE						
Head Code	S.N o	Details	Total Income from Apr 19 to Mar 20	Total Income upto Mar 20	Head Code	Details	Total Expend from Apr 19 to Mar 20	Total Expend upto 31 Mar 20
Students								
A	1	Tuition Fee (Human Resources)	35999403		A	1. Human Resources & NTS Salaries)	34955773	
	2	Learning Resources (Library) (Fees)	1658517			2. Learning Resources (Library)	191897	
	3	IT / Computers (Fees)	492542			3. IT / Computers (Internet,comptr repair/maint)	284830	
	4	Operational Costs (Fees)	16040140	57586045		4. Operational Costs (Adm, Secry, Consy wages & other expdr)	19877593	59127800
	5	Training Related (Fees)	392208			5. Training Related Expenses (Dental legat maint&trg mtrl)	572809	
B	6	Student Activities (Sports)(Fees)	385633		B	6. Student Activity (Sports)	109709	
C	7	UHS / DCI / Exam/Affiliation(Fees)	889090		C	7. University/DCI /Exam/Affiliation Fee	1196563	
D	8	Other Fees	0		D	8. Expd on admissions, Counselling, Placemnts, Industrial Tours	0	
E	9	Bldg / Infra Development(Fees)	1728512		E	9. Bldg Repairs/ Infra Devp / Property	1938626	
F		Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc (OP Cost)	635352	635352		Misc Adm expdr bills (part of OP Cost)	231099	231099
Indirect College Income								
G	10	Interest on FDs / Cr balance	6026983	6026983		10. Prop Tax.	537932	537932
					G	10. Bank charges .	1811	1811
						10. Depreciation value of immovable/ movable assets	8028862	8028862
	11	Out Patient Dept (OPD)	10622968	10622968		11. Out Patient Dept (OPD) Dental Mtrl	4143927	4143927
	12	Bldg/Infra Devp/SBI ATM /Rent & allied	389319	389319		12	0	0
	13	GIA or Grants Ex-Comds/HQ/CSR	0	0		13. GIA or Grants Ex-Comds/HQ/CSR	0	0
		G/Total	75260667	75260667		G/Total	72071431	72071431
						Income over Expend / Expend over Income		3189236

Note Income over Expenditure is Rs. 31,89,236/-.

However, the total income over expdr is Rs. 1,12,18,098/- (ie. Depreciation value Rs. 80,28,862/- + Income over expdr Rs. 31,89,236/-)

CA PRATIK .D. SHAH
 Mem.No: 245242
 5-1-757, Bank Street Koti,
 Hyderabad-500 095.

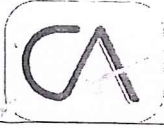
COL R Ashok Venkataraman (Retd)
 Registrar (ACDS)
 Sec'bad

(Dr. KV Ramana Reddy)
 Principal
 Army College of Dental Sciences



PRINCIPAL
 Army College of Dental Sciences
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07 of 21



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AUDITORS REPORT

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Secunderabad-500 087.

09/4/21

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 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2020 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad

Date: 11-06-2020

For Pratik Dinesh Shah

Chartered Accountants




CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 20245242AAAAAG7764




PRINCIPAL 10 of 21
Army College of Dental Sciences
Secunderabad-500 087.

HOSTEL INCOME & EXPENDITURE STATEMENT : 31 MAR 20 (2019-20)

INCOME			EXPENDITURE				
S.No	Details	Total Income from Apr 19 to Mar 20	Total Income upto 31 Mar 20	S.No	Details	Total Expdr from Apr 19 to Mar 20	Total Expdr upto 31 Mar 20
1	Hostel Fee						
	(a) Hostel (Fees) / Accommodation & Services	6814995		1	Accommodation & Services	0	
		0			(a) Hostel Staff Salaries & festivals	1426642	
		0	8046823		(b) Security & Consy Staff Wages	3358722	7650938
		0			(c) Manjeera Wager Usage charges	2787574	
	(b) Laundry (Fees)	201208			(c) Laundry (Expdr)	78000	
	(c) Bldg / Infra Development(Fees)	1030620		2	Repairs /Bldg / Infra Development		
2	Misc Indirect Income				(b) Property	1192020	
	(a) Fines	49710			(a) Repair / Maint	796687	
	(b) Rent & Allied, Gym, R.O Charges etc.	676780	3445195		(c) Water Tankers	48800	5936704
	(c) Interest on FDs / Cr Balance	2718705			(d) Depreciation value of Assets	3899197	
	Total	11492018	11492018		Total	13587642	13587642
					Income over expdr		-2095624

Note : Income over expenditure is Rs. -20,95,624/-.

