

**Auditors Extract For the
Financial Year 2020-2021**



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

FY - 2020-21

AUDITORS REPORT

To,

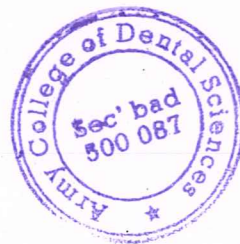
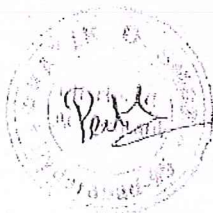
The Registrar,

Army College of Dental Sciences,

Secunderabad.

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Place: Secunderabad
Date: 27-04-2021

For Pratik Dinesh Shah
Chartered Accountants

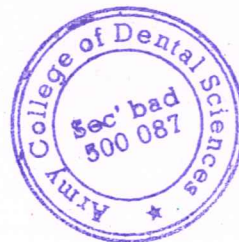
Pratik

CA Pratik D Shah

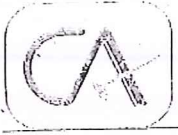
Proprietor

M No: 245242

UDIN: 21245242AAAAAQ4340



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



PRATIK DINESH SHAH

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AUDITORS REPORT

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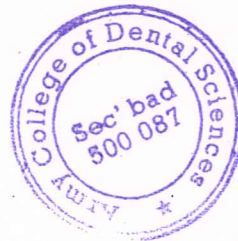
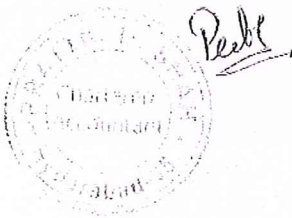
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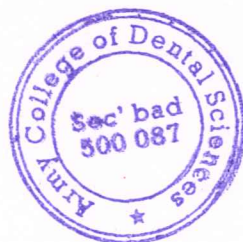
For Pratik Dinesh Shah
Chartered Accountants

CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 21245242AAAAAN5366



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Secunderabad-500 087.



PRATIK DINESH SHAH

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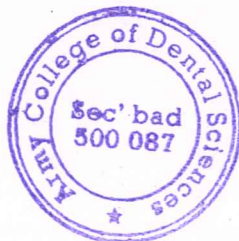
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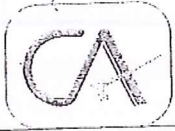
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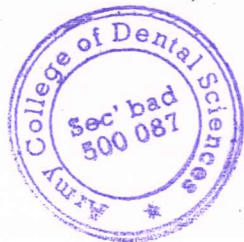
For Pratik Dinesh Shah
Chartered Accountants

CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 21245242AAAAAO4180



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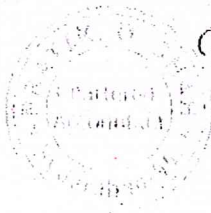
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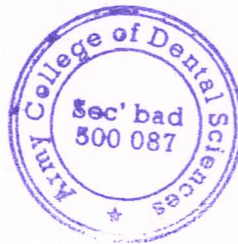
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Pratik



[Signature]

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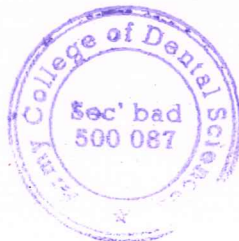
For Pratik Dinesh Shah
Chartered Accountants

CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 21245242AAAAAM4496



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**Auditors Extract For the
Financial Year 2019-2020**

FY - 2019-20



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AUDITORS REPORT

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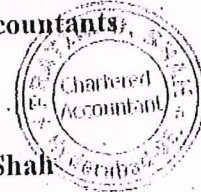
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Place: Secunderabad
Date: 11-06-2020

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. 21



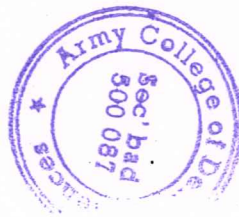
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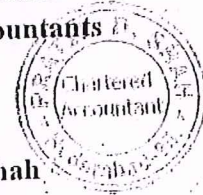
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Pratik



CA Pratik D Shah

Proprietor

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UDIN: 20245242AAAAAD9978



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05-06-20



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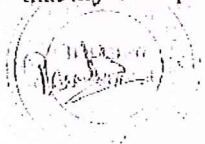
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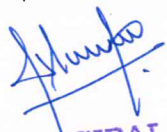
For Pratik Dinesh Shah
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CA Pratik D Shah
Proprietor

M No: 245242

UDIN: 20245242AAAAAG776




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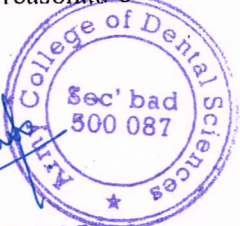
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14/07/21

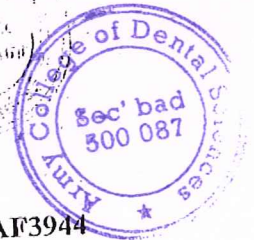
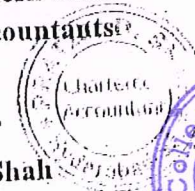
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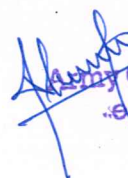
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Date: 11-06-2020

For Pratik Dinesh Shah
Chartered Accountants


CA Pratik D Shah
Proprietor
M No: 245242
UDIN: 20245242AAAAAF3944




PRINCIPAL
Army College of Dental Sciences
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**Auditors Extract For the
Financial Year 2018-2019**

FY - 2018-19



Rath & Malani

CHARTERED ACCOUNTANTS

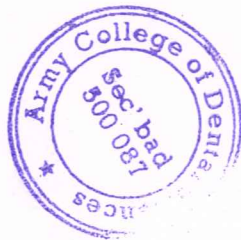
317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017, 040-64606337
e-mail : info@rathandmalani.com

AUDITORS REPORT

To,
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Place: Secunderabad

Date: 30-04-2019

For Rathi and Malani

Chartered Accountants

FRN: 003165S

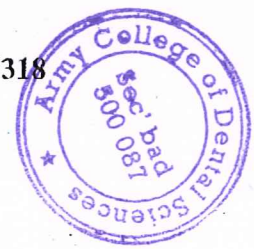
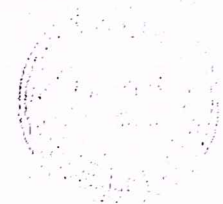
Varun Rathi

CA Varun Rathi

Partner

M No: 225607

UDIN:19225607AAAAAM6318



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



Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
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e-mail : info@rathandmalani.com

AUDITORS REPORT

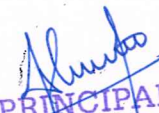
To,
The Registrar,
Army College of Dental Sciences,
Secunderabad.

