

مولانا آزاد نیشنل اردو یونیورسٹی
مولاانا آزاد نیشنل اردو یونیورسٹی
MAULANA AZAD NATIONAL URDU UNIVERSITY
HYDERABAD



23rd
Annual Accounts
2019-20

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Maulana Azad National Urdu University, Hyderabad, for the year ended 31 March 2020

We have audited the attached Balance Sheet of Maulana Azad National Urdu University (MANUU), Hyderabad, as at 31st March 2020. Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(1) of the Maulana Azad National Urdu University Act, 1996 (Act No.2 of 1997). These financial statements are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification; conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

ii. The Balance Sheet and Income & Expenditure Account/ Receipts & Payment Account dealt with by this Report have been drawn in the Revised Format of Accounts,

prescribed by Government of India, Ministry of Education, for Central Higher Educational Institutions.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the University, in so far as it appears from our examination of such books.

iv. We further report that:

A. BALANCE SHEET:

A. 1 Source of Funds

A.1.1 Designated/Earmarked/Endowment Funds: ₹ 12.84 crore (Schedule-2)

A.1.1.1 Negative balances of ₹ 3.47 crore¹ (overspent amount out of the funds) in respect of 'Designated/Earmarked Fund-Others', were transferred to Loans, Advances & Deposits (Schedule-8) as receivable, without authorization and confirmation from the funding agency/University Grants Commission (UGC) for reimbursement of the overspent amount. This resulted in overstatement of Designated/Earmarked Funds and Loans, Advances & Deposits by ₹ 3.47 crore each.

A.1.2 Current Liabilities & Provisions: ₹ 128.15 crore (Schedule 3)

A.1.2.2 This includes amounts of ₹ 0.05 crore (Student Welfare Fund) received during the year, which were of Designated Fund, meant for specific purpose. These were incorrectly treated as liabilities and accounted under Other Liabilities. This resulted in overstatement of Current Liabilities and understatement of Designated/Earmarked Fund by ₹ 0.05 crore. The Accounting was not as per MHRD format of Accounts (Page 68). This was also pointed out in the previous audit.

(C) General

C.1 The deposit with CPWD (Schedule 8) is ₹ 7.84 crore whereas as per Form 65 CPWD, the total deposit was ₹ 2.99 crore. There is a difference of ₹ 4.85 crore which needs to be reconciled.

C.2 The assets were depreciated beyond the asset value of ₹4,75,103 which needs to be rectified as detailed below:

¹(i) HINDI: ₹1,35,72,442/- and(ii) INNOVATIVE: ₹ 1,77,98,113/- (iii) Center for Women Studies (CWS): ₹ - 27,24,203/-, and (iv) Remedial Coaching Centre for Minorities (RCCM): ₹ -1,23,377/- (v) UGC-Net ₹4,57,139/-
Total: ₹ 3,46,75,274/-

S.No.	Particulars	Cost of the asset(₹)	Depreciation allowed (₹)	Depreciation to be allowed(₹)	Difference(₹)
1	Lab equipment	3,47,633	6,95,266	3,47,633	3,47,633
2	Lab equipment	1,27,470	2,54,940	1,27,470	1,27,470
	Total				4,75,103

C.4 MHRD prescribed rate of depreciation was not followed in respect of the following assets, which resulted in understatement of depreciation of ₹ 2,33,862.

S. No	Particulars	Cost of the asset(₹)	Rate of dep. allowed	Rate of dep. to be allowed as per MHRD	Depreciation allowed (₹)	Depreciation to be allowed(₹)	Difference (₹)
1	Street lights	5174652	2%	5%	103493	258732	155239
2	UPS for school of exam and education branch	774865	2%	5%	15497	38743	23246
3	Computer software	425010	20%	40%	85002	170004	85002
4	Drawing tables	237000	20%	7%	47400	17775	(-)29625
	Total						233862

