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**GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT**

From:
The Regional Deputy Director,
State Audit -Zone-V
Warangal

To,
The Registrar
Kakatiya University ,
Warangal

Lr. No. 01 /2019-20, dated 01.07.2019.

Sir,

Sub: - State Audit Department – University Audit - **Consolidated**
report on the accounts of Kakatiya University, Warangal
for the year **2017-18** - Forwarded – Reg.

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I am to forward herewith the Audit Report on the accounts of Kakatiya University, Warangal for the year 2017-18, with a request a furnish the replies in duplicate within two months along with the copy of resolution of the Board of Management approving the replies.

Yours faithfully,


Regional Deputy Director
State Audit (Zone-V), Warangal

**GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT**

From:
The Regional Deputy Director,
State Audit -Zone-V
Warangal

To,
The Registrar
Kakatiya University ,
Warangal

Lr. No. 01 /2019-20, dated: 7.8.2020.

Sir,

Sub: - State Audit Department – University Audit - Consolidated
Audit Report on the accounts of Kakatiya University,
Warangal for the year 2018-19 - Forwarded – Reg.

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I am to forward herewith the Consolidated Audit Report on the accounts of Kakatiya University, Warangal for the year 2018-19, with a request a furnish the replies in duplicate within two months along with the copy of resolution of the Board of Management approving the replies.

Yours faithfully,



Regional Deputy Director
State Audit (Zone-V), Warangal

GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT

From:
The Regional Deputy Director,
State Audit (Zone-V),
Warangal.

To:
The Registrar,
Kakatiya University ,
Warangal.


Sir, Lr. No. 02 / AAO / 2020-21, Dated: 07 . 06 . 2021.

Sub: - State Audit Department – University Audit - Consolidated
Audit Report on the accounts of Kakatiya University,
Warangal for the year 2019-20 - Forwarded – Reg.

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I am to forward herewith the Consolidated Audit Report on the accounts of Kakatiya University, Warangal for the year 2019-20, with a request to furnish the replies in duplicate within two months along with the copy of resolution of the Board of Management approving the replies.

Yours faithfully,


Regional Deputy Director 7/6/21
State Audit (Zone-V), Warangal.

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**GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT**

From:
The Regional Deputy Director,
State Audit -Zone-V
Warangal

To,
The Registrar
Kakatiya University ,
Warangal

Sir,

Lr. No. 19/12/AAO1- /2022-23, dated: 13.6 .2022.

Sub: - State Audit Department – University Audit - Consolidated
Audit Report on the accounts of Kakatiya University,
Warangal for the year 2020-21 - Forwarded – Reg.

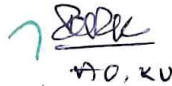
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I am to forward herewith the Consolidated Audit Report on the
accounts of Kakatiya University, Warangal for the year 2020-21, with a request
a furnish the replies in duplicate within two months along with the copy of
resolution of the Board of Management approving the replies.

Yours faithfully,



Regional Deputy Director
State Audit (Zone-V), Warangal


AO, KU

F.O
For n.a

01.7.22

**GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT**

From:
The Regional Deputy Director,
State Audit -Zone-V
Warangal

To,
The Registrar
Kakatiya University ,
Warangal

Sir,

Lr. No. 19/12/AAO1- /2022-23, dated: 13.6 .2022.

Sub: - State Audit Department – University Audit - Consolidated
Audit Report on the **accounts of Kakatiya University,
Warangal for the year 2020-21** - Forwarded – Reg.

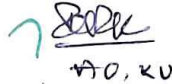
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I am to forward herewith the Consolidated Audit Report on the
accounts of Kakatiya University, Warangal for the year 2020-21, with a request
a furnish the replies in duplicate within two months along with the copy of
resolution of the Board of Management approving the replies.

