

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2023

(Amount in Rupees)

| SOURCE OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|-----------------------|-----------------------|
| CAPITAL FUND | 1A | 2,30,42,12,412 | 2,56,09,69,044 |
| SECURED LOANS - HEFA | 1B | 31,48,20,000 | 35,59,80,000 |
| DESIGNATED/ EARMARKED / ENDOWMENT FUNDS | 2 | 6,23,69,155 | 5,34,22,302 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 1,75,45,02,589 | 1,51,61,21,152 |
| TOTAL | | 4,43,59,04,156 | 4,48,64,92,498 |

| APPLICATION OF FUNDS | Schedule | Current Year | Previous Year |
|--|----------|-----------------------|-----------------------|
| FIXED ASSETS - GROSS BLOCK | | | |
| TANGIBLE ASSETS | | 4,82,23,14,707 | 4,06,82,32,011 |
| INTANGIBLE ASSETS | | 1,29,72,955 | 1,28,79,955 |
| TOTAL | | 4,83,52,87,662 | 4,08,11,11,966 |
| LESS: ACCUMULATED DEPRECIATION | 4 | 1,72,27,94,053 | 1,56,74,00,494 |
| NET FIXED ASSETS | | 3,11,24,93,609 | 2,51,37,11,472 |
| CAPITAL WORKS-IN-PROGRESS | | 9,67,57,039 | 69,51,71,103 |
| TOTAL | | 3,20,92,50,648 | 3,20,88,82,575 |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | | | |
| LONG TERM | 5 | 32,11,54,466.00 | 13,18,48,270 |
| SHORT TERM | | | |
| INVESTMENTS - OTHERS | 6 | - | - |
| CURRENT ASSETS | 7 | 49,61,71,818 | 72,39,49,912 |
| LOANS, ADVANCES & DEPOSITS | 8 | 40,93,27,224 | 42,18,11,741 |
| TOTAL | | 4,43,59,04,156 | 4,48,64,92,498 |
| SIGNIFICANT ACCOUNTING POLICIES | 23 | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 24 | | |

कुलपति / Vice-Chancellor
मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी
Maulana Azad National Urdu University
गञ्जीबौली, हैदराबाद - ५०००३२
Gachibowli, Hyderabad-500 032.

Finance Officer

वित्त अधिकारी / Finance Officer
मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी
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