3.1 Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year 01 Subheading of expenditure

Year	Total Expenditure	Expenditure Excluding Salary Component
2020-21	780.65	166.55

Total Expenditure

Year 02 Subheading of expenditure

Year	Total Expenditure	Expenditure Excluding Salary Component
2019-20	856.59	249.59

Total Expenditure

Year 03 Subheading of expenditure

Year	Total Expenditure	Expenditure Excluding Salary Component
2018-19	760.68	235.71

Total Expenditure

Year 04 Subheading of expenditure

Year	Total Expenditure	Expenditure Excluding Salary Component
2017-18	626.45	220.80

Total Expenditure

Year 05 Subheading of expenditure

Year	Total Expenditure	Expenditure Excluding Salary Component
2016-17	642.85	188.69

3.1 Total expenditure excluding salary year wise during the last five years (INR in lakhs)

Year	Total Expenditure	Expenditure Excluding Salary Component
2020-21	780.65	166.55
2019-20	856.59	249.59
2018-19	760.68	235.71
2017-18	626.45	220.80
2016-17	642.85	188.69



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.

Col PG Krishna (Retd)

Chartered Accountant

CA PRATIK .D. SHAH

Mem No. 245242
5-1-757, Bank Street Koti,
Hyderabad-500 095.

Principal Principal

Army College of Dental Sciences

Registrar
Army College of Dental Sciences



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 <u>College Main Account</u> 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.



PRHICIPAL Army College of Dental Sciences ecunderal ad-500 087.





Chartered Accountants

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

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

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PRINCIPAL

Army College of Dental Sciences
ecunderahad-500 087

Accountar

COLLEGE IN A/C: INCOME & EXPENDITIBE

	-		П	& EXPENDITURE	STATEMEN	JIN A/C: INCOME & EXPENDITURE STATEMENT: 31 MAR 2021 (2020-21)		
	+	INCOME						
Head	S.No	lo Details	Total Income from	(I)	Head	EXPENDITURE	Total F 1. r	Total Expdr
Stuc	Students		Api 20 to Mar 21	ST War 2027	Code	Details	Apr 20 to Mar 21	upto 31 Mar 2021
⋖	1	Tuition Fee (Human Resources)						
	2	Learing Resources (Library (Tage)	37462785		A 7. Hun (Facult	1. Human Resources (Faculty & NTS Salaries)	35800407	
	,	The control of the co	1196500		2. Lear	Learing Resources (Library)		
	2	III / Computers (Fees)	467100		3. IT/	IT / Computers	625344	
	4	Operational Costs (Fees)	17744531		4. Oper	(Internet, comptr repair/maint) 4. Operational Costs	1012126	
	2	Training Related (Fees)	663400	- 28867767	5. Train	5. Training Related Expanses	10943731	56046905
В	9	Student Activities (Sports)(Fees)	313900	9 .		(Dental eqpt maint&trg mtrl)	379312	
O	7	UHS / DCI / Exam/Affiliation(Fees)	332950		9 1	Student Activitiy (Sports)	193091	
Ω	80	Other Fees	00700		7. Unive	University/DCI /Exam/Affiliation Fee	795000	
Ш	6	Bldg / Infra Development(Fees)	988/6		o <u>G</u>	 expar on admissions, Counselling, Placemnts, Industrial Tours 	0	
ı		Misc Income from fines, application fee	077700		E 9. Bldg I	Bldg Repairs/ Infra Devp / Property	297894	
L		Xerox,sale of record books, National Wksp, Mandir, Denta Fest etc (OP Cost)	75247	75247	Misc Adn	Misc Adm expdr bills (part of OP Cost)	C	
ndire	ct Coll	Indirect College Income			-		O	0
					- 1		0	
Ŋ	10	Interest on FDs / Cr halance				Property Tax.	537932	537932
			7837628	7837628 G	9	Bank charges	0	0
	11	11 Out Batient Dent (OBD)			10. Depreciatio movable assets	Depreciation value of immovable/	7345458	7345459
	,		4552603	4552603	11 O I I	ationt Doot (COO)		000000000000000000000000000000000000000
T	7	Didg/Infra Devp/SBI ATM/Rent&allied	236022	236022		Carriagic Dept (OPD) Dental Mtrl	2485007.2	2485007.2
		G/Total	71569268	71569268	!		0	0
1010	1				Income	G/I otal	66415302	66415302
Note		Income over Expenditure as on 31 Mar 2021 is Rs 51 53 966/	Rs 51 53 966/-		Oplicalii	modifie over Expar/Expar over Income		5153966
		However, the total income over expdr is Rs.1,24,99,424/1(ie Depreciation value Rs.73,45,458/- + Income over expdr (+) Rs.51,53,966/-)	4,99,424/1(ie. Deprecia	ation value Rs.73,	45,458/- + Inc	ome over expdr (+) Rs.51,53.966/-)	Peult	
		5.	al		7	ATTANG AC	TIKE O WIT	
	6	Markette	Sec bad of	1	100	a second a second	- L	