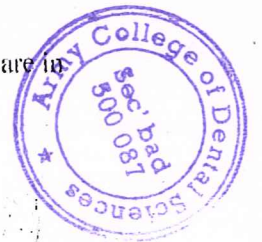
We have conducted audit of College Main Account for the period from 01st April 2018 to 31st March 2019 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financials are the responsibility of the management. Our responsibility is to express an 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 Accounts dealt by this report are in agreement with the books of accounts.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



4. Depreciation of previous years has been considered in the current year as per case file number ACDS/411/MS/2018-19 and current year depreciation has been provided as per calculations provided by Annual Stock Taking Board (ASTB) for FY 2018-19.
5. In our opinion and to the best of our information and according to the explanation furnished to us, the accounts give the information in the required manner and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2019 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad
Date: 30-04-2019

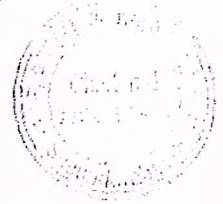
For Rathi and Malani
Chartered Accountants
FRN: 003165S

Varun Rathi

CA Varun Rathi
Partner

M No: 225607

UDIN: 19225607AAAAAKI538



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



Rath & Malani

CHARTERED ACCOUNTANTS

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

AUDITORS REPORT

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

We have conducted audit of College Hostel/Mess 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.

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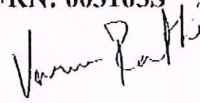
PRINCIPAL
Army College of Dental Sciences
Secunderabad 500 087.

29/3/21

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.
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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: 19225607AAAAAL7088




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



Rathi & Malani

CHARTERED ACCOUNTANTS

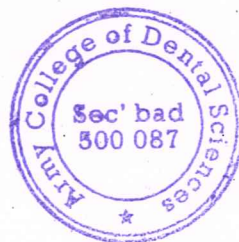
317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017, 040-64606337
e-mail : Info@rathindmalani.com

AUDITORS REPORT

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

We have conducted audit of Grant In Aid Account for the period from 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.



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

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Place: Secunderabad

Date: 30-04-2019

For Rathi and Malani

Chartered Accountants

FRN: 003165S

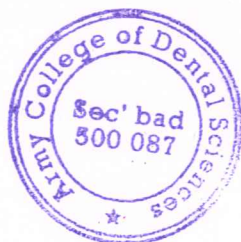
Varun Rathi

CA Varun Rathi

Partner

M No: 225607

UDIN: 19225607AAAAAO1563



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

15/5/21

**Auditors Extract For the
Financial Year 2017-2018**



1/499 FY 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@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.

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Place : Secunderabad

Date : 27-04-2018



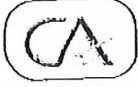
For RATHI AND MALANI
Chartered Accountants

Varun Rathi

CA Varun Rathi
Partner
M. No. 225607

Principal
ARMY COLLEGE OF DENTAL SCIENCES
Secunderabad-500 087.

02/04/18



2/199
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 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.

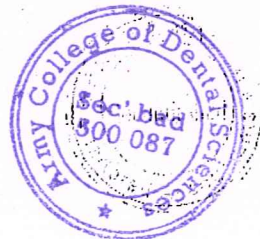
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Place : Secunderabad

Date : 27-04-2018



For RATHI AND MALANI
Chartered Accountants

Varun Rathi

CA Varun Rathi
Partner
M. No. 225607

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



3/1/18

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 Hostel / Mess-A/c for the period from to 01st April 201 to 31st March 2018 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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Place : Secunderabad

Date : 27-04-2018



For RATHI AND MALANI
Chartered Accountants

Varun Rathi
CA Varun Rathi
Partner
M. No. 225607

Shubho
PRINCIPAL
Army College of Dental Sciences
Secunderabad-500087.



1-1-17
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 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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Place : Secunderabad

Date : 27-04-2018

For RATHI AND MALANI
Chartered Accountants

Varun Rathi

CA Varun Rathi
Partner
M. No. 225607



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

**Auditors Extract For the
Financial Year 2016-2017**

FY - 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 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.

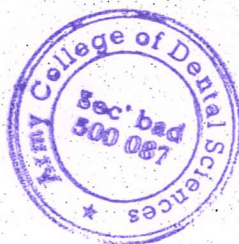
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 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place : Secunderabad

Date : 15/4/2017



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

For RATHI AND MALANI
Chartered Accountants

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



01/04/17



Rathi & Malani

CHARTERED ACCOUNTANTS

317, 3rd FLOOR, SWAPNALOK COMPLEX, SAROJINI DEVI ROAD,
SECUNDERABAD - 500 003. PH : 040 - 27816017 , 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 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.

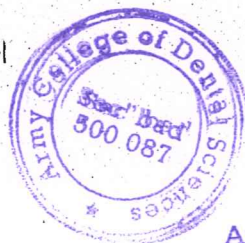
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Place : Secunderabad

Date : 15/4/2017



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

For RATHI AND MALANI
Chartered Accountants

[Signature]
CA Varun Rathi
Partner





Rathi & Malani

CHARTERED ACCOUNTANTS

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

To,
The Registrar,
Army College of Dental Sciences,
Jai Jawahar Nagar Colony,
Secunderabad - 87.

Dear Sir,

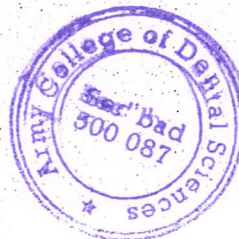
In pursuance to our appointment as Internal auditors to conduct quarterly audit for the period 2016-17, we have carried out the audit for the year ending 31st March 2017.

We have carried out vouching payments and receipts of College Main Account, Capital Fund Account, Hostel / Mess Account and Grant-in-Aid Account.

S. No	Observation	Managements Remarks
1.	It is observed that there are a few parties who have been deducting TDS for the past few years as per Form 26AS. It is suggested that necessary steps may be taken by the management to ensure that none of the parties deduct TDS as income is exempt u/s 10(23AA).	It has already been informed and necessary follow up is being carried out.

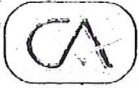
For Rathi and Malani
Chartered Accountants

CA Varun Rathi
Partner
M. No. 225607



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

04/04/17



Rathi & Malani

CHARTERED ACCOUNTANTS

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

AUDITORS REPORT

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

We have conducted audit of Hostel / Mess 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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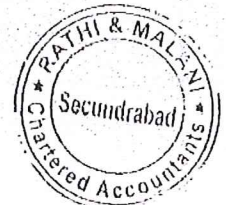
Place : Secunderabad

Date : 15/04/2017



For RATHI AND MALANI
Chartered Accountants

CA Varun Rathi
Partner
M. No. 225607



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 , 64606337
e-mail : Info@rathiandmalani.com

AUDITORS REPORT

To,
The Registrar,
Army College of Dental Sciences,
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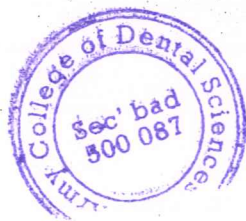
Place : Secunderabad

Date : 15/4/2017

For RATHI AND MALANI
Chartered Accountants

CA Varun Rathi
Partner

Mem No. - 225607



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087



11 12

**Internal Quarterly Audit Extract
March 2021**

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 08 Jun 2021
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 22 Mar 2021.
For the purpose of : To carry out quarterly audit board for the QE
Mar 2021 of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : IC-44814Y Col Subhash Sehgal
Adm Bn, AOC Centre, Secunderabad
Members : 1. SS-45792X Maj C Mahendra Kumar
1 EME Centre, Secunderabad
2. MS-18454W Maj M Ramya Sree
MH, Secunderabad


1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Mar 2021 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C', 'D' & 'E' respective accounts.