Yours faithfully,



Regional Deputy Director
State Audit (Zone-V), Warangal


AO, KU

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For n.a

01.7.22

**ABSTRACT OF PART-VI DISTANCE EDUCATION (SDLCE) BUDGET
ANNUAL ACCOUNTS (2020-2021), BUDGET ESTIMATES 2021-22, REVISED ESTIMATES 2021-22 AND BUDGET ESTIMATES 2022-23)**

Details of Receipts	Annual Accounts 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Details of Charges	Annual Accounts 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Rs in lakhs				
										Annual Accounts 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	
Special Grants					Special Grants									
i. State Government	0.00	0.00	0.00	0.00	i. State Government, etc.	0.00	0.00	0.00	0.00					
ii. DEB UGC/IGNOU	0.00	0.00	0.00	0.00	ii. DEB UGC/IGNOU Grants	0.00	0.00	0.00	0.00					
Total	0.00	0.00	0.00	0.00	Total:	0.00	0.00	0.00	0.00					
Academic Fees *														
a. UG Courses	577.67	700.00	220.00	300.00	Pay & Allowances- Teaching & Non-Teaching	534.26	492.75	452.00	585.00					
b. PG Courses	163.49	280.00	220.00	250.00	Contact Programme- UG Courses	17.18	71.50	10.00	53.30					
c. Diploma Courses	0.00	2.00	0.12	0.00	Contact Programme- PG/Prof/Dipl/Certi. Courses	3.80	66.00	10.00	46.00					
d. Certificate Courses	0.00	1.00	0.00	0.00	Printing of Course Material	16.08	185.00	20.00	100.00					
e. Professional Courses	59.60	17.00	35.00	45.00	Advertisements	2.53	2.00	1.00	2.50					
f. Other fees and other courses	0.00	60.00	0.00	60.00	Contingencies- Office Expenses	13.82	16.00	5.00	13.50					
Total	800.76	1060.00	475.12	655.00	Charges on MBA/MCA(Reg)	0.00	3.60	0.00	1.85					
Examination Fees	12.17	41.00	17.76	58.40	General Charges	36.42	24.75	29.35	46.00					
Other Fees, Other Receipts (Late Fee, etc.)	19.03	0.07	35.95	103.00	Library-Books & Journals	0.30	0.28	0.30	0.38					
Sale of Applications	0.00	0.00	0.00	0.00	Furniture & Equipment	3.69	4.00	1.00	8.00					
Scholarship/Tuition Fee, etc.	47.52	40.00	0.00	45.00	Common Services	12.31	36.45	7.76	18.15					
Miscellaneous	67.64	50.00	1.00	100.00	DFQSTI	0.00	3.50	0.00	3.75					
Rent on Buildings	0.00	1.99	0.00	0.00	Loans & Advances	7.78	15.00	5.00	10.00					

Details of Receipts	Annual Accounts 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23	Details of Charges	Annual Accounts 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
Non-Refundable Deposit	0.00	0.00	0.00	0.00	Remittance of Recoveries	37.70	50.00	35.00	40.00
Earnest Money Deposits(EMD)	0.00	0.00	0.10	0.00	Remittance to Exam Branch	0.00	80.00	23.47	75.00
Processing fee/Inspection fee	0.10	1.00	0.30	5.00	Construction of New Buildings	0.00	0.00	0.00	0.00
Certificates fee and other etc	0.14	20.00	0.06	5.00	Earnests Money Deposits	1.40	2.00	0.00	0.00
Withdrawal of FDRs	428.69	0.00	0.00	100.00	Contributory Pension Scheme	3.96	3.80	3.00	4.00
Rectification of entry (Missing Challans 2may2018 etc., receipts)	160.39	0.00	0.00	0.00					
Total	735.67	154.06	55.18	416.40	Others	0.30	0.50	0.20	0.30
					Bank Handling Charges	0.28	0.10	0.10	0.10
					Transfer of Funds to				
					a. Registrar, KU Fund A/c (Supporting Fund)	448.55	100.00	145.00	100.00
					b. FDRs/Pension (SDLCE) Fund A/c	0.00	50.00	0.00	100.00
					Total:	448.55	150.00	145.00	200.00
					Total of Charges	1140.39	1207.23	748.18	1207.83
Total Receipts	1536.43	1214.06	530.30	1071.40	Total:	1140.39	1207.23	748.18	1207.83
Opening Balances	-35.36	6.21	360.68	142.80	Surplus/Deficit				
Grand Total	1501.07	1220.27	890.98	1214.20	Closing Balances	360.68	13.04	142.80	6.37
					Grand Total	1501.07	1220.27	890.98	1214.20


FINANCE OFFICER
Kakatiya University

**Abstract of Part-VI Distance Education (SDLCE) Budget
Annual Accounts (2019-2020, Budget Estimates 2020-21, Revised Estimates 2020-21 and Budget Estimates 2021-22)**

