

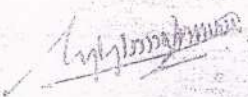
MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
I	Opening Balances			I	Expenses		
a	Cash Balances	25,14,248	23,35,790	a	Establishment Expenses	1,17,95,04,998	89,82,47,727
b	Bank Balance			b	Academic Expenses	5,11,50,737	4,55,36,961
i	In Current accounts	1,24,01,096	11,10,586	c	Administrative Expenses	10,75,39,037	10,43,39,772
ii	In Deposit accounts	-	-	d	Transportation Expenses	12,64,278	14,59,994
iii	Savings accounts	64,11,09,994	66,15,25,777	e	Repairs & Maintenance	1,10,12,805	1,19,08,446
II	Grants Received			II	Payments against Earmarked/Endowment Funds	3,29,43,591	13,88,412
a	From Government of India			III	Investments and Deposits made		
i	Salaries	65,58,06,000	1,49,84,97,582	a	Out of own funds (investments - Others)	-	-
ii	Recurring	22,71,84,000		IV	Term Deposits with Scheduled Banks	30,10,196	34,00,00,000
iii	Non Recurring	12,47,14,000		V	Expenditure on Fixed Assets and Capital Works - in - Progress		
iv	HRDC (ASC)	94,40,000		a	Fixed Assets	5,71,27,494	6,99,09,116
v	Other Schemes	-		VI	Other Payments including statutory payments	-	68,262
b	Subsidy received from State Government	-		VII	Refunds of Grants	-	-
c	From International other organisations	-		VIII	Advances	3,73,68,854	4,16,82,112
III	Academic Receipts			IX	Deposits paid to agencies for works and others	19,37,87,127	58,85,36,430
a	Distance Mode	12,14,13,906	14,13,98,507	X	Other Payments (Misc.Deposits)	7,30,783	-
b	Regular mode	4,84,26,537	4,40,98,366	a	Fellowships and other payments	-	-

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
IV	Receipts against Earmarked/Endowment Funds MRP funds and Sponsored Projects/Schemes	2,92,48,013	7,96,918	i	RGNF	-	-
V	Receipts against sponsored Scholarships	16,91,092	1,96,604	ii	MANF	-	-
VI	Income on Investments from			iii	Dept assistance	-	-
a	Earmarked/Endowment funds	54,699	-	b	Loans to staff	-	-
i	Residential Coaching Academy	-	-	c	HRDC(ASC) Programme cost	-	3,73,591
ii	Sachar	2,36,51,806	-	d	Pre paid expenses	-	37,10,335
iii	Schemes	16,99,408	-	e	NPS	-	16,60,48,331
iv	CDS	-	-	f	GPF	-	3,87,51,770
b	Other investments	1,54,95,468	2,56,08,864	g	Scholarships paid out of externally sponsored scholarships	8,04,118	2,83,604
VII	Interest received on Savings Bank Accounts	2,15,03,397	2,67,23,275	h	Deposits repaid (Students related)	4,35,420	49,03,284
VIII	Term Deposits with Scheduled Banks encashed	20,49,87,000	33,25,00,000	i	Other miscellaneous	1,27,347	5,07,589
IX	Other Income			j	Guest House payments	39,18,519	31,16,614
a	Other Misc. Income	52,07,351	1,12,12,113	k	staff recoveries discharged-Terminal benefits paid to employees received from third parties	3,36,683	-
b	Prior Period Income	-	-	l	Bank Charges	1,67,233	6,95,273
X	Deposits and Advances recovered from staff	63,82,944	1,78,09,402	m	Goldmedals	-	60,000
a	Guest House receipts	42,55,472	33,55,680	n	Cheques revalidated	25,60,489	3,70,09,717
XI	Miscellaneous Receipts including Statutory Receipts			o	Refund of Fees	2,49,284	40,339
a	Deposits repayable	2,12,120	18,51,266				
b	Other staff recoveries payable	-	18,59,935				
XII	Any Other Receipts						
a	NPS	-	9,63,02,796				
b	GPF	-	3,44,92,906				

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
c	Other deposits and recoveries	5,000	2,18,215	XI	Closing balances		
d	Retirement benefits	12,28,059	49,09,072	a	Cash in hand	25,25,833	25,14,248
e	BRS amounts taken back	-	-	b	Bank balances		
f	Stale Cheques taken to cash books	35,17,404	3,93,64,425	i	In Current Accounts	51,122	1,24,01,096
g	Deposits refunded by CPWD	15,89,270	8,01,47,731	ii	In Savings Accounts	47,71,22,335	65,31,78,944
h	Gold Medal	-	1,00,000	iii	In Deposit Accounts		
	TOTAL	2,16,37,38,284	3,02,66,71,966		TOTAL	2,16,37,38,284	3,02,66,71,966


 (M.G. Gunasekaran)
 Finance Officer