

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2021

(Amount in Rupees)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	8,93,41,555	16,37,65,595
Grants/ Subsidies	10	1,40,45,37,273	1,42,97,05,781
Income from investments	11	1,39,05,136	1,95,76,908
Interest earned (Loans to staff)	12	10,566	2,02,684
Other Income	13	70,14,735	1,46,88,349
Prior Period Income	14	85,12,740	94,73,627
TOTAL (A)		1,52,33,22,005	1,63,74,12,944

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment expenses)	15	1,31,43,69,824	1,31,78,74,221
Academic Expenses	16	2,70,80,312	4,34,63,004
Administrative and General Expenses	17	5,29,86,889	9,53,59,819
Transportation Expenses	18	10,24,875	13,11,966
Repairs & Maintenance	19	1,28,10,159	1,91,38,023
Finance costs	20	9,263	8,045
Depreciation	4	12,14,86,634	7,30,93,639
Other Expenses	21	-	-
Prior Period Expenses	22	3,84,75,577	3,32,00,161
TOTAL (B)		1,56,82,43,533	1,58,34,48,878
Balance being excess of Income over Expenditure (A-B)		-4,49,21,528	5,39,64,066
Transfer to / from Designated Fund		-	-
Building fund		-	-
Extra-Ordinary Items:		-	-
Liability with regard to actuarial valuation of post retirement liabilities		13,64,55,368	14,10,66,952
Balance Being Surplus / (Deficit) Carried to Capital Fund		-18,13,76,896	-8,71,02,886
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

(M.G. Gunasekaran)
Finance Officer