Sec' bad 500 087

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

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

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

Army College of Dental Sciences ecunderabad-500 087.

PATTACIPAL



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 <u>College Hostel/Mess Account</u> 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 my 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 our opinion.





PRINCIPAL
Army College of Dental Sciences
ecunderapad-500 087.



Chartered Accountants

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

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 my 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, 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
ecunderabad-500 087.

Accountan

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

	INCOME		Total Income		EXPENDITURE		
S.No	Details	Total Income from Apr 20 to Mar 21	upto 31 Mar 2021	S.No	Details	Total Expdr from Apr 20 to Mar 21	Total Expdr upto 31 Mar 2021
7	Hostel Fee						
	(a) Hostel (Fees) Accommodation & Services	6228962		~	Accommodation & Services	81370	,
1		0			(a) Hostel Staff Salaries & festivals	1154939	5739181
e de		0	7906334		(b) Security & Consy Staff Wages (Inl 3% increment)	2652171	
Of		0			(c) Manjeera Wager Usage charges	1850701	
0	(b) Laundry (Fees)	204121			(c) Laundry (Expdr)	96800	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	5804453
					(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	9800
	Total	10658868	10658868		Total	11650234	11650234
					Income over expdr		-991366

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However total

CA PRATIK, D. SNAN Mem No. 245242 5-1-757, Bank Street Kotl, Hyderabad-500 095,

Army College of Dental Sciences Principal

(Dr. KV Ramana Reddy)

A.C D.S. SECUNDERABAD OFFG. REGISTRAR

PRINCIPAL Army College of Dental Sciences ecunderabad-500 087

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

Note : Income over expdr is of (-) Rs.9,91,366/-)

ACDS College Main A/c 2020-21

Operational Costs
Group Summary 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Bala	nce
	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 ecunderahad-500 087.





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,

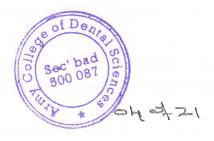
Secunderabad.

I have conducted audit of <u>College Main Account</u> 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.

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.



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



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 2019-20.
- 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 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 D