2. The board certifies that:-


- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA


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


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

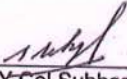
4. Observation made by the board -

Nil

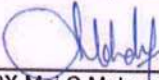

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

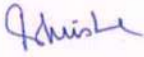
6. Certified that the cash balance as on 31 Mar 2021 have been physically checked and found correct as per details given below:-

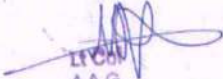
(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	21,596.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	3,991.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	1,275.00

Presiding Offr : 
(IC-44814Y Col Subhash Sehgal)
Adm Bn, AOC Centre, Secunderabad


Members


1. 
(SS-45792X Maj C Mahendra Kumar)
1 EME Centre, Secunderabad
2. 
(MS-18454W Maj M Ramya Sree)
MH, Secunderabad


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


IFCM
AAG
HQ Telangana & Andhra Sub Area




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Mar 2021 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 22 Mar 2021.

Place : Secunderabad – 87

Date : 08 Jun 2021

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

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



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

**Internal Quarterly Audit Extract
June 2021**

In lieu of IAFD-931


Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 04 Aug 2021
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 22 Jun 2021.
For the purpose of : To carry out quarterly audit board for the **QE
Jun 2021** of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : SL-05055N Maj RP Singh.
AOC Records, Secunderabad
Members : 1. MS-18541K Maj Amudha Mary V
MH Secunderabad
2. SL-05379Y Prince John
EME Records, Secunderabad


1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Jun 2021** of ACDS accts. Details of board proceedings are attached as per appx 'A' , 'B' , 'C' , 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA


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


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

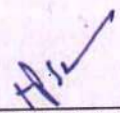


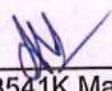
4. Observation made by the board -

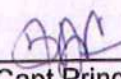
5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

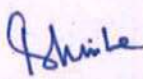
6. Certified that the cash balance as on **30 Jun 2021** have been physically checked and found correct as per details given below:-


(a)	Capital Fund Acct No 10458276178	: Rs.	Nil.
(b)	College Main A/c No 01261450000049	: Rs.	4,754.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs.	6,097.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	1,275.00

Presiding Offr : 
(SL-05055N Maj RP Singh)
AOC Records, Secunderabad

Members 1. 
(MS-18541K Maj Amudha Mary V)
MH Secunderabad

2. 
(SL-05379Y Capt Prince Jhon)
1 EME Centre, Secunderabad


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


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



**Internal Quarterly Audit Extract
September 2021**

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for **QE Sep 2021** by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 14 Sep 2021.

Place : Secunderabad – 87

Date : **30** Oct 2021

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



Principals

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

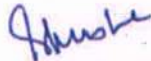
Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 30 Oct 2021
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 14 Sep 2021.
For the purpose of : To carry out quarterly audit board for the **QE
Sep 2021** of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : IC-68656N Lt Col Somaiah KB
No 2 Trg Bn, AOC Centre, Secunderabad
Members 1. MR-09354K Maj Meghna Yadav
MH Secunderabad
2. SL-05305K Maj Aman Vir
EME Records, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Sep 2021** of ACDS accts. Details of board proceedings are attached as per appx 'A' , 'B' , 'C' , 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA


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





Army College of Dental Sciences
Secunderabad-500 087.

4. Observation made by the board -

- Nil -

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on **30 Sep 2021** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs.	Nil.
(b)	College Main A/c No 0126145000049	: Rs.	1,713.20
(c)	Hostel/Mess A/c No 0126145000059	: Rs.	5,527.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	1,175.00

Presiding Offr : S.J. 4
(IC-68656N Lt Col Somaiah KB)
No 2 Trg Bn, AOC Centre, Secunderabad

Members

1. M. J. 2
MR-09354K Maj Meghna Yadav
MH Secunderabad
2. A. Vir
(SL-05305K Maj Aman Vir)
EME Records, Secunderabad

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

A. Vir
- PRINCIPAL
Army College of Dental Science
Secunderabad-500 087.



**Internal Quarterly Audit Extract
March 2020**

Tele : 9347411942

Army College of Dental Sciences
Chennapur - CRPF Road
Jawahar Nagar (Post)
Secunderabad - 500 087

ACDS/702/Fin/Bds/2020

14 Aug 2020

Headquarters
Telangana & Andhra Sub Area
Secunderabad -10

QUARTERLY AUDIT BOARD : QE MAR 2020

1. Please ref your HQ letter No 2800/3/R/A dated 11 Mar 2020.
2. Quarterly Audit Board Proceedings for the QE Mar 2020 in respect of this College is fwd herewith in duplicate duly completed for further action please.

RAV
Col R Ashok Venkataraman (Retd)
Registrar

AC-2020

Encls : (7 + 7)



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

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

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE MAR 2020 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 11 Mar 2020.

Place : Secunderabad – 87

Date : 30 Jun 2020

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



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PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.

PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.

In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 08/03 2020
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 11 Mar 2020.
For the purpose of : To carry out quarterly audit board for the **QE
Mar 2020** of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : MR-07975K Lt Col YS Rajesh
MH, Secunderabad
Members 1. SS-45389L Maj Arjun RJ
Sports Coy, 1 EME Centre, Secunderabad
2. SS-49575Y Capt Dhirender Singh
AOC Centre, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Mar 2020** of ACDS accts. Details of board proceedings are attached as per appx 'A' , 'B' , 'C' , 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA



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

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

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

4. Observation made by the board - Nil

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on 31 Mar 2020 have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	24,233.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	12,021.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	890.00

Presiding Offr : MR-07975K Lt Col YS Rajesh
MH, Secunderabad

Members

1. (SS-45389L Maj Arjun RJ)
Sports Coy, 1 EME Centre, Secunderabad

2. (SS-49575X Capt Dhirender Singh)
AOC Centre, Secunderabad

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



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

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

**Internal Quarterly Audit Extract
June 2020**

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE JUN 2020 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/4/R/A dated 05 Jun 2020.

Place : Secunderabad - 87

Date : 20 Aug 2020

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

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

A. Venk

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



In lieu of IAFD-931.

