

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		

ATTESTED

A. P. S.

PRINCIPAL

MANUU College Of Teacher Education
Aurangabad (M.S.)

M. G. Gunasekaran

(M.G. Gunasekaran)
Finance Officer