

**AUDIT NOTES ON THE
ACCOUNTS
OF
INSTITUTE OF SCIENCE AND
TECHNOLOGY, JNTU
HYDERABAD
FOR THE YEAR
2014-15**

AK

[Handwritten signature]
16/3/2016

GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT

From:
The Audit Officer,
State Audit
JNT University,
Hyderabad.

To:
The Director,
Institute of Science & Technology
JNT University(H),
Hyderabad

Lr. No. 621/AO/SA1/JNTU/AN/ dated :- 24.01.2015

Sir,

Sub: Audit - Audit Notes on the accounts of JNTU, Institute of Science and Technology, Hyderabad for the year 2014-15 - Forwarding - Reg.

* * * * *

The Audit notes on the accounts of JNTU, Institute of Science and Technology, Hyderabad for the year 2014-15 is forwarded herewith. Necessary action may kindly be taken to furnish the replies to the audit objections with in two months from the date of receipt of audit notes.

The receipt of audit notes may kindly be acknowledged.

Yours faithfully,


AUDIT OFFICER



Copy to the Registrar, JNTUH, Hyderabad.

24

AUDIT NOTES ON THE ACCOUNTS OF JNTU, INSTITUTE OF SCIENCE AND TECHNOLOGY, HYDERABAD FOR THE YEAR 2014-15.

Name of the Auditor : 1. Smt G Prashanti Rao, Senior Auditor

Time taken for audit : oct-15

Smt G Shobha, Audit Officer did the audit of work and review of audit done by the auditors.

The Office of the Director, Institute of Science and Technology, Hyderabad was held by the following Officer's during the period under audit that is 2014-15.

1) Smt A. Jayasree 01.04.14 to 31-3-15

3 ✓
The opening balance of the cash book of General Fund account as on 01.04.14 that is Rs. -11,927-00 /- (Objection raised for -ve balance in the last year) is in agreement with the closing balance of the previous year i.e.. 2013-14

The closing balance as on 31.03.2015 as per Cash Book is Rs. 10,98,927-00 and pass book Rs.14,68,337-21/- is in agreement with that of the bank statement subject to adjustment of uncashed cheque etc (as reconciled by the authorities JNTU, Institute of Science and Technology, Hyderabad .)

✓
K

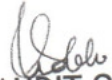
10. RECEIPTS AND CHARGES

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

Name of the account	Receipts	Charges
1. General Fund Account	2,71,52,403-00	2,60,53,476-00
2. Other Accounts	7,66,83,322-00	5,97,68,492-00

11. RESULT OF AUDIT

The result of audit is considered to be fairly satisfactory.


AUDIT OFFICER
STATE AUDIT,
JNTU, HYD.