D. Effect of Audit comments on Accounts

The net impact of audit comments given in preceding paragraphs is overstatement of Liabilities by ₹ 3.48 crore, and Assets by ₹ 3.47 crore

E. **Grants-in-aid:** Out of total grants-in-aid of ₹ 143.97² crore received during the year, together with previous year's unutilised balance of ₹ 17.24 crore pertaining to previous year and internal receipts/interest earned of ₹ 19.80³ crore (including DDE fee receipts of ₹ 12 crore of Schedule 9), totaling ₹ 181.01 crore, MANUU utilised ₹ 148.82 crore⁴. From DDE

²(Schedule 10)(i)Salaries: ₹1,11,86,00,000/-ii) Recurring: ₹27,36,27,000/-iii) Schedule 3c) Capital : ₹4,75,00,000/- Total : ₹1,43,97,27,000/-

³ (i)₹16,37,65,595/-(Schedule 9) (ii) ₹ 1,46,88,349/- (Schedule 13) (iii) ₹ 1,95,76,908/- (Schedule 11 Income from other investments) Total : ₹19,80,30,852/-

4. (i) Salaries ₹ 1,06,97,12,915/-& (ii) Recurring ₹ 35,99,92,866/- (ii) Non-Recurring: ₹ 5,84,63,310/-Total : 1,48,81,69,091/-

receipts, MANUU utilized a sum of ₹10.16 crore, leaving a balance of ₹ 22.03 crore as on 31st March 2020.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the Maulana Azad National Urdu University (MANUU), Hyderabad, as at 31 March 2020; and

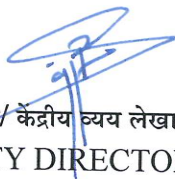
(b) In so far as it relates to Income & Expenditure Account of the *Deficit* for the year ended on that date.



Director General of Audit (Central)

ANNEXURE

1. **Adequacy of Internal Audit System:** The Internal Audit Department was constituted for conducting internal audit of sixty four (64) Academic/Non-Academic Departments/Schools/Technical Colleges & Institutes/Regional & Sub-Regional Centers of Directorate of Distance Education. Since 2015-16 till 2017-18, very few units were taken up for audit. During 2018-19 and 2019-20, annual action plans were not drawn up. Consequently, the internal audit was also not conducted. Though pointed out in previous audit, Internal Audit mechanism was neither systematic nor adequately strengthened with an Annual Action Plan to cover periodically in a fixed time frame, internal audit of all sixty four (64) Departments & off-campus centers, in a phased manner. Thus, Internal Audit system was inadequate. Besides, the MANUU does not have Accounting Manual.
2. **Adequacy of Internal Control System:** The internal control system was inadequate as-
 - (a) There was a need to strengthen the Internal Audit System
 - (b) Control registers were not maintained in the prescribed format. They were maintained in ledger form only.
 - (c) ₹ 40,158 which was already paid to the contractor was added twice to the fixed assets.
3. **System of Physical verification of assets:** Physical verification of fixed Assets was not conducted in any of the sixty four (64) Departments including Off-campus Centers of the University
4. **System of Physical verification of inventory:** Though pointed out in previous audits, there is neither an accounting policy on inventories nor a system was evolved for conduct of annual physical verification of Inventories maintained by the sixty four (64) Departments including Off-campus Centers of the University.
5. **Regularity in payment of statutory dues:** Statutory dues were paid regularly.


उप निदेशक/ केंद्रीय व्यय लेखा परीक्षा
DEPUTY DIRECTOR/ CEA

MAULANA AZAD NATIONAL URDU UNIVERSITY

Reply to the Separate Audit Report (SAR) on the Annual Accounts for the year ended 31st March 2020 (2019-20)