CA Pratik D Shah

Proprietor M No: 245242

UDIN: 20245242AAAAAD9978

Army College of Dental Sciences

Chartered Accountan

01 Denta 100 05 of 21

	dr from 70tal Expdr upto 31 Mar 20		34955773	191897	284830	19877593	572809	109709	1196563	0	1938626	231099 231099		537932 537932	1811 1811	8028862 8028862	4143927 4143927	0 0	0 0	72071431 72071431
	Total Expdr from Apr 19 to Mar 20		349	1	2	198.	52	1	118		193	; (£)		53		805	414			7207
EXPENDITURE	Details		1. Human Resources (Faculty & NTS Salaries)	2. Learing Resources (Library)	3. IT / Computers (Internet,comptr repair/maint)	4. Operational Costs Secrty, Consy wages &other expdr)	5. Training Related Expenses (Dental eapt maint&tra mtrl)	6. Student Activitiy (Sports)	7. University/DCI /Exam/Affiliation Fee	8. Expdr on admissions, Counselling, Placemnts, Industrial Tours	9. Bldg Repairs/ Infra Devp / Property	Misc Adm expdr bills (part of OP Cost)		10. Prop Tax.	10. Bank charges .	 Depreciation value of immovable/ movable assets 	11. Out Patient Dept (OPD) Dental Mtrl	12	13. GIA or Grants Ex-Comds/HQ/CSR	G/Total
	Head		⋖					В	O	٥	В			·	Ö	, , , ,	\	_	-	
	Total Income upto Mar 20					57586045						635352			6026983		10622968	389319	0	75260667
	Total Income from Apr 19 to Mar 20		35999403	1658517	492542	16040140	392208	385633	889090	0	1728512	635352			6026983		10622968	389319	0	75260667
INCOME	Details		Tuition Fee (Human Resources)	Learing Resources (Library) (Fees)	IT / Computers (Fees)	Operational Costs (Fees)	Training Related (Fees)	Student Activities (Sports)(Fees)	UHS / DCI / Exam/Affiliation(Fees)	Other Fees	Bldg / Infra Development(Fees)	Misc Income from fines, application fee, xerox,sale of record books, National Wksp.Mandir,Denta Fest etc (OP Cost)	Indirect College Income		10 Interest on FDs / Cr balance		11 Out Patient Dept (OPD)	12 Bldg/Infra Devp/SBI ATM /Rent & allied	GIA or Grants Ex-Comds/HQ/CSR	G/Total
-	d S.N	Students	-	2	ო	4	2	9	7	00	6		ect Co		10		17	12 [13 (
	Head	Stud	⋖					В	O	۵	ш	Щ	Indire		O					

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

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

(Dr. KV Ramana Reddy)

Principal
Army College of Dental Sciences

PRINCIPAL Army College of Dental Sciences Necunderabad-500 087. ciences 500 087

0x 0x21

Mem No. 245242 5-1-757, Bank Street Koti, Hyderabad-500 095. CA PRATIK D. 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 <u>College Hostel/Mess Account</u> 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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Chartered P

of Deutsis Cience

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

I further report that:

- 1. I have obtained all the information and explanations, which to the best of my 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 2019-20.
- 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 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

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PRINCIPAL (a 2)
Army College of Dental Sciences

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

	INCOME				EXPENDITURE	2	
	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
HÖ	Hostel Fee						
(a) Ser	(a) Hostel (Fees) Accommodation & Services	6814995		-	Accommodation & Services	0	
		0			(a) Hostel Staff Salaries & festivals	1426642	-
		0			(b) Security & Consy Staff Wages	3358722	7650938
		0	8046823		(c) Manjeera Wager Usage charges	2787574	
(Q)	(b) Laundry (Fees)	201208			(c) Laundry (Expdr)	78000	
0	(c) Bldg / Infra Development(Fees)	1030620		2	Repairs /Bldg / Infra Development		
Mis	Misc Indirect Income				(b) Property	1192020	
(a)	(a) Fines	49710			(a) Repair / Maint	796687	7019603
(b)	(b) Rent & Allied, Gym, R.O Charges etc.	676780	3445195		(c) Water Tankers	48800	5936704
(0)	(c) Interest on FDs / Cr Balance	2718705			(d) Depreciation value of Assets	3899197	
	Total	11492018	11492018		Total	13587642	13587642
					Income over expdr		-2095624
١		ST. CHARLES AND DESCRIPTION OF THE PROPERTY AND DESCRIPTION OF THE PERSON OF THE PERSO					

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)

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

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

CA PRATIK .D. SHAF! Mem No. 245242

(Dr. KV Ramana Reddy) Principal

Army College of Dental Sciences

Army College of Dental Sciences ecunderabad-500 087.

ACDS College Main A/c 2019-20

Operational Costs Group Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Page 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
egal 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
ΓA / DA	2,650.00
Telecom Telecom	22,056.00
Fransport	22,035.00
/eh Insurance	97,569.00
Grand Total	2,01,08,692.00



Army College of Dental Sciences ecunderapad-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 <u>College Main Account</u> 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 Etandards 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.

