



**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 data of Army College of Dental Sciences, Secunderabad, represent the summary of actual expenses for infrastructure development and augmentation excluding salary during last five years i.e. from 2016-17 to 2020-21.

Year of expenditure	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for Infrastructure Augmentation (INR in lakhs)
2020-21	47.00	42.73
2019-20	65.00	53.43
2018-19	110.00	88.62
2017-18	12.00	0
2016-17	10.00	0
<b>Total</b>	<b>244.00</b>	<b>184.78</b>

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

*Pratik*

Chartered Accountant

*Shrinke*

Col PG Krishna (Retd)

Registrar

Army College of Dental Sciences

*Shrinke*  
(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.

4.1.4

2020-21

**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 01<sup>st</sup> April 2020 to 31<sup>st</sup> 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 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.



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





**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 31<sup>st</sup> 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**

*Pratik*

**CA Pratik D Shah**

**Proprietor**

**M No: 245242**

**UDIN: 21245242AAAAAQ4840**



*Pratik*  
**PRINCIPAL**  
**Army College of Dental Sciences**  
**Secunderabad-500 087.**



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

**BALANCE SHEET AS ON 31 MAR 2020 & 31 MAR 2021 : CAPITAL FUND ACCOUNT**

Liabilities	31-Mar-20	31-Mar-21	Assets	31-Mar-20	31-Mar-21
Corpus Fund	0.00	0.00	Cash in Hand	0.00	0.00
Tech Grant	0.00	0.00	Cash in Bank	309585.99	42494.99
Construction Grant	13273126.38	9000000.00	FDR	13030902	9000000.00
ARF	0.00	0.00	Sy Dr		
Grant-in-Aid	0.00	0.00			
Interest on Corpus /Cr	11861.61	42494.99			
Sy Cr	55500.00	0.00			
<b>Total</b>	<b>13340487.99</b>	<b>9042494.99</b>	<b>Total</b>	<b>13340487.99</b>	<b>9042494.99</b>

*[Signature]*  
OFFG. REGISTRAR  
A.C.D.S. SECUNDERABAD

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

*[Signature]*  
PRINCIPAL

Army College of Dental Sciences  
Sec'bad  
500 087



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

4.1.4

2019-20



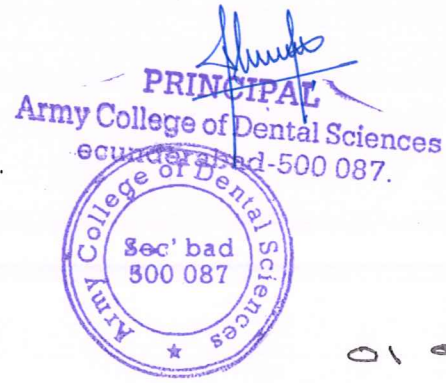
**PRATIK DINESH SHAH**  
Chartered Accountants  
5-1-757, Bank Street, Koti, Hyderabad-500095 Telangana  
Phone : 9949224433, E-Mail : pratikdshah9@gmail.com

# AUDITORS REPORT

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

I have conducted audit of **Capital Fund Account** for the period from 01<sup>st</sup> April 2019 to 31<sup>st</sup> 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 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.



01/4/21

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.
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  - a. In case of Balance Sheet, of the state of affairs of the organization as at 31<sup>st</sup> 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*



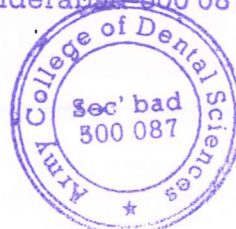
CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 20245242AAAAAC7652

*Pratik*  
PRINCIPAL  
Army College of Dental Sciences  
Secunderabad-500 087.



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

**BALANCE SHEET AS ON 31 MAR 2019 & 31 MAR 2020 : CAPITAL FUND ACCOUNT**

Liabilities	31-Mar-19	31-Mar-20	Assets	31-Mar-19	31-Mar-20
Corpus Fund	0.00	0.00	Cash in Hand	0.00	0.00
Tech Grant	0.00	0.00	Cash in Bank	6449730.21	309585.99
Construction Grant	18616098.38	13273126.38	FDR	12222648.78	13030902
ARF	0.00	0.00	Sy Dr	0.00	
Grant-in-Aid	0.00	0.00			
Interest on Corpus /Cr	780.61	11861.61			
Sy Cr	55500.00	55500.00			
<b>Total</b>	<b>18672378.99</b>	<b>13340487.99</b>	<b>Total</b>	<b>18672378.99</b>	<b>13340487.99</b>

*Reddy*

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

*A. A. Venk*

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

*Ramanna*

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



*A. Ashok*  
**PRINCIPAL,**  
Army College of Dental Sciences  
Secunderabad-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,

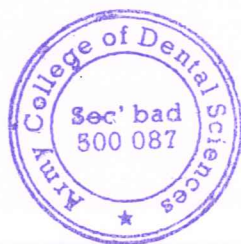
The Registrar,

Army College of Dental Sciences,

Secunderabad.

