



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 amounts incurred on the purchase of books and journals including e-journals during the last five years i.e. from 2016-17 to 2020-21.

Year of expenditure	Expenditure on the purchase of books (INR in lakhs)	Expenditure on the purchase of journals (INR in Lakhs)	Expenditure on subscription to e-journals and other e-resources (INR in Lakhs)	Total Expenditure for purchase of books/e-books and subscription to Journals/e-Journals (INR in Lakhs)
2020-21	1.44	15.65	0.88	17.97
2019-20	0.55	16.03	0	16.58
2018-19	1.93	15.28	0	17.21
2017-18	0.75	13.43	0	14.18
2016-17	0.83	17.48	2.50	20.81
Total	5.50	77.87	3.38	86.75

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

Pratik

Chartered Accountant

Shrisha

Cot PG Krishna (Retd)
Registrar

Army College of Dental Sciences

Shrisha
(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.



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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.



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





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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	Details	Total Expendr upto 31 Mar 2021
Students						
A	1	Tuition Fee (Human Resources)	37462785	A	1. Human Resources (Faculty & NTS Salaries)	35800407
	2	Learning Resources (Library) (Fees)	1196500		2. Learning Resources (Library)	625344
	3	IT / Computers (Fees)	467100		3. IT / Computers (Internet, comptr repair/maint)	1012126
	4	Operational Costs (Fees)	17744531		4. Operational Costs (Adm, Secry, Consy wages & other expdr)	16943731
	5	Training Related (Fees)	663400		5. Training Related Expenses (Dental eqpt maint&trg mtrl)	379312
B	6	Student Activities (Sports)(Fees)	313900	B	6. Student Activity (Sports)	193091
C	7	UHS / DCI / Exam/Affiliation(Fees)	332950	C	7. University/DCI /Exam/Affiliation Fee	795000
D	8	Other Fees	98876	D	8. Expr on admissions, Counselling, Placemnts, Industrial Tours	0
E	9	Bldg / Infra Development(Fees)	587726	E	9. Bldg Repairs/ Infra Devp / Property	297894
F		Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc (OP Cost)	75247		Misc Adm expdr bills (part of OP Cost)	0
Indirect College Income			75247			0
G	10	Interest on FDs / Cr balance	7837628		10. Property Tax.	0
				G	10. Bank charges	537932
	11	Out Patient Dept (OPD)	4552603		10. Depreciation value of immovable/movable assets	0
	12	Bldg/Infra Devp/SBI ATM/Rent&allied	236022		11. Out Patient Dept (OPD) Dental Mtrl	7345458
		G/Total	71569268		12	2485007.2
					G/Total	0
					Income over Expendr/Expdr over Income	66415302
						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/-)




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087
 (Dr. K V Ramana Reddy)
 Principal
 Army College of Dental Sciences


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

Tele : 26151564
Tele Fax : 26152642
ASCON : 35538
E-Mail : awescolleges@gmail.com
aweshq@gmail.com

Army Welfare Education Society (AWES)
Building No 202, Shankar Vihar
Delhi Cantonment
New Delhi – 110010

B/45840/Fin/AWES

02 Jun 2020

HQ Southern Comd (AWES)
PIN – 908541
c/o 56 APO

ALLOTMENT OF GRANT-IN-AID : 2020-21

1. Refer this office letter No B/46899/Budget/AWES dt 29 May 2020 (not to all).
2. The allotment of funds has been approved for Colleges / Institutes for FY 2020-21 as per Appx attached. The Fund is likely to be released to HQ Comds / Colleges shortly. The budgetary provisions have been made keeping in view the requirements projected by the Colleges / Institutes and availability of funds.
3. Attention of all beneficiaries is drawn to Ceremonials & Welfare Directorate, AG,s Branch, IHQ of MoD (Army) New Delhi letter No B/45739/AG/CTS/SC, EC,WC/Accts Sec dt 22 Nov 2016 on utilization of Grant-in-Aid. It may please be noted that utilization of allotted GIA will be made for the purpose mentioned in attached Appx. All Colleges / Institutes may be suitably advised to launch preparations for timely utilization of allotted GIA.
4. Grant-in-Aid allocation will be expended by 31 Mar 2021 and utilization certificates, duly certified by Chartered Accountant, will be submitted to Project Section, HQ AWES by 05 Apr 2021.

