

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Amount in Rupees	
						Current Year	Previous Year
I	Opening Balances			f	Expenses		
a	Cash Balances	23,94,698	25,25,833	a	Establishment Expenses	1,29,51,83,258	35,47,05,440
b	Bank Balance			b	Academic Expenses	2,50,20,433	2,90,88,105
I	In Current accounts	51,122	51,122	c	Administrative Expenses	5,68,46,085	5,38,57,842
II	In Deposit accounts	3,88,13,479	4,81,86,114	d	Transportation Expenses	10,65,721	11,31,791
III	Savings accounts	57,65,39,897	47,71,32,395	e	Repairs & Maintenance	96,93,320	26,62,035
II	Grants Received			f	Rent Paid Expenses	3,02,46,388	2,23,74,043
a	From Government of India			II	Payments against	4,40,24,425	2,34,89,359
I	Salaries	1,37,07,04,000	1,14,98,00,000	III	Earmarked/Endowment Funds		
II	Recurring	28,20,00,000	27,36,27,000	IV	Payments against Sponsored	1,50,57,329	1,50,09,446
III	Non Recurring	6,00,00,000	4,75,00,000	V	Professors, teachers and Staffing	4,35,800	6,37,759
IV	HRDC (ASO)	50,40,000	40,00,000	VI	Fellowships / Scholarships	13,70,92,988	10,50,40,874
V	CSSIEP		78,67,560	VII	Term Deposits with Scheduled Banks		
b	Subsidy received from State Government			VIII	Expenditure on Fixed Assets and	3,83,87,270	88,64,937
c	From International, other organisations			IX	Capital Works in Progress		
d	MOE Grants for Repayment of HEFA Loan	6,83,64,000		X	Other Payments including statutory	23,86,72,095	22,78,15,968
e	MOE Grants for payment of interest on HEFA Loan	66,63,596			Refunds of Grants		57,89,174
III	Academic Receipts				Deposits and Advances	17,52,75,550	16,83,41,807
a	Distance Mode	5,65,06,127	12,00,69,910	XI	Other Payments		
b	Regular mode	4,45,85,828	4,63,26,134	a	Sundry Creditors	60,83,342	10,72,98,098
IV	Receipts against Earmarked/Endowment Funds	32,33,312	43,28,865	b	Pre paid expenses	53,638	2,63,316
V	Receipts against Sponsored Projects/Seminars and Seminars	2,32,74,561	1,89,07,766	c	Inter Unit Fund Transfer	34,68,63,757	69,43,66,803
VI	Receipts against sponsored Scholarships	11,20,091	6,49,670	d	Guest House payments		
				e	Staff recoveries discharged - Terminal benefits paid to employees received from third parties		

RECEIPTS				PAYMENTS			
S/No.		Current Year	Previous Year	S/No.		Current Year	Previous Year
VII	Incorrect Investments from			I	Bank Charges	9,558	11,865
a	Examined/Endowment funds	1,25,30,066	87,60,096	g	State Cheques	2,92,875	52,910
b	Other Investments	23,08,282	-	h	Refund of Fees	-	2,82,870
VIII	Interest received on:			i	Other Payments	-	8,97,39,344
a	Bank Deposits	-	2,39,67,599	j	HEFA Repayment of loan - MANJU	37,98,000	-
b	Loans and Advances	3,080	2,078	k	HEFA Repayment of loan - MOE	3,41,82,000	-
c	Savings accounts	1,82,71,321	1,38,78,256	l	HEFA payment of Interest - MOE	65,63,596	-
IX	Investments encashed	21,44,46,674	15,43,03,652				
X	Term Deposits with Scheduled Banks encashed	-	-				
XI	Other Income						
a	Other Income	85,97,326	1,29,59,585				
b	Prior Period Income	76,62,356	-				
XII	Deposits and Advances	1,60,47,566	3,61,88,352				
XIII	Miscellaneous Receipts Including Statutory Receipts	21,38,27,258	3,48,148				
XIV	Any Other Receipts	-	-				
a	Sundry Creditors	1,36,307	12,860				
b	Other Liabilities	2,02,43,857	72,80,515				
c	Other deposits and recoveries	9,95,654	-				
d	Retirement benefits	-	-	XI	Closing balances		
e	Inter Unit Fund Transfer	33,84,93,218	68,98,60,291	a	Cash in hand	25,46,091	23,94,668
f	State Cheques	5,69,570	1,57,745	b	Bank balances	-	-
g	Guest House receipts	-	-	i	In Current Accounts	51,122	51,122
h	Other Receipts	-	89,17,098	ii	In Savings Accounts	84,41,96,018	57,65,39,895
				iii	In Deposit Accounts	3,94,02,554	3,68,13,479
				iv	In Escrow Accounts	3,79,80,000	-
					TOTAL	3,36,72,33,218	3,12,63,20,611
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PRINCIPAL
MANJU College Of Teacher Education
Aurangabad (M.S.)

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(M.G. Gunasekaran)
 Finance Officer

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