

**Summary of Expenditure
signed by the Auditor**



ARMY COLLEGE OF DENTAL SCIENCES

Chennapur –CRPF Road , Jai Jawaharnagar Post, Secunderabad – 500 087, Telangana

Ph: +914029708384, 9347411942

Website: www.acds.co.in Email : army_c@rediffmail.com

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

Summary of Expenditure Signed by the Auditor 2020-2021

COLLEGE MAIN A/C : INCOME & EXPENDITURE STATEMENT : 31 MAR 2021 (2020-21)			
INCOME		EXPENDITURE	
Head Code	Details	Total Income upto 31 Mar 2021	Total Expend upto 31 Mar 2021
Students			
A	Tuition Fee (Human Resources)	37462785	55800407
2	Learning Resources (Library) (Fees)	1196500	625344
3	IT / Computers (Fees)	467100	1012126
4	Operational Costs (Fees)	17744531	16943731
5	Training Related (Fees)	663400	379312
B	Student Activities (Sports) (Fees)	313900	193091
C	UHS / DCI / Exam/Affiliation (Fees)	332950	795000
D	Other Fees	98876	0
E	Bldg / Infra Development (Fees)	697726	297894
F	Misc Income from fines, application fee, xerox, sale of record books, National Wisp, Mandir, Denta Fest etc (OP Cost)	75247	0
Indirect College Income		56867767	56046905
G	Interest on FDs / Cr balance	7837628	537932
11	Out Patient Dept (OPD)	4552603	7345458
12	Bldg/Infra Devp/SBI/ATM/Rent&allied	236022	2485007.2
G/Total		71569268	66415302
Income over Expend/Expend over Income		71569268	5153856

Note : Income over Expenditure as on 31 Mar 2021 is Rs.51,53,866/-. However, the total income over expend is Rs.4,24,89,424/- (ie. Depreciation value Rs.73,45,456/- + Income over expend (+) Rs.51,53,866/-)



Sawana
PRINCIPAL
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 Secunderabad-500 087.

(Dr. S Subramanya Sharma)
Principal
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Summary of Expenditure Signed by Auditor 2019-2020

COLLEGE		COME & EXPENDITURE STATEMENT - 31 MAR 2020 (2019)		EXPENDITURE	
Head & Sub-Head Code	Details	Total Income from Apr 19 to Mar 20	Total Expenditure from Apr 19 to Mar 20	Total Expenditure upto 31 Mar 20	Total Expenditure upto 31 Mar 20
INCOME					
Students					
A	1 Tuition Fee (Human Resources)	35998403			
	2 Learning Resources (Library) / Fees	1658517			
	3 IT / Computers Fees	492542			
	4 Operational Costs (Fees)	18040140			
	5 Training Related (Fees)	392208			
B	6 Student Activities (Sports) / Fees	355633			
C	7 UHS / DCI / Exam / Affiliation / Fees	889090			
D	8 Other Fees	0			
E	9 Bldg / Infra Development / Fees	1728512			
F	Misc Income from fines, application fee, sale of record books, National Workshop/Dental Fest etc (OP Cost)	635352			
Indirect College Income					
G	10 Interest on FDs / Cr balance	6026593			
	11 Out Patient Dept (OPD)	10622968			
	12 Bldg/Infra Devt/SBI/ATM/Rent & allied	389219			
	13 GIA or Grants Ex-Comd/HQ/CSR	0			
	G/Total	75250667			
EXPENDITURE					
A	1. Human Resources (Faculty & N/S Salaries)		3495775		
	2. Learning Resources (Library)		191897		
	3. IT / Computers (Internet, Compt repair/maint)		284830		
	4. Operational Costs (Adm, Secry, Convo wages & other expor)		19877593		
	5. Training Related Expenses (Convo, training, extra mt)		672606		
B	6. Student Activity (Sports)		106709		
C	7. University/DCI/Exam/Affiliation Fee		1195663		
D	8. Expor on admissions, Counseling, Placements, Industrial Tours		0		
E	9. Bldg Repairs/ Infra Devp / Property		1938625		
	Misc Adm expor bill (part of OP Cost)		231099		
	10. Prop Tax.		537932		
	10. Bank charges.		1811		
G	10. Depreciation value of immovable/movable assets		8028852		
	11. Our Patient Dept (OPD)/Dental Mtg		4143927		
	12		0		
	13. GIA or Grants Ex-Comd/HQ/CSR		0		
	G/Total		72071431		
	Income over Expend / Expend over Income				31892236