However total Income over expdr is of Rs. 18,03,573/- (i.e. depreciation value Rs. 38,99,197 - deficit of 20,95,624)

Pratik

CA PRATIK .D. SHAH

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5-1-757, Bank Street Kotji,
Hyderabad-500 095.

Col R Ashok Venkataraman (Retd)
Registrar (ACDS)
Sec'bad

[Signature]
(Dr. K V Ramana Reddy)
Principal
Army College of Dental Sciences



[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

12-05-21

ACDS College Main A/c 2019-20

Operational Costs


Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Adm Expdr Bills	2,80,009.00	
Advertisement and Publicity	95,533.00	
Audit and Accounting Fees	1,36,838.00	
Elect AMC	6,24,219.00	
Elect Repairs & Servicing Charges	96,011.00	
Electricity	41,96,944.00	
Exam Expdr	3,20,744.00	
Festivals	1,76,832.00	
FOL for Vehicles	2,36,481.00	
Generator Diesel Bills	1,86,326.00	
Graduation Ceremony (Expdr)	1,70,811.00	
Hygiene Items (Bldg Maint)	3,18,015.00	
Legal Expdr (OP Cost)	1,15,000.00	
Mandir (Expdr)_	38,908.00	
Other Benefits EPF ADM Staff	13,60,816.00	
Other Benefits ESI ADM Staff	2,80,648.00	
Postage	16,038.00	
Printing & Stationery	5,49,692.00	
Prof Tax (OP Cost)	24,771.00	
Repair and Maintenance of Vehicles	1,89,715.00	
Ricoh Xerox Machine Maint Charges	41,623.00	
Road Tax for Vehs	51,320.00	
Salary ADM Staff	93,37,514.00	
Security Services	11,19,574.00	
TA / DA	2,650.00	
Telecom	22,056.00	
Transport	22,035.00	
Veh Insurance	97,569.00	
Grand Total	2,01,08,692.00	




PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.



Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017, 040-64606337
e-mail : info@rathiandmalani.com

AUDITORS REPORT

To,

The Registrar,

Army College of Dental Sciences,

Secunderabad.

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[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



4. Depreciation of previous years has been considered in the current year as per case file number ACDS/411/MS/2018-19 and current year depreciation has been provided as per calculations provided by Annual Stock Taking Board (ASTB) for FY 2018-19.
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 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2019 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad
Date: 30-04-2019

For Rathi and Malani
Chartered Accountants
FRN: 003165S

Varun Rathi

CA Varun Rathi
Partner

M No: 225607

UDIN: 19225607AAAAAK1538



Shubh
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


COLLEGE : INCOME & EXPENDITURE STATEMENT : MAR 2019 (2018-19)


		INCOME			EXPENDITURE				
Head Code	S.No	Details	Total Income from Apr 18 to Mar 19	Total Income upto 31 Mar 19	Head Code	Details	Total Expend from Apr 18 to Mar 19	Total Expend upto 31 Mar 19	
Students									
A	1	Tuition Fee (Human Resources)	31057653	57399972	A	1. Human Resources (Faculty & NTS Salaries)	28425071	51865678	
	2	Learning Resources	2472570				2. Learning Resources (Library)		1902844
	3	IT / Computers	482715				3. IT / Computers (Internet,comptr repair/maint)		254283
	4	Operational Costs	19965603				4. Operational Costs(Adm, Sectry, Consy wages & other expdr)		19475452
	5	Training Related Expenses	521137				5. Training Related Expenses(Dental eqpt maint&trg mtrf)		625802
B	6	Student Activities Fees	482165			B	6. Student Activity (Sports)		458470
C	7	University / DCI / Exam/Affiliation Fee	1918130			C	7. University/DCI/Exam/Affiliation Fee		723756
D	8	Other Fees	0			D	8. Exptr on admissions, Counselling, Placemnts, Industrial Tours		0
E	9	Development fee	500000			E	Development		0
F		Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc	545589	545589					
Indirect College Income									
		30% Share of Interest on College Term Deposits & Credit balance.	1972668.50	6575554		9. Major, Minor reapirs / Renovations / additions / Infra Devpr/ Property / Prop Tax/GPSB & Solar Power ect.	2411556	25892794	
G		40% College ARF	2630222				10. College Projects (Solar Power).		937300
		30%College Savings	1972663				11. Depreciation value of immovable/ movable assets for Previous year 2017-18 for Rs. 80,00,000/- and for current FY 2018-19 for Rs. 1,03,30,391/-		18330391
		Bldg/Infra Devpr/Property/Rent & allied	1859808	1859808					
		Out Patient Dept (OPD)	10403194	10403194		Out Patient Dept (OPD) Dental Mtrf	4213547		
		G/Total	76784117	76784117		G/Total	77758472	77758472	
						Income over expdr (-)	-974355		

