

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Amount in Rupees)

RECEIPTS				PAYMENTS			
Sl.No.		Current Year	Previous Year	Sl.No.		Current Year	Previous year
I	Opening Balances						
a	Cash Balances	20,34,842	25,46,091	a	Establishment Expenses	1,52,72,08,650	1,41,00,71,714
b	Bank Balance	-	-	b	Academic Expenses	5,96,14,279	4,03,30,375
i	In Current accounts	51,122	51,122	c	Administrative Expenses	9,05,96,193	5,95,29,152
ii	In Deposit accounts	13,11,44,700	3,94,02,554	d	Transportation Expenses	18,44,686	7,94,644
iii	Savings accounts	59,07,19,248	84,41,96,018	e	Repairs & Maintenance	1,45,84,424	1,36,17,409
iv	In Escrow Accounts	-	3,79,80,000	f	Prior Period Expenses	2,96,61,090	3,83,38,916
II	Grants Received	-	-	II	Payments against Earmarked/Endowment Funds	3,26,69,920	4,70,01,786
a	From Government of India	-	-	III	Payments against Sponsored Projects/Schemes and Seminars	6,21,14,460	4,70,42,294
I	Salaries	1,42,75,00,000	1,11,74,94,000	IV	Payments against Sponsored Fellowships / Scholarships	21,21,986	5,50,445
ii	Recurring	41,01,00,000	29,20,00,000	V	Investments and Deposits made	-	-
iii	Non Recurring	4,75,00,000	4,50,00,000	VI	Term Deposits with Scheduled Banks	41,91,79,087	11,52,88,620
iv	Plan	-	11,90,387	VII	Expenditure on Fixed Assets and Capital Works - In - Progress	9,45,30,733	6,85,32,433
v	HRDC (ASC)	40,00,000	2,44,08,177	VIII	Other Payments including statutory payments	31,26,35,758	34,93,16,697
vi	CSSIEP	-	1,82,23,926	IX	Refunds of Grants	5,24,05,926	-
b	Subsidy received from State Government	-	-	X	Deposits and Advances	7,03,81,896	10,13,77,309
c	From International other organisations	-	-			7,59,60,000	-
d	MOE Grants for Repayment of HEFA Loan	3,41,82,000	6,83,64,000			-	-
e	MOE Grants for payment of interest on HEFA Loan	2,91,67,487	2,57,60,168			-	-
f	HEFA Loan Repayment 10%	75,96,000	75,96,000			-	-
III	Academic Receipts	-	-			-	-
a	Distance Mode	7,28,92,446	3,48,64,816			-	-
b	Regular mode	7,93,25,284	5,62,90,696	XI	Other Payments	-	-
IV	Receipts against Earmarked/Endowment Funds	1,30,36,725	-	a	Sundry Creditors	21,67,813	36,73,175
V	Receipts against Sponsored Projects/Schemes and Seminars	5,12,35,659	4,62,25,895	b	Other Liabilities	9,48,37,681	1,31,27,487

RECEIPTS				PAYMENTS			
Sl.No.		Current Year	Previous Year	Sl.No.		Current Year	Previous year
VI	Receipts against sponsored Scholarships	25,04,047	6,47,467	c	Pre paid expenses	1,13,774	90,926
VII	Income on Investments from	-	-	d	Inter Unit Fund Transfer	37,66,40,837	30,63,07,613
a	Earmarked/Endowment funds	373	10,16,420	e	Guest House payments	-	-
b	Other investments	-	31,75,543	f	Staff recoveries discharged- Terminal benefits paid to employees received from third parties	-	-
VIII	Interest received on	-	0	g	Bank Charges	25,173	85
a	Bank Deposits	51,41,858	-	h	Stale Cheques	89,100	-
b	Loans and Advances	-	6,430	i	Refund of Fees	-	-
c	Savings accounts	94,11,591	2,05,79,043	j	Refund of Interest	9,28,854	12,27,045
IX	Investments encashed	-	-	k	Other Payments	7,97,46,398	2,51,67,189
X	Term Deposits with Scheduled Banks encashed	23,33,11,362	12,94,19,494	l	HEFA Repayment of loan - MANUU	-	1,13,94,000
XI	Other Income	-	-	m	HEFA Repayment of loan - MOE	-	10,25,46,000
a	Other Income	1,72,04,816	1,09,21,403	n	HEFA payment of Interest - MOE	-	75,96,000
b	Prior Period Income	41,26,333	5,451			-	-
XII	Deposits and Advances	3,51,98,026	3,16,71,942			-	-
XIII	Miscellaneous Receipts Including Statutory Receipts	29,32,64,425	26,54,34,458			-	-
XIV	Any Other Receipts	-	-			-	-
a	Sundry Creditors	6,97,814	3,96,200			-	-
b	Other Liabilities	1,27,29,579	1,67,99,655	XI	Closing balances	-	-
c	Other deposits and recoveries	67,79,049	-	a	Cash in hand	27,61,677	20,34,842
d	Retirement benefits	28,79,976	12,91,964	b	Bank balances	-	-
e	Inter Unit Fund Transfer	37,15,20,403	34,27,97,909	i	In Current Accounts	283	51,122
f	Stale Cheques	2,72,674	89,800	ii	In Savings Accounts	21,53,96,150	59,07,19,248
g	Guest House receipts	-	-	iii	In Deposit Accounts	27,42,15,588	13,11,44,700
h	Other Receipts	6,177	1,50,219	iv	In Escrow Accounts	37,98,120	-
i	HRTC (ASC) Receipts	6,96,520	8,73,978			-	-
	TOTAL	3,89,62,30,636	3,48,68,71,226		TOTAL	3,89,62,30,636	3,48,68,71,226

Finance Officer

