

# Auditors report



## ARMY COLLEGE OF DENTAL SCIENCES

Chennapur –CRPF Road , Jai Jawaharnagar Post, Secunderabad – 500 087, Telangana  
Ph: +914029708384, 9347411942

Website: [www.acds.co.in](http://www.acds.co.in) Email : [army\\_c@rediffmail.com](mailto:army_c@rediffmail.com)

NAAC Accredited 'A' & Certified ISO 9001 : 2015 & ISO 14001 : 2015



PRATIK DINESH SHAH

Chartered Accountants

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

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

6.2.20 2019-20

### AUDITORS REPORT

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

I have conducted audit of College Main 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 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.



04/21



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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 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 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 Accountant

*Pratik*



CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 20245242AAAAAD9978



PRINCIPAL

Army College of Dental Sciences  
Secunderabad-500 087.

05/06/21

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



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INCOME			EXPENDITURE						
Head Code	S.N Code	Details	Total Income from Apr.19 to Mar.20	Total Income upto Mar.20	Head Code	Details	Total Exptr from Apr.19 to Mar.20	Total Exptr upto 31 Mar.20	
<b>Students</b>									
A	1	Tuition Fee (Human Resources)	35999403		A	1. Human Resources & NTS Salaries	34955773		
	2	Learning Resources (Library) (Fees)	1658517			2. Learning Resources (Library)	191897		
	3	IT / Computers (Fees)	492542			3. IT / Computers (Internet,compr repair/maint)	284830		
	4	Operational Costs (Fees)	16040140	57566045		4. Operational Costs Secry, Consy/wages & other expdr (Adm.)	19877593	59127800	
	5	Training Related (Fees)	392206			5. Training Related Expenses (Dental eqpt maint&trg mnt)	572809		
B	6	Student Activities (Sports)(Fees)	385633		B	6. Student Activity (Sports)	109709		
C	7	UHS / DCI / Exam/Affiliation(Fees)	889090		C	7. University/DCI / Exam/Affiliation Fee	1196563		
D	8	Other Fees	0		D	8. Exptr on admissions, Counselling, Placemnts, Industrial Tours	0		
E	9	Bldg / Infra Development(Fees)	1728512		E	9. Bldg Repairs/ Infra Devp / Property	1938626		
F		Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc (OP Cost)	635352	635352		Misc Adm expdr bills (part of OP Cost)	231099	237099	
<b>Indirect College Income</b>									
G	10	Interest on FDs / Cr balance	6026983	6026983	G	10. Prop Tax.	537932	537932	
						10. Bank charges .	1811	1811	
						10. Depreciation value of immovable/ movable assets	8028662	8028662	
	11	Out Patient Dept (OPD)	10622968	10622968		11. Out Patient Dept (OPD) Dental Mtrl	4143927	4143927	
	12	Bldg/Infra Devp/SBI ATM /Rent & allied	389319	389319		12	0	0	
	13	GIA or Grants Ex-Comds/HQ/CSR	0	0		13. GIA or Grants Ex-Comds/HQ/CSR	0	0	
		<b>G/Total</b>	<b>75260667</b>	<b>75260667</b>		<b>G/Total</b>	<b>72071431</b>	<b>72071431</b>	
						<b>Income over Exptr / Exptr over Income</b>		<b>3189236</b>	

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

**Col R Ashok Venkataraman (Retd)**  
 Registrar (ACDS)  
 Sec 500 ba

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

07/21



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*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

6-2-2 2018-19

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

We have conducted audit of College Main 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.

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.

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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.





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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 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

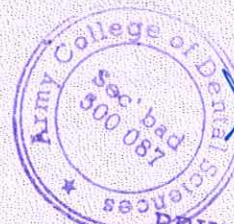
For Rathi and Malani  
Chartered Accountants  
FRN: 003165S

*Varun Rathi*

CA Varun Rathi  
Partner

M No: 225607

UDIN: 19225607AAAAAK1538



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



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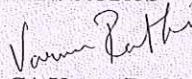
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Place: Secunderabad  
Date: 30-04-2019

For Rathi and Malani  
Chartered Accountants  
FRN: 003165S

  
CA Varun Rathi  
Partner  
M No: 225607  
UDIN: 19225607AAAAAK1538



**PRINCIPAL**  
Army College of Dental Sciences  
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## COLLEGE : INCOME & EXPENDITURE STATEMENT : MAR 2019 (2018-19)

INCOME		EXPENDITURE							
Head Code	S.No	Details	Total Income from Apr 18 to Mar 19	Total Income upto 31 Mar 19	Head Code	Details	Total Expend from Apr 18 to Mar 19	Total Expend upto 31 Mar 19	
<b>Students</b>									
A	1	Tuition Fee (Human Resources)	31057653	57399972	A	1. Human Resources (Faculty & NTS Salaries)	28425071	51865678	
	2	Learning Resources	2472570				2. Learning Resources (Library)		1902844
	3	IT / Computers	482715				3. IT / Computers (internet, computer repair/maint)		254293
	4	Operational Costs	19965603				4. Operational Costs (Adm, Secry, Consoy wages & other exptd)		19475452
	5	Training Related Expenses	521137				5. Training Related Expenses (Dental eqpt maint & trg mtrf)		625802
B	6	Student Activities Fees	482165			B	6. Student Activity (Sports)		458470
C	7	University / DCI / Exam/Affiliation Fee	1918130			C	7. University/DCI / Exam/Affiliation Fee		723756
D	8	Other Fees	0			D	8. Exptd on admissions, Counselling, Placements, Industrial Tours		0
E	9	Development fee	500000			E	9. Development		0
F		Misc Income from fines, application fee, xerox, sale of record books, National Wksp, Mandir, Dents, Fest etc	545589		545589				
<b>Indirect College Income</b>									
		30% Share of interest on College Term Deposits & Credit balance.	1972668.50			9. Major, Minor repairs / Renovations / additions / Infra Devpt Property / Prop Tax/GSPB & Solar Power ect.	2411556		
G		40% College ARF	2630222	6575554		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/-.	18320391	25892794	
		Blgd/Infra Devpt/Property/Rent & allied	1859808						
		Out Patient Dept (OPD)	10403194			Out Patient Dept (OPD) Dental Mtri	4213547		
		<b>G/Total</b>	<b>76784117</b>	<b>76784117</b>		<b>G/Total</b>	<b>77758472</b>	<b>77758472</b>	
						<b>Income over exptd (-)</b>	<b>-974355</b>		