Himmat Singh

(Himmat Singh)
Col (Retd)
Director Colleges
For Managing Director

Copy to:-

List 'E' (only Southern Comd Colleges)

Internal

Project Section – for info pl.

Himmat Singh
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



(Refers HQ AWES letter No B/45840/
Fin/AWES dt 2-Jun 2020)

ALLOTMENT OF GIA 2020-21 : HQ SOUTHERN COMD (AWES)

S.No	College	GIA (In lieu of interest on Corpus + Scaling @ Rs 3.00 Lakh) (Rs in lakh)	Acad Proj/ Infral Tech upgradation (Rs in lakh)	Purpose / project	Qty	Amt towards particular project (Rs in lakh)
1.	AIT Pune	31.30	15.45	Cyber Security Lab for Computer Engg Dept. Library E-Journals. Procurement of UPS with batteries in Manekshaw Hall, Placement Office and Raman Theatre.	01 - -	5.45 5.00 5.00
					Total	15.45
2.	ACDS S'bad	26.50	20.00	International Journals subscription for MDS students for Jan to Dec 2019 (26 Journals). Dental Text Books latest editions (Approx 150 Books). Latest Model Dental Equipments.	150 - -	6.00 4.00 20.00
					Total	10.00
3.	AIFD Bengaluru	18.20	29.00	Gerber Accumark 3D Software I Digit Pattern Digitiser Design Dapple Lab Furniture Worth Global Style Network (WGSN) Library Books Tread Mill for Gym Elliptical trainer Cycle for Gym Tech upgrade to incl setting-up of Video Conf Facility	10 Users 01 - 40 01 - 02 01 01 Total	3.25 2.50 2.00 1.00 4.50 1.25 4.00 1.50 9.00 29.00



PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.

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[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect
of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

*purchase of non-expendable dental and medical equipments, Library
Books, International Journals & electronic dental chair for A.C.D.S.*

1. Name of the Scheme *Books, International Journals & electronic dental chair for A.C.D.S.*
2. Whether recurring or non-recurring grants *Non-recurring grants*
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank *Nil*
 - (ii) Unadjusted advances *Nil*
 - (iii) Total *Nil*
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (Rs.) (iii)			
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (Rs.) (iii)	(Rs.)	(Rs.)	(Rs.)
NIL	NIL	NIL	B/ 458440/ FIN/AWES	02 JUN 2020	46,50,000/-	46,50,000/-	46,49,999/-	1/-

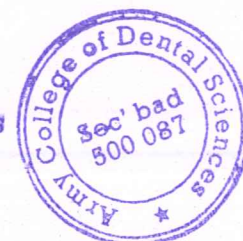
Component wise utilization of grants:

Grant-in-aid- General (Rs.)	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total (Rs.)
46,49,999/-	-	-	46,49,999/-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank *Nil*
- (ii) Unadjusted Advances *Nil*
- (iii) Total *Nil*

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





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 21 Apr 2021
Place: Secunderabad

Signature

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

Name.....
Chief Finance Officer
(Head of the Finance)

Signature

[Signature]
(Dr. K V Ramana Reddy)
Principal

Name.....
Head of the Organisation

(Strike out inapplicable terms)

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

VDIN NO: 21245242 AAAA H2170

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





GFR 12 - A

[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme Improvement of student Hostel ACDS, Secunderabad
2. Whether recurring or non-recurring grants... Non-recurring grants
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank NIL
 - (ii) Unadjusted advances NIL
 - (iii) Total NIL
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount Rs. in lakh (iii)			
1	2	3	4			5	6	7
			Rs. in lakh	Rs. in lakh	Rs. in lakh	Rs. in lakh	Rs. in lakh	Rs. in lakh
NIL	NIL	NIL	B301087/ PF/PV/ SEP/ACCTS	30 SEP 2020	10.00	10.00	10.00	NIL

