



PRATIK DINESH SHAH

Chartered Accountants

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

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

4.4.2

2020-21

AUDITORS REPORT

To,

The Registrar,

Army College of Dental Sciences,

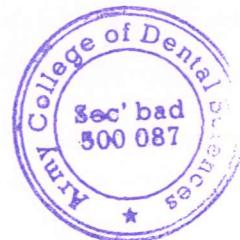
Secunderabad.

I have conducted audit of College Main Account for the period from 01st April 2020 to 31st March 2021 and audited the attached Balance Sheet, Income and Expenditure Statement along with relevant schedules. These financials are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluation the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.



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PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.





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I further report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of audit.
2. In my opinion proper books of accounts were maintained and the entries are properly accounted for. The books are prepared on historical basis and as a going concern.
3. The Balance Sheet and Income and Expenditure Account dealt by this report are in agreement with the books of accounts.
4. Current year depreciation has been provided as per calculations provided by Annual Stock Taking Board (ASTB) for FY 2020-21.
5. In my opinion and to the best of my information and according to the explanation furnished to me, the accounts give the information in the required manner and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In case of Balance Sheet, of the state of affairs of the organization as at 31st March 2021 and
 - b. In case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: Secunderabad

Date: 27-04-2021

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PRINCIPAL
Army College of Dental Sciences
Secunderabad-500 087.



**For Pratik Dinesh Shah
Chartered Accountants**

Pratik

CA Pratik D Shah

Proprietor

M No: 245242

UDIN: 21245242AAAAAN5366



COLLEGE A/C : INCOME & EXPENDITURE STATEMENT : 31 MAR 2021 (2020-21)

Head Code S.No <u>Students</u>	Details	INCOME		EXPENDITURE		<i>Total Exprdr upto 31 Mar 2021</i>
		Total Income from Apr 20 to Mar 21	<i>Total Income upto 31 Mar 2021</i>	Head Code	Details	
A 1	Tuition Fee (Human Resources)	37462785		A	1. Human Resources (Faculty & NTS Salaries)	35800407
2	Leaning Resources (Library) (Fees)	1196500			2. Learning Resources (Library)	
3	IT / Computers (Fees)	467100			3. IT / Computers (Internet, comptr repair/maint)	625344
4	Operational Costs (Fees)	17744531	58867767		4. Operational Costs (Adm, Secry, Consy wages & other exprdr)	1012126
B 5	Training Related (Fees)	663400			5. Training Related Expenses (Dental eqpt maint&trg mtr)	56046905
6	Student Activities (Sports)(Fees)	313900			B 6. Student Activity (Sports)	379312
C 7	UHS / DCI / Exam/Affiliation(Fees)	332950			C 7. University/DCI /Exam/Affiliation Fee	193091
D 8	Other Fees	98876			D 8. Exprdr on admissions, Counselling, Placements, Industrial Tours	795000
E 9	Bldg / Infra Development(Fees)	587726			E 9. Bldg Repairs/ Infra Devp / Property	0
F	Misc Income from fines, application fee, xerox,sale of record books, National Wksp,Mandir,Denta Fest etc (OP Cost)	75247	75247		Misc Adm exprdr bills (part of OP Cost)	297794
<u>Indirect College Income</u>						0
G 10	Interest on FDs / Cr balance	7837628	7837628	G	10. Property Tax. 10. Bank charges	537932
					10. Depreciation value of immovable/ movable assets	0
11	Out Patient Dept (OPD)	4552603	4552603		11. Out Patient Dept (OPD) Dental Mtr	7345458
12	Bldg/Infra Devp/SBI ATM/Rent&allied	236022	236022			2485007.2
	G/Total	71569268	71569268		G/Total	0
					Income over Exprdr/Exprdr over Income	66415302
						51539666

Note : Income over Expenditure as on 31 Mar 2021 is Rs.51,53,966/-
 However, the total income over expdr is Rs.1,24,99,424/- (ie. Depreciation value Rs.73,45,458/- + Income over exprdr (+) Rs.51,53,966/-)

Pratik D. Shah

CA PRATIK · D. SHAH

Mem No : 245242

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

Army College of Dental Sciences
PRINCIPAL
Dr. K V Ramana Reddy
OFFC. REGISTRAR
 A.C.D.S. SECUNDERABAD
 Army College of Dental Sciences