We have conducted audit of Capital Fund Account for the period from 01<sup>st</sup> April 2018 to 31<sup>st</sup> 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.

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*[Signature]*  
PRINCIPAL  
Army College of Dental Sciences  
Sec' bad 300 087





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 books are prepared on historical basis and as a going concern.
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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 31<sup>st</sup> 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**

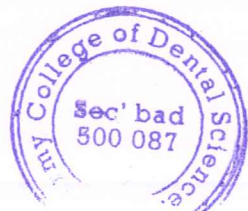
*Varun Rathi*

**CA Varun Rathi**

**Partner**

**M No: 225607**

**UDIN:19225607AAAAAM6318**



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

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

**BALANCE SHEET AS ON 31 MAR 2018 & 31 MAR 2019 : CAPITAL FUND ACCOUNT**

Liabilities	31-Mar-18	31-Mar-19	Assets	31-Mar-18	31-Mar-19
Corpus Fund	0.00	0.00	Cash in Hand	0.00	0.00
Tech Grant	315610	0.00	Cash in Bank	10024139.71	6449730.21
Construction Grant	27477761.38	18616098.38	FDR	19262779.78	122222648.78
ARF	554861	0.00	Sy Dr	0.00	0.00
Grant-in-Aid	0.00	0.00			
Interest on Corpus /Cr	679786.71	780.61			
Sy Cr	258900.4	55500.00			
<b>Total</b>	<b>29286919.49</b>	<b>18672378.99</b>	<b>Total</b>	<b>29286919.49</b>	<b>18672378.99</b>

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

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

For RATHI & MALANI  
Chartered Accountants  
VARUN RATHI  
PARTNER  
MEM. No. 225607



PRINCIPAL  
Army College of Dental Sciences  
Secunderabad-500 087.



1/499

4.1.4 - 2017-18

# 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 Capital Fund A/c 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.

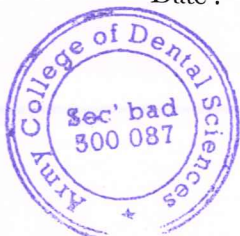
We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test 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:

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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



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



For RATHI AND MALANI  
Chartered Accountants

*Varun Rathi*

CA Varun Rathi  
Partner  
M. No. 225607

02/04/18

APPX B (Contd)

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

**BALANCE SHEET AS ON 31 MAR 2018 : CAPITAL FUND ACCOUNT**

Liabilities	31-Mar-17	31-Mar-18	Assets	31-Mar-17	31-Mar-18
Corpus Fund	14826550.84	0.00	Cash in Hand	0.00	0.00
Tech Grant	10634290.59	315610	Cash in Bank	810549.79	10024139.71
Construction Grant	26745105.05	27477761.38	FDR	112003910.10	19262779.78
ARF	13569945.96	554861	Sy Dr	758513.20	0.00
Grant-in-Aid	47235348.54	0.00			
Interest on Corpus /Cr	302831.71	679786.71			
Sy Cr	258900.40	258900.4			
<b>Total</b>	<b>113572973.09</b>	<b>29286919.49</b>	<b>Total</b>	<b>113572973.09</b>	<b>29286919.49</b>

*h*  
*AC*

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

*Verma*

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

For RATHI & MALANI  
CHARTERED ACCOUNTANTS

*Varun Rathi*

VARUN RATHI  
PARTNER  
MEM No 225607



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



4/199  
*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 Grant In Aid 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.

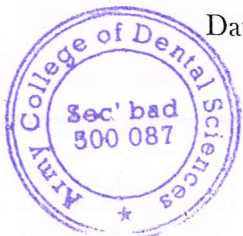
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We further report that:

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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



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



For RATHI AND MALANI  
Chartered Accountants

*[Signature]*

CA Varun Rathi  
Partner  
M. No. 225607

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

**BALANCE SHEET AS ON 31 MAR 2018 : GRANT-IN-AID ACCOUNT**

Liabilities	31-Mar-17	31-Mar-18	Assets	31-Mar-17	31-Mar-18
IT Eqpts	0.00	0.00	Cash in Hand	0.00	0.00
Eqpt of Smart Class Rooms	0.00	0.00	Cash in Bank	5521.00	5571.00
Lab Eqpt / Dental Mtrl	0.00	0.00	FDR	0.00	0.00
Books for Library & Wi-Fi	0.00	0.00	Sundry Dr	0.00	0.00
Renewal of e-Journals	0.00	0.00			
Dental Eqpts/Other property	0.00	0.00			
Sports items	0.00	0.00			
Sundry Creditors	5521.00	5571			
<b>Total</b>	<b>5521.00</b>	<b>5571.00</b>	<b>Total</b>	<b>5521.00</b>	<b>5571.00</b>

