

**GOVERNMENT OF TELANGANA  
STATE AUDIT DEPARTMENT**

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

To :  
The Principal,  
JNTU College of Engg,  
Nachupally,  
Jagityal(Dist).

Lr. No. 60 /AO/SA/JNTU/2020-21 dated: 21 - 10-2020.

Sir,


Sub: Audit – Audit Notes on the accounts of JNTUH College of Engineering, Jagityal for the year 2019-20 - Forwarded– Reg.

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The Audit notes on the accounts of JNTUH College of Engineering, Jagityal for the year 2019-20 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.

**Yours Faithfully,**

  
**AUDIT OFFICER  
JNTU AUDIT PARTY  
TELANGANA**

  
Copy to the Registrar, JNT University, Hyderabad.

**Statement Showing Receipts & Payments of  
College of Engineering, JNTUH, Jagityal  
for the year 2019-20**

SI.No	Name of The Account	Receipts	Payments
1	General Fund - II A/c	171666145	172920131.2
	<b>Other Accounts</b>	<b>Receipts</b>	<b>Payments</b>
1	Developent Fee A/c	37561713.4	39414109.94
2	Principal Works A/c	2064532	2523859.66
3	Tuition Fee A/c	20901461	21191824
4	Special Fee A/c	5636097	1501283.22
5	Alumni Association A/c	21047.5	960013
6	Sankethic Utkarsh A/c	45.5	1844
7	Placement Cell A/c	25256	40685
8	ISTE A/c	65325	89940
9	Conferences & Workshops A/c	0	29150
10	Long & Short Term Loan A/c	72180	649
11	NSS A/c	97270	4000
12	Library A/c	263618	437567
13	Examination A/c	3003642	3014783
14	Scholarship A/c	18711340	24372146
15	Hostel A/c	24253925	18184328
16	Hostel Maintenance A/c	10628201	10390559
	<b>Total Rs.</b>	<b>123305653.4</b>	<b>122156740.8</b>
	<b>Grand Total of All A/c's Rs.</b>	<b>294971798.4</b>	<b>295076872</b>



### 23. 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	Rs.171666145	Rs.172920131.2
2. Other accounts	Rs. <u>123305653.4</u>	Rs. <u>122156740.8</u>
<b>Grand Total</b>	<b>Rs.<u>294971798.4</u></b>	<b>Rs.<u>295076872</u></b>

### 24. RESULT OF AUDIT

The result of audit is considered to be fairly satisfactory.

### 25. PENDING OBJECTION

( 22 ) Items of objections involving an amount of **Rs.36887298.24** are pending for the year under audit. Early action needs for the settlement of the objections.

*B. Arun*  
AUDIT OFFICER  
STATE AUDIT JNTU  
TELANGANA::HYDERABAD.

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