Note: Income over Expenditure is Rs. 31,89,236/-
However, the total income over expenditure is Rs. 1,12,16,096/- (ie. Depreciation value Rs. 80,28,852/- + Income over expenditure Rs. 31,89,236/-)

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



Signature
PRINCIPAL
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(Dr. S Subramanya Sharma)
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Summary of Expenditure Signed by the Auditor 2017-2018

COLLEGE : INCOME & EXPENDITURE STATEMENT : MAR 2018 (2017-18)		EXPENDITURE	
Head Code	Details	Head Code	Details
INCOME		EXPENDITURE	
Total Income from Apr 17 to Mar 18		Total from Apr 17 to Mar 18	
31334004		27524208	
Students		Human Resources	
A	Tuition Fee (Human Resources)	1	Human Resources
2	Learning Resources	2	Learning Resources
3	IT / Computers	3	IT / Computers
4	Operational Costs	4	Operational Costs
5	Training Related Expenses	5	Student Related Expenses
6	Student Activities Fees	6	Student Activities
7	University / DCI / Exam/Affiliation Fee	7	University/DCI/Exam/Affiliation Fee
8	Other Fees	8	Expor on admissions, Counselling, Placements, Industrial Tours
9	Development fee	9	Expenditure on major repair/ Renovations / additions of Infrastructure.
10	College Fees	10	Expenditure on College Projects and Asset Replacements.
11	Misc Income from Inlet, sale of scrap etc	11	Depreciation value of immovable/ movable assets as FDs under College A/R of College Infrastructure Deep Fund
12		12	
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100		100	

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

(Dr. V. Fatema Raza)
Principal
Army College of Dental Sciences

Col R. Ashish Venkateshwar (Retd.)
Principal
Sec 500 087

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COLLEGE MAIN A/C FOR 2016-17

SOURCE	INCOME		EXPENDITURE		Amount
	College	Amount	DETAILS OF EXPDR	College	
Tuition Fee from students	38200000	38200000	Salaries	33772613	33772613
Registration/Affiliation fee	3400000	3483300	Registrar/Affiliation	3226000	3226000
Exam fee	53300				
Library	680000	680000	Library	1523016	1523016
Bldg Maint	935000	935000	Bldg Maint	213957	213957
Sports	400000	400000	Sports	149099	149099
Transport	1507600	1507600	Transport	840311	840311
Dental Mtr & Dental Eqpt Maint	15900000	15900000	Dental Eqpt Maint & Dental Mtr	2628305	2628305
Elect & Water	3775000	3775000	Elect. Water bills & Repairs	4427950	4427950
Contingency (incl W/F)	2102000	2102000	Contingency	3190751	3190751
			Adm. Adv. Articals. CA. GDE.		
			Comptr Maint. Denta Fest. Graduation.		
			expt repairs. Exams. Insp. Festivals.		
			Office Cont. Postage. Printing & Sty.		
			Cable connection. Temp Duty. Visits		
			Washing chs. Tele. Vich. Xerox AMC &		
			National/International Exams & C-WAT etc.		
			Property items (Part of Contingency)		
Misc Income	41850	50862			
Bank Int	65000				
SBI ATM Rent	9385				
Coffee Machine	96342				
Xerox charges & sale of R/books	10280				
Mandir	46415				
GDE & NAAC Re-imbusement of expdr	219500				
C-WAT					
40% share of Interest on College Main A/C FDs/Cr	1678496	1678496			
OPD	10135332	10135332			
	64975612	64975612	Total	49912002	49912002
Funds allotted / received from HQ AWES					
For Grant-in-Aid	23500000	23500000		23500000	23500000
For Graduation Ceremony	730364	730364		730364	730364
Total	66056176	66056176	Total	15063410	52922866
			Income over expdr (+) / (-)		15063410

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Varun Rathi
Chartered Accountant
M.No.225607

For
Army College of Dental Sciences