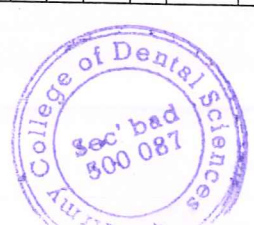
Note: As per Balance sheet for the year 2017-18 and 2018-19, the increase is Rs. 1,73,56,353.69. However, the depreciation value for the year 2017-18 and 2018-19 works out Rs. 1,83,30,391/-. Hence net deficit for the year 2018-19 of Rs. (-) 9,74,355/-




VARUN RATHI
 PARTNER
 MEM. No. 225607


(Dr. K V Ramana Reddy)
 Principal
 Army College of Dental Sciences


Cdr R Ashok Venkataraman (Retd)
 Registrar (ACDS)
 Sec'bad




PRINCIPAL
 Army College of Dental Sciences
 ecunderabad-500 087.



Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017, 040-64606337
e-mail : info@rathiandmalani.com

AUDITORS REPORT

To,

The Registrar,

Army College of Dental Sciences,

Secunderabad.


We have conducted audit of **College Hostel/Mess Account** for the period from 01st April 2018 to 31st March 2019 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financials are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

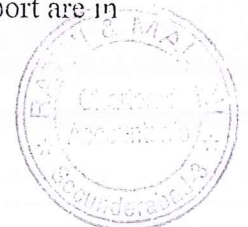
We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of audit.
2. In our opinion proper books of accounts were maintained and the entries are properly accounted for. The books are prepared on historical basis and as a going concern.
3. The Balance Sheet and Income and Expenditure Account dealt by this report are in agreement with the books of accounts.




PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.



09/04/21

4. Depreciation of previous years has been considered in the current year as per case file number ACDS/411/MS/2018-19 and current year depreciation has been provided as per calculations provided by Annual Stock Taking Board (ASTB) for FY 2018-19.
5. In our opinion and to the best of our information and according to the explanation furnished to us, the accounts give the information in the required manner and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2019 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad
Date: 30-04-2019

For Rathi and Malani
Chartered Accountants
FRN: 003165S

Varun Rathi

CA Varun Rathi
Partner

M No: 225607

UDIN: 19225607AAAAAL7088



[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

ARMY COLLEGE OF DENTAL SCIENCES HOSTEL/MESS ACCOUNT

Profit & Loss A/c

1-April-2018 to 31-March-2019

Particulars	Amount in Rs.	Amount in Rs.	Particulars	Amount in Rs.	Amount in Rs.
Direct Expenses		6710080.00	Direct Incomes		6180580.00
Recreation Facilities			Accommodation & Services		
Almirah (Property)	53100.00		Hostel Fees		6180580.00
Bunker Cot (Property)	75520.00		Indirect Incomes		4072010.00
Festivals	32270.00		Laundry / Services		3500.00
Salary Adm Staff	1189578.00		Fine / Penalty		37250.00
Security & Conservancy Staff	3369053.00		Guest Room Charges		45800.00
Tele	10700.00		Gym		28200.00
Water	1979859.00		Interest on FDs / Cr Balance		3291946.00
Indirect Expenses		5294975.00	Rent & Allied Charges		656244.00
Buildings/Infrastructure/Developments			R.O Plant(Collection)		9070.00
Depreciation on Assets	3436205.00		Nett Loss		1752465.00
Ground Water Testing	16000.00				
Guest Room (Repair/Maint)	17100.00				
Plumbing & Elect Items / Repairs	85340.00				
Property Items	456459.00				
Repair & Maintenance (Infra & Devp)	1244317.00				
R.O Water Plant(Repair/Maint)	12954.00				
Water Tanks (Bore Water)	26600.00				
Messing					
Total		12005055.00	Total		12005055.00

For Rathi and Malani
Chartered Accountants

FRN: 0031655

Varun Rathi

CA Varun Rathi

Partner

M No: 225607

UDIN: 19225607AAAAAL7088

Date: 30-04-2019

Place: Secunderabad



Col R Ashok Vankataraman (Retd)
Registrar (ACDS)
Sec'bad

A. Venk

(Dr. K V Ramana Reddy)
Principal
Army College of Dental Sciences

Namone



Shubho
PRINCIPAL
Army College of Dental Sciences
Sec'bad-500 087.

