



D.C. GARG & CO.
Chartered Accountants

11-A/8, Patel Nagar,
Opp. New Bus Stand,
Ghaziabad-201 001

Phone : 0120-2731028, 4152818 • Fax : 0120-4378086
E-mail : dcgargco@gmail.com, garglaveena@gmail.com
Website : www.dcgargco.com

Dated: 15.12.2023

**Certificate regarding Expenditure Incurred on Infrastructure
Development and Augmentation**

This is to certify that expenditure incurred on Infrastructure development and augmentation by the I.T.S Centre for Dental Studies & Research, Delhi – Meerut Road, Asalat Nagar, Muradnagar, Ghaziabad for the Financial year 2022-23. Details are as under.

(Amt. in Lacs)

<u>Particulars</u>	<u>Budget</u>	<u>Expenditure as per Audited statement</u>
Building	150.00	225.04
Computers & Software	10.00	3.87
Equipment/Instruments	100.00	71.24
Furniture & Fixture	40.00	65.52
Library Books	7.00	0.19
Office & Other Equipment	30.00	39.49
Teaching Aid Equipment	5.00	4.60
Vehicle		0.57
TOTAL	342.00	410.52

For D C Garg & Company
Chartered Accountants
(Partner)



UDIN : 23402822BGVLKH4379
Place Ghaziabad
Date : 15.12.2023

I.T.S Centre for Dental Studies & Research

(Dr. Devi Charan Shetty)

Principal
Dr. Devicharan Shetty
Principal
I.T.S Centre for Dental Studies & Research
Delhi-Meerut Road, Muradnagar
Ghaziabad-201206



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Website : www.dcgargco.com

Dated: 15.12.2023

**Certificate regarding Expenditure Incurred on Purchase of
Books, Journals & Reading Course Materials**

This is to certify that expenditure incurred on Purchase of Books and Journals by the I.T.S Centre for Dental Studies & Research, Delhi – Meerut Road, Asalat Nagar, Muradnagar, Ghaziabad for the Financial year 2022-23. Details are as under.

Particulars	Amount (Amt. in Lacs)
Library Books	0.19
News Paper & Periodicals	7.79
Books & Reading Course Material	16.89
Total	24.87

For D C Garg & Company
Chartered Accountants

(Partner)

UDIN : 23402822BGVLKJ4318

Place : Ghaziabad

Date : 15.12.2023



I.T.S Centre for Dental Studies & Research

(Dr. Devi Charap Shetty)

Dr. Devi Charap Shetty
Principal
I.T.S Centre for Dental Studies & Research
Delhi-Meerut Road, Muradnagar
Ghaziabad-201206



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Website : www.dcgargco.com

Dated: 15.12.2023

Certificate regarding Expenditure Incurred on Recurring & Non Recurring Expenditure excluding the salary component

This is to certify that expenditure incurred excluding the salary component by the I.T.S Centre for Dental Studies & Research, Delhi – Meerut Road, Asalat Nagar, Muradnagar, Ghaziabad for the Financial year 2022-23. Details are as under.

(Amt. in Lacs)

Years	Recurring Expenditure	Non Recurring Expenditure	Total
F.Y. 2022-23	1921.99	410.52	2332.51

For D C Garg & Company
Chartered Accountants

(Partner)

UDIN : 23402822BGVLK14632
Place : Ghaziabad
Date : 15.12.2023



I.T.S Centre for Dental Studies & Research

(Dr. Devi Charan Shetty)

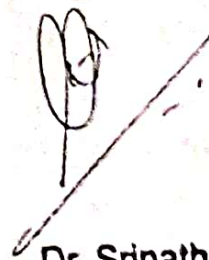
Principal
Dr. Devicharan Shetty
Principal
I.T.S Centre for Dental Studies & Research
Delhi-Meerut Road, Muradnagar
Ghaziabad-201206

Delhi-Meerut Road, Murad Nagar, Ghaziabad (DEL-NCR) -201 206
Mobile : 8447753520, 8447753521, 8447753522
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PROCEDURES FOR OPTIMAL RESOURCE UTILIZATION

