


MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2019

(Amount in Rupees)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	16,12,57,542	18,37,64,273
Grants/ Subsidies	10	88,29,90,000	85,65,00,000
Income from investments	11	1,46,65,254	4,40,60,948
Interest earned (Loans to staff)	12	2,46,728	4,06,382
Other Income	13	1,95,33,418	2,54,81,549
Prior Period Income	14	-5,82,842	15,39,316
TOTAL (A)		1,07,81,10,100	1,11,17,52,468

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment expenses)	15	1,08,96,34,132	96,54,49,275
Academic Expenses	16	7,19,86,777	4,81,21,405
Administrative and General Expenses	17	10,21,51,774	9,44,69,925
Transportation Expenses	18	11,92,767	24,75,097
Repairs & Maintenance	19	2,60,24,774	2,09,72,932
Finance costs	20	63,464	6,16,574
Depreciation	4	8,42,56,981	14,49,18,345
Other Expenses	21	-	-
Prior Period Expenses	22	2,08,79,521	1,92,29,893
TOTAL (B)		1,39,61,90,190	1,29,62,53,447
Balance being excess of Income over Expenditure (A-B)		-31,80,80,091	-18,45,00,979
Transfer to / from Designated Fund		-	-
Building fund		-	-
Extra-Ordinary Items:			
Liability with regard to actuarial valuation of post retirement liabilities		19,29,52,869	22,83,74,668
Balance Being Surplus / (Deficit) Carried to Capital Fund		-51,10,32,960	-41,28,75,647
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		


(M.G. Gunasekaran)
Finance Officer