

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD			
BALANCE SHEET AS ON 31-MARCH-2022			
(Amount in Rupees)			
SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1A	2,56,09,69,044	2,57,08,83,755
SECURED LOANS - HEFA	1B	35,59,80,000	32,55,20,000
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	5,34,22,302	4,87,03,711
CURRENT LIABILITIES & PROVISIONS	3	1,51,61,21,152	1,51,91,74,067
TOTAL		4,48,64,92,498	4,46,42,81,533
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS - GROSS BLOCK	4		
TANGIBLE ASSETS		4,06,82,32,011	3,50,70,04,601
INTANGIBLE ASSETS		1,28,79,955	1,08,81,954
TOTAL		4,08,11,11,966	3,51,78,86,555
LESS: ACCUMULATED DEPRECIATION		1,56,74,00,494	1,44,64,91,970
NET FIXED ASSETS		2,51,37,11,472	2,07,13,94,585
CAPITAL WORKS-IN-PROGRESS		69,51,71,103	94,25,68,895
TOTAL		3,20,88,82,575	3,01,39,63,480
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
LONG TERM			11,02,97,511
SHORT TERM		13,18,48,270.00	2,56,94,810
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	72,39,49,912	92,41,75,785
LOANS, ADVANCES & DEPOSITS	8	42,18,11,741	39,01,49,947
TOTAL		4,48,64,92,498	4,46,42,81,533
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

M. S. S.

Principal

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Finance Officer

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