The following procedure is adopted for utilization of resources:

1. **Planning:** Governing Council of the college calls a meeting to finalize the annual budget.
2. **Budget Formulation:** Administrative office in consultation with Principal prepares consolidated budget of the institution and then forward it to the Governing Council for its final approval.
3. **Allocations:** The Governing council reviews the proposed budget and then allocates the budget as per necessity of proposed expenses. If there is no incongruity, then the budget is sanctioned and funds are released.
4. **Expenses:** Fund are utilized for the development of laboratories, procurement of books, national / international journals, staff salary, E- governance, development and maintenance activities. In case any additional funds are required for unplanned activities like attending seminars/ workshop/ conferences/ technical competitions, then the concerned faculty has to prepare a note stating the details of the importance with supporting documents. The concerned person is instructed to produce a detailed report for the utilization of funds. Thereafter, the note is forwarded to Principal through HOD for the consideration and approval by the Principal. Looking to the importance of the requirement, Principal forwards the note to the Governing Council for its final approval.
5. **Audit:** The Internal Audit team of the college verifies the expenses carried out under various institutional/ departmental activities form supporting documents and give their remarks for the final settlement of the account. Internal and external audits (by Chartered Accountant) are carried out at regular intervals to ensure a proper utilization of the funds as per their allocation. Budget Utilization Report is prepared and forwarded to Governing Council.



Dr. Srinath Thakur
MDS, FDSRCPS (UK)
Director-PG Courses
I.T.S Centre for Dental Studies & Research
Delhi-Meerut Road, Muradnagar
Ghaziabad.

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Dated: 15.12.2023

Certificate regarding Expenditure Incurred on Maintenance of Physical Facilities and Academic Support Facilities excluding Salary component

This is to certify that expenditure incurred on Maintenance of Physical Facilities and Academic Support Facilities by the I.T.S Centre for Dental Studies & Research, Delhi – Meerut Road, Asalat Nagar, Muradnagar, Ghaziabad for the Financial year 2022-23 are as under.

Expenditure incurred on Academic Support Facilities excluding salary component for the Financial year 2022-23

(Amt. in Lacs)

<u>Particulars</u>	<u>Budget</u>	<u>Expenditure as per Audited statement</u>
Books & Reading Course Material	17.00	16.89
Computer Exp.	10.00	13.00
Computer Software Exp.	10.00	7.19
Internet Exp.	8.00	8.58
Lab Consumable Exps	22.00	21.85
News Paper & Periodicals	22.00	7.79
OPD Consumable	300.00	302.15
Repair & Maintenance -OPD Equipments/Inst.	10.00	9.89
Seminar Exps	10.00	16.13
Student's Visit / Excursion Tours	15.00	3.42
Teaching Aid Exp	5.00	5.76
TOTAL	429.00	412.65



Contd...2

Statement of Expenditure of Physical Expenditure and for the financial year 2022-23

(Amt. in Lacs)

<u>Particulars</u>	<u>Budget</u>	<u>Expenditure as per Audit statement</u>
Annual Maintenance Exps	20.00	20.70
Campus Maintenance Exp.	35.00	35.08
D G Set Running & Maintenance Exps	65.00	75.29
Electricity Charges	120.00	134.08
Electrical Exp.	25.00	23.31
Insurance Exp.	7.00	7.14
Paint & Whitewash Exps	35.00	50.65
Plantation & Lawn Development	18.00	18.04
Repair & Maintenance - Building	100.00	108.36
Repair & Maintenance - Furniture	20.00	32.61
Repair & Maintenance - Office Equipment	3.00	1.69
Repair & Maintenance - Others	25.00	12.98
Repair & Maintenance - Sanitary	15.00	19.29
TOTAL	488.00	539.22

For D C Garg & Company
Chartered Accountants

(Partner)



UDIN : 23402822BGVLKG4244
Place : Ghaziabad
Date : 15.12.2023

I.T.S Centre for Dental Studies &
Research

(Dr. Devi Charan Shetty)

Principal,
Dr. Devicharan Shetty
Principal
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