

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rupees)

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
I	Opening Balances			I	Expenses		
a	Cash Balances	25,46,091	23,94,668	a	Establishment Expenses	1,41,00,71,714	1,29,51,83,259
b	Bank Balance	-	-	b	Academic Expenses	4,03,30,375	2,50,20,435
i	In Current accounts	51,122	51,122	c	Administrative Expenses	5,95,29,152	5,68,46,089
ii	In Deposit accounts	3,94,02,554	3,68,13,479	d	Transportation Expenses	7,94,644	10,85,727
iii	Savings accounts	84,41,96,018	57,65,39,897	e	Repairs & Maintenance	1,36,17,409	96,93,320
iv	In Escrow Accounts	3,79,80,000	-	f	Prior Period Expenses	3,83,38,916	3,02,46,388
II	Grants Received	-	-	II	Payments against Earmarked/Endowment Funds	4,70,01,786	4,40,24,425
a	From Government of India	-	-	III	Payments against Sponsored Projects/Schemes and Seminars	4,70,42,294	1,50,57,329
i	Salaries	1,11,74,94,000	1,37,07,04,000	IV	Payments against Sponsored Fellowships / Scholarships	5,50,445	4,35,800
ii	Recurring	29,20,00,000	28,20,00,000	V	Investments and Deposits made	-	13,70,82,989
iii	Non Recurring	4,50,00,000	6,00,00,000	VI	Term Deposits with Scheduled Banks	11,52,88,620	-
iv	Plan	11,90,387	-	VII	Expenditure on Fixed Assets and Capital Works - in - Progress	6,85,32,433	3,83,87,270
v	HRDC (ASC)	2,44,08,177	50,40,000	VIII	Other Payments including statutory payments	34,93,16,697	23,68,72,086
vi	CSSIEP	1,82,23,926	-	IX	Refunds of Grants	-	-
b	Subsidy received from State Government	-	-	X	Deposits and Advances	10,13,77,309	17,52,75,550
c	From International other organisations	-	-				
d	MoE Grants for Repayment of HEFA Loan	6,83,64,000	6,83,64,000				
e	MoE Grants for payment of interest on HEFA Loan	2,57,60,168	65,63,596				
f	HEFA Loan Repayment 10%	75,96,000	-				
III	Academic Receipts	-	-				
a	Distance Mode	3,48,64,816	5,65,06,127				
b	Regular mode	5,62,90,696	4,15,65,828	XI	Other Payments		
IV	Receipts against Earmarked/Endowment Funds	-	32,33,312	a	Sundry Creditors	36,73,175	60,83,342
V	Receipts against Sponsored Projects/Schemes and Seminars	4,62,25,895	2,22,74,561	b	Other Liabilities	1,31,27,487	

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
VI	Receipts against sponsored Scholarships	6,47,467	11,20,091	c	Pre paid expenses	90,926	53,638
VII	Income on Investments from	-	-	d	Inter Unit Fund Transfer	30,63,07,613	34,68,63,757
a	Earmarked/Endowment funds	10,16,420	1,25,30,068	e	Guest House payments	-	-
b	Other investments	31,75,543	23,08,282	f	Staff recoveries discharged- Terminal benefits paid to employees received from third parties	-	-
VIII	Interest received on	-	0	g	Bank Charges	85	9,558
a	Bank Deposits	-	-	h	Stale Cheques	-	2,92,875
b	Loans and Advances	6,430	3,080	i	Refund of Fees	-	-
c	Savings accounts	2,05,79,043	1,82,71,321	j	Refund of Interest	12,27,045	-
IX	Investments encashed	-	21,44,46,674	k	Other Payments	2,51,67,189	-
X	Term Deposits with Scheduled Banks encashed	12,94,19,494	-	l	HEFA Repayment of loan - MANUU	1,13,94,000	37,98,000
XI	Other Income	-	-	m	HEFA Repayment of loan - MoE	10,25,46,000	3,41,82,000
a	Other Income	1,09,21,403	85,97,326	n	HEFA payment of interest - MoE	75,96,000	65,63,596
b	Prior Period Income	5,451	76,62,356			-	-
XII	Deposits and Advances	3,16,71,942	1,60,47,566			-	-
XIII	Miscellaneous Receipts including Statutory Receipts	26,54,34,458	21,38,27,258			-	-
XIV	Any Other Receipts	-	-			-	-
a	Sundry Creditors	3,96,200	1,36,307			-	-
b	Other Liabilities	1,67,99,655	2,02,43,857	XI	Closing balances	-	-
c	Other deposits and recoveries	-	9,85,654	a	Cash in hand	20,34,842	25,46,091
d	Retirement benefits	12,91,964	-	b	Bank balances	-	-
e	Inter Unit Fund Transfer	34,27,97,909	33,84,33,218	i	In Current Accounts	51,122	51,122
f	Stale Cheques	89,800	5,69,570	ii	In Savings Accounts	59,07,19,248	84,41,96,018
g	Guest House receipts	-	-	iii	In Deposit Accounts	13,11,44,700	3,94,02,554
h	Other Receipts	1,50,219	-	iv	In Escrow Accounts	-	3,79,80,000
i	HRDC (ASC) Receipts	8,73,978	-			-	-
	TOTAL	3,48,68,71,226	3,38,72,33,218		TOTAL	3,48,68,71,226	3,38,72,33,218

[Signature]
Finance Officer