


**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2023**

(Amount in Rupees)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Academic Receipts	9	14,14,41,623	7,58,80,709
Grants/ Subsidies	10	1,68,65,16,150	1,53,87,54,366
Income from investments	11	1,72,17,748	1,83,52,811
Interest earned (Loans to staff)	12	78,809	6,29,597
Other Income	13	1,14,62,117	1,13,39,566
Prior Period Income	14	41,26,333	8,99,970
<b>TOTAL (A)</b>		<b>1,86,08,42,780</b>	<b>1,64,58,57,019</b>

<b>EXPENDITURE</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Staff Payments & Benefits (Establishment expenses)	15	1,67,10,77,066	1,52,89,03,965
Academic Expenses	16	5,57,34,567	4,24,94,148
Administrative and General Expenses	17	9,72,50,792	6,24,96,085
Transportation Expenses	18	18,64,498	8,08,243
Repairs & Maintenance	19	1,35,09,216	1,40,54,119
Finance costs	20	20,398	5,916
Depreciation	4	15,53,93,559	12,09,08,524
Other Expenses	21	-	-
Prior Period Expenses	22	3,79,74,450	3,85,97,332
<b>TOTAL (B)</b>		<b>2,03,28,24,546</b>	<b>1,80,82,68,332</b>
Balance being excess of Income over Expenditure (A-B)		-17,19,81,766	-16,24,11,313
Transfer to / from Designated Fund		-	-
Building fund		-	-
<b>Extra-Ordinary Items:</b>		-	-
Liability with regard to actuarial valuation of post retirement liabilities		22,17,41,592	9,51,40,417
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-39,37,23,358</b>	<b>-25,75,51,730</b>
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

  
**कुलपति / Vice-Chancellor**  
**मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी**  
**Maulana Azad National Urdu University**  
**गञ्जीबौली, हैदराबाद - ५०००३२**  
**Gachibowli, Hyderabad-500 032.**

  
**Finance Officer**  
**वित्त अधिकारी / Finance Officer**  
**मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी**  
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