Para No.	Comment	Reply of the University
A	BALANCE SHEET:	
A.1	Source of Funds	
A.1.1	Designated/Earmarked/Endowment Funds: ₹12.84 crore (Schedule-2)	
A.1.1.1	Negative balances of ₹3.47 crore ¹ (overspent amount out of the funds) in respect of 'Designated/Earmarked Fund-Others', were transferred to Loans, Advances & Deposits (Schedule-8) as receivable, without authorization and confirmation from the funding agency/University Grants Commission (UGC) for reimbursement of the overspent amount. This resulted in overstatement of Designated/Earmarked Funds and Loans, Advances & Deposits by ₹3.47 crore each.	These schemes are of long term in nature and running for more than 3 years. Hence, these designated funds have been correctly shown under schedule – 2 as per MoE guidelines. Further, these Schemes are run on reimbursement mode and regulated by UGC. The grants are released after submission of Utilization Certificate.
A.1.2	Current Liabilities & Provisions: ₹28.15 crore (Schedule 3)	
A.1.2.2	This includes amounts of ₹0.05 crore (Student Welfare Fund) received during the year, which were of Designated Fund, meant for specific purpose. These were incorrectly treated as liabilities and accounted under Other Liabilities. This resulted in overstatement of Current Liabilities and understatement of Designated/Earmarked Fund by ₹0.05 crore. The Accounting was not as per MHRD format of Accounts (Page 68). This was also pointed out in previous audit.	Student Welfare Fund collected from Students is a Current Liability and accordingly the same is correctly shown under Schedule – 3 as per MoE format.

¹ (i) HINDI: ₹1,35,72,442/- and(ii) INNOVATIVE: ₹ 1,77,98,113/- (iii) Centre for Women Studies (CWS): ₹27,24,203/-, and (iv) Remedial Coaching Centre for Minorities (RCCM): ₹-1,23,377/- (v) UGC-NET: ₹4,57,139/- Total: ₹ 3,46,75,274/-

