

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2023

(Amount in Rupees)

SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1A	2,30,42,12,412	2,56,09,69,044
SECURED LOANS - HEFA	1B	31,48,20,000	35,59,80,000
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	6,23,69,155	5,34,22,302
CURRENT LIABILITIES & PROVISIONS	3	1,75,45,02,589	1,51,61,21,152
TOTAL		4,43,59,04,156	4,48,64,92,498

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS - GROSS BLOCK			
TANGIBLE ASSETS		4,82,23,14,707	4,06,82,32,011
INTANGIBLE ASSETS		1,29,72,955	1,28,79,955
TOTAL		4,83,52,87,662	4,08,11,11,966
LESS: ACCUMULATED DEPRECIATION	4	1,72,27,94,053	1,56,74,00,494
NET FIXED ASSETS		3,11,24,93,609	2,51,37,11,472
CAPITAL WORKS-IN-PROGRESS		9,67,57,039	69,51,71,103
TOTAL		3,20,92,50,648	3,20,88,82,575
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
LONG TERM	5	32,11,54,466.00	13,18,48,270
SHORT TERM			
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	49,61,71,818	72,39,49,912
LOANS, ADVANCES & DEPOSITS	8	40,93,27,224	42,18,11,741
TOTAL		4,43,59,04,156	4,48,64,92,498
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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