

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2021

(Amount in Rupees)

SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1A	2,57,08,83,755	2,53,95,56,028
SECURED LOANS - HEFA	1B	32,55,20,000	-
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	4,87,03,711	12,84,57,023
CURRENT LIABILITIES & PROVISIONS	3	1,51,91,74,067	1,28,14,85,419
TOTAL		4,46,42,81,533	3,94,94,98,470

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS - GROSS BLOCK			
TANGIBLE ASSETS		3,50,70,04,601	3,10,06,77,812
INTANGIBLE ASSETS		1,08,81,954	83,41,754
TOTAL		3,51,78,86,555	3,10,90,19,566
LESS: ACCUMULATED DEPRECIATION	4	1,44,64,91,970	1,33,00,70,594
NET FIXED ASSETS		2,07,13,94,585	1,77,89,48,972
CAPITAL WORKS-IN-PROGRESS		94,25,68,895	86,03,70,969
TOTAL		3,01,39,63,480	2,63,93,19,941
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
LONG TERM	5	11,02,97,511	7,02,27,568
SHORT TERM		2,56,94,810	14,31,28,438
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	92,41,75,785	61,57,99,164
LOANS, ADVANCES & DEPOSITS	8	39,01,49,947	48,10,23,359
TOTAL		4,46,42,81,533	3,94,94,98,470
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(M.G. Gunasekaran)
Finance Officer