

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2024

(Amount in Rupees)

SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1A	2,38,49,91,215	2,30,42,12,412
SECURED LOANS - HEFA	1B	23,88,60,000	31,48,20,000
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	5,42,69,366	6,23,69,155
CURRENT LIABILITIES & PROVISIONS	3	1,97,80,78,947	1,75,45,02,589
TOTAL		4,65,41,99,528	4,43,59,04,156

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS - GROSS BLOCK	4		
TANGIBLE ASSETS		5,09,60,85,883	4,82,23,14,707
INTANGIBLE ASSETS		2,43,71,561	1,29,72,955
TOTAL		5,12,04,57,444	4,83,52,87,662
LESS: ACCUMULATED DEPRECIATION		1,89,37,67,635	1,72,27,94,053
NET FIXED ASSETS		3,22,66,89,809	3,11,24,93,609
CAPITAL WORKS-IN-PROGRESS		11,77,00,369	9,67,57,039
TOTAL		3,34,43,90,178	3,20,92,50,648
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
LONG TERM		41,11,88,898	32,11,54,466.00
SHORT TERM			
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	46,35,05,489	49,61,71,818
LOANS, ADVANCES & DEPOSITS	8	43,51,14,963	40,93,27,224
TOTAL		4,65,41,99,528	4,43,59,04,156
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		



Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2024

(Amount in Rupees)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	21,47,84,847	14,14,41,623
Grants/ Subsidies	10	1,93,42,55,471	1,68,65,16,150
Income from investments	11	3,27,37,799	1,72,17,748
Interest earned (Loans to staff)	12	72,887	78,809
Other Income	13	1,58,48,676	1,14,62,117
Prior Period Income	14	-	41,26,333
TOTAL (A)		2,19,76,99,680	1,86,08,42,780

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment expenses)	15	1,91,03,09,489	1,67,10,77,066
Academic Expenses	16	5,93,74,365	5,57,34,567
Administrative and General Expenses	17	11,95,29,384	9,72,50,792
Transportation Expenses	18	16,03,842	18,64,498
Repairs & Maintenance	19	1,77,92,943	1,35,09,216
Finance costs	20	38,449	20,398
Depreciation	4	17,09,73,582	15,53,93,559
Other Expenses	21	-	-
Prior Period Expenses	22	6,36,08,770	3,79,74,450
TOTAL (B)		2,34,32,30,824	2,03,28,24,546
Balance being excess of Income over Expenditure (A-B)		-14,55,31,144	-17,19,81,766
Transfer to / from Designated Fund		-	-
Building fund		-	-
Extra-Ordinary Items:		-	-
Liability with regard to actuarial valuation of post retirement liabilities		18,36,83,866	22,17,41,592
Balance Being Surplus / (Deficit) Carried to Capital Fund		-32,92,15,010	-39,37,23,358
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		


Finance Officer