

AUDIT

GOVERNMENT OF ANDHRA PRADESH  
STATE AUDIT DEPARTMENT

0914  
92/05/13  
4528

From:  
The Audit Officer,  
State Audit  
JNTU Audit Party  
Hyderabad.

0914  
22/5/13

To:  
The Principal,  
College of Engg,  
JNT University(H),  
Hyderabad.

Lr.No.299 /AO/SA/JNTU/AN/ dated :31.01.2013

F.O.  
22/5/13

Sir,

AE/B10  
25/5/2013

Sub: Audit - Audit Notes on the accounts of JNTU, College of Engineering, Hyderabad for the year 2011-12 - Forwarding - Reg.

Supdt/SAO  
27/5/13

27/5/13

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The Audit notes on the accounts of JNTU, College of Engineering, Hyderabad for the year 2011-12 is forwarded herewith. Necessary action may kindly be taken to furnish the replies to the audit objections within two months from the date of receipt of audit notes.

The receipt of audit notes may kindly be acknowledged.

1384  
27/05/13

Yours faithfully,

*J. K...*  
AUDIT OFFICER

Copy to the Registrar JNT University, Hyderabad *lrm*

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AUDIT NOTES ON THE ACCOUNTS OF JNTU COLLEGE OF ENGINEERING,  
HYDERABAD FOR THE YEAR 2011-12.

Name of the Auditor : 1) Sri A. Sukkaiah, Asst.Audit Officer  
: 2) Smt D.N.Uma Rani, Senior Auditor  
: 3) Sri GVR.Naresh, Senior Auditor  
: 4) Sri B.Shiva Prasad Varma, Jr.Auditor

Time taken for audit : December'2012

Smt S.Kaveri Devi, Audit Officer did the audit of work and verification of Annual accounts besides review of audit done by the auditors.

The Office of the Principal College of Engineering, Hyderabad was held by the following Officers during the period under audit that is 2011-12.

- |    |                   |                        |
|----|-------------------|------------------------|
| 1) | Dr.N.V.Ramana Rao | 01.04.11 to 25.11.2011 |
| 2) | Dr.A.Vinayababu   | 26.11.11 to 31.03.2012 |

The opening balance of the cash book of General Fund account as on 01.04.11 that is Rs.1,61,62,486.07 is in agreement with the closing balance of the previous year i.e.. 2010-11.

The closing balance as on 31.03.2012 as per Cash Book is Rs.1,74,32,804.07 and is in agreement with that of the bank statement subject to adjustment of uncashed cheque etc (as reconciled by the authorities College of Engineering Hyderabad .)

## RECEIPTS AND CHARGES

The Gross receipts and charges of various accounts during the year are as follows.

Name of the account	Receipts	Charges
1. General Fund Account	19,58,79,542	19,46,09,224
2. Other accounts		

## RESULT OF AUDIT

The result of audit is considered to be fairly satisfactory.

*S. J. Koushik*  
AUDIT OFFICER  
STATE AUDIT,  
JNTU, HYD.