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad - 87
On the day : 20 Aug 2020
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 06 Jun 2020.
For the purpose of : To carry out quarterly audit board for the QE
Jun 2020 of ACDS Capital Fund, College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : IC-50672H Col Nitin P Nath
AOC Centre, Secunderabad
Members : 1. SL-05379Y Capt Prince John
EME Records, 1 EME Centre, Secunderabad
2. MS-18098F Maj Mahi Arya
MH, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Jun 2020 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C', 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA

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

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

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



4. Observation made by the board -

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are all as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on 30 Jun 2020 have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	6,222.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	22,929.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	2,390.00

Presiding Offr : (IC-50672H Col Nitin P Nath)
AOC Centre, Secunderabad

- Members
1. (SL-05379Y Capt Prince John)
EME Records, 1 EME Centre, Secunderabad
 2. (MS-18098F Maj Mahi Arya)
MH, Secunderabad

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

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

[Signature]
Lt Col
AAG
HQ Telangana & Andhra Sub Area

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



**Internal Quarterly Audit Extract
September 2020**

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad - 87
On the day : 31 Oct 2020
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 14 Sep 2020.
For the purpose of : To carry out quarterly audit board for the QE
Sep 2020 of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : IC-56465M Lt Col D Datta
TASA Sig Coy
Members : 1. MS-18534N Maj Bathula Praneeth
MH, Secunderabad
2. SS-49575Y Capt Dhirender Singh
AOC Centre, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Sep 2020 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C', 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA

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

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

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



4. Observation made by the board -

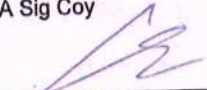
- NIL -


5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

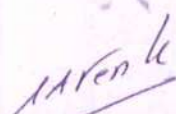
6. Certified that the cash balance as on 30 Sep 2020 have been physically checked and found correct as per details given below:-

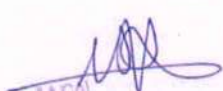
(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	6,603.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	6,403.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	2,390.00


Presiding Offr : 
(IC-56465M Lt Col D Datta)
TASA Sig Coy


Members 1. 
(MS-18534N Maj Bathula Praneeth)
MH, Secunderabad

2. 
(SS-49575Y Capt Dhirender Singh)
AOC Centre, Secunderabad


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


Lt Col
AAG
HQ Telangana & Andhra Sub Area


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Sep 2020 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/4/R/A dated 05 Jun 2020.

Place : Secunderabad – 87

Date : 31 Oct 2020

Ashok

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

[Signature]

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

[Signature]

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Dec 2020 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 23 Dec 2020.

Place : Secunderabad - 87

Date : 03 Mar 2021

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

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

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PRINCIPAL
Army College of Dental Sciences
ecunderabad-500 087.



In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad - 87
On the day : 03 Mar 2021
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 23 Dec 2020.
For the purpose of : To carry out quarterly audit board for the QE
Dec 2020 of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : SL-04948P Lt Col Hemant Kumar
AOC Centre, Secunderabad
Members : 1. IC-72989X Lt Col Mahesh Babu
1 EME Centre, Secunderabad
2. NTR-16870F Maj Joyot Chattopadhyay
MH, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Dec 2020 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C', 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA

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

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

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PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.




4. Observation made by the board -

NIL

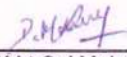
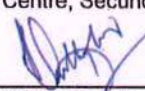
5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on 31 Dec 2020 have been physically checked and found correct as per details given below:-


(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 0126145000049	: Rs	13,249.20
(c)	Hostel/Mess A/c No 0126145000059	: Rs	19,814.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	1,590.00


Presiding Offr : 
(SL-04948P Lt Col Hemant Kumar)
AOC Centre, Secunderabad

Members


1. 
(IC-72989X Lt Col Mahesh Babu)
1 EME Centre, Secunderabad
2. 
(NTR-16870F Maj Joyot Chattopadhyay)
MH, Secunderabad

1st Rank
Col R Ashok Venkataraman (Retd)
Registrar (ACDS)
Sec'bad


Lt Col
AAG
HQ Telangana & Andhra Sub Area


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

**Internal Quarterly Audit Extract
March 2019**

In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 24 May 2019
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 07 Mar 2019.
For the purpose of : To carry out quarterly audit board for the QE
Mar 2019 of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : NTR-16671N Lt Col K Nagesh Reddy
Mil Hosp, Secunderabad
Members 1. SS-43874F Maj K P Rajil Premrajan
Stn Wksp EME, Secunderabad
2. IC-82175M Capt Iyanraj M
2 Trg Bn, AOC Centre, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Mar 2019** of ACDS accts. Details of board proceedings are attached as per appx 'A' , 'B' , 'C' , 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.



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

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

4. Observation made by the board - Nil

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on 31 Mar 2019 have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	13,652.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	3,078.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	2,054.00

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

Presiding Offr

(NTR-16671N Lt Col K Nagesh Reddy)
Mil Hosp, Secunderabad

Members

1. (SS-43874F Maj K P Rajil Premrajan)
Stn Wksp EME, Secunderabad

2. (IC-82175M Capt Iyanraj M)
2 Trg Bn, AOC Centre, Secunderabad

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



**Internal Quarterly Audit Extract
June 2019**

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Jun 2019 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 06 Jun 2019.

Place : Secunderabad – 87

Date : 18 Jul 2019

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



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

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

Tele : 6304406534

Army College Of Dental Sciences
Chennapur - CRPF Road
Jawahar Nagar (Post)
Secunderabad - 500 087

ACDS/702/Fin/Bds/2019

03 Aug 2019

Headquarters
Telangana & Andhra Sub Area
Secunderabad -10

QUARTERLY AUDIT BOARD : QE JUN 2019

1. Ref your HQ letter No 2800/3/R/A dt 06 Jun 2019.
2. Quarterly Audit Board Proceedings for the QE Jun 2019 in respect of this College is fwd herewith in duplicate duly completed for further action please.

TA/Fin
Col R Ashok Venkataraman (Retd)
Registrar

Encls : (7 + 7)



Ashok

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Anand

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

In lieu of IAFD-931


Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 26 Jul 2019
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt **06 Jun 2019**.
For the purpose of : To carry out quarterly audit board for the QE
Jun 2019 of ACDS Capital Fund , College Main,
Hostel/ Mess, Grant-in-Aid (CTS), ECHS and
ESIC Accts.
Presiding Offr : IC-598324Y Lt Col W Sanjiv Singh
2 Trg Bn, AOC Centre
Members : 1. MS-18534N Capt Bathula Praneeth
MH, Secunderabad
2. SC-00800Y Capt NR Anapala
TASA Sig Coy

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Jun 2019** of ACDS accts. Details of board proceedings are attached as per appx 'A' , 'B' , 'C' , 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



4. Observation made by the board - Nil.

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on **30 Jun 2019** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	25,694.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	9,984.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	2,054.00

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

W
Me
Presiding Offr

W Sanjiv Singh
(IC-598324Y Lt Col W Sanjiv Singh)
2 Trg Bn, AOC Centre

Members

1.

B. Praneeth
(MS-18534N Capt Bathula Praneeth)
ivrr, Secunderabad

2.

P. Anapala
(SC-00800Y Capt NR Anapala)
TASA Sig Coy



Principals
PRINCIPAL

Army College of Dental Sciences
Secunderabad-500 087.

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

**Internal Quarterly Audit Extract
September 2019**

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Sep 2019 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 30 Jul 2019.

