Tele : 9347411942

e-mail

Army College of Dental Ciences
Chennapur – CRPF Road
Jawahar Nagar Post.
Secunderabad – 500 087

ACDS/702/Fin/CA-Audit/2022

23 Apr 2022

Army Welfare Education Society (Accts)
Building No 202, Shankar Vihar
Delhi Cantt – 110010

HQ Dakshin Bharat Area (AWES)
PIN - 900432
C/o 56 APO

HQ Southern Command (AWES)
PIN - 908541
C/o 56 APO

MANAGEMENT OF FUNDS : SUBMISSION OF CA AUDIT REPORT FOR THE FINANCIAL YEAR 2021-22

Scan copies of CA Audit Report for the FY 2021-22 of the following accounts in respect of this College are submitted for further action please:-

(a) Capital Fund Account
(b) College Main Account
(c) Hostel/Mess Account
(d) Grant-in-Aid Account
(e) ECHS Account

Col PG Krishna (Retd)
Registrar

Encls : As above.

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 **Capital Fund Account** for the period from 01st April 2021 to 31st March 2022 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 our 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 my opinion.

PRATIK DINESH SHAH
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. 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 2022 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: 19-04-2022

For Pratik Dinesh Shah
Chartered Accountants

CA Pratik D Shah
Proprietor
M No: 245242
UDIN: 22245242AHIKGR5351

PRATIK. D. SHAH ★ Chartered Accountant ★ Hyderabad-95.

Army College of Dental Sciences
Jawahar Nagar (Post)
Secunderabad
Telangana - 500 087

BALANCE SHEET AS ON 31 MAR 2021 & 31 MAR 2022 : CAPITAL FUND ACCOUNT

Liabilities	31-Mar-21	31-Mar-22	Assets	31-Mar-21	31-Mar-22
Corpus Fund	0.00	0.00	Cash in Hand	0.00	0.00
Tech Grant	0.00	0.00	Cash in Bank	42494.99	326272.99
Construction Grant	9000000.00	9546444.00	FDR	9000000.00	9269304.00
ARF	0.00	0.00	Sy Dr	0.00	0.00
Grant-in-Aid	0.00	0.00			
Interest on Corpus /Cr	42494.99	49132.99			
Sy Cr	0.00	0.00			
Total	**9042494.99**	**9595576.99**	**Total**	**9042494.99**	**9595576.99**

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

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

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

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 2021 to 31st March 2022 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.