(C)	General																																																
C.1	<p>The deposit with CPWD (Schedule 8) is ₹7.84 crore whereas as per Form 65 CPWD, the total deposit was ₹2.99 crore. There is a difference of ₹4.85 crore which needs to be reconciled</p> <p>The details of Deposit with CPWD shown in Schedule 8- 5(a) : ₹7.84 crore were already furnished to Audit. Hence, there is no overstatement of Current Assets, Loans, advances & deposits.</p>																																																
C.2	<p>The assets were depreciated beyond the asset value of ₹4,75,103 which needs to be rectified as detailed below:</p> <table border="1" data-bbox="462 963 710 1960"> <thead> <tr> <th>S.No.</th> <th>Particulars</th> <th>Cost of the asset(₹)</th> <th>Depreciation allowed (₹)</th> <th>Depreciation to be allowed(₹)</th> <th>Difference (₹)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Lab equipment</td> <td>3,47,633</td> <td>6,95,266</td> <td>3,47,633</td> <td>3,47,633</td> </tr> <tr> <td>2</td> <td>Lab equipment</td> <td>1,27,470</td> <td>2,54,940</td> <td>1,27,470</td> <td>1,27,470</td> </tr> <tr> <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td>4,75,103</td> </tr> </tbody> </table> <p>This was already rectified and furnished to Audit.</p>	S.No.	Particulars	Cost of the asset(₹)	Depreciation allowed (₹)	Depreciation to be allowed(₹)	Difference (₹)	1	Lab equipment	3,47,633	6,95,266	3,47,633	3,47,633	2	Lab equipment	1,27,470	2,54,940	1,27,470	1,27,470		Total				4,75,103																								
S.No.	Particulars	Cost of the asset(₹)	Depreciation allowed (₹)	Depreciation to be allowed(₹)	Difference (₹)																																												
1	Lab equipment	3,47,633	6,95,266	3,47,633	3,47,633																																												
2	Lab equipment	1,27,470	2,54,940	1,27,470	1,27,470																																												
	Total				4,75,103																																												
C.4	<p>MHRD prescribed rate of depreciation was not followed in respect of the following assets, which resulted in understatement of depreciation of ₹2,33,862.</p> <table border="1" data-bbox="861 728 1204 1960"> <thead> <tr> <th>S. No.</th> <th>Particulars</th> <th>Cost of the asset (₹)</th> <th>Rate of dep. allowed</th> <th>Rate of dep. to be allowed as per MHRD</th> <th>Depreciation allowed (₹)</th> <th>Depreciation to be allowed (₹)</th> <th>Difference (₹)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Street lights</td> <td>5174652</td> <td>2%</td> <td>5%</td> <td>103493</td> <td>258732</td> <td>155239</td> </tr> <tr> <td>2</td> <td>Ups for school of exam and education branch</td> <td>774865</td> <td>2%</td> <td>5%</td> <td>15497</td> <td>38743</td> <td>23246</td> </tr> <tr> <td>3</td> <td>Computer software</td> <td>425010</td> <td>20%</td> <td>40%</td> <td>85002</td> <td>170004</td> <td>85002</td> </tr> <tr> <td>4</td> <td>Drawing tables</td> <td>237000</td> <td>20%</td> <td>7%</td> <td>47400</td> <td>17775</td> <td>(-)29625</td> </tr> <tr> <td></td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>233862</td> </tr> </tbody> </table> <p>This was already rectified and furnished to Audit.</p>	S. No.	Particulars	Cost of the asset (₹)	Rate of dep. allowed	Rate of dep. to be allowed as per MHRD	Depreciation allowed (₹)	Depreciation to be allowed (₹)	Difference (₹)	1	Street lights	5174652	2%	5%	103493	258732	155239	2	Ups for school of exam and education branch	774865	2%	5%	15497	38743	23246	3	Computer software	425010	20%	40%	85002	170004	85002	4	Drawing tables	237000	20%	7%	47400	17775	(-)29625		Total						233862
S. No.	Particulars	Cost of the asset (₹)	Rate of dep. allowed	Rate of dep. to be allowed as per MHRD	Depreciation allowed (₹)	Depreciation to be allowed (₹)	Difference (₹)																																										
1	Street lights	5174652	2%	5%	103493	258732	155239																																										
2	Ups for school of exam and education branch	774865	2%	5%	15497	38743	23246																																										
3	Computer software	425010	20%	40%	85002	170004	85002																																										
4	Drawing tables	237000	20%	7%	47400	17775	(-)29625																																										
	Total						233862																																										



(M. G. Gunasekaran)
Finance Officer



ANNUAL ACCOUNTS

2019-2020

CONTENTS

S.No.	Particulars	Page No.
1	Balance Sheet	1
2	Income & Expenditure Account	2
3	Schedules	3
4	Significant Accounting Policies	40
5	Notes on Accounts	43
6	Details of land held by the University	45
7	Receipts & Payments Accounts of the University	48
8	GPF Receipts & Payments, Income & Expenditure & Balance Sheet	50
9	NPS : Receipts & Payments, Income & Expenditure & Balance Sheet	52

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2020

(Amount in Rupees)

SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1	2,53,95,56,028	2,29,08,53,010
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	12,84,57,023	17,69,01,282
CURRENT LIABILITIES & PROVISIONS	3	1,28,14,85,419	1,12,03,65,398
TOTAL		3,94,94,98,470	3,58,81,19,691

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS - GROSS BLOCK			
TANGIBLE ASSETS		3,10,06,77,812	3,07,02,59,425
INTANGIBLE ASSETS		83,41,754	83,32,551
TOTAL		3,10,90,19,566	3,07,85,91,976
LESS: ACCUMULATED DEPRECIATION	4	1,33,00,70,594	1,25,92,85,916
NET FIXED ASSETS		1,77,89,48,972	1,81,93,06,060
CAPITAL WORKS-IN-PROGRESS		86,03,70,969	39,02,24,647
TOTAL		2,63,93,19,941	2,20,95,30,707
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
LONG TERM	5	7,02,27,568	-
SHORT TERM		14,31,28,438	21,45,29,656
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	61,57,99,164	52,86,01,429
LOANS, ADVANCES & DEPOSITS	8	48,10,23,359	63,54,57,899
TOTAL		3,94,94,98,470	3,58,81,19,691
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