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- 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 that by this report are in agreement with the books of accounts.



Army College of Dental Sciences
ecunderabad-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.
- 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

CA Varun Rathi

Partner

M No: 225607

UDIN: 19225607AAAAAK1538

Sciences

PRINCIPAL.

Army College of Dental Sciences
ecunderabad-500 087.

7		Total Expdr upto 31 Mar 19	24					51865678		
		Total Expdr from Apr 18 to Mar 19		28425071	1902844	254283	19475452	625802	458470	723756
NCOME & EXPENDITURE STATEMENT : MAR 2019 (2018-19)	EXPENDITURE	Details		1. Human Resources (Faculty & NTS Salaries)	2. Learing Resources (Library)	3. IT / Computers(Internet,comptr repair/maint)	4. Operational Costs(Adm, Secrty, Consy wages &other expdr)	 Training Related Expenses(Dental eqpt maint&trg mtrl) 	6. Student Activitiy (Sports)	7. University/DCI /Exam/Affiliation Fee
RE STA		Head		∢					В	O
EXPENDITU		Total Income upto 31 Mar 19						57399972		
		Total Income from Apr 18 to Mar 19		31057653	2472570	482715	19965603	521137	482165	1918130
COLLEGE:	INCOME	Details		Tuition Fee (Human Resources)	Learing Resources	IT / Computers	Operational Costs	Training Related Expenses	Student Activities Fees	University / DCI / Exam/Affiliation Fee
		S.No	nts	7-	2	3	4	S	9	7
		Head	Students	A					В	၁

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B 6 Student Activities Fees 492163 492163 458470 458470 C 7 University/ DCI/ Exam/Affiliation Fee 1918130 C 7 University/ DCI/ Exam/Affiliation Fee 723766 7 D 8 Other Fees 560000 E Development fee 723766 7 E 9 Development fee 560000 560000 E Development fee 723766 0 F Misco Income form from free, spolication fee, social conditions, National Toental Feet etc. 1672689 56569 8 16 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
es 1918130 C 7. University/DCI / Exam/Affiliation Fee 7.23756 es 6 7. University/DCI / Exam/Affiliation Fee 7. University/DCI / Exam/Affiliation Fee 7. 23756 neit fee 500000 E Development 0 neit from fines, application fee, and from fines, application fee, application fee, and from fines, application fee, and from from fines, application fee, and from fines application fee, and from fines from from from fines from fines from fines from fines from fines from from from from from from from from	В	9	Student Activities Fees	482165		В	6. Student Activitiy (Sports)	458470	
Particle	O	7	University / DCI / Exam/Affiliation Fee	1918130		ပ	7. University/DCI /Exam/Affiliation Fee	723756	
nent fee 500000 E Development 0 nme from fines, application fee, ac frecord books, National rest etc. 545589 545589 545589 2411556 re of record books, National rest etc. 1972668.50 9. Major, Minor reapirs / Renovations / additions / Infra 2411556 ge ARF 2630222 6575554 G 10. College Projects (Solar Power). 937300 ge ARF 2630222 6575554 G 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/f. 18330391 Devp/Property/Rent & allied 1859808	D	8	Other Fees	0		D	8. Expdr on admissions, Counselling, Placemnts, Industrial Tours	0	
or from fines, application fee, and from from fines, application fee, application fee, and from fines, application fee, and from from from from from from from from	Е	6	Development fee	200000		Е	Development	0	
re of Interest on College Term 1972668.50 9. Major, Minor reapirs / Renovations / Infra 2411556 & Credit balance. 2630222 6575554 G 10. College Projects (Solar Power). 937300 ege ARF 2630222 6575554 G 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/- and for Indept (OPD) 18330391 Devp/Property/Rent & allied 1859808 1859808 1659808 1659808 17758472 77758472 77758472 77758472 777584755 77758475 77758475 77758475 77758475 77758475 77758475 77758475 77758475 77758475 77758475 77758475 77758475 77758475 77758475	ш		Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc	545589	545589			0	
30% Share of Interest on College Term 1972668.50 Beyof Property Prop Tax/GPSB & Solar Power ect. 2411556 40% College ARF 2630222 6575554 G 11. Depreciation value of immovable/ movable assets for Previous year 2017-18 for Rs. 80,00000- and for current FY 2018-19 for Rs. 1,03,30,391/- 18320391 Bidg/Infra Devp/Property/Rent & allied 16403194 76784117 76784117 76784117 76784117 76784117 76784117 76784117 76784117 76784117 1000me over expdr (-) -974355 77758475	ndirect (College	<u>lncome</u>						
1972668.50 Deposits & Credit balance. 1972668.50 10. College Projects (Solar Power). 937300 10. College ARF 2630222 657554 G			30% Share of Interest on College Term				9. Major, Minor reapirs / Renovations / additions / Infra Devp/ Property /Prop Tax/GPSB & Solar Power ect.	2411556	¥
40% College ARF 2630222 657554 G 11. Depreciation value of immovable/ movable assets for Previous year 2017-18 for Rs. 80,00,0000- and for Current EY 2018-19 for Rs. 1,03,30,391/- 18320391 30%College Savings 1859808 1859808 1859808 1859808 1859808 4213547 10403194			Deposits & Credit balance.	1972668.50			10. College Projects (Solar Power).	937300	
y/Rent & allied 1859808 185980	ŋ		40% College ARF	2630222	657554	O			
y/Rent & allied 1859808 1859808 Out Patient Dept (OPD) Dental Mtrl 4213547 otal 76784117 76784117 G/Total 77758472 Income over expdr (-) -974355			30%College Savings	1972663			 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	25892794
otal 76784117 76784117 Income over expdr (-) Cut Patient Dept (OPD) Dental Mtrl 4213547			Bldg/Infra Devp/Property/Rent & allied	1859808	1859808				
76784117 76784117 G/Total 77758472 Income over expdr (-) -974355			Out Patient Dept (OPD)	10403194	10403194		Out Patient Dept (OPD) Dental Mtrl	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. (-) 9,74,355.