Component wise utilization of grants:

Grant-in-aid- General Rs. in lakh	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total Rs. in lakh
10.00	NIL	NIL	10.00

Details of grants position at the end of the year

- (i) Cash in Hand/Bank NIL
- (ii) Unadjusted Advances NIL
- (iii) Total NIL

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





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
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- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 23 Apr 2021
Place: Secunderabad

Signature

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

Chief Finance Officer
(Head of the Finance)

Signature

[Signature]
(Dr. K V Ramana Reddy)
Principal

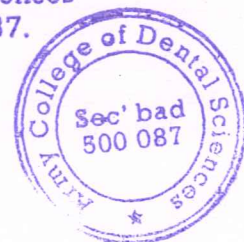
Name: Army College of Dental Sciences
Head of the Organisation

(Strike out inapplicable terms)

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

UDIN NO: 21245242AAAA16415

[Signature]
PRINCIPAL
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Secunderabad-500 087.





GFR 12 – A

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FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect
of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme Alteration/modification to the existing Radiology room for installation & functioning of CBCT eqpt as per AFRB Regulations for emission eqpt
2. Whether recurring or non-recurring grants NON-recurring grants
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank - NIL
 - (ii) Unadjusted advances - NIL
 - (iii) Total - NIL
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount Rs. (iii)			
1	2	3	4			5	6	7
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
NIL	NIL	NIL	830/057/CTS/Accty (iv)	03 FEB 2021	700,000/-	7,00,000/-	6,99,980/-	20/-

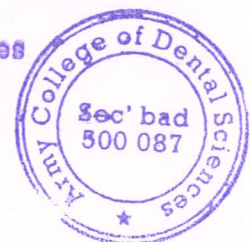
Component wise utilization of grants:

Grant-in-aid-General Rs.	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total Rs.
6,99,980/-	NIL	NIL	6,99,980/-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank - NIL
- (ii) Unadjusted Advances - NIL
- (iii) Total - NIL

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 23 Apr 2021

Place: Secunderabad

Signature

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

Chief Finance Officer

(Head of the Finance)

Signature

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

Head of the Organisation

(Strike out inapplicable terms)

CA PRATIK .D. SHAN

Mem No. 245242

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

UDIN NO: 21245242AAAAJ5553

PRINCIPAL

Army College of Dental Sciences
Secunderabad-500 087.



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[(See Rule 238 (1))]FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATIONUTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect
of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

*purchase of non-expendable medical/dental equipment
for ACDS Secunderabad.*

1. Name of the Scheme *for ACDS Secunderabad.*
2. Whether recurring or non-recurring grants *Non-recurring grants*
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank *NIL*
 - (ii) Unadjusted advances *NIL*
 - (iii) Total *NIL*
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount Rs. (iii)			
1	2	3	4			5	6	7
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>8301057/</i>	<i>23</i>	<i>5,00,000/-</i>	<i>5,00,000/-</i>	<i>5,00,000/-</i>	<i>NIL</i>
			<i>cts/pv/</i>	<i>oct</i>				
			<i>oct/ncts</i>	<i>2020</i>				
			<i>(ii)</i>					

Component wise utilization of grants:

Grant-in-aid- General Rs.	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total Rs.
<i>5,00,000/-</i>	<i>NIL</i>	<i>NIL</i>	<i>5,00,000/-</i>

Details of grants position at the end of the year

- (i) Cash in Hand/Bank *- NIL*
- (ii) Unadjusted Advances *- NIL*
- (iii) Total *- NIL*

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





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
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Date: 23 Apr 2021

Place: Secunderabad

Signature

Name..... A.C.D.S. SECUNDERABAD

Chief Finance Officer

(Head of the Finance)

Signature

(Dr. K V Ramana Reddy)
Principal

Name..... Army College of Dental Sciences

Head of the Organisation

(Strike out inapplicable terms)

CA PRATIK .D. SHAH

Mem No: 245242

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Hyderabad-500 095.

UDIN NO: 21245242AAAAK6888

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Secunderabad-500 087.