(M.G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2020

(Amount in Rupees)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	16,37,65,595	16,12,57,542
Grants/ Subsidies	10	1,42,97,05,781	88,29,90,000
Income from investments	11	1,95,76,908	1,46,65,254
Interest earned (Loans to staff)	12	2,02,684	2,46,728
Other Income	13	1,46,88,349	1,95,33,418
Prior Period Income	14	94,73,627	-5,82,842
TOTAL (A)		1,63,74,12,944	1,07,81,10,100

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment expenses)	15	1,31,78,74,221	1,08,96,34,132
Academic Expenses	16	4,34,63,004	7,19,86,777
Administrative and General Expenses	17	9,53,59,819	10,21,51,774
Transportation Expenses	18	13,11,966	11,92,767
Repairs & Maintenance	19	1,91,38,023	2,60,24,774
Finance costs	20	8,045	63,464
Depreciation	4	7,30,93,639	8,42,56,981
Other Expenses	21	-	-
Prior Period Expenses	22	3,32,00,161	2,08,79,521
TOTAL (B)		1,58,34,48,878	1,39,61,90,190
Balance being excess of Income over Expenditure (A-B)		5,39,64,066	-31,80,80,091
Transfer to / from Designated Fund			-
Building fund			-
Extra-Ordinary Items:			
Liability with regard to actuarial valuation of post retirement liabilities		14,10,66,952	19,29,52,869
Balance Being Surplus / (Deficit) Carried to Capital Fund		-8,71,02,886	-51,10,32,960
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

(M.G. Gunasekaran)
Finance Officer

SCHEDULES

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE - 1 CAPITAL FUND

(Amount in Rupees)

Sl.No.	Particulars	Current Year	Previous Year
1	Balance at the beginning of the year	2,29,08,53,010	2,16,51,55,038
2	Add: Contributions towards Corpus / Capital Fund	-	-
3	Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	5,84,63,310	12,09,54,036
4	Add: Assets Purchased out of Earmarked Funds	4,23,59,070	11,86,30,544
5	Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
6	Add: Assets Donated/Gifts Received	-	3,06,033
7	Add: Other Additions	23,81,08,524	39,84,29,589
8	Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
	Total	2,62,97,83,914	2,80,34,75,240
9	Less: Amount transferred to Other Funds	31,25,000	15,89,270
10	Less: Deficit transferred from the Income & expenditure Account	8,71,02,886	51,10,32,960
	Balance at the year end	2,53,95,56,028	2,29,08,53,010