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

(Dr. KV Ramana Reddy) Principal

Army College of Dental Salanas

Chartered Accountants Accountant Chartered

VARUN RATHI PARTNER MEM. No. 225607

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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 <u>College Hostel/Mess Account</u> 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 07 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

CA Varun Rathi

Partner

M No: 225607

UDIN: 19225607AAAAAL7088

Army College of Dental Sciences
ecunderabad-500 087.

ARMY COL	LEGN F DEN	TAL SCIENC	ARMY COLLEGE F DENTAL SCIENCES HOSTEL/MESS ACCOUNT	L	
		Profit & Loss A/c	s A/c		
	1-Apr	1-April-2018 to 31-March-2019	larch-2019		
Particulars	Amount in Rs.	Amount in Rs. Amount in Rs.	Particulars	Amount in Rs.	Amount in Rs.
Direct Expenses		6710080.00	6710080.00 Direct Incomes		6180580.00
Recreation Facilities			Accomodation & Services		
Almirah (Property)	53100.00		Hostel Fees	6180580.00	
Bunker Cot (Property)	75520.00		Indirect Incomes		4072010.00
Festivals	32270.00		Laundary / Services	3500.00	
Salary Adm Staff	1189578.00		Fine / Penality	37250.00	
Security & Conservancy Staff	3369053.00		Guest Room Charges	45800.00	
Tele	10700.00	- 1	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	2	12005055.00	Total		12005055.00

Chartered Accountants For Rathi and Malani FRN: 003165S 1 ours

CA Varun Rathi

M No: 225607

Partner

UDIN: 19225607AAAAAL7088 Date: 30-04-2019

Place: Secunderabad

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

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

> Science Sec' bad | 500 087

Army College of Dental Sciences

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 / DĂ	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

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PRINCIPAL Army College of Dental Sciences ecunderabad-500 087,



2/499 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 <u>College Main Account</u> 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.