*Handwritten signature/initials*

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

*Handwritten signature*

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

FOR RATHI & MALANI  
 CHARTERED ACCOUNTANTS

*Handwritten signature: Varun Rathi*

VARUN RATHI  
 PARTNER  
 MEM No 225607



*Handwritten signature: Principal*  
 PRINCIPAL  
 Army College of Dental Sciences  
 Secunderabad-500 087.



1/499

# Rathi & Malani

CHARTERED ACCOUNTANTS

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

## AUDITORS REPORT

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

We have conducted audit of Capital Fund A/c 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

07/04/18

Appx B Contd.

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

**BALANCE SHEET AS ON 31 MAR 2018 : CAPITAL FUND ACCOUNT**

	31-Mar-17	31-Mar-18	Assets	31-Mar-17	31-Mar-18
<b>Liabilities</b>					
Corpus Fund	14826550.84	0.00	Cash in Hand	0.00	0.00
Tech Grant	10634290.59	315610	Cash in Bank	810549.79	10024139.71
Construction Grant	26745105.05	27477761.38	FDR	112003910.10	19262779.78
ARF	13569945.96	554861	Sy Dr	758513.20	0.00
Grant-in-Aid	47235348.54	0.00			
Interest on Corpus /Cr	302831.71	679786.71			
Sy Cr	258900.40	258900.4			
<b>Total</b>	<b>113572973.09</b>	<b>29286919.49</b>	<b>Total</b>	<b>113572973.09</b>	<b>29286919.49</b>

*A Venkatar*

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

*Ramana*

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



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



FOR RATHI & MALANI  
CHARTERED ACCOUNTANTS  
*Varun Rathi*  
VARUN RATHI  
PARTNER  
MEM No 225607





# Rathi & Malani

CHARTERED ACCOUNTANTS

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

4-1-4 2016-17

## AUDITORS REPORT

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

We have conducted audit of Capital Fund 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.

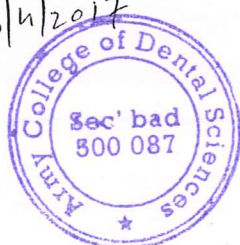
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4. In our opinion and to the best of our information and according to the explanation furnished to us, the accounts give the information in the required manner and give a true and fair view in conformity with the accounting principles generally accepted 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



*Shankar*  
PRINCIPAL  
Army College of Dental Sciences  
Secunderabad-500 087.

For RATHI AND MALANI  
Chartered Accountants

*Varun Rathi*  
CA Varun Rathi  
Partner  
M. No. 225607



01 of 12

Army College of Dental Sciences  
 Jai Jawahar Nagar  
 Secunderabad  
 Telangana

### Balance Sheet As on 31 March 2017-Capital Fund Account

Liabilities	31-Mar-16	31-Mar-17	Assets	31-Mar-16	31-Mar-17
Corpus Fund	76825159.13	14826550.84	Cash in hand	0	0
Tech Grant	39817214.59	10634290.59	Cash at Bank	100436.48	810549.79
Construction Grant	24398781.19	26745105.05	FDR	256920918.3	112003910.1
Asset Replacement Fund (ARF)	29361242.96	13569945.96	Sundry Debtors	60000	758513.2
Grant-in- Aid	86420055.54	47235348.54			
Interest on Corpus/CR	0.96	302831.71			
Sundry Creditors	258900.4	258900.4			
<b>Total</b>	<b>257081354.77</b>	<b>113572973.09</b>	<b>Total</b>	<b>257081354.77</b>	<b>113572973.09</b>

For RATHI & MALANI  
 Chartered Accountants

*Varun Rathi*

VARUN RATHI  
 PARTNER  
 MEM. No. 225607

Varun Rathi  
 Chartered Accountant  
 M.No:225607



*(KG Menon)*

(KG Menon)  
 Col (Retd)  
 Registrar  
 Army College of Dental Sciences

For  
 Army College of Dental Sciences

*Dr. KV Ramana Reddy*

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



*(Signature)*  
 PRINCIPAL  
 Army College of Dental Sciences  
 Secunderabad-500 087.