Notes: 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. 1,03,30,391/-. Hence net deficit for the year 2018-19 of Rs. (-) 9,74,355/-.

FOR PARTNER & MALANI Chartered Accountants



VARUN RATHI PARTNER MEM. No. 225607

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

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



PRINCIPAL Army College of Dental Sciences Secunderabad-500 087.





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2/499  
*Rathi & Malani*

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## AUDITORS REPORT

To,  
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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.

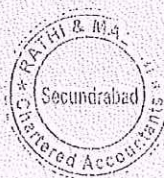
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  - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2018 and
  - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place : Secunderabad

Date : 27-04-2018



For RATHI AND MALANI  
Chartered Accountants

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

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



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APPX 15 Counts

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

03/01/18



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

INCOME		EXPENDITURE				
Head Code	C.No	Details	Total Income from Apr 17 to Mar 18	Head Code	Details	Total from Apr 17 to Mar 18
<b>Students</b>						
A	1	Tuition Fee (Human Resources)	31334004	A	1. Human Resources	27524408
	2	Learning Resources	1209138		2. Learning Resources	1664945
	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	16. 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. Expr on admissions, Counselling, Placements, Industrial Tours	0
E	9	Development fee	0	E	9. Expenditure on major respairs / Renovations / additions of Infrastructure.	0
		<b>College Fees</b>	<b>52140059</b>		<b>Expr out of Fees</b>	<b>50740090</b>
F		Misc Income from fines, sale of scrap etc	152961	F	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
		<b>Fees + Misc</b>	<b>52293020</b>		<b>Expr out of Fees + Misc</b>	<b>50740090</b>
<b>College Income</b>						
G	1	40% Share of Interest on College Term Deposits & Credit balance (College Fund, College Infra Devp Fund, Security Deposits etc)	1500376	G	9. Major respairs / 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
					11. Depreciation value of immovable/ movable assets	0
H	2	Out Patient Debt (OPD)	9764969		Out Patient Debt (OPD)_Dental.Mtrl	3500449
		GIA or Grants ex. Comds /Comd HQ/CSR (allotted on 18 Jul 17)	2209000	H	GIA/Frm HQ/Comds/MtGU	2209000
					G/Total	
		<b>Fees+Misc+40%Interest+OPD&amp;GIA</b>	<b>65767365</b>	J	<b>Fees+Misc+Depreciation+OPD&amp;GIA</b>	<b>57744793</b>
					<b>Income over expenditure (+)</b>	<b>8022572</b>

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

Principal  
Army College of Dental Sciences  
Secunderabad

(Dr. K.V Ramana Reddy)

Principal  
Army College of Dental Sciences  
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Place : Secunderabad

Date : 15/4/2017



Army College of Dental Scienc  
Secunderabad-500 087.

For RATHI AND MALANI  
Chartered Accountants

Varun Rathi  
CA Varun Rathi  
Partner  
Mem No. 225607



03 of 12

6.2.2 2016-17

*Naraina*  
PRINCIPAL  
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Army College of Dental Sciences  
Jai Jawahar Nagar  
Secunderabad  
Telangana

COLLEGE MAIN A/C FOR 2016-17

INCOME		EXPENDITURE	
SOURCE	College	Amount	College
Tuition Fee from students	38200000	38200000	33712613
Registration/Affiliation fee	3400000	3463300	3226000
Exam fee	63300		
Library	680000	680000	1523016
Bldg Maint	935000	935000	213957
Sports	400000	400000	149099
Transport	1507800	1507800	840311
Dental Mfrt & Dental Eqpt Maint	1590000	1590000	2628305
Elect & Water	3775000	3775000	4427950
Contingency(Incl Wt-F)	2102000	2102000	3190751
Misc. Income		508882	
Fines	41850		
SBI/ATM Rent	85000		
Coffee Machine	9395		
Xerox charges & sale of R/books	96342		
Mandir	10280		
CDE & NAAC Re-imbursment of expdr	46415		
C-WAT	219600		
40% share of interest on College Main A/c FDs/Cr	1678498	1678498	
OPD	10135332	10135332	
<b>Total</b>	<b>64975812</b>	<b>64975812</b>	<b>49912002</b>
Funds allotted / received from HQ AWES			
For Grant-In-Aid	23500000	23500000	23500000
For Graduation Ceremony	730364	730364	730364
<b>Total</b>	<b>68056126</b>	<b>68056126</b>	<b>52992366</b>
		Income over expdr (+)/(-)	
			<b>15063810</b>

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

For R/RATHI & MALANI  
 Chartered Accountants  
 Varun Rathi  
 PARTNER  
 MEM. No. 225507

**Secunderabad**  
 RATHI & MALANI  
 Chartered Accountants

Varun Rathi  
 Chartered Accountant  
 M.No:225507

For  
 Army College of Dental Sciences  
 Registrar  
 Army College of Dental Sciences

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

05/12