Rs in lakhs

Details of Receipts	Annual Accounts 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22	Details of Charges	Annual Accounts 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
Special Grants					Special Grants				
i. State Government	0.00	0.00	0.00	0.00	I. State Government, etc.	0.00	0.00	0.00	0.00
ii. DEB/UGC/IGNOU	0.00	0.00	0.00	0.00	II. DEB/UGC/IGNOU Grants	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	Total:	0.00	0.00	0.00	0.00
Academic Fees *									
a. UG Courses	820.00	838.00	645.00	700.00	Pay & Allowances- Teaching & Non-Teaching	490.08	533.75	630.40	492.75
b. PG Courses	289.42	335.00	280.00	280.00	Contact Programme- UG Courses	19.34	108.00	58.00	71.50
c. Diploma Courses	0.10	5.00	0.00	2.00	Contact Programme- PG/Prof/Dipl/Certi. Courses	16.08	97.00	48.00	66.00
d. Certificate Courses	0.00	1.00	0.00	1.00	Printing of Course Material	177.39	160.00	0.00	185.00
e. Professional Courses	33.74	40.00	6.20	17.00	Advertisements	12.66	10.00	1.29	2.00
f. Other fees and other courses	0.00	30.00	60.40	60.00	Contingencies- Office Expenses	15.45	23.40	17.00	16.00
Total	1143.26	1249.00	991.60	1060.00	Charges on MBA/MCA(Reg)	5.09	5.00	0.50	3.00
Examination Fees	63.22	58.62	40.20	41.00	General Charges	35.58	38.75	22.62	24.00
Other Fees, Other Receipts (Late Fee, etc.)	0.16	5.00	0.20	0.07	Library-Books & Journals	0.38	0.30	0.25	0.20
Sale of Applications	29.05	35.00	0.00	0.00	Furniture & Equipment	5.51	4.50	4.00	4.00
Scholarship/Tuition Fee, etc.	14.52	0.00	30.00	40.00	Common Services	18.36	39.65	12.85	36.40
Miscellaneous	78.40	106.00	50.00	50.00	DEQSTI	0.67	4.00	0.50	3.50

Details of Receipts	Annual Accounts 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22	Details of Charges	Annual Accounts 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
Rent on Buildings	0.00	5.00	0.00	1.99	Loans & Advances	16.52	20.00	10.00	15.00
Non-Refundable Deposit	0.00	0.00	0.00	0.00	Remittance of Recoveries	57.06	50.00	50.00	50.00
Earnest Money Deposits(EMD)	0.00	10.00	2.90	0.00	Remittance to Exam Branch	92.61	58.62	80.00	80.00
Processing fee/ Inspection fee	21.40	30.00	0.50	1.00	Construction of New Buildings	0.00	0.00	0.00	0.00
Certificates fee and other etc	14.20	25.00	10.00	20.00	Earnests Money Deposits	0.00	9.00	0.00	2.00
Withdrawal of FDRs	380.45	0.00	428.68	0.00	Contributory Pension Scheme	3.76	2.00	3.50	3.80
Total	601.40	274.62	562.48	154.06	Others	0.37	0.50	0.50	0.50
					Bank Handling Charges	0.24	0.20	0.10	0.10
					Transfer of Funds to				
					a. Registrar, KU Fund A/c (Supporting Fund)	470.00	152.36	373.00	100.00
					b. FDRs/Pension (SDLCE) Fund A/c	400.00	200.00	200.00	50.00
					Total:	870.00	352.36	573.00	150.00
					Total of Charges	1837.15	1517.03	1512.51	1207.23
Total Receipts	1744.66	1523.62	1554.08	1214.06	Total:	1837.15	1517.03	1512.51	1207.23
					Surplus/Deficit		#REF!		
Opening Balances	57.14	64.55	-35.36	6.21	Closing Balances	-35.36	71.14	6.21	13.04
Grand Total	1801.79	1588.17	1518.72	1220.27	Grand Total	1801.79	1588.17	1518.72	1220.27

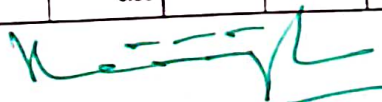

FINANCE OFFICER
Kakatiya University

Abstract of Part VI Distance Education (SDCE) Budget

Annual Accounts 2018-2019, Budget Estimates and Revised Estimates 2019-20 and Budget Estimation 2020-21

