

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2019

(Amount in Rupees)

| SOURCE OF FUNDS | Schedule | Current Year | Previous Year |
|--|----------|-----------------------|-----------------------|
| CAPITAL FUND | 1 | 2,29,08,53,010 | 2,16,51,55,038 |
| DESIGNATED/ EARMARKED / ENDOWMENT FUNDS | 2 | 17,69,01,282 | 28,60,36,304 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 1,12,03,65,398 | 1,04,25,24,018 |
| TOTAL | | 3,58,81,19,691 | 3,49,37,15,359 |

| APPLICATION OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|-----------------------|-----------------------|
| FIXED ASSETS | 4 | 1,90,35,63,041 | 1,50,81,95,801 |
| LESS: DEPRECIATION | | 8,42,56,981 | 14,49,18,345 |
| CAPITAL WORKS-IN-PROGRESS | | 39,02,24,647 | 9,12,55,063 |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5 | | |
| LONG TERM | | - | - |
| SHORT TERM | | 21,45,29,656 | 31,65,11,460 |
| INVESTMENTS - OTHERS | 6 | - | - |
| CURRENT ASSETS | 7 | 52,86,01,429 | 80,52,72,696 |
| LOANS, ADVANCES & DEPOSITS | 8 | 63,54,57,899 | 91,73,98,684 |
| TOTAL | | 3,58,81,19,691 | 3,49,37,15,359 |
| SIGNIFICANT ACCOUNTING POLICIES | 23 | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 24 | | |

ATTESTED

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