

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

(Amount in Rupees)

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
I	<b>Opening Balances</b>			I	<b>Expenses</b>		
a	Cash Balances	25,46,091	23,94,668	a	Establishment Expenses	1,41,00,71,714	1,29,51,83,259
b	Bank Balance	-	-	b	Academic Expenses	4,03,30,375	2,50,20,435
i	In Current accounts	51,122	51,122	c	Administrative Expenses	5,95,29,152	5,68,46,089
ii	In Deposit accounts	3,94,02,554	3,68,13,479	d	Transportation Expenses	7,94,644	10,85,727
iii	Savings accounts	84,41,96,018	57,65,39,897	e	Repairs & Maintenance	1,36,17,409	96,93,320
iv	In Escrow Accounts	3,79,80,000	-	f	Prior Period Expenses	3,83,38,916	3,02,46,388
II	<b>Grants Received</b>	-	-	II	<b>Payments against Earmarked/Endowment Funds</b>	4,70,01,786	4,40,24,425
a	From Government of India	-	-	III	<b>Payments against Sponsored Projects/Schemes and Seminars</b>	4,70,42,294	1,50,57,329
i	Salaries	1,11,74,94,000	1,37,07,04,000	IV	<b>Payments against Sponsored Fellowships / Scholarships</b>	5,50,445	4,35,800
ii	Recurring	29,20,00,000	28,20,00,000	V	<b>Investments and Deposits made</b>	-	13,70,82,989
iii	Non Recurring	4,50,00,000	6,00,00,000	VI	<b>Term Deposits with Scheduled Banks</b>	11,52,88,620	-
iv	Plan	11,90,387	-	VII	<b>Expenditure on Fixed Assets and Capital Works - in - Progress</b>	6,85,32,433	3,83,87,270
v	HRDC (ASC)	2,44,08,177	50,40,000	VIII	<b>Other Payments including statutory payments</b>	34,93,16,697	23,68,72,086
vi	CSSIEP	1,82,23,926	-	IX	<b>Refunds of Grants</b>	-	-
b	Subsidy received from State Government	-	-	X	<b>Deposits and Advances</b>	10,13,77,309	17,52,75,550
c	From International other organisations	-	-			-	
d	MoE Grants for Repayment of HEFA Loan	6,83,64,000	6,83,64,000				
e	MoE Grants for payment of interest on HEFA Loan	2,57,60,168	65,63,596				
f	HEFA Loan Repayment 10%	75,96,000	-				
III	<b>Academic Receipts</b>	-	-				
a	Distance Mode	3,48,64,816	5,65,06,127				
b	Regular mode	5,62,90,696	4,15,65,828	XI	<b>Other Payments</b>		
IV	<b>Receipts against Earmarked/Endowment Funds</b>	-	32,33,312	a	Sundry Creditors	36,73,175	60,83,342
V	<b>Receipts against Sponsored Projects/Schemes and Seminars</b>	4,62,25,895	2,22,74,561	b	Other Liabilities	1,31,27,487	

Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Current Year	Previous year
VI	Receipts against sponsored Schoiarships	6,47,467	11,20,091	c	Pre paid expenses	90,926	53,638
VII	Income on Investments from	-	-	d	Inter Unit Fund Transfer	30,63,07,613	34,68,63,757
a	Earmarked/Endowment funds	10,16,420	1,25,30,068	e	Guest House payments	-	-
b	Other investments	31,75,543	23,08,282	f	Staff recoveries discharged- Terminal benefits paid to employees received from third parties	-	-
VIII	Interest received on	-	0	g	Bank Charges	85	9,558
a	Bank Deposits	-	-	h	Stale Cheques	-	2,92,875
b	Loans and Advances	6,430	3,080	i	Refund of Fees	-	-
c	Savings accounts	2,05,79,043	1,82,71,321	j	Refund of Interest	12,27,045	-
IX	Investments encashed	-	21,44,46,674	k	Other Payments	2,51,67,189	-
X	Term Deposits with Scheduled Banks encashed	12,94,19,494	-	l	HEFA Repayment of loan - MANUU	1,13,94,000	37,98,000
XI	Other Income	-	-	m	HEFA Repayment of loan - MoE	10,25,46,000	3,41,82,000
a	Other Income	1,09,21,403	85,97,326	n	HEFA payment of Interest - MoE	75,96,000	65,63,596
b	Prior Period Income	5,451	76,62,356			-	-
XII	Deposits and Advances	3,16,71,942	1,60,47,566			-	-
XIII	Miscellaneous Receipts including Statutory Receipts	26,54,34,458	21,38,27,258			-	-
XIV	Any Other Receipts	-	-			-	-
a	Sundry Creditors	3,96,200	1,36,307			-	-
b	Other Liabilities	1,67,99,655	2,02,43,857	XI	Closing balances	-	-
c	Other deposits and recoveries	-	9,85,654	a	Cash in hand	20,34,842	25,46,091
d	Retirement benefits	12,91,964	-	b	Bank balances	-	-
e	Inter Unit Fund Transfer	34,27,97,909	33,84,33,218	i	In Current Accounts	51,122	51,122
f	Stale Cheques	89,800	5,69,570	ii	In Savings Accounts	59,07,19,248	84,41,96,018
g	Guest House receipts	-	-	iii	In Deposit Accounts	13,11,44,700	3,94,02,554
h	Other Receipts	1,50,219	-	iv	In Escrow Accounts	-	3,79,80,000
i	HRDC (ASC) Receipts	8,73,978	-				
	<b>TOTAL</b>	<b>3,48,68,71,226</b>	<b>3,38,72,33,218</b>		<b>TOTAL</b>	<b>3,48,68,71,226</b>	<b>3,38,72,33,218</b>

  
Finance Officer