We further report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 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.

Secundrabad

Place: Secunderabad

Date: 27-04-2018

For RATHI AND MALANI Charlered Ascountants

CA Varun Rathi Partner M. No. 225607

PRINCIPAL

rmy College of Dental Sciences

ecunderabad-500 087

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		NCOME	J		· EXPENDITURE		And the second s
Head	- (S)	. Details	Total Income from Apr 17 to Mar 18	Head	Details	Total from Apr 17 to Mar 18	
Stac	Students				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
A	-	Tuition Fee (Human Resources)	31334004	K	1. Human Resources	27524408	
	2	Learing Resources	1209138		2. Learing Resources	1684945	
	က	IT / Computers	448530		3. IT / Computers	355917	
	4	Operational Costs	16800507		4. Operational Costs	18614197	
	2	Training Related Expenses	398980		5. Training Related Expenses	530297	2
Ш	9	Student Activities Fees	417030	m	6. Student Activitiy	313602	
ပ	7	University / DCI / Exam/Affiliation Fee	1531870	O		1716724	1
Ω	ω	Other Fees	C	۵	8. Expdr on admissions, Counselling, Placemnts, Industrial Tours	C	Army College of 1
ш	6	Development fee		ш	9. Expenditure on major reapirs / Renovations /		TOP COLUMN
			0		additions of Infrastructure.	0	
		College Fees	52140059		Expdr out of Fees	50740090	
ഥ		Misc Income from fines, sale of scrap etc	152961		10. Expenditure on College Projects and Asset Replacements.	0	of Den
			0		11. Depreciation value of immovable/ movable assets as FDs under College ARF or College Infrastructure Devp Fund	0	Sci Dad Sollo
		Fees + Misc	52293020		Expdr out of Fees + Misc	50740090	60 000 \U
Colle	College Income	ome	0				Co
O	-	40% Share of Interest on College Term Deposits & Credit balance Fund, College Infra Devp Fund, Security	1500376	O	9. Major reapirs / Renovations / additions /Infra / Property and Property Tax @ Rs. 5.28 lakh per year for 2 yrs.	1295254	ONTHE RED
	:	Deposits etc) Intrest on Refundable Security * Interest on College FDs	0		10. College Projects and Asset Replacements. 11. Depreciation value of immovable/ movable assets	0	VARU VARU
	2	Out Patient Dept (OPD)	9764969		Out Patient Dept (OPD) Dental Mtrl	3500449	
I	-	GIA or Grants ex Comds /Comd HQ/CSR (allotted on 18 Jul 17)	2209000	I	GIA/Fmn HQ/Comds/MoU	2209000	MEM
		G/Total (ie. Fees+Misc+40%interest+OPD&GIA)	65767365		G/Total (ie. Fees+Wisc+Depreciation+OPD&GIA)	57744793	
				ر _	Income over expenditure (+)	8022572	CAN SO LEY

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

CHANTERED ACCOUNTANTS

CHANTERED ACCOUNTANTS

VARUN RATH
PARTNER

MEM No 225607

Science



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

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

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

AUDITORS REPORT

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

We have conducted audit of <u>Hostel / Mess A/c</u> 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 epinion.

We further report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 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.