Place : Secunderabad – 87

Date : 18 Oct 2019

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

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


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

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 07 Nov 2019
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt **30 Jul 2019**.
For the purpose of : To carry out quarterly audit board for the QE
Sep 2019 of ACDS Capital Fund , College
Main, Hostel/ Mess, Grant-in-Aid (CTS), ECHS
and ESIC Accts.
Presiding Offr : NTR-16671N Lt Col K Nagesh Reddy
MH, Secunderabad
Members : 1. WS-01307X Maj Asmita
2 Trg Bn, AOC Centre
2. SC-00800Y Capt NR Anapala
TASA Sig Coy

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Sep 2019** of ACDS accts. Details of board proceedings are attached as per appx 'A' , 'B' , 'C' , 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



4. Observation made by the board - *NLC*

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on **30 Sep 2019** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	15,437.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	2,160.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	1,904.00

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

He K
Presiding Offr :

K Nagesh Reddy
(NTR-16671N Lt Col K Nagesh Reddy)
MH, Secunderabad

Members

1. *Asmita*
(WS-01307X Maj Asmita)
2 Trg Bn, AOC Centre

2. *NR Anapala*
(SC-00800Y Capt NR Anapala)
TASA Sig Coy

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

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



**Internal Quarterly Audit Extract
December 2019**

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE DEC 2019 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 31 Oct 2019.

Place : Secunderabad – 87

Date : 17 Jan 2019

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

MC BS

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

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



Tele : 9347411942

Army College of Dental Sciences
Chennapur - CRPF Road
Jawahar Nagar (Post)
Secunderabad - 500 087

①

ACDS/702/Fin/Bds/2020

14 Feb 2020

Headquarters
Telangana & Andhra Sub Area
Secunderabad -10

QUARTERLY AUDIT BOARD : QE DEC 2019

1. Ref HQ TASA letter No 2800/3/R/A dt 14 Oct 2019.
2. Quarterly Audit Board Proceedings for the QE Dec 2019 in respect of this College is fwd herewith in duplicate duly completed for further action please.

Encls : (7 + 7)

AA Venk
Col R Ashok Venkataraman (Retd)
Registrar

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

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



In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 07 Feb 2020
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 14 Oct 2019.
For the purpose of : To carry out quarterly audit board for the **QE
Dec 2019** of ACDS Capital Fund , College
Main, Hostel/ Mess, Grant-in-Aid (CTS), ECHS
and ESIC Accts.
Presiding Offr : MR-05642Y Col MDS Ahmed
MH, Secunderabad
Members 1. WS-01307X Maj Asmita
2 Trg Bn, AOC Centre
2. SC-00800Y Capt NR Anapala
TASA Sig Coy

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Dec 2019** of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C', 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.



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

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

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

4. Observation made by the board - Nil.

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on **31 Dec 2019** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 0126145000049	: Rs	956.20
(c)	Hostel/Mess A/c No 0126145000059	: Rs	8,562.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No 50200030891928	: Rs.	Nil

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

AD Venk
Presiding Offr : (MR-05642Y Col MDS Ahmed)
MH, Secunderabad

Members

1. (WS-01307X Maj Asmita)
2 Trg Bn, AOC Centre
2. (SC-00800Y Capt NR Anapala)
TASA Sig Coy

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

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



**Internal Quarterly Audit Extract
March 2018**

In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 23 Apr 2018
By the order of : HQ Telangana &Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 26 Feb 2018
For the purpose of : To carry out quarterly audit board for the QE
Mar 2018 of ACDS Capital Fund Acct, College
Main Acct, Hostel/ Mess Acct & Grant-in-Aid
(Ex-CTS) Acct.
Presiding Offr : IC-65585M Lt Col Sachin Sharma
2 Trg Bn, AOC Centre, Secunderabad
Members 1. MR-07382X Lt Col K Sathish Babu
Mil Hosp, Secunderabad
2. IC-71813A Maj NK Singh
Stn Wksp EME, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Mar 2018 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C' & 'D' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

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

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

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



3. Observation made by the board - *Nil.*

4. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F' & 'G' respectively.

5. Certified that the cash balance as on 31 Mar 2018 have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 0126145000049	: Rs	13,985.20
(c)	Hostel/Mess A/c No 0126145000059	: Rs	2,242.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.

1st Term
Col R Ashok Venkataraman (Retd)
Registrar (ACDS)
Sec'bad

Presiding Offr : *[Signature]*
(IC-65585M Lt Col Sachin Sharma
2 Trg Bn, AOC Centre, Secunderabad

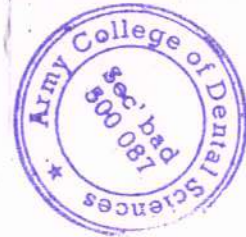
Members

1. *[Signature]*
(MR-07382X Lt Col K Sathish Babu
Mil Hosp, Secunderabad
2. *[Signature]*
(IC-71813A Maj NK Singh)
Stn Wksp EME, Secunderabad

[Signature]
कर्नल/Col
कर्नल 'ए' / Col 'A'
मुख्यालय तेलंगणा एवं आन्ध्र सब एरिया
HQ Telangana & Andhra Sub Area

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

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



CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Mar 2018 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 26 Feb 2018.

Place : Secunderabad – 87

Date : 16 Apr 2018

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

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

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



Tele : 20080243

ARMY COLLEGE OF DENTAL SCIENCES
ACDS Nagar (Near Chennapur)
Jai Jawahar Nagar Post.
Secunderabad – 500 087

ACDS/702/Fin/Bds/2018

✓ Aug 2018

Headquarters
Telangana & Andhra Sub Area (A)
Secunderabad -10

QUARTERLY AUDIT BOARD : QE JUN 18

1. Ref your HQ letter No 2800/3/R/A dt 24 Apr 2018.
2. Quarterly Audit Board proceedings for the QE Jun 2018 in respect of this College is fwd herewith in duplicate duly completed for your further action.

Encls : (9 + 9)

✓
Col R Ashok Venkataraman (Retd)
Registrar



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

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


Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 10 Aug 2018
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 24 Apr 2018
For the purpose of : To carry out quarterly audit board for the QE
Jun 2018 of ACDS Capital Fund Acct, College
Main Acct, Hostel/ Mess Acct & Grant-in-Aid
(Ex-CTS) Acct.
Presiding Offr : NTR-16671N Lt Col K Nagesh Reddy
Mil Hosp, Secunderabad
Members : 1. (IC-71394N Maj Shushil Chhikara)
1 Trg Bn, AOC Centre, Secunderabad
2. WS-00725A Lt Col Shalini Atri
Stn Wksp EME, Secunderabad


1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Jun 2018 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C' & 'D' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

4. Observation made by the board - *Nil.*

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F' & 'G' respectively.

6. Certified that the cash balance as on **30 Jun 2018** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	4,103.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	3,484.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.

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

AC
Presiding Offr : *[Signature]*
(NTR-16671N Lt Col K Nagesh Reddy)
Mil Hosp, Secunderabad

Members 1. *[Signature]*
(IC-71394N Maj Shushil Chhikara)
1 Trg Bn, AOC Centre, Secunderabad

2. *[Signature]*
(WS-00725A Lt Col Shalini Atri)
Stn Wksp EME, Secunderabad



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

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

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Jun 2018 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 24 Apr 2018.