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
SCHEDULE 2 - DESIGNATED/EARMARKED / ENDOWMENT FUNDS

Particulars	Fund wise Breakup										Schemes		
	GoldMedal	Sachar	RCA	CDS	OBC	MAK Chair	HRDC (ASC)	Merged Scheme	CCMES				
A.													
a) Opening balance	6,76,580	11,68,95,891	49,20,440	13,74,752	1,07,54,121	12,55,460	-85,68,121	2,22,72,642	7,23,397				
b) Additions during the year	-	-	-	1,00,000	-	-	40,00,000	-	-	-	-	-	-
c) Income from investments made of the funds	-57,419	76,05,103	-	-	-	-	-	-	-	9,05,393	-	-	-
d) Accrued Interest on investments/Advances	91,585	81,89,597	-	-	-	-	-	-	-	12,10,339	-	-	-
e) Interest on Savings Bank a/c	-	3,59,133	57,665	3,46,442	2,41,655	76,371	56,283	10,06,219	-	-	-	-	-
f) Other additions (Specify nature)	-3,33,076	-	-	-	-	-	20,31,390	-	-	-	-	-	-
Total (A)	3,77,670	13,30,49,724	49,78,105	18,21,194	1,09,95,776	13,31,831	-24,80,448	2,53,94,593	7,23,397				
B. Utilisation/Expenditure towards													
i) Capital Expenditure	-	3,18,25,579	-	-	-	-	17,200	-	-	-	-	-	-
ii) Revenue Expenditure	-	2,57,58,911	1,833	-	59	30	36,56,470	1,40,564	-	-	-	-	-
iii) Pay & Allowances	-	-	-	-	-	-	1,03,71,600	-	-	-	-	-	-
Total (B)	-	5,75,84,490	1,833	-	59	30	1,40,45,270	1,40,564	-	-	-	-	-
Closing balance at the year end (A - B)	3,77,670	7,54,65,234	49,76,272	18,21,194	1,09,95,717	13,31,801	-1,65,25,718	2,52,54,029	7,23,397				
Grand Total													
a Credit Balances													
b Debit Balances													
Represented by													
Cash, Bank Balances and investments (including temporary advances and accrued interest up to 31-3-2020)	2,86,085	6,72,75,637	49,76,272	18,21,194	1,09,95,717	13,31,801	-1,65,25,718	2,40,43,690	7,23,397				
Interest accrued but not due	91,585	81,89,597	-	-	-	-	-	12,10,339	-				
Total	3,77,670	7,54,65,234	49,76,272	18,21,194	1,09,95,717	13,31,801	-	2,52,54,029	7,23,397				

Note: Debit balance shown as receivables under Sch-8

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Fund wise Breakup										Previous Year	
	Schemes					Others						
	RCCM	UGC-NET	CSSEIP	HINDI	INNOVATIVE	CWS	SIPDA SCHEME	Total				
A.												
a) Opening balance	-1,23,377	-4,57,139	-2,07,93,674	-1,25,88,480	-1,62,30,913	-12,05,699	1,80,28,000	11,69,33,880			24,85,21,002	
b) Additions during the year	-	-	78,67,560	-	-	-	-	1,19,67,560			2,73,30,572	
c) Income from investments made of the funds	-	-	-	-	-	-	-	84,53,077			2,36,51,806	
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-	94,91,521			-1,25,09,589	
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	21,43,768			43,06,548	
f) Other additions (Specify nature)	-	-	-	-	-	-	-	16,98,314			45,97,047	
Total (A)	-1,23,377	-4,57,139	-1,29,26,114	-1,25,88,480	-1,62,30,913	-12,05,699	1,80,28,000	15,06,88,120			29,58,97,386	
B. Utilisation/Expenditure towards												
i) Capital Expenditure	-	-	-	-	-	-	1,05,16,291	4,23,59,070			11,86,30,544	
ii) Revenue Expenditure	-	-	-	-	-	-	-	2,95,57,866			3,20,16,609	
iii) Pay & Allowances	-	-	95,07,451	9,83,962	15,67,200	15,18,504	-	2,39,48,717			2,83,16,354	
Total (B)	-	-	95,07,451	9,83,962	15,67,200	15,18,504	1,05,16,291	9,58,65,653			17,89,63,507	
Closing balance at the year end (A - B)	-1,23,377	-4,57,139	-2,24,33,565	-1,35,72,442	-1,77,98,113	-27,24,203	75,11,709	5,48,22,466			11,69,33,879	
Grand Total												
a) Credit Balances	-	-	-	-	-	-	-	12,84,57,023.00			17,69,01,282	
b) Debit Balances	-	-	-	-	-	-	-	-7,36,34,557			-5,99,67,403	
Represented by												
Cash, Bank Balances and Investments (including temporary advances and accrued interest up to 31-3-2020)	-1,23,377	-4,57,139	-2,24,33,565	-1,35,72,442	-1,77,98,113	-27,24,203	75,11,709	4,53,30,945			12,94,43,468	
Interest accrued but not due	-	-	-	-	-	-	-	94,91,521			-1,25,09,589	
Total	-1,23,377	-4,57,139	-2,24,33,565	-1,35,72,442	-1,77,98,113	-27,24,203	75,11,709	5,48,22,466			11,69,33,879	

