



JNTUH

INSTITUTE OF SCIENCE AND TECHNOLOGY

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD – 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, GENERAL FUND ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
TRANSFER OF FUNDS:	
From Director, IST, Tuition Fee A/c.	21500000
From Director, IST, PTPG Tuition Fee A/c.	2000000
From Director, IST, Maintenance Fund A/c	2000000
Notification for Acad. Assts.	8000
Overheads	785119
Refund of Balance	44974
Adjustment of Advance	6000
Conference	7500
Un Cashed Cheques	308419
Lab work	40000
Receipts	26700012
Opening Balance	1879001
Total	28579013

Contd.....

(Figures in Rupees)

PAYMENTS	AMOUNT
Printing & Stationary	7350
Stationary	351717
S.P.T. & T.	184538
Furniture and Fixtures	245981
Chemicals and Glass ware	380126
Repairs and Maintenance	555280
Equipment and Machinery	161304
Office Automation & Computer Peripherals	55656
Library & Reading Room	5370
Computers and Software	131198
Remunerations / Honorarium	7432797
Maintenance of Vehicles	92151
Advances	28000
Adjustment of Advances	6000
Water	112895
Other Contingencies	227893
Remn. & Honorarium to Academic Assts. & Advisors	7432797
Remn. & Honorarium to Outsourcing Staff	16048065
Short Drawels	367786
Refund the Balance	234786
Bank Charges	400
	Payments 26956693
	Closing Balance 1622320
	Total 28579013

B. Anur
Audit Officer State Audit
JNTUH Audit Party
HYDERABAD

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H. Jayar
DIRECTOR, I/c

B. Anur



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JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, TUITION FEE ACCOUNT

		(Figures in Rupees)
RECEIPTS		AMOUNT
Regular PG Students		11370550
Director, IST Scholarship Account		8630000
Excess Fee from Students		45000
Bank Interest		225771
Receipts		20271321
Opening Balance		6799051
Total		27070372
PAYMENTS		AMOUNT
Director, IST General Fund		24000000
Excess Fee from Students		1500
Wrong Debit		15000
Bank Charges		100
Payments		24016600
Closing Balance		3053772
Total		27070372

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JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD – 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, DEVELOPMENT FEE ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Regular PG Students	1975866
Meetings	226000
Mis Credit	24000
Adjustment of Advance	181821
Bank interest	133118
Receipts	2540805
Opening Balance	3498698
Total	6039503
PAYMENTS	AMOUNT
Advances	159500
Adjustment of Advance	181821
Travel	22089
Refund of Excess Payment	157001
Meeting	110679
Bank	150
Payments	631240
Closing Balance	5408263
Total	6039503

B. Arun
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DIRECTOR I/e



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JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD – 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, R&D FELLOWSHIP ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Fellowships	13842813
MUD-PHE Program	309030
R&D Projects	4153734
Meeting	857500
Receipts:	19163077
Opening Balance:	5921935
Total:	25085012

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(Figures in Rupees)

PAYMENTS	AMOUNT
Fellowships	12854474
Project	3853237
Chemicals	738078
Travel	44237
Over head Charges	533000
Short Drawls	15643
MUD Program	309030
Conference	245000
Furniture	97500
Contingency	565995
Equipment	134917
Repairs & Maintenance	58421
Balance Refund to UGC	150374
Bank Charges	1275
Payments	19601181
Closing Balance	5483831
Total	25085012

B. Anand
Audit Officer State Audit
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HYDERABAD

U. Jayaram
DIRECTOR I/c

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U. Jayaram
U. Jayaram



INSTITUTE OF SCIENCE AND TECHNOLOGY
JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
 KUKATPALLY, Hyderabad-500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-2017
(APRIL, 2016 TO MARCH, 17)
SCHOLARSHIP ACCOUNT (52092260125)

(Amount In Rupees)

RECEIPTS		AMOUNT
S.C. Welfare		14,91,320
Tribal Welfare.		4,61,400
B.C. Welfare		61,51,362
E.B.C. Welfare.		19,62,500
Minority		12,06,550
Bank Interest		97,664
	Receipts:	1,13,70,796
	Opening Balance:	49,62,160
	Total Receipts:	1,63,32,956

PAYMENTS		AMOUNT
<u>Transfer to DIRECTOR Tuition Fee Account</u>		
S.C. Welfare	12,80,000	
Tribal Welfare	4,30,000	
B.C. Welfare	43,60,000	
E.B.C Welfare	13,80,000	
Minority Welfare	<u>11,80,000</u>	86,30,000
<u>Transfer to CAH HOSTAL A/c</u>		
S.C. Welfare	91,320	
Tribal Welfare	54,680	
B.C. Welfare	2,87,930	
Minority	<u>24,050</u>	4,57,980
		1,376
Bank Charges		45,71,761
F.D.R. (Fixed Deposit)		
	Total Payments:	1,36,61,117
	Closing Balance	26,71,839
	Total	1,63,32,956