12 of 21

ACDS College Main A/c 2018-19

Operational Costs


Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Adm Expdr Bills	3,07,543.00	
Advertisement and Publicity	20,198.00	
Audit and Accounting Fees	1,04,455.00	
CDE/National Wksp/Denta(Expdr)	3,72,556.00	
Denta Fest (Expdr)	2,08,660.00	
Elect AMC	5,83,000.00	
Elect Repairs & Servicing Charges	2,45,406.00	
Electricity	43,89,859.00	
Exam Expdr	3,67,608.00	
Festivals	70,446.00	
FOL for Vehicles	3,07,552.00	
Generator Diesel Bills	1,16,264.00	
Graduation Ceremony (Expdr)	1,29,840.00	
Hygiene Items (Bldg Maint)	2,80,623.00	
Legal Expdr (OP Cost)	26,200.00	
Mandir (Expdr)_	42,667.00	
NSS Unit Expdr	820.00	
Other Benefits EPF ADM Staff	12,98,173.00	
Other Benefits ESI ADM Staff	3,36,367.00	
Others - Operational Costs	2,205.00	
Postage	14,477.00	
Printing & Stationery	3,51,617.00	
Prof Tax (OP Cost)	36,750.00	
Repair and Maintenance of Vehicles	1,04,555.00	
Ricoh Xerox Machine Maint Charges	26,175.00	
Road Tax for Vehs	4,560.00	
Salary ADM Staff	80,73,453.00	
Security Services	11,10,016.00	
TA / DA	2,19,345.00	
Telecom	22,850.00	
Veh Insurance	1,53,872.00	
Visit / Inspection Expdr	86,290.00	
Grand Total	1,94,14,402.00	




PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.



2/499
Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SARAJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017, 040-64606337
e-mail : info@rathiandmalani.com

AUDITORS REPORT

To,
The Registrar,
Army College of Dental Sciences,
Secunderabad.

We have conducted audit of College Main Account for the period from to 01st April 2017 to 31st March 2018 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2018 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place : Secunderabad

Date : 27-04-2018



For RATHI AND MALANI
Chartered Accountants

Varun Rathi

CA Varun Rathi
Partner
M. No. 225607

Principal
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

COLLEGE : INCOME & EXPENDITURE STATEMENT : MAR 2018 (2017-18)

INCOME		EXPENDITURE				
Head Code	S.No	Details	Total Income from Apr 17 to Mar 18	Head Code	Details	Total from Apr 17 to Mar 18
Students						
A	1	Tuition Fee (Human Resources)	31334004	A	1. Human Resources	27524408
	2	Learning Resources	1209138		2. Learning Resources	1684945
	3	IT / Computers	448530		3. IT / Computers	355917
	4	Operational Costs	16800507		4. Operational Costs	18614197
	5	Training Related Expenses	399380		5. Training Related Expenses	530297
B	6	Student Activities Fees	417030	B	6. Student Activity	313602
C	7	University / DCI / Exam/Affiliation Fee	1531870	C	7. University/DCI /Exam/Affiliation Fee	1716724
D	8	Other Fees	0	D	8. Exptr on admissions, Counselling, Placements, Industrial Tours	0
E	9	Development fee	0	E	9. Expenditure on major reapirs / Renovations / additions of Infrastructure.	0
		College Fees	52140059		Exptr out of Fees	50740090
F		Misc Income from fines, sale of scrap etc	152961		10. Expenditure on College Projects and Asset Replacements.	0
					11. Depreciation value of immovable/ movable assets as FDs under College ARF or College Infrastructure Devp Fund	0
		Fees + Misc	52293020		Exptr out of Fees + Misc	50740090
College Income						
G	1	40% Share of Interest on College Term Deposits & Credit balance Fund, College Infra Devp Fund, Security Deposits etc)	1500376	G	9. Major reapirs / Renovations / additions /Infra / Property and Property Tax @ Rs. 5.28 lakh per year for 2 yrs.	1295254
		Intrest on Refundable Security * Interest on College FDs	0		10. College Projects and Asset Replacements.	0
			0		11. Depreciation value of immovable/ movable assets	
	2	Out Patient Dept (OPD)	9764969		Out Patient Dept (OPD) Dental Mtrl	3500449
		GIA or Grants ex Comds /Comd HQ/CSR (allotted on 18 Jul 17)	2209000	H	GIA/Fmn HQ/Comds/MoU	2209000
H	1				G/Total	
		(ie. Fees+Misc+40%interest+OPD&GIA)	65767365		Fees+Misc+Depreciation+OPD&GIA	57744793
				J	Income over expenditure (+)	8022572