GFR 12 – A

[[See Rule 238 (1)]]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATIONUTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect
of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

purchase of sanitary pad incinerators & water Dispenser
for A.P.D.S Secunderabad

- Name of the Scheme.....
- Whether recurring or non-recurring grants..... Non-recurring grants
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank - NIL
 - Unadjusted advances - NIL
 - Total - NIL
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount Rs. (iii)			
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount Rs. (iii)	Rs.	Rs.	Rs.
<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>298/Accts APF-079</u>	<u>01 Feb 2021</u>	<u>1,50,000/-</u>	<u>1,50,000/-</u>	<u>1,50,000/-</u>	<u>NIL</u>

Component wise utilization of grants:

Grant-in-aid-General Rs.	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total Rs.
<u>1,50,000/-</u>	<u>NIL</u>	<u>NIL</u>	<u>1,50,000/-</u>

Details of grants position at the end of the year

- Cash in Hand/Bank - NIL
- Unadjusted Advances - NIL
- Total - NIL

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





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 23 Apr 2021
Place: Secunderabad

Signature

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

Chief Finance Officer
(Head of the Finance)

Signature

(Dr. K V Ramana Reddy)
Principal

Name.....Army College of Dental Sciences
Head of the Organisation

(Strike out inapplicable terms)

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

UDIN No: 21245242AAAAA29676

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



4-3-4 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

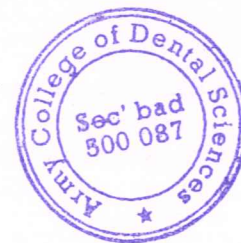
To,
The Registrar,
Army College of Dental Sciences,
Secunderabad.

I have conducted audit of 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.

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
Secunderabad-500 087.



04/4/21

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

Pratik



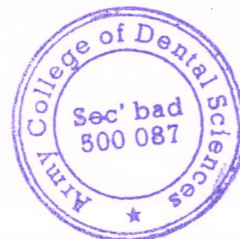
CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 20245242AAAAAD9978

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



COLLEGE COME & EXPENDITURE STATEMENT : 31 MAR 2020 (2019-20)

INCOME		EXPENDITURE			Total Expend upto 31 Mar 20
Head Code	S.N	Details	Total Income from Apr 19 to Mar 20	Total Income upto Mar 20	Total Expend from Apr 19 to Mar 20
Students					
A	1	Tuition Fee (Human Resources)	35999403		34955773
	2	Learning Resources (Library) (Fees)	1658517		191897
	3	IT / Computers (Fees)	492542		284830
	4	Operational Costs (Fees)	16040140		19877593
	5	Training Related (Fees)	392208	57586045	572809
B	6	Student Activities (Sports)(Fees)	385633		109709
C	7	UHS / DCI / Exam/Affiliation(Fees)	889090		1196563
D	8	Other Fees	0		0
E	9	Bldg / Infra Development(Fees)	1728512		1938626
F		Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc (OP Cost)	635352	635352	231099
Indirect College Income					
G	10	Interest on FDs / Cr balance	6026983	6026983	537932
					1811
					8028862
	11	Out Patient Dept (OPD)	10622968	10622968	4143927
	12	Bldg/Infra Devp/SBI ATM /Rent & allied	389319	389319	0
	13	GIA or Grants Ex-Comds/HQ/CSR	0	0	0
		G/Total	75260667	75260667	72071431
		Income over Expendr / Expendr over Income			3189236

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

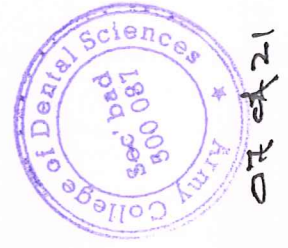
However, the total income over expendr is Rs. 1,12,18,098/- (ie. Depreciation value Rs. 80,28,862/- + Income over expendr Rs. 31,89,236/-)

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
 Secunderabad-500 087.