Note: Debit balance shown as receivables under Sc

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

(Amount in Rupees)

Sl. No	Particulars	Current Year	Previous Year
A.	A. CURRENT LIABILITIES		
1	Deposits from staff	-	-
2	Deposits from students		
a	Caution Deposit	48,42,438	40,34,931
b	Student Medical Deposit	15,82,269	-
c	Student Welfare Fund	4,70,532	2,10,058
d	Educational Tour Fund	30,680	-
e	Student Empowerment / Union Fund	2,79,554	-
3	Sundry Creditors		
a	For Goods & Services	85,54,866	-
b	Others Sundry Creditors	3,60,273	-
4	Deposit-Others (including EMD, Security Deposit)		
a	EMD	11,19,949	5,03,952
b	Security Deposit	44,11,911	41,15,467
c	Other Deposits	1,35,716	1,35,716
5	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a	Overdue	-	-
b	Others	1,87,24,282	-
6	Other Current Liabilities		
a	Salaries	6,56,93,107	6,50,58,885
b	Receipts against sponsored projects	80,19,889	40,41,721
c	Receipts against sponsored fellowships & scholarships	58,12,350	58,00,439
d	Unutilised Grants	14,16,65,093	15,52,92,574
e	Unutilised Grants -Sport Equipment	10,000	10,000
f	Grants in advance	-	-
g	Other funds	-	-
h	Other Liabilities	1,09,11,914	48,48,098
i	Liability for Stale Cheques	41,50,534	40,45,699
	Total (A)	27,67,75,357	24,80,97,540
7	B. PROVISIONS		
a	Rent and other expenses	2,83,81,470	3,16,21,000
b	Retirement benefits received on transfer	1,69,58,031	1,69,58,031
c	Provision for NPS of March-20	81,66,018	53,28,808
d	Provision for Pension for March-20	11,48,210	7,54,297
e	Provision for Contract employees salaries of Plan and Non-Plan for March-20	60,78,879	65,18,347
f	Others	-	81,76,873
g	Liability Under AS-15	94,39,77,454	80,29,10,502
	Total (B)	1,00,47,10,062	87,22,67,858
	Total (A+ B)	1,28,14,85,419	1,12,03,65,398

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 3(a) - SPONSORED PROJECTS

(Amount in Rupees)

Sl.No	Name of the Project	Opening Balance	Receipts during the year	Recoveries during the year	Total	Expenditure during the year	Other Payments during the year	Closing Balance
1	Research Project	34,04,044	5,69,000	-	39,73,044	-	-	39,73,044
2	UNFPA Project	6,37,677	91,41,673	56,25,968	1,54,05,318	86,90,533	58,40,158	8,74,627
3	ICMR Project	-	17,79,594	21,188	18,00,782	1,39,166	-	16,61,616
4	PMMMNMTT Fund-BHU	-	4,00,000	-	4,00,000	-	3,25,000	75,000
5	Social Leadership Fund - UNICEF & MANUU	-	23,75,500	-	23,75,500	8,75,000	5,00,000	10,00,500
6	FDP - Project Fund	-	9,00,000	-	9,00,000	4,64,898	-	4,35,102
	Total	40,41,721	1,51,65,767	56,47,156	2,48,54,644	1,01,69,597	66,65,158	80,19,889

SCHEDULE 3(b) - SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rupees)

Sl.No	Name of Sponsor	Opening Balance		Transaction during the year		Closing Balance	
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
1	University Grants Commission - Fellowships	20,94,785	-	22,970	59	21,17,696	-
2	Others - Scholarship	37,05,654	-	6,26,700	6,37,700	36,94,654	-
	Total	58,00,439	-	6,49,670	6,37,759	58,12,350	-

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
SCHEDULE 3(C) - GRANTS / SUBSIDIES

(Amount in Rupees)