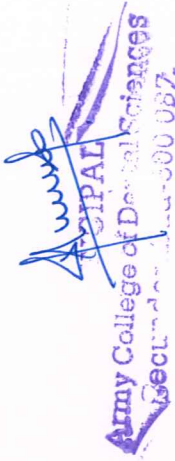
Note : College income over expdr of Rs. 80,22,572/- for the year 2017-18 is to be transferred to Asstete Replacement Fund(ARF) on account of Depreciation value of Property.

(Signature)

Col R Ashok Venkataraman (Retd)
Registrar (ACDS)
Sec'bad

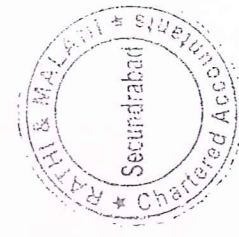
(Dr. KV Ramana Reddy)
Principal
Army College of Dental Sciences

APPX 'B' (Contd.)



VARUN RATHI & MALANI
CHARTERED ACCOUNTANTS

(Signature)
VARUN RATHI
PARTNER
MEM NO 225607



03 of 10



3/499

Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017, 040-64606337
e-mail : info@rathiamdmalani.com

AUDITORS REPORT

To,
The Registrar,
Army College of Dental Sciences,
Secunderabad.

We have conducted audit of Hostel / Mess A/c for the period from to 01st April 201 to 31st March 2018 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

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2. In our opinion, proper books of accounts were maintained and the entries are properly accounted for. The accounts are prepared on historical basis and as a going concern.
3. The Balance Sheet and Income and Expenditure Account dealt by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation furnished to us, the accounts give the information in the required manner and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2018 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place : Secunderabad

Date : 27-04-2018



For RATHI AND MALANI
Chartered Accountants

Varun Rathi
CA Varun Rathi
Partner
M. No. 225607

Alunds
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Arjo B (contd)

HOSTEL : INCOME & EXPENDITURE STATEMENT : 2017-18

INCOME		EXPENDITURE	
Head Code	S.No	Details	Head Code
		Total Income from Apr 17 to Mar 18	Total from Apr 17 to Mar 18
	1	Hostel Charges/Fee	6315752
	2	Messing	7672250
	3	Recreational Facilities	40120
	4	Laundry/Services	40000
	5	Development fee	0
	6	Misc income (Fines, Rent & Allied charges)	390087
	7	Interest on Hostel FDs/Credit balance	323744
		Total	14781953
		Less Messing	7672250
		Total	7109703
		(a) Adv Messing charges	4083946
		(b) College Main A/c (Sy Cr)	
		(c) Student Run Mess (Sy Cr)	
		(d) Depreciation Value	
		Total	7109703
		Total increase in assets / Liabilities	5647113

Arjo B

Army College of Dental Sciences
Secunderabad-500 087.