B. Arora
 Audit Officer State Audit
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H. Jayaram
 DIRECTOR



EXAMINATION SECTION
INSTITUTE OF SCIENCE AND TECHNOLOGY
(AUTONOMOUS)
JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
 Kukatpally, Hyderabad-500 085, T.S., INDIA

ANNUAL ACCOUNT FROM APRIL- 2016 TO March- 2017
 EXAMINATION ACCOUNT (52092260090)

(Figures in Rupees)

RECEIPTS	
DESCRIPTION	AMOUNT
Examination Fees	10,04445-00
Refund of unspent advances	13,550-00
Adjustment of Advances:	
a) Other Contingencies(Imprest)	20,000-00
b) Invigilation Duties	62,975-00
C) Viva-Voce	21,850-00
Bank Interest	36046-00
Receipts	11,58,866-00
Opening Balance	7,74,528-00
Total	19,33,394-00

PAYMENTS	
Remuneration & Honorarium:	
a) Paper Setting	1,24,740-00
b) Paper Valuation	1,59,790-00
c) Viva-voce	2,53,325-00
d) End Practical Exam	30,506-00
e) Supporting Staff	29,975-00
f) O.I.E	5760-00
g) S.P.T & T	6000-00
h) Flying Squad Duties	8700-00
i) Spot Remuneration	35,346-00
Printing and Stationary	85,333-00
Transfer of amount	73,200-00
Advances	74750-00
Repairs & Maintaince	14000-00
Computer Peripherals	12,050-00
Adjustment of Advances:	
a) Other Contingencies (Imprest)	20,000-00
b) Invigilation Duties	62,975-00
c) Viva-Voce	21,850-00
Short draws	45068-00
Bank Charges	285-00
Payments	10,63,653.00
Closing Balance	8,69,741-00
Total	19,33,394.00

B. Anus
 Audit Officer State Audit
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KUKATPALLY, HYDERABAD – 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, LAB FEE ACCOUNT

		(Figures in Rupees)	
RECEIPTS	AMOUNT	AMOUNT	
Lab Fee		200150	
Bank Interest		42217	
Receipts		242367	
Opening Balance		850408	
Total		1092775	
PAYMENTS			
Bank Charges		50	
Payments		50	
Closing Balance		1092725	
Total		1092775	

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KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, CAUTION FEE ACCOUNT

RECEIPTS	AMOUNT	(Figures in Rupees)
		AMOUNT
Caution Fee		226130
Bank Interest		86901
Receipts		313031
Opening Balance		1799161
Total		2112192
PAYMENTS		
Bank Charges		50
Payments		50
Closing Balance		2112142
Total		2112192

K. Arune
Audit Officer State Audit
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JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17
DIRECTOR, IST, UGC/IP/CEA & WMT ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Conference	45000
Unspent amount for Equipment	234786
Bank Interest	31228
Receipts	311014
Opening Balance	580314
Total	891328
PAYMENTS	
Remuneration & Honorarium	9600
Imprest	3000
S.P.T&T	5500
Advance	40000
Repairs	30000
Conference	45000
Workshop	49691
Payments	182791
Closing Balance	708537
Total	891328

B. Anand
Audit Officer State Audit
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DIRECTOR I/c



**EXAMINATION SECTION
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(AUTONOMOUS)
JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD**
Kukatpally, Hyderabad-500 085, T.S., INDIA

ANNUAL ACCOUNT FROM APRIL 2016 TO March 2017
PTPG EXAMINATION ACCOUNT (62241630505)

(Figures in Rupees)

RECEIPTS	
DESCRIPTION	AMOUNT
Examination Fees	1,17,120-00
Refund of unspent advances	200-00
Adjustment of Advances:	
a) Invigilation Duties	3900-00
Bank Interest	37708-00
Receipts	158928-00
Opening Balance	7,73,048-00
Total	9,31,976-00

PAYMENTS	
Remuneration & Honorarium:	
a) Paper Setting	17440-00
b) Paper Valuation	12046-00
c) Viva-voce	10175-00
d) End Practical Exam	3589-00
e) Supporting Staff	1860-00
f) Advances	4100-00
G) Reimburse of viva-voce	1500-00
Adjustment of Advances:	
b) Invigilation Duties	3900-00
Short draws	2482-00
Payments	57092-00
Closing Balance	8,74,884-00
Total	9,31,976-00

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B. Anwar
Audit Officer State Audit
JNTUH Audit Party
HYDERABAD

G. Rao **DIRECTOR/IST**
Dr. Rao
27/6/12

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JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2015-16