07 of 21

3027/306

HQ Telangana & Andhra Sub Area
PIN 900453
C/o 56 APO

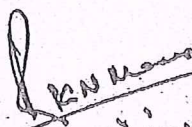
01 Dec 2019

2501/ACDS/Fin/A

HQ Dakshin Bharat Area (AWES)

ALLOTMENT OF GRANT-IN-AID & SUPPLEMENTARY ACCN/PROJECTS-2019-20

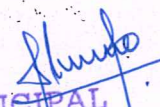
1. Ref HQ AWES letter No B/45840/Fin/AWES dt 16 May 2019.
2. HQ AWES vide their letter ibid allotted the following funds to ACDS in the fin year 2019-20:
 - (b) GIA (In lieu of interest on corpus + scaling) -Rs 26.5 lakhs
 - (b) Supplementary Accn/Projects -Rs 25 lakhs (for Electrical Dental Chairs)
3. **GIA (In lieu of interest on corpus + scaling)** Out of GIA Rs 26.5 lakhs, approx Rs 16.5 lakhs (as per appx A att) is being utilised towards subscription of Foreign Dental Journals mandatory for PG courses as per DCI Norms and bal Rs 10 lakhs is being utilised to procure dental eqpts for depts (as per appx B att).
4. **Supplementary Accn/Projects** The allotment letter stipulates expdr of Rs 25 lakhs for purchase of Electrical Dental Chairs. However ACDS has explored a more economical option of converting the existing hydraulic chairs to electric chairs at an expdr of Rs 50,000/- per chairs instead of buying a new electric chair at a cost of Rs two lakhs. 20 hydraulic chairs are under conversion to electric chairs at a cost of Rs 9.968 lakhs and the delivery is expected by 10 Jan 2020. The expdr is met from funds given by HQ DBA. The efficiency of the refitted/ converted chairs will be known after using them for six to eight months i.e. by Aug/Sep 2020. In the meanwhile, it is recommended that the Rs 25 lakhs allotted for the Fin yr 2019-20 which is reqd to be spent by 31 Mar 2020 be utilized for procuring important and urgently reqd modern dental eqpt listed at Appx 'C' in lieu of dental chairs from the grant given for supplementary accn/ projects.
5. This has the approval of the Chairman.

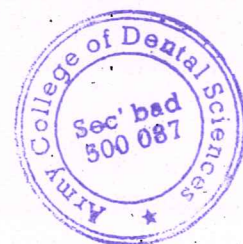

(Ravi Kumar N Maney)
Col
Col GS(Trg)
for GOC

Copy to:-

Army Welfare Education Society
Building No 202, Shankar Vihar
Delhi Cantt-110010

HQ Southern Comd (AWES)
ACDS, Secunderabad


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



Alcoa

(Ref: S.H.C. AVES letter No. E/A/582/01
 R/AVES dt. 17 May 2019)

ALLOTMENT OF GIA 2019-20 - HC SOUTHERN COMD (AVES)

Sl.No	College	GIA (In few interests on Computers Scalling) (Rs in lakh)	Supplementary Acqn/ Projects (Rs in lakh)	Purpose/Project	Total Southern Colleges
1.	AIT Pune	31.30	25.00	1. Procurement of Computers (Rs.15.00 Lakh) 2. Procurement of Projectors & Display Screen in Gen. Manekshaw Hall. (Rs. 10.00 Lakh)	RS-255300 lakh
2.	ACDS Sibad	26.50	25.00	Electronic Dental Chairs with various Specifications for various depts (RS. 25.00 Lakh)	
3.	AIFD Bengaluru	18.20	9.05	1. Fabric Bursing Strength Testing Equip for Quality Control Lab and Fabric Permeability Tester (Rs.2.45 Lakh) 2. Single Disc Scrubbing Floor Cleaning Machine, High Pressure Bathroom Washing Machine Heavy Duty Scrubber cum Dryer with Suction (Rs.6.60)	
4.	AHME & GT Bengaluru	14.70	13.25	1. Multifunction Photocopier and Heavy Duty RO Plant (5000 Lit) (RS 8.25 Lakh) 2. Upgradation of Gym (Rs.5.00 Lakh)	
5.	ALC Kamhe	23.00	67.00	1. Professional Books, Online Journals, Print Journals, Dehumidifier for Library Books and College Website Designing & Maintenance (Rs.23.00 Lakh) 2. Smart Class Room with Interactive Smart Board (Rs.8.50 Lakh) 3. Upgradation of Sports Facilities (Rs.35.50 Lakh)	



[Signature]
 PRINCIPAL
 Affinity College of Dental Sciences
 eputerabad-503 087.