Details of Receipts	Annual Accounts 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21	Details of Charges	Rs. In Lakhs			
						Annual Accounts 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
Special Grants					Special Grants				
i. State Government	0.00	0.00	0.00	0.00	i. State Government, etc.	0.00	0.00	0.00	0.00
ii. DEB/UGC/IGNOU	0.00	0.00	0.00	0.00	ii. DEB/UGC/IGNOU Grants	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	Total	0.00	0.00	0.00	0.00
Academic Fees *					Day & Allowances, Teaching & Non-Teaching	444.46	531.09	410.28	533.75
a. DG Courses	577.88	793.00	835.00	838.00	Contact Programme - UGC Courses	3.73	34.45	58.90	103.00
b. D2 Courses	280.50	465.00	500.00	515.00	Contact Programme - PG/Prof/Dipl/Cert. Courses	1.30	21.50	47.50	97.00
c. Diploma Courses	5.10	0.00	0.10	5.00	Printing of Course Material	78.43	65.00	95.00	160.00
d. Certificate Courses	1.00	0.00	0.60	1.00	Advertisements	36.53	50.10	13.00	10.00
e. Professional Courses	34.84	10.00	33.52	40.00	Contingencies - Office Expenses	14.86	14.20	23.00	23.40
f. Other fees and other courses	0.00	30.00	0.00	30.00	Charges on MBA/MCA(Rep)	5.98	11.15	5.03	5.00
Total	1170.53	1300.00	1169.22	1249.00	General Charges	36.62	45.95	35.15	38.75
Examination Fees	62.64	75.10	61.12	58.62	Library-Books & Journals	0.29	0.50	0.30	0.30
Other Fees, Other Receipts (Late Fee, etc.)	0.00	52.05	7.00	5.00	Furniture & Equipment	19.28	23.00	5.25	4.50
Sale of Applications	10.23	10.00	29.05	35.00	Common Services	19.04	39.30	21.70	39.65
Scholarship/Tuition Fee, etc.	4.42	5.00	14.52	0.00	DEQSTI	2.43	11.45	2.00	4.00
Miscellaneous	109.71	25.00	30.78	106.00	Loans & Advances	17.97	19.00	20.00	20.00
Rent on Buildings	0.00	5.00	5.00	5.00	Remittance of Recoveries	48.08	60.00	50.00	50.00
Non-Refundable Deposit	0.00	0.00	0.00	0.00	Remittance to Exam Branch	118.39	125.00	61.12	53.62
Earnest Money Deposits(EMD)	0.00	0.00	0.00	10.00					

Details of Receipts	Annual Accounts 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21	Details of Charges	Annual Accounts 2018-19	Budget Estimates 2019-20	Revised Estimates 2019-20	Budget Estimates 2020-21
Processing fee/Inspection fee	45.40	10.00	16.90	30.00	Construction of New Buildings	0.00	0.00	0.00	
Certificates fee and other etc.	22.05	20.00	19.00	25.00	Earnests Money Deposits	0.00	0.00	0.30	9.00
Withdrawal of FDRs	0.00	0.00	209.96	0.00	Contributory Pension Scheme	13.84	2.00	2.00	2.00
Total	254.46	202.15	393.33	274.62	Others	0.75	0.50	0.50	0.50
					Bank Handling Charges	0.62	0.00	0.50	0.20
					Transfer of Funds to				
					a. Registrar, KU Fund A/c (Supporting Fund)	200.00	136.53	300.00	152.36
					b. FDRs/Pension (SDLCE) Fund A/c	600.00	300.00	400.00	200.00
					Total:	800.00	436.53	700.00	352.36
					Total of Charges	1654.51	1496.63	1551.58	1517.03
					Total:	1654.51	1496.63	1551.58	1517.03
Total Receipts	1433.98	1502.15	1562.55	1523.62	Surplus/Deficit	-220.52	5.52	10.97	6.59
Opening Balances	274.11	286.18	53.58	64.55	Closing Balances	53.58	291.70	64.55	71.14
Grand Total	1708.09	1788.33	1616.13	1588.17	Grand Total	1708.09	1788.33	1616.13	1588.17
Special Grants					Special Grants				
i. State Government	0.00	0.00	0.00	0.00	i. State Government	0.00	0.00	0.00	0.00
ii. DEB/UGC/IGNOU	0.00	0.00	0.00	0.00	ii. Distance Edn. Bureau (DEB/UGC/IGNOU)	0.00	0.00	0.00	0.00
					a) Development of Course Material	0.00	0.00	0.00	0.00