DIRECTOR, IST, CIR ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Bank Interest	12.00
Receipts	12.00
Opening Balance	319.00
Total	331.00
PAYMENTS	
Payments	NIL
Closing Balance	331.00
Total	331.00

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KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, CAEO ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Bank Interest	1947
Receipts	1947
Opening Balance	41630
Total	43577
PAYMENTS	
Payments	NIL
Closing Balance	43577
Total	43577

B. Anur
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KUKATPALLY, HYDERABAD – 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17
DIRECTOR, IST, JNTU ICS ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Consultancy	15000
Bank Interest	29500
Adjustment of Advance	35550
Receipts	80050
Opening Balance	650731
Total	730781
PAYMENTS	
Consultancy Works	35400
Advance	11389
Adjustment of Advance	35550
Repairs	12148
Equipment & Machinery	40950
Payments	135437
Closing Balance	595344
Total	730781

K. Anand
 Audit Officer State Audit
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INSTITUTE OF SCIENCE AND TECHNOLOGY

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KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, STAFF DEVELOPMENT ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Received funds from Tequip - II	300000
Bank Interest	25023
Receipts	325023
Opening Balance	778196
Total	1103219
PAYMENTS	
Transfer of funds to Tequip - II	300000
Payments	300000
Closing Balance	803219
Total	1103219

B. Anand
Audit Officer State Audit
JNTUH Audit Party
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DIRECTOR I/c
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INSTITUTE OF SCIENCE AND TECHNOLOGY

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD – 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, MAINTAINANCE FUND ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Received from Tequip -II	1190000
Uncashed	500
Bank Interest	79596
Receipts	1270096
Opening Balance	3160898
Total	4430994
PAYMENTS	
Transfer to Teqip - II	1190000
Transfer to Director IST, General fund Account	2000000
Refund the amount for notification of Adhoc faculty	1000
Balance Amount refund to UGC	25000
Payments	3216000
Closing Balance	1214994
Total	4430994

B. Anur
Audit Officer State Audit
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DIRECTOR I/c



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JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD – 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, CORPUS FUND ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Received funds from TEQIP - II	2860000
Bank Interest	78052
Receipts	2938052
Opening Balance	3681353
Total	6619405
PAYMENTS	
Transfer of funds to TEQIP- II	2860000
Payments	2860000
Closing Balance	3759405
Total	6619405

B. Anurag
Audit Officer State Audit
JNTUH Audit Party
HYDERABAD

Udayal
DIRECTOR I/c
Ram *QAB*



INSTITUTE OF SCIENCE AND TECHNOLOGY

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, DEPRECIATION FUND ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
Received funds from Tequip - II	650000
Bank Interest	30906
Receipts	680906
Opening Balance	1169778
Total	1850684
PAYMENTS	
Payments	650000
Closing Balance	1200684
Total	1850684

B. Anur
Audit Officer State Audit
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[Signature]
DIRECTOR I/c



INSTITUTE OF SCIENCE AND TECHNOLOGY
JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY HYDERABAD
KUKATPALLY, HYDERABAD - 500 085

ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2016-17

DIRECTOR, IST, PTPG TUITION FEE ACCOUNT

(Figures in Rupees)	
RECEIPTS	AMOUNT
PTPG Tuition Fee	1284397
Bank Interest	67175
Uncashed	11260
Receipts	1362832
Opening Balance	1739806
Total:	3102638
PAYMENTS	
Transfer of Amount to Director G/F IST	2000000
Chemicals	38801
Remn. & Honorarium	700300
Refund of Excess amount	22520
S.P.T. & T	6000
Short Drawels	54290
Bank Charges	750
Payments	2822661
Closing Balance	279977
Total:	3102638

B. Anand
Audit Officer State Audit
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Harjani
DIRECTOR I/c

PTPG CELL
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Kukatpally, Hyderabad-500 085, T.S., INDIA

ANNUAL ACCOUNT FOR THE YEAR 2016-2017

DIRECTOR, IST PTPG laboratory Fee ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
From PTPG Students	21,700-00
BANK Interest	3,341-00
Receipts	1,400-00
Opening Balance	90,711-00
Total	95,452-00
PAYMENTS	
Payments	NIL
Closing Balance	95,452-00
Total	95,452-00

B. Anur
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DIRECTOR/IC

PTPG CELL
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Kukatpally, Hyderabad-500 085, T.S., INDIA

ANNUAL ACCOUNT FOR THE YEAR 2016-2017

DIRECTOR, IST PTPG Development Fee ACCOUNT

(Figures in Rupees)

RECEIPTS	AMOUNT
From PTPG Students	1,86,000-00
BANK Interest	65,464-00
Receipts	96,300-00
Opening Balance	17,41,394-00
Total	19,03,158-00
PAYMENTS	
Payments	Nil
Closing Balance	19,03,158-00
Total	19,03,158-00


DIRECTOR/IC


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