

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

(Amount in Rupees)

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
<b>I</b>	<b>Opening Balances</b>			<b>I</b>	<b>Expenses</b>		
a	Cash Balances	20,34,842	25,46,091	a	Establishment Expenses	1,52,72,08,650	1,41,00,71,714
b	Bank Balance	-	-	b	Academic Expenses	5,96,14,279	4,03,30,375
i	In Current accounts	51,122	51,122	c	Administrative Expenses	9,05,96,193	5,95,29,152
ii	In Deposit accounts	13,11,44,700	3,94,02,554	d	Transportation Expenses	18,44,686	7,94,644
iii	Savings accounts	59,07,19,248	84,41,96,018	e	Repairs & Maintenance	1,45,84,424	1,36,17,409
iv	In Escrow Accounts	-	3,79,80,000	f	Prior Period Expenses	2,96,61,090	3,83,38,916
<b>II</b>	<b>Grants Received</b>	-	-	<b>II</b>	<b>Payments against Earmarked/Endowment Funds</b>	3,26,69,920	4,70,01,786
a	From Government of India	-	-	<b>III</b>	<b>Payments against Sponsored Projects/Schemes and Seminars</b>	6,21,14,460	4,70,42,294
i	Salaries	1,42,75,00,000	1,11,74,94,000	<b>IV</b>	<b>Payments against Sponsored Fellowships / Scholarships</b>	21,21,986	5,50,445
ii	Recurring	41,01,00,000	29,20,00,000	<b>V</b>	<b>Investments and Deposits made</b>	-	-
iii	Non Recurring	4,75,00,000	4,50,00,000	<b>VI</b>	<b>Term Deposits with Scheduled Banks</b>	41,91,79,087	11,52,88,620
iv	Plan	-	11,90,387	<b>VII</b>	<b>Expenditure on Fixed Assets and Capital Works - in - Progress</b>	9,45,30,733	6,85,32,433
v	HRDC (ASC)	40,00,000	2,44,08,177	<b>VIII</b>	<b>Other Payments including statutory payments</b>	31,26,35,758	34,93,16,697
vi	CSSIIEP	-	1,82,23,926	<b>IX</b>	<b>Refunds of Grants</b>	5,24,05,926	-
b	Subsidy received from State Government	-	-	<b>X</b>	<b>Deposits and Advances</b>	7,03,81,896	10,13,77,309
c	From International other organisations	-	-			7,59,60,000	-
d	MoE Grants for Repayment of HEFA Loan	3,41,82,000	6,83,64,000			-	-
e	MoE Grants for payment of interest on HEFA Loan	2,91,67,487	2,57,60,168			-	-
f	HEFA Loan Repayment 10%	75,96,000	75,96,000			-	-
<b>III</b>	<b>Academic Receipts</b>	-	-			-	-
a	Distance Mode	7,28,92,446	3,48,64,816			-	-
b	Regular mode	7,93,25,284	5,62,90,696	<b>XI</b>	<b>Other Payments</b>	-	-
<b>IV</b>	<b>Receipts against Earmarked/Endowment Funds</b>	1,30,36,725	-	a	Sundry Creditors	21,67,813	36,73,175
<b>V</b>	<b>Receipts against Sponsored Projects/Schemes and Seminars</b>	5,12,35,659	4,62,25,895	b	Other Liabilities	9,48,37,681	1,31,27,487

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
VI	Receipts against sponsored Scholarships	25,04,047	6,47,467	c	Pre paid expenses	1,13,774	90,926
VII	Income on Investments from	-	-	d	Inter Unit Fund Transfer	37,66,40,837	30,63,07,613
a	Earmarked/Endowment funds	373	10,16,420	e	Guest House payments	-	-
b	Other investments	-	31,75,543	f	Staff recoveries discharged- Terminal benefits paid to employees received from third parties	-	-
VIII	Interest received on	-	0	g	Bank Charges	25,173	85
a	Bank Deposits	51,41,858	-	h	Stale Cheques	89,100	-
b	Loans and Advances	-	6,430	i	Refund of Fees	-	-
c	Savings accounts	94,11,591	2,05,79,043	j	Refund of Interest	9,28,854	12,27,045
IX	Investments encashed	-	-	k	Other Payments	7,97,46,398	2,51,67,189
X	Term Deposits with Scheduled Banks encashed	23,33,11,362	12,94,19,494	l	HEFA Repayment of loan - MANUU	-	1,13,94,000
XI	Other Income	-	-	m	HEFA Repayment of loan - MoE	-	10,25,46,000
a	Other Income	1,72,04,816	1,09,21,403	n	HEFA payment of Interest - MoE	-	75,96,000
b	Prior Period Income	41,26,333	5,451			-	-
XII	Deposits and Advances	3,51,98,026	3,16,71,942			-	-
XIII	Miscellaneous Receipts including Statutory Receipts	29,32,64,425	26,54,34,458			-	-
XIV	Any Other Receipts	-	-			-	-
a	Sundry Creditors	6,97,814	3,96,200			-	-
b	Other Liabilities	1,27,29,579	1,67,99,655	XI	Closing balances	-	-
c	Other deposits and recoveries	67,79,049	-	a	Cash in hand	27,61,677	20,34,842
d	Retirement benefits	28,79,976	12,91,964	b	Bank balances	-	-
e	Inter Unit Fund Transfer	37,15,20,403	34,27,97,909	i	In Current Accounts	283	51,122
f	Stale Cheques	2,72,674	89,800	ii	In Savings Accounts	21,53,96,150	59,07,19,248
g	Guest House receipts	-	-	iii	In Deposit Accounts	27,42,15,588	13,11,44,700
h	Other Receipts	6,177	1,50,219	iv	In Escrow Accounts	37,98,120	-
i	HRDC (ASC) Receipts	6,96,520	8,73,978			-	-
	<b>TOTAL</b>	<b>3,89,62,30,536</b>	<b>3,48,68,71,226</b>		<b>TOTAL</b>	<b>3,89,62,30,536</b>	<b>3,48,68,71,226</b>



Finance Officer  