GFR 12 - A
[(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR..... 2019-20 in respect
of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Purchase of non-expendable Dental and Medical equipment*
1. Name of the Scheme: *International Journal and Electronic dental chairs for*
ACDS Secunderabad
2. Whether recurring or non-recurring grants..... *Non-Recurring grants*
3. Grants position at the beginning of the Financial year
(i) Cash in Hand/Bank - *NIL*
(ii) Unadjusted advances - *NIL*
(iii) Total - *NIL*
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (Rs in lac) (iii)			
1	2	3	4			5	6	7
						(Rs in lac)	Rs in lac	Rs in lac
<i>NIL</i>	<i>NIL</i>	<i>NIL</i>	<i>B1</i> <i>ASB40</i> <i>FIN/ABE</i>	<i>16 May</i> <i>2019</i>	<i>51.50</i>	<i>51.50</i>	<i>51.50</i>	<i>NIL</i>

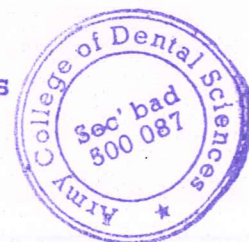
Component wise utilization of grants:

Grant-in-aid- General Rs in lac	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total Rs in lac
<i>51.50</i>	<i>NIL</i>	<i>NIL</i>	<i>51.50</i>

Details of grants position at the end of the year

- (i) Cash in Hand/Bank - *NIL*
(ii) Unadjusted Advances - *NIL*
(iii) Total - *NIL*

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





GENERAL FINANCIAL RULES 2017
 Ministry of Finance
 Department of Expenditure

CONFIDENTIAL

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ore being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under... GIA..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).



13 Jun 2020
 Secunderabad

Handwritten signature

Col R Ashok Venkateshraman (Retd)
 Name: Registrar (ACDS)
 Chief Finance Officer
 (Head of the Finance)

Signature

Handwritten signature

(Dr. K V Ramana Reddy)
 Principal
 Name: Army College of Dental Sciences
 Head of the Organisation

(Strike out inapplicable terms)

Handwritten signature

CA PRATEK J.D. SHAN
 Mem No. 245242
 S-1-757, Bank Street Koti,
 Hyderabad-1

VDIN: 20245242AAAAA44316

COUNTERSIGNED

RK Singh
 Major General
 General Officer Commanding
 HQ Telangana & Andhra Sub Area

Handwritten signature

166

PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.



4.3.4 2018-19



Rathi & Malani

CHARTERED ACCOUNTANTS

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

AUDITORS REPORT

To,

The Registrar,

Army College of Dental Sciences,

Secunderabad.

We have conducted audit of **College Main 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.



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



04.04.21

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: 19225607AAAAAK1538



[Signature]
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 Expendr from Apr 18 to Mar 19	Total Expendr upto 31 Mar 19	
Students									
A	1	Tuition Fee (Human Resources)	31057653	57399972	A	1. Human Resources (Faculty & NTS Salaries)	28425071	51665678	
	2	Leaning Resources	2472570				2. Leaning Resources (Library)		1902844
	3	IT / Computers	482715				3. IT / Computers(Internet,comptr repair/maint)		254283
	4	Operational Costs	19965603				4. Operational Costs(Adm, Secty, Consy wages & other expdr)		19475452
	5	Training Related Expenses	521137				5. Training Related Expenses(Dental eqpt maint&trg mtr)		625802
B	6	Student Activities Fees	482165	545589	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. Expor 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						0
Indirect College Income									
G		30% Share of Interest on College Term Deposits & Credit balance.	1972668.50	6575554	G	9. Major, Minor reapiers / Renovations / additions / Infra Devp/ Property /Prop. Tax/GPSB & Solar Power ect.	2411556	25692794	
		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 Devp/Property/Rent & allied	1859808	1859808					
		Out Patient Dept (OPD)	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. 1,83,30,391/- . Hence net deficit for the year 2018-19 of Rs. (-) 9,74,355/-.