Secundrabac

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500 087

Place: Secunderabad

Date: 27-04-2018

For RATHI AND MALANI Chartered Accountants

CĂ Varun Rathi

Partner

M. No. 225607

												A	1754-	Army Collons	Land Conege of Dental Sciences	Wecunderabad-500 087				
	Total from Apr 17 to Mar 18		6315752	7672250	40120	40000		390087	323744		14781953	7672250	7109703	4083946					7109703	5647113
EXPENDITURE		Head Code Details	1 Accommodation & Services	2 Messing & Catering Services	3 Recreational Facilities and Wi-Fi/Internet & Misc	4 Laundary/Other Services	5 Buildings/Infrastructure Development	* Furniture & Other Property items	* Room Inventories & other repairs	* Depreciation value of assets as FDs	Total	Less Messina	Total	Income over expdr (+)					Total	Total increase in assets / Liabilities
	Total Income	Irom Apr 17 to Head Mar 18 Code	7776250	8283091	0	20000	0	973043	2394357	0	19476741	8283091	11193650		749027	146685	167455	200000	12756817	
INCOME		Details	Hostel Charges/Fee	Messing	Recreational Facilities	Laundry/Services	Development fee	Misc income (Fines, Rent & Allied charges)	Interest on Hostel FDs/Credit balance		Total	Less Messing	Total		(a) Adv Messing charges	(b) College Main A/c (Sy Cr)	(c) Student Run Mess (Sy Cr)	(d) Depreciation Value	Total	

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HOSTEL: INCOME & EX NDITURE STATEMENT: 2017-18

Head Code S.No

College of Det. Sec' bad | 800 087 FOT RATHIS MALAN CHARTEREDAC

PARTNER MEM No 225607 VARUN RATE Journa /

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

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

ACDS College Main A/c 2017-18

Operational Costs
Group Summary 1-Apr-2017 to 31-Mar-2018

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Particulars	Closing B	alance
	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	
	1,36,983.38	
Elect & Water	1,70,560.00	
Exam Expdr		
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	
	2,70,010.00	6,000.00
Others - Operational Costs	15,895.00	0,000.00
Postage	5,97,673.00	
Printing & Stationery		
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	55,252.65	32,32,890.20
Veh Insurance	1,40,536.00	02,02,000.20
	83,668.00	
Visit / Inspection Expdr	63,006.00	26 007 00
Xerox Charges		26,907.00
Grand Total	1,68,57,117.38	2,42,39,413.17



Army College of Denta Sciences ecunderabad-500 087.

ACDS Hostel / Mess A/c 2017-18

Accomodation & Services

Group Summary 1-Apr-2017 to 31-Mar-2018

		Page 1
Particulars	Closing E	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@rathiandmalani.com

AUDITORS REPORT

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

We have conducted audit of <u>College Main Account</u> 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.

We further report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 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 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

Army College of Dental Sciences ecunderabad-500 087.

For RATHI AND MALANI Chartered Accountants

CA Varun Rathi Partner

Men N. 225607



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Army College of Dental Sciences Jai Jawahar Nagar Secunderabad

Telangana

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Rathi & Malani

CHARTERED ACCOUNTANTS

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

AUDITORS REPORT

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

We have conducted audit of <u>Hostel / Mess A/c</u> 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.

We further report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 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 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 04 2017

PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.

For RATHI AND MALANI Chartered Accountants

CA Varun Rathi Partner

M. No. 225607



08 04 12

Army College of Dental Sciences Jai Jawahar Nagar

Secunderabad Telangana

14373453 986977 2143968 348947 Total 2553247 1926327 7224232 348947 2143968 60950 115782 14373453 Amount EXPENDITURE INCOME EXPENDITURE OF HOSTEL/MESS A/C FOR 2016-17 Salaries (a) Staff Salaries (b) Security & Conservancy wages Elect & Water Bills (Bore & Drinking) 7164027 Mess bills incl mess staff wages Other repairs(cable TV,Gym etc)
2852131.00 Property items **DETAILS OF EXPDR** Total Contingency Bldg Maint 5344272 15360430 Total 836215 1912783 5344272 7164027 Fines 6275.00 Guest Room Charges 96858.00 15360430 Hostel INCOME Rent & Allied (incl md accn) Interest on Hostel FD's Hostel Fee incl 5 yr Total Mess charges Wisc Income SOURCE

> FOR FATHER MALAN ountants

MEM. No. 225607

Chartered Accountant M.No:225607

Varun Rathi

Secundrabad **

Registrar Army College of Dental Solences For (KG Merron) Army College of Dental Rolands

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(Dr. K V Ramana Reddy)

Army College of Dental Sciences Principal

Army College of Dental Sciences ecunderabad-500 087.