Varun Rathi
VARUN RATHI
PARTNER
MEM No 225607

For RATHI & MALANI
CHARTERED ACCOUNTANTS



Varun
(Dr. K V Ramana Reddy)
Principal
Army College of Dental Sciences

Col R Ashok Venkataraman (Retd)
Registrar (ACDS)
Sec'bad

ACDS College Main A/c 2017-18

Operational Costs

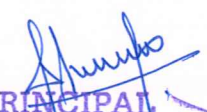
Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Adm Expdr Bills	2,58,246.00	
Advertisement and Publicity	43,699.00	
Audit and Accounting Fees	57,860.00	
Coffee Machine		12,395.00
Contingency		1,99,09,992.97
Elect AMC	3,45,000.00	
Elect Repairs & Plumbing Items	3,30,406.00	
Electricity	18,35,374.00	
Elect & Water	1,36,983.38	
Exam Expdr	1,70,560.00	
Festivals	13,501.00	
FOL for Vehicles	3,53,509.00	
Generator Diesel Bills	2,44,767.00	
Graduation Ceremony	11,68,545.00	
Graduation Cermony (Receipts)		6,98,723.00
Hygiene Items (Bldg Maint)	1,97,776.00	
Mandir	4,117.00	
Mandir Collection		4,120.00
Minor Repairs and Maintenance (Building)	8,000.00	
National Wksp Registration Fee		1,86,510.00
National Workshop	2,41,760.00	
Other Benefits EPF ADM Staff	9,61,873.00	
Other Benefits ESI ADM Staff	2,70,319.00	
Others - Operational Costs		6,000.00
Postage	15,895.00	
Printing & Stationery	5,97,673.00	
Prof Tax (OP Cost)	24,550.00	
Property	1,25,692.00	
Repair and Maintenance of Vehicles	1,40,679.00	
Ricoh Xerox Machine Maint Charges	60,623.00	
Road Tax for Vehs	48,320.00	
Salary ADM Staff	76,79,524.00	
Sale of Record Books		74,780.00
SBI ATM (Rental & Elect Charges)		87,095.00
Security Services	10,18,740.00	
TA / DA	1,69,690.00	
Teacher Trg Wksp	54,030.00	
Telecom	55,202.00	
Transport		32,32,890.20
Veh Insurance	1,40,536.00	
Visit / Inspection Expdr	83,668.00	
Xerox Charges		26,907.00
Grand Total	1,68,57,117.38	2,42,39,413.17




PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.

ACDS Hostel / Mess A/c 2017-18

Accommodation & Services


Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Hostel Fees	73,300.00	
Hostel Fees		1,73,71,122.31
Repair & Maintenance	63,290.00	
Salary Adm Staff	14,38,513.00	
Security & Conservancy Staff	29,74,224.00	
Water	19,04,344.00	
Grand Total	64,53,671.00	1,73,71,122.31




PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.



Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017 , 64606337
e-mail : info@rathiamdmalani.com

AUDITORS REPORT

To,
The Registrar,
Army College of Dental Sciences,
Secunderabad.

We have conducted audit of College Main Account for the period from to 01st April 2016 to 31st March 2017 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2017 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place : Secunderabad

Date : 15/4/2017



[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

For RATHI AND MALANI
Chartered Accountants

[Signature]

CA Varun Rathi
Partner

Mem No. 225607



03 of 12



Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017 , 64606337
e-mail : info@rathiamalani.com

AUDITORS REPORT

To,
The Registrar,
Army College of Dental Sciences,
Secunderabad.

We have conducted audit of Hostel / Mess A/c for the period from to 01st April 2016 to 31st March 2017 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

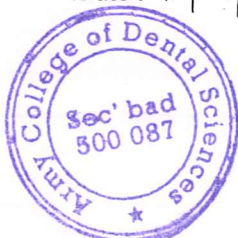
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Place : Secunderabad

Date : 15/04/2017



[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

For RATHI AND MALANI
Chartered Accountants

[Signature]
CA Varun Rathi
Partner
M. No. 225607



08 of 12

Army College of Dental Sciences
Jai Jawahar Nagar
Secunderabad
Telangana

INCOME EXPENDITURE OF HOSTEL/MESS A/C FOR 2016-17 :-

SOURCE	INCOME		EXPENDITURE		Total
	Hostel	Total	DETAILS OF EXPDR	Amount	
Hostel Fee incl 5 yr	5344272	5344272	Salaries (a) Staff Salaries	2553247	4479574
			(b) Security & Conservancy wages	1926327	
					0
Mess charges	7164027	7164027	Mess bills incl mess staff wages	7224232	7224232
					0
			Bldg Maint	348947	348947
					0
			Elect & Water Bills (Bore & Drinking)	2143968	2143968
					0
			Contingency		176732
			Other repairs(cable TV, Gym etc)	60950	
			Property items	115782	
Misc Income		2852131.00			
			Fines	6275.00	0
			Guest Room Charges	96858.00	0
			Rent & Allied (incl md accn)	836215	0
			Interest on Hostel FD's	1912783	0
					0
					0
Total	15360430	15360430	Total	14373453	14373453
			Gross Surp(+)/Defil(-)		986977

For RATHI & MALANI
Chartered Accountants

Varun Rathi

VARUN RATHI
PARTNER
MEM. No. 225607



Varun Rathi
Chartered Accountant
M.No:225607

[Signature]

For
Army College of Dental Sciences
(KG Moron)
Registrar
Army College of Dental Sciences

[Signature]

(Dr. K V Ramana Reddy)
Principal
Army College of Dental Sciences

[Signature]
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.