Dr. Ashok Venkataraman (Reid)
Registrar (ACDS)
Sec'bad

Dr. V Ramana Reddy
Principal
Army College of Dental Sciences



VARUN RATHI
PARTNER
MEM. No. 225607



2/499

4.3.4

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@rathianmalani.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.

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.

Place : Secunderabad

Date : 27-04-2018



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



For RATHI AND MALANI
Chartered Accountants

Varun Rathi

CA Varun Rathi
Partner
M. No. 225607

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

Head Code	INCOME		Head Code	EXPENDITURE	
	Details	Total Income from Apr 17 to Mar 18		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	398980		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, Placemnts, Industrial Tours	0
E	9. Development fee	0	E	9. Expenditure on major repairs / 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	40% Share of Interest on College Term Deposits & Credit balance (College Fund, College Infra Devp Fund, Security Deposits etc)	1500376	G	9. Major repairs / Renovations / additions /Infra / Property and Property Tax @ Rs. 5.28 lakh per year for 2 yrs.	1295254
	Interest on Refundable Security * Interest on College FDs	0		10. College Projects and Asset Replacements.	0
		0		11. Depreciation value of immovable/ movable assets	0
2	Out Patient Dept (OPD) GIA or Grants ex Comds /Comd HQ/CSR (allotted on 18 Jul 17)	9764969		Out Patient Dept (OPD) Dental Mtrl	3500449
H		2209000	H	GIA/Fmn HQ/Comds/MoU	2209000
	G/T total	65767365		G/T total	57744793
	Fees+Misc+40%interest+OPD&GIA	65767365		Fees+Misc+Depreciation+OPD&GIA	8022572
			J	Income over expenditure (+)	

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

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

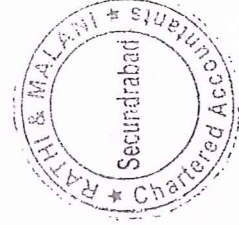
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500-087.

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

APPX 15 (Contd)

FOR RATHI & MALANI
CHARTERED ACCOUNTANTS

Vinay Pathi
VARUN RATHI
PARTNER
MEM No 225607



03 of 10

4.3.4 2016-17



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 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.

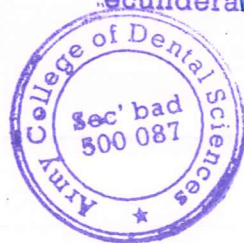
We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test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

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



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

For RATHI AND MALANI
Chartered Accountants

Varun Rathi
CA Varun Rathi
Partner

Mem No. 225607



03 of 12

Army College of Dental Sciences
Jai Jawahar Nagar
Secunderabad
Telangana

COLLEGE MAIN A/C FOR 2016-17

INCOME		EXPENDITURE			
SOURCE	College	Amount	DETAILS OF EXPDR	College	Amount
Tuition Fee from students	38200000	38200000	Salaries	33712613	33712613
Registration/Affiliation fee	3400000	3463300	Registration/Affiliation	3226000	3226000
Exam fee	63300				
Library	680000	680000	Library	1523016	1523016
Bldg Maint	935000	935000	Bldg Maint	213957	213957
Sports	400000	400000	Sports	149099	149099
Transport	1507800	1507800	Transport	840311	840311
Dental Mtrl & Dental Eqpt Maint	1590000	1590000	Dental Eqpt Maint & Dental Mtrl	2628305	2628305
Elect & Water	3775000	3775000	Elect, Water bills & Repairs	4427950	4427950
Contingency(Incl Wi-Fi)	2102000	2102000	Contingency	3190751	3190751
			Adm, Advt, Articals, CA, CDE,		
			Comptr Maint, Denta Fest, Graduation,		
			eqpt repairs, Exams, Insp, Festivals,		
			Office Cont, Postage, Printing & Stv,		
			Cable connection, Temp Duty, Visits,		
			Washing chs, Tele, Wi-fi, Xerox AMC &		
			National/International pgme & C-WAT etc.		
			Property items (Part of Contingency)		
Misc Income		508882			
Fines	41850				
SBI/ATM Rent	85000				
Coffee Machine	9395				
Xerox charges & sale of R/books	96342				
Mandir	10280				
CDE & NAAC Re-imburement of expdr	46415				
C-WAT	219600				
40% share of Interest on College Main A/c FDs/Or	1678498	1678498			
OPD					
	10135332	10135332			
Total	64975812	64975812	Total	49912002	49912002

