

GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT

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

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

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Lr.DD.SA.OU.No./Audit/2023-24, Dt. 11-12-2024.

Sir,

Sub: - AUDIT –Draft Audit Notes on the Accounts of Non-University Fund, Univ.
College of Engineering, O.U., Hyderabad for the year 2023-24 – 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 2023-24 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.



Draft Audit Notes on The Accounts of Non-University Fund, University College of Engineering, Osmania University, Hyderabad For The Year 2023-24

Name of the Auditors : Sri.A.Rajamalliah, A.A.O.
Sri.D.Hari Prasad, S.A.
Sri.M.Venkat Reddy, S.A.

Time taken for Audit : 12-09-2024 to 30-09-2024
&
06-10-2024 to 14-10-2024.

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

- 1) Prof.Sri.Ram Venkatesh : 01-04-2023 to 16-02-2024.
- 2) Prof.P.Chandra Sekhar : 16-02-2024 to 31-03-2024.

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 31-3-2024 is Rs.1,62,03,759-93 and the closing balance as per bank statement bearing A/c.No.62478431862, with S.B.I., O.U. Branch is Rs.1,61,88,849-93.

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 31-03-2024 is Rs.11,914-50 and balance as per bank account bearing No.52198271489 at SBI, Osmania University Branch, Rs.11,914-50.

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 31-03-2024 is Rs.14,89,069-25 and balance as per bank account bearing No.52198271514 at SBI, Osmania University Branch, Rs.14,89,069-25.

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 31-03-2024 is Rs.36,091-00 and balance as per bank account bearing No.52198271490 at SBI, Osmania University Branch, Rs. 36,091-00.

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 31-03-2024 is Rs.1,40,64,956-18 and balance as per bank account bearing No.52198271503 at SBI, Osmania University Branch, Rs.1,40,64,956-18 .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 2023-24 were pending settlement.

5. Receipts and Charges Statement: -

Code No.20

The Receipts and Charges statements for the year 2023-24as follows.

S.No	Name	Receipts	Charges
1	NUF Account	11,26,28,081-00	12,20,81,798-00
2	Corpus Fund Account	56,84,941-00	56,80,000-00
3	Staff Development fund account	1,80,67,362-00	1,66,09,140-00
4	Depreciation fund account	4,08,87,775-00	4,08,71,000-00
5	Maintenance fund account	6,68,72,727-00	5,28,40,000-00

4. Employee's Particulars: -

Code No.21

Not applicable.

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


Dy. Director