Place : Secunderabad – 87

Date : 18 Jul 2018

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

Me

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

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



**Internal Quarterly Audit Extract
September 2018**

Tele : 6304406534

ARMY COLLEGE OF DENTAL SCIENCES
ACDS Nagar (Near Chennapur)
Jai Jawahar Nagar Post.
Secunderabad – 500 087

ACDS/702/Fin/Bds/2018

22 Nov 2018

Headquarters
Telangana & Andhra Sub Area (A)
Secunderabad -10


QUARTERLY AUDIT BOARD : QE SEP 18


1. Ref your HQ letter No 2800/3/R/A dt 01 Sep and even No dt 30 Oct 18.
2. Quarterly Audit Board Proceedings for the QE Sep 2018 in respect of this College is fwd herewith in duplicate duly completed for your further action please.

Encls : (10 + 10)

Col R Ashok Venkataraman (Retd)
Registrar




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 13 Nov 2018
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 01 Sep 18 even No dt 30 Oct 2018
For the purpose of : To carry out quarterly audit board for the QE
Sep 2018 of ACDS Capital Fund Acct, College
Main Acct, Hostel/ Mess Acct, Grant-in-Aid
(CTS) and ECHS/ESIC Accts.
Presiding Offr : SL-04948P Maj Hemant Kumar
AOC Records, Secunderabad
Members 1. NTS-17609N Maj Yashvir Singh
Mil Hosp, Secunderabad
2. IC-72709Y Maj Sanjeev Singh
Stn Wksp EME, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the **QE Sep 2018** of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C', 'D' & 'E' respective accounts.

2. The board certifies that:-

(a) All accts are arithmetically correct.

(b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.

(c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.

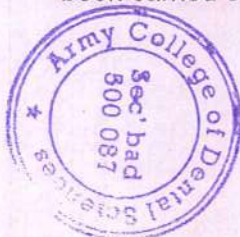
(d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.


(e) Cash receipts are actually available.

(f) Previous audit obj/obsn have been settled.

(g) Regulations for the Army para 821 regarding having Regt Funds. -NA

(h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.




PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

4. Observation made by the board - Nil.

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are all as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on 30 Sep 2018 have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	23,919.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	10,331.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No	: Rs.	250.00

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

Presiding Offr :

Hemant Kumar
(SL-04948P Maj Hemant Kumar)
AOC Records, Secunderabad

Members

1.

Yashvir Singh
(NTS-17609N Maj Yashvir Singh)
Mil Hosp, Secunderabad

2.

Sanjeev Singh
(IC-72709Y Maj Sanjeev Singh)
Stn Wksp EME, Secunderabad

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

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



CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Sep 2018 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 01 Sep 2018 even No dt 30 Oct 2018.

Place : Secunderabad – 87

Date : 10 Nov 2018

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

Me S
6/10/18

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

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



**Internal Quarterly Audit Extract
December 2018**

CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Dec 2018 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 30 Nov 2018.

Place : Secunderabad – 87

Date : 21 Jan 2019

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

Me

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

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



Tele : 6304406534

ARMY COLLEGE OF DENTAL SCIENCES
Chennapur - CRPF Road
Jawahar Nagar (Post)
Secunderabad - 500 087

ACDS/702/Fin/Bds/2019

R Jan 2019

Headquarters
Telangana & Andhra Sub Area (A)
Secunderabad -10

QUARTERLY AUDIT BOARD : QE DEC 18

1. Ref your HQ letter No 2800/3/R/A dt 30 Nov 18.
2. Quarterly Audit Board Proceedings for the QE Dec 2018 in respect of this College is fwd herewith in duplicate duly completed for your further action please.

Encls : (7 + 7)

R Venk
Col R Ashok Venkataraman (Retd)
Registrar

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

R Venk
PRINCIPAL
Army College of Dental Science.
Secunderabad-500 087.




Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 24 Jan 2019
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A
dt 30 Nov 2018.
For the purpose of : To carry out quarterly audit board for the QE
Dec 2018 of ACDS Capital Fund Acct, College
Main Acct, Hostel/ Mess Acct, Grant-in-Aid
(CTS) and ECHS/ESIC Accts.
Presiding Offr : WS-00725A Lt Col Shalini Atri
Stn Wksp EME, Secunderabad
Members 1. IC-80915X Capt Ram Nath Yadav
AOC Centre, Secunderabad
2. NTS-17656L Lt Upender Singh Chauhan
Mil Hosp, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Dec 2018 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C', 'D' & 'E' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



4. Observation made by the board - *Nil.*

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F', 'G' & 'H' respectively.

6. Certified that the cash balance as on **31 Dec 2018** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	3,255.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	5,231.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.
(e)	ECHS / ESIC A/c No	: Rs.	7,079.00

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

Mc Presiding Offr :

Shalini
(WS-00725A Lt Col Shalini Atri)
Stn Wksp EME, Secunderabad

Members

1. *Yadav*
(IC-80915X Capt Ram Nath Yadav)
AOC Centre, Secunderabad

2.

Bhawani
(NTS-17656L Lt Upender Singh Chauhan)
Mil Hosp, Secunderabad

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

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



**Internal Quarterly Audit Extract
March 2017**

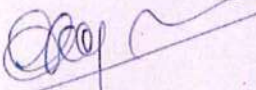
In lieu of IAFD-931

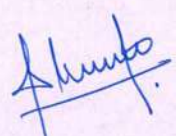
Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad - 87
On the day : 15 Apr 2017
By the order of : HQ Andhra Sub Area, Secunderabad letter
No 2800/3/R/A dated 06 Feb 2017.
For the purpose of : To carry out quarterly audit board for the QE
Mar 2017 of ACDS College Main Acct, ACDS
Capital Fund Acct, ACDS Hostel/ Mess Acct &
ACDS Grant-in-Aid (Ex-CTS).
Presiding Offr : SL-04562P Lt Col P K Das
AOC Records, Secunderabad
Members
1. IC-70668F Maj Nitin Ravindran
TASA Sig Coy, Sec'bad
2. MR-09539L Capt Ashok Narayan SH
Mil Hosp, Secunderabad


1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Mar 2017 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C' & 'D' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.


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


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.




4. Observation made by the board - Cheques issued against Pr-209,233 and 410 of College Main A/c need to be re-validated.
Amount of FDR of Hostel A/c should be utilized for development of the hostel/Services to the students in stead of keeping it accumulated.

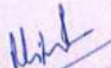
5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F' & 'G' respectively.


6. Certified that the cash balance as on 31 Mar 2017 have been physically checked and found correct as per details given below:-

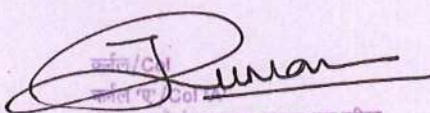
(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 0126145000049	: Rs	880.20
(c)	Hostel/Mess A/c No 0126145000059	: Rs	5,601.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.


(K.G. Menon)
Col (Retd)
Registrar
Army College of Dental Sciences


Presiding Offr : 
(SL-04562P Lt Col PK Das)
AOC Records, Sec'bad

Members 1. 
(IC-70668F Maj Nitin Ravindran)
TASA Sig Coy, Sec'bad

2. 
(MR-09539L Capt Ashok Narayan SH)
Mil Hosp, Sec'bad


मुख्यालय तेलंगाना एवं आंध्र प्रदेश
HQ Telangana & Andhra Sub Area


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

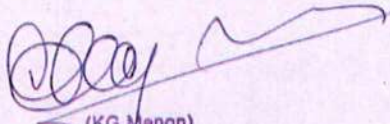


CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Mar 2017 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 06 Feb 2017.


