

GOVERNMENT OF TELANGANA  
STATE AUDIT DEPARTMENT

Univ. College of Engg. (A) O.U.  
INWARD No 2665  
Date 29/12/2022

From  
The Deputy Director,  
State Audit Department,  
Osmania University,  
Hyderabad.

To  
The Principal,  
Univ. College of Engineering,  
Osmania University,  
Hyderabad.

Lr.DD.SA.OU.No. 421 /Audit/2022-23, Dt. 21-12-2022.

Sir,

Sub: - AUDIT - Draft Audit Notes on the Accounts of Non-University Fund, Univ. College of Engineering, O.U., Hyderabad for the year 2021-22 - Forwarded.

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The Draft Audit Notes on the Accounts of Non-University Fund, Univ. College of Engineering, Osmania University, Hyderabad for the year 2021-22 is forwarded herewith a request you to furnish the replies to the Audit Notes within two months from the date of receipt of this letter for taking further action in the matter.

Yours faithfully,

  
Deputy Director  
State Audit, O.U., Hyd.

Encl: Audit Notes.



Copy to the Registrar, O.U., Hyderabad for favour of information and necessary action.

DR  
4/12/22  
The  
Registrar  
O.U.  
Hyderabad

**Draft Audit Notes on The Accounts of Non-University Fund, University College of Engineering, Osmania University, Hyderabad For The Year 2021-22**

Name of the Auditors : Sri.M.P. Rajesh Babu, S.A.  
Sri. M. Venkat Reddy, S.A

Time taken for Audit : 06-09-2022 To 26-09-2022  
07-10-2022 To 28-10-2022

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The Office of the Principal, Univ. College of Engineering, Osmania University was held by following professors during the year under audit.

- |                            |   |            |               |
|----------------------------|---|------------|---------------|
| 1. Prof. M. Kumar          | : | 01-04-2021 | To 02-11-2021 |
| 2. Prof. Sri Ram Venkatesh | : | 02-11-2021 | To 31-03-2022 |

1. **Cash Book :-**

Code No.1

(i) **NUF Account :-**

The opening balance of the cash book is in agreement with the closing balance of the previous year.

The closing balance of the cash book as on 31-3-2022 was Rs. 1,35,32,957-87 and the closing balance as per bank statement bearing A/c.No.62478431862, with S.B.I., O.U. Branch is Rs. 1,11,15,339-93.

The difference between the closing balances of the cash book and bank account was reconciled.

(ii) **Corpus Fund Account :-**

The opening balance of the Cash Book is in agreement with the closing balance of the previous year.

The closing balance of the Cash Book as on 31-03-2022 is Rs.22,510-50 and balance as per bank account bearing No.52198271489 at SBI, Osmania University Branch, Rs. 22,510-50.

The closing balance of Cash Book and Bank Statement was same.

**(iii). Staff Development Fund Account :-**

The opening balance of the Cash Book is in agreement with the closing balance of the previous year.

The closing balance of the Cash Book as on 31-03-2022 is Rs. 21,068-25 and balance as per bank account bearing No.52198271514 at SBI, Osmania University Branch, Rs. 21,068-25.

The closing balance of Cash Book and Bank Statement was same.

**(iv) Depreciation Fund Account :-**

The opening balance of the Cash Book is in agreement with the closing balance of the previous year.

The closing balance of the Cash Book as on 31-03-2022 is Rs. 10,655-00 and balance as per bank account bearing No.52198271490 at SBI, Osmania University Branch, Rs. 10,655-00.

The closing balances of Cash Book and Bank Statement was same.

**(v) Maintenance Fund Account :-**

The opening balance of the Cash Book is in agreement with the closing balance of the previous year.

The closing balance of the Cash Book as on 31-03-2022 is Rs. 22,412-18 and balance as per bank account bearing No.52198271503 at SBI, Osmania University Branch, Rs.22,412-18. The closing balance of Cash Book and Bank Statement was same.

**2. Status of Audit Objections: -**

Code No.19

( Nil ) Objection involving an amount of Rs. -NIL- for the year 2021-22 were pending settlement.

3. Receipts and Charges Statement: -

Code No.20

The Receipts and Charges statements for the year 2021-22 as follows.

S.No	Name	Receipts	Charges
1	NUF Account	8,27,41,782-00 ✓	6,97,29,315-00 ✓
2	Corpus Fund Account	49,69,631-00 ✓	49,65,000-00
3	Staff Development fund account	50,05,039-00 ✓	49,87,000-00
4	Depreciation fund account	19,87,305-00 ✓	19,85,000-00
5	Maintenance fund account	50,06,560-00 ✓	49,90,000-00

4. Employee's Particulars: -

Code No.21

Not applicable.

Result of Audit: - The General Result of Audit might be considered as "Satisfactory"

  
Dy. Director

