

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

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

				(Amount in Rupees)			
Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Current Year	Previous year
I	Opening Balances			I	Expenses		
a	Cash Balances	25,46,091	23,94,668	a	Establishment Expenses	1,41,00,714	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	-	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	3,02,46,368
II	Grants Received			II	Payments against Earmarked/Endowment Funds	4,70,01,786	4,40,24,425
a	From Government of India			III	Payments against Sponsored Projects/Schemes and Seminars	4,70,42,294	1,50,57,329
i	Salaries	1,11,74,94,000	1,37,07,04,000	IV	Payments against Sponsored Projects/Schemes and Seminars	5,50,445	4,35,800
ii	Recurring	29,20,00,000	28,20,00,000	V	Fellowships / Scholarships		
iii	Non Recurring	4,50,00,000	6,00,00,000	VI	Term Deposits with Scheduled Banks	11,52,88,620	
IV	Plan	11,90,387		VII	Expenditure on Fixed Assets and Capital Works - In - Progress	6,85,32,433	3,83,87,270
V	HRDC (ASC)	2,44,08,177	50,40,000	VIII	Other Payments Including statutory Payments	34,93,16,697	23,68,72,086
VI	CSSIEP	1,82,23,926		IX	Refunds of Grants		
b	Subsidy received from State Government			X	Deposits and Advances	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	Academic Receipts						
a	Distance Mode	3,48,64,816	5,66,06,127				
b	Regular mode	5,62,90,696	4,15,65,828	XI	Other Payments		
IV	Receipts against Earmarked/Endowment Funds			a	Sundry Creditors	36,73,175	60,83,342
V	Receipts against Sponsored Projects/Schemes and Seminars	4,62,25,895	2,22,74,581	b	Other Liabilities	1,31,27,487	

Principal

RECEIPTS				PAYMENTS			
Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Current Year	Previous year
VI	Receipts against sponsored Scholarships	6,47,467	11,20,091	c	Pre paid expenses	90,926	53,638
VII	Income on Investments from Earmarked/Endowment funds	-	-	d	Inter Unit Fund Transfer	30,63,07,613	34,68,63,757
a		10,16,420	1,25,30,088	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	State 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		1,09,21,403	85,97,326	n	HEFA payment of Interest - MoE	75,96,200	65,63,586
b	Prior Period Income	5,451	76,62,366			-	-
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	XI	Closing balancee	-	-
b	Other Liabilities	1,67,99,655	2,02,43,857	a	Cash in hand	20,34,842	25,46,091
c	Other deposits and recoveries	-	9,85,654	b	Bank balances	-	-
d	Retirement benefits	12,91,964	-	i	In Current Accounts	51,122	51,122
e	Inter Unit Fund Transfer	34,27,97,909	33,84,33,218	ii	In Savings Accounts	59,07,19,248	84,41,96,018
f	State Cheques	89,800	5,69,570	iii	In Deposit Accounts	13,11,44,700	3,94,02,554
g	Guest House receipts	-	-	iv	In Escrow Accounts	-	3,79,80,000
h	Other Receipts	1,50,219	-			-	-
i	HRDC (ASC) Receipts	8,73,978	-			-	-
	TOTAL	3,48,68,71,226	3,38,72,33,218		TOTAL	3,48,68,71,226	3,38,72,33,218

Finance Officer

Principal

College of Teacher Education,
Maulana Azad National Urdu University
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Airport Road, Garhi Nagar, Bhopal-462014