Place : Secunderabad - 87

Date : 17 Apr 2017


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



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


Principal
Army College of Dental Sciences
Secunderabad-500 087.



**Internal Quarterly Audit Extract
June 2017**

4. Observation made by the board -

NIL

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F' & 'G' respectively.

6. Certified that the cash balance as on 30 Jun 2017 have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	857.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	3,981.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.

(K. Menon)
Col (Retd)
Registrar
Army College of Dental Sciences

Presiding Offr : K. Sathish Babu
(MR-07382X Lt Col Sathish Babu)
Mil Hospital, Sec'bad

Members

1. [Signature]
(IC-71415Y Maj AP Singh)
AOC Centre, Sec'bad
2. [Signature]
(IC-78182L Capt Kumbhar Siddhesh Dutta)
1 ENE Centre, Sec'bad

[Signature]
PRINCIPAL

Army College of Dental Sciences
Secunderabad-500 087.


[Signature]
मुख्यालय तेलंगाना एवम् आन्ध्र सब एरिया
HQ Telangana & Andhra Sub Area


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




CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Jun 2017 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 02 May 2017 & even No dt 07 Jul 2017.


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


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



**Internal Quarterly Audit Extract
September 2017**

In lieu of IAFD-931


Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 27 Oct 2017
By the order of : HQ Andhra Sub Area, Secunderabad letter
No 2800/3/R/A dated 19 Aug 17 .
For the purpose of : To carry out quarterly audit board for the QE
Sep 2017 of ACDS Capital Fund Acct, College
Main Acct, Hostel/ Mess Acct & Grant-in-Aid
(Ex-CTS) Acct.
Presiding Offr : IC-63023W Lt Col LT Lepcha
AOC Centre, Secunderabad
Members 1. MS-17057L Maj Kumar Adarsh
Mil Hosp, Secunderabad
2. IC-71813A Maj N K Singh
Stn Wksp EME, Secunderabad


1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Sep 2017 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C' & 'D' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.


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


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



3. Observation made by the board - *Nil.*

4. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F' & 'G' respectively.

5. Certified that the cash balance as on **30 Sep 2017** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil.
(b)	College Main A/c No 01261450000049	: Rs	4,877.20
(c)	Hostel/Mess A/c No 01261450000059	: Rs	9,942.00
(d)	Grant-in-Aid A/c No 34311010000165	: Rs.	Nil.

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

[Signature]
Presiding Offr : (IC-63023W Lt Col LT Lepcha)
AOC Centre, Secunderabad

Members 1. (MS-17057L Maj Kumar Adarsh)
Mil Hosp, Secunderabad

2. *[Signature]*
(IC-71813A Maj N K Singh)
Stn Wksp EME, Secunderabad

[Signature]
Principal
HQ Telangana & Andhra Sub Area

[Signature]

PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

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



CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Sep 2017 by HQ-Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 19 Aug 2017.

Place : Secunderabad – 87

Date : 16 Oct 2017


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



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



**Internal Quarterly Audit Extract
December 2017**

Tele : 20080243

ARMY COLLEGE OF DENTAL SCIENCES
ACDS Nagar (Near Chennapur)
Jai Jawahar Nagar Post.
Secunderabad - 500 087

ACDS/702/Fin/Bds/2018

08 Feb 2018

Headquarters
Telangana & Andhra Sub Area (A)
Secunderabad -10

QUARTERLY AUDIT BOARD : QE DEC 17

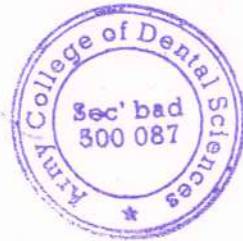
1. Ref your HQ letter No 2800/3/R/A dt 19 Aug 17.
2. Quarterly Audit Board proceedings for the QE Dec 2017 in respect of this College is fwd herewith in duplicate duly completed for your further action.

Encls : (11 + 11)

11/10/18
08/2
Col R Ashok Venkataraman (Retd)
Registrar *AK*

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

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



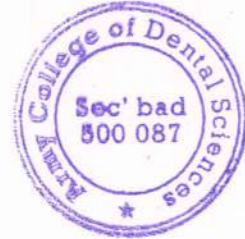
In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad - 87
On the day : 03 Feb 2018
By the order of : HQ Telangana & Andhra Sub Area,
Secunderabad letter No 2800/3/R/A dt 19 Aug 17
For the purpose of : To carry out quarterly audit board for the QE ~~Dec~~ Dec
~~2017~~ 2017 of ACDS Capital Fund Acct, College
Main Acct, Hostel/ Mess Acct & Grant-in-Aid
(Ex-CTS) Acct.
Presiding Offr : NTR-16671N Lt Col K Nagesh Reddy
Mil Hosp, Secunderabad
Members 1. IC-71394N Maj Sushil Chhikara
AOC Centre, Secunderabad
2. IC-72709Y Maj Sanjeev Singh
Stn Wksp EME, Secunderabad

1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Dec 2017 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C' & 'D' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.



IAFD-931
Col R Ashok Venkataraman (Retd)
Registrar (ACDS)
Sec'bad

Atc B

[Signature]

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PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.

Army College of Dental Sciences
Secunderabad-500 087.

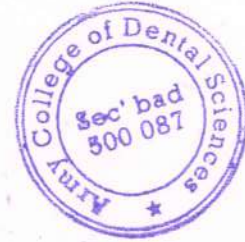
CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Dec 2017 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 18 Nov 2017.

Place : Secunderabad – 87

Date : 18 Jan 2018

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



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Secunderabad-500 087.

[Signature]

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Army College of Dental Sciences
Secunderabad-500 087.

**Internal Quarterly Audit Extract
June 2016**

In lieu of IAFD-931

Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad - 87
On the day : 17 Aug 2016
By the order of : HQ Andhra Sub Area, Secunderabad letter
No 2800/3/R/A dated 23 Apr 2016.
For the purpose of : To carry out quarterly audit board for the QE
Jun 2016 of ACDS College Main Acct, ACDS
Capital Fund Acct & ACDS Hostel/ Mess Acct.
Presiding Offr : IC-58216M Lt Col Manoharan T, SM
AOC Centre, Secunderabad
Members 1. MR-06821L Lt Col R Chatterjee
MH, Secunderabad
2. IC-70668F Maj Nitin R
TASA SIG COY



1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Jun 2016 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B' & 'C' respective accounts.

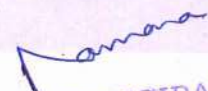
2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.

3. Certified that the instrs contained in HQ Andhra Sub Area letter No 2600/3/R/A dated 15 Feb 86 have been complied with. - NA


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



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Secunderabad-500 087.


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Secunderabad-500 087.



4. Observation made by the board - *nil*

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E' & 'F' respectively.