FINANCE OFFICER
Kakatiya University

**Abstract of Part - VI Distance Education (SDICE) Budget
Annual Accounts 2017-18, Budget Estimates and Revised Estimates 2018-19 and Budget Estimates 2019-20**

(Rs. In Lakhs)

Abstract of Receipts	Annual Accounts 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20	Abstract of Charges	Annual Accounts 2017-18	Budget Estimates 2018-19	Revised Estimates 2018-19	Budget Estimates 2019-20
Special Grants					Special Grants				
i. State Government	0.00	0.00	0.00	0.00	i. State Government, etc.	0.00	0.00	0.00	0.00
ii. DEB/UGC/IGNOU	0.00	0.00	0.00	0.00	ii. DEB/UGC/IGNOU Grants	0.00	0.00	0.00	0.00
Total	0.00				Total	0.00	0.00	0.00	0.00
Academic Costs *									
a. UG Courses	482.42	565.00	672.00	795.00	Pay & Allowances Teaching & Non-Teaching	193.92	454.15	490.50	531.00
b. PG Courses	285.62	300.00	450.00	465.00	Contact Programme - UG Courses	10.00	11.75	23.50	31.45
c. Diploma Courses	5.00	10.00	15.00	0.00	Contact Programme PG/Prof/Dipl/Certif. Courses	15.82	23.00	18.00	27.50
d. Certificate Courses	5.50	10.00	5.00	0.00	Printing of Course Material	95.01	100.00	68.00	65.00
e. Professional Courses	5.00	1.00	2.00	10.00	Advertisements	37.06	35.30	50.10	50.10
f. Other Courses (MBA/MCA)	0.00	34.00	20.00	30.00	Contingencies- Office Expenses	6.29	9.45	14.07	14.20
Total	783.54	920.00	1164.00	1300.00	Lab. Charges of all Science Courses	0.00	0.30	0.00	0.00
Examination Fees	59.60	80.35	40.36	75.10	Charges on MBA/MCA(Reg)	4.50	10.60	5.02	11.15
Other Fees (Late Fee, etc.)	0.47	0.00	5.15	42.05	General Charges	43.81	45.60	42.55	45.70
Sale of Applications/Central Stores	13.73	4.00	6.63	10.00	Library-Books & Journals	0.28	1.80	0.31	0.50
Scholarship/Tuition Fee, etc.	1.53	5.00	4.42	5.00	Furniture & Equipment	3.19	26.70	1.48	23.00
Miscellaneous	23.94	50.00	25.50	25.00	Common Services	13.99	34.50	18.83	39.30
Rent on Buildings	0.00	10.00	10.00	5.00	DEQST	2.50	11.05	2.68	11.70

Non-Refundable Deposit	0.00	0.00	0.00	0.00	Loans & Advances	19.83	19.00	10.00	19.00
Earnest Money Deposits(EMD)	1.00	1.00	0.00	0.00	Remittance of Recoveries	49.14	50.00	58.00	60.00
Processing fee/Inspection fee	26.40	5.00	31.30	10.00	Remittance to Exam Branch	127.03	150.00	6.94	125.00
Other Receipts	13.87	40.00	35.00	30.00	Construction of New Buildings	0.00	0.00	0.00	0.00
Total	140.54	195.35	158.36	202.15	Earnests Money Deposits	3.60	0.00	0.30	0.00
					Contributory Pension Scheme	0.00	0.00	0.00	2.00
					Others	0.41	0.00	0.00	0.50
					Transfer of Funds to				
					a. Registrar, KU Fund A/c (Supporting Fund)	136.52	100.00	200.00	136.53
					b. FDRs/Pension (SDLCE) Fund A/c	200.00	0.00	300.00	300.00
					Total:	336.52	100.00	500.00	436.53
					Total of Charges	1162.99	1106.20	1310.28	1496.63
Total Receipts	924.08	1115.35	1322.36	1502.15	Total:	1162.99	1106.20	1310.28	1496.63
					Surplus/Deficit	-238.91	9.15	12.08	5.52
Opening Balances	513.01	530.32	274.10	286.18	Closing Balances	274.10	539.47	286.18	291.70
Grand Total	1437.09	1645.67	1596.46	1788.33	Grand Total	1437.09	1645.67	1596.46	1788.33


FINANCE OFFICER
Kakatiya University