Funds allotted / received from HQ AWES		Income over expdr (+) / (-)	
For Grant-in-Aid	2350000	2350000	2350000
For Graduation Ceremony	730364	730364	730364
Total	68056176	68056176	15063810

For RATHI & MALANI
Chartered Accountants
Varun Rathi

MEM. No. 2.2560

Varun Rathi
Chartered Accountant
M.No:225607

Principal
Army College of Dental Sciences
Secunderabad

Principal
Army College of Dental Sciences
Secunderabad
(Dr. Jayaram Reddy)

Telephone: 26151564
Tele Fax : 26152642
ASCEN : 35538
E-Mail : awescollages@gmail.com
aweshq@gmail.com

Army Welfare Education Society(AWES)
Adjutant General's Branch
Integrated Headquarters MOD (Army)
Building No 202, Shankar Vihar
Delhi Cantonment
New Delhi - 110010

B/45840/Fin/AWES

11 Apr 2016

HQ Southern Command (AWES)
Pune - 411001

HQ Eastern Command (AWES)
Fort William, Kolkata - 21

HQ Western Command (AWES)
Chandimandir-134107

AWES BUDGET YEAR 2016-17

1. Refer our letter No B/45840/Acad meet/AWES dated 25 Feb 2016 and even No dated 29 Mar 2016.
2. AWES budget ex CTS (GIA) for year 2016-17 has been approved 'in principal'. The tentative planned allocation of Grant-in-Aid in year 2016-17 to colleges under your jurisdiction is attached as Appendix 'A'.
3. HQ Comd (AWES) is requested to inform the colleges to plan their projects for year 2016-17 in accordance with the guidelines for utilization of Grant-in-Aid, forwarded vide our letter No B/45840/Acad Meet/AWES dated 25 Feb 2016 and the discussion thereon during Conf. of Directors HQ Comds (AWES) and Registrars & HOA on 28 Jan 2016.

(SK Garg)
Col (Retd)
Director Colleges
For Adjutant General

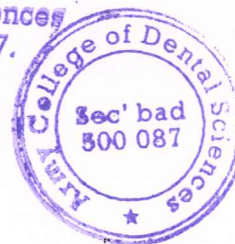
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Internal

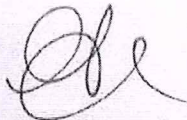
Director Projects

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

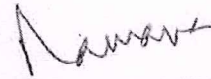


FORM OF UTILIZATION CERTIFICATE

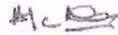
1. Certified that out of Rs. 23.50,000/- (Rupees twenty three lac fifty thousand only) contribution sanctioned during the year 2016-17 in favour of Army College of Dental Sciences under this Ministry / Department, a sum of Rs. 23.50,000/- (Rupees twenty three lac fifty thousand only) has been utilized for purpose of College Projects for which it was sanctioned and that the balance of Nil remaining unutilized at the end of the year has been surrendered to Government (vide No _____ dated _____).
2. Certified that I have satisfied myself that the condition on which the contribution was sanctioned have been duly fulfilled / are being fulfilled and the money was actually utilized for welfare purpose, as promulgated in the guidelines.




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

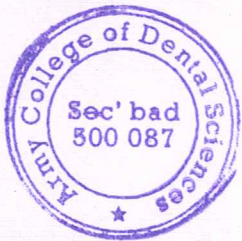


(Dr. K V Ramana Reddy)
Principal
Army College of Dental Sciences




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

COUNTERSIGNED



For RATHI & MALANI
CHARTERED ACCOUNTANTS


VARUN RATHI
PARTNER
MEM No 225607