6. Certified that the cash balance as on **30 Jun 2016** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil
(b)	College Main A/c No 0126145000049	: Rs	5,591.20
(c)	Hostel/Mess A/c No 0126145000059	: Rs	2,168.00

[Signature]
 DCS Menon
 Col (Retd)
 Registrar
 Army College of Dental Sciences

Presiding Offr

[Signature]
 : (IC-58216M Lt Col Manoharan T, SM)
 AOC Centre, Secunderabad

Members

1. *[Signature]*
 (MR-06821L Lt Col R Chatterjee)
 MH, Secunderabad

2. *[Signature]*
 (IC-70668F Maj Nitin R)
 TASA SIG COY

[Signature]
 मुख्यालय तेलंगाना एवम आन्ध्रा सब एरिया
 HQ Telangana & Andhra Sub Area

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

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PRINCIPAL
 Army College of Dental Sciences
 Secunderabad-500 087.

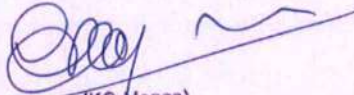



CERTIFICATE


It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Jun 2016 by HQ Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 23 Apr 2016.

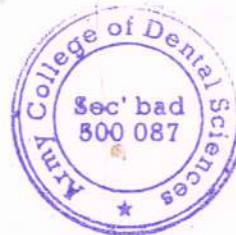
Place : Secunderabad – 87

Date : 27 Jul 2016


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


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Secunderabad-500 087.


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**Internal Quarterly Audit Extract
September 2016**


In lieu of IAFD-931


Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad - 87
On the day : 23 Nov 2016
By the order of : HQ Andhra Sub Area, Secunderabad letter
No 2800/3/R/A dated 27 Jul 2016.
For the purpose of : To carry out quarterly audit board for the QE
Sep 2016 of ACDS College Main Acct, ACDS
Capital Fund Acct & ACDS Hostel/ Mess Acct.
Presiding Offr : IC-47756L Col Vikas Choudhary
TASA Sig Coy
Members 1. MS-17057L Capt Kumar Adarsh
MH, Secunderabad
2. IC-78332W Capt Sanjay Kumar
AOC Centre, Sec'bad


1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Sep 2016 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B' & 'C' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.


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


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Secunderabad-500 087.


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Secunderabad-500 087.



4. Observation made by the board - *Nil.*

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E' & 'F' respectively.

6. Certified that the cash balance as on **30 Sep. 2016** have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil
(b)	College Main A/c No 0126145000049	: Rs	14,997.00
(c)	Hostel/Mess A/c No 0126145000059	: Rs	12,500.00

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

Presiding Offr'

(Signature)
: (IC-47756L Col Vikas Choudhary)
TASA SIG COY

Members

1. *(Signature)*
(MS-17057L Capt Kumar Adarsh)
MH, Secunderabad

2. *(Signature)*
(IC-78332W Capt Sanjay Kumar)
AOC Centre, Secunderabad

(Signature)
कमल 'ए' / Col 'A'
मुख्यालय तेलंगाना एवं आन्ध्र सब एरिया
HQ Telangana & Andhra Sub Area

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

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

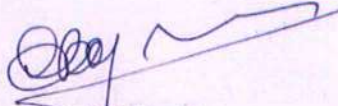


CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Sep 2016 by HQ Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 27 Jul 2016.

Place : Secunderabad - 87

Date : 07 Nov 2016


(H G Menon)
Col (Retd)
Registrar
Army College of Dental Sciences



PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



Army College of Dental Sciences
Secunderabad-500 087.



**Internal Quarterly Audit Extract
December 2016**

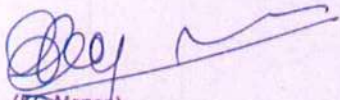
In lieu of IAFD-931


Proceedings of a : Board of Offrs
Assembled at : Army College of Dental Sciences
Secunderabad – 87
On the day : 28 JAN 2017
By the order of : HQ Andhra Sub Area, Secunderabad letter
No 2800/3/R/A dated 16 Oct 16.
For the purpose of : To carry out quarterly audit board for the QE
Dec 2016 of ACDS College Main Acct,
ACDS Capital Fund Acct, ACDS Hostel/ Mess
Acct & ACDS Grant-in-Aid (Ex-CTS).
Presiding Offr : IC-63023W Lt Col LT Lepcha
AOC Centre, Secunderabad
Members 1. MR-08547X Maj Romesh Dubey
MH, Secunderabad
2. IC-70668F Maj Nitin Ravindran
TASA Sig Coy, Sec'bad


1. The board of officers having assembled pursuant to order proceeds to carry out quarterly audit board for the QE Dec 2016 of ACDS accts. Details of board proceedings are attached as per appx 'A', 'B', 'C' & 'D' respective accounts.

2. The board certifies that:-

- (a) All accts are arithmetically correct.
- (b) All receipts and disbursement are supported by the vouchers & disbursements are generally speaking legitimate and properly accounted for.
- (c) All transactions between different funds are easily traceable and that all vouchers have been numbered properly.
- (d) Liabilities or fixed contribution to the various funds have been carried out in whole to the funds.
- (e) Cash receipts are actually available.
- (f) Previous audit obj/obsn have been settled.
- (g) Regulations for the Army para 821 regarding having Regt Funds. -NA
- (h) The cash balance cert to the effect that physical check of the same have been carried out by the officer operating the acct is found endorsed.


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


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Secunderabad-500 087.


PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



4. Observation made by the board - *Nil.*

5. Increase/decrease statement, check list, list of FDs & list of Sy Dr/Cr are att as per appx 'A', 'B', 'C', 'D', 'E', 'F' & 'G' respectively.

6. Certified that the cash balance as on 31 Dec 2016 have been physically checked and found correct as per details given below:-

(a)	Capital Fund Acct No 10458276178	: Rs	Nil
(b)	College Main A/c No 0126145000049	: Rs	20,552.20
(c)	Hostel/Mess A/c No 0126145000059	: Rs	3,641.00

(KG Menon)

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

Presiding Offr

(Signature)
: (IC-63023W Lt Col LT Lepcha)
AOC Centre, Sec'bad

Members

1. *(Signature)*
(MR-08547X Maj Romesh Dubey)
MH, Secunderabad

2. *(Signature)*
(IC-70668F Maj Nitin Ravindran)
TASA Sig Coy, Secunderabad

(Signature)
ले कर्नल/Lt Col
सहकार्यवाहक कर्नल 'ए'
Offg Col 'A'
मुख्यालय तेलंगाना एवम आन्ध्र सब एरिया
HQ Telangana & Andhra Sub Area

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

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

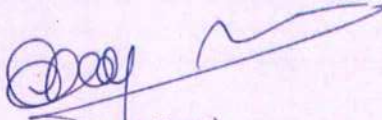


CERTIFICATE

It is certified that all accounts held by this Est have been produced for the audit to Quarterly Audit Board detailed for QE Dec 2016 by HQ Telangana & Andhra Sub Area, Secunderabad vide their convening order No 2800/3/R/A dated 16 Oct 2016.

Place : Secunderabad – 87

Date : 25 Jan 2017



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



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Secunderabad-500 087.



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