

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

(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	23,94,668	25,25,833	a	Establishment Expenses	1,29,51,83,259	95,47,05,410
b	Bank Balance	-		b	Academic Expenses	2,50,20,435	2,90,88,106
i	In Current accounts	51,122	51,122	c	Administrative Expenses	5,68,46,089	5,38,67,842
ii	In Deposit accounts	3,68,13,479	4,81,86,111	d	Transportation Expenses	10,85,727	11,31,791
iii	Savings accounts	57,65,39,897	47,71,22,335	e	Repairs & Maintenance	96,93,320	26,62,035
		-		f	Prior Period Expenses	3,02,46,388	2,23,74,043
II	Grants Received	-		II	Payments against Earmarked/Endowment Funds	4,40,24,425	2,31,68,353
a	From Government of India	-		III	Payments against Sponsored Projects/Schemes and Seminars	1,50,57,329	1,50,08,446
i	Salaries	1,37,07,04,000	1,11,86,00,000	IV	Payments against Sponsored Fellowships / Scholarships	4,35,800	6,37,759
ii	Recurring	28,20,00,000	27,36,27,000	V	Investments and Deposits made	13,70,82,989	10,50,40,874
iii	Non Recurring	6,00,00,000	4,75,00,000	VI	Term Deposits with Scheduled Banks	-	-
iv	HRDC (ASC)	50,40,000	40,00,000	VII	Expenditure on Fixed Assets and Capital Works - in - Progress	3,83,87,270	88,64,937
v	CSSIEP	-	78,67,560	VIII	Other Payments including statutory payments	23,68,72,086	22,78,15,968
b	Subsidy received from State Government	-	-	IX	Refunds of Grants	-	57,89,171
c	From International other organisations	-	-	X	Deposits and Advances	17,52,75,550	16,83,41,807
d	MoE Grants for Repayment of HEFA Loan	6,83,64,000					
e	MoE Grants for payment of interest on HEFA Loan	65,63,596					
III	Academic Receipts	-		XI	Other Payments	-	
a	Distance Mode	5,65,06,127	12,00,69,910	a	Sundry Creditors	60,83,342	10,72,98,098
b	Regular mode	4,15,65,828	4,63,28,134	b	Pre paid expenses	53,638	2,63,315
IV	Receipts against Earmarked/Endowment Funds	32,33,312	43,28,865	c	Inter Unit Fund Transfer	34,68,63,757	69,43,66,803
V	Receipts against Sponsored Projects/Schemes and Seminars	2,22,74,561	1,89,07,766	d	Guest House payments	-	
VI	Receipts against sponsored Scholarships	11,20,091	6,49,670	e	Staff recoveries discharged- Terminal benefits paid to employees received from third parties	-	

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
VII	Income on Investments from	-		f	Bank Charges	9,558	11,565
a	Earmarked/Endowment funds	1,25,30,068	87,60,096	g	Stale Cheques	2,92,875	52,910
b	Other investments	23,08,282	-	h	Refund of Fees	-	2,92,870
VIII	Interest received on	-		i	Other Payments	-	8,97,39,344
a	Bank Deposits	-	2,39,87,599	j	HEFA Repayment of loan - MANUU	37,98,000	
b	Loans and Advances	3,080	2,078	k	HEFA Repayment of loan - MoE	3,41,82,000	
c	Savings accounts	1,82,71,321	1,38,78,255	l	HEFA payment of Interest - MoE	65,63,596	
IX	Investments encashed	21,44,46,674	15,43,03,662			-	
X	Term Deposits with Scheduled Banks encashed	-	-			-	
XI	Other Income	-				-	
a	Other Income	85,97,326	1,28,59,585			-	
b	Prior Period Income	76,62,356	-			-	
XII	Deposits and Advances	1,60,47,566	3,61,88,352			-	
XIII	Miscellaneous Receipts including Statutory Receipts	21,38,27,258	3,48,148			-	
XIV	Any Other Receipts	-				-	
a	Sundry Creditors	1,36,307	12,880			-	
b	Other Liabilities	2,02,43,857	72,80,515			-	
c	Other deposits and recoveries	9,85,654	-	XI	Closing balances	-	
d	Retirement benefits	-	-	a	Cash in hand	25,46,091	23,94,668
e	Inter Unit Fund Transfer	33,84,33,218	68,98,60,291	b	Bank balances	-	
f	Stale Cheques	5,69,570	1,57,745	i	In Current Accounts	51,122	51,122
g	Guest House receipts	-	-	ii	In Savings Accounts	84,41,96,018	57,65,39,895
h	Other Receipts	-	89,17,098	iii	In Deposit Accounts	3,94,02,554	3,68,13,479
		-		iv	In Escrow Accounts	3,79,80,000	
	TOTAL	3,38,72,33,218	3,12,63,20,611		TOTAL	3,38,72,33,218	3,12,63,20,611

(M.G. Gunasekaran)
Finance Officer