SI.No	Particulars	From Govt. of India	From UGC						Total Plan
			Non - Recurring (Capital Grant)	Recurring	Salary	XII Plan GDA	Specific Schemes		
							Sports Equipment	Campus Connect	
1	Balance B/F		13,07,43,835	-3,40,81,126	-20,40,27,398	-8,61,720	10,000	2,54,10,459	-8,28,05,950
2	Add: Receipts during the year								
3	Grants received from UGC		4,75,00,000	27,36,27,000	1,11,86,00,000	-	-	-	1,43,97,27,000
4	Deposits Refunded by CPWD		-	-	-	31,25,000	-	-	31,25,000
	Total		17,82,43,835	23,95,45,874	91,45,72,602	22,63,280	10,000	2,54,10,459	1,36,00,46,050
5	Less: Refund to UGC/GOI Balance	Nil	1,76,171	-	-	56,13,000	-	-	57,89,171
6	Less: Utilised for Capital expenditure (A)		5,84,63,310	-	-	-	-	-	5,84,63,310
7	Balance		11,96,04,354	23,95,45,874	91,45,72,602	-33,49,720	10,000	2,54,10,459	1,29,57,93,569
8	Less: Utilized for Revenue Expenditure (B)*		-	35,99,92,866	1,06,97,12,915	-	-	-	-
9	Balance C/F (C)		11,96,04,354	-12,04,46,992	-15,51,40,313	-33,49,720	10,000	2,54,10,459	-13,39,12,212

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4

S.No	Assets Heads	Gross Block				Depreciation				Net Block		
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductio ns	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
1	Land	5349906	0	0	5349906	1576374	131608	0	0	1707982	3641924	3773532
2	Other Assets	27542253	1367186	1816000	27113439	9233390	397065	83231	145280	9570406	17543033	18306863
3	Buildings	2200064973	8260262	1971000	2206354235	752255425	31637150	459022	157680	784191917	1422162318	1447811548
4	Roads & Bridges	23407926	0	0	23407926	5378049	389700	0	0	5767749	17640177	18029877
5	Tubewells & Water Supply Electrical	50996440	4178114	664500	54510054	19221232	690603	261725	39870	20133690	34376364	31775208
6	Installation and equipment	55458264	575568	0	56033832	22516885	1802296	71512	0	24390693	31643139	32941379
7	Plant & Machinery	3125036	0	0	3125036	2669884	30095	0	0	2699979	425057	455152
8	Scientific & Laboratory Equipment	29566948	7821382	0	37388330	9338830	2003110	1813013	0	13154953	24233377	20228117
9	Office Equipment	165067616	2560732	0	167628348	102300855	6632030	231686	0	109164571	58463777	11327792
10	Sports Equipment	3511620	76310	0	3587930	1387200	212760	11447	0	1611407	1976523	2124420
11	Computers & Peripherals	225968892	3690853	0	229660745	199609146	9841435	873766	0	210324347	19336398	26360746
12	Furniture, Fixtures & Fittings	202173795	8624833	0	210798628	74081906	11004882	1012484	0	86099272	124699356	128091888
13	Vehicles	10173214	0	2308970	7864244	7116159	530659	0	2308965	5337853	2526391	3057055
14	Lib. Books & Scientific Journals	67851469	3614	0	67855083	44517942	3222891	3614	0	47744447	20110636	23333528
15	Small Value Assets	76	0	0	76	2	2	0	0	4	72	74
17	Total: Capital Work in Progress	3070259428	37178854	6760470	3100677812	1251203279	68526286	4821500	2651795	1321899270	1778778542	1767617180
		390224647	473751178	3604856	860370969	0	0	0	0	0	860370969	390224647

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4

S.No	Assets Heads	Gross Block			Depreciation			Net Block				
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductio ns	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
1	Patents & Copyrights	0	0	0	0	0	0	0	0	0	0	0
2	Computer Software	8327552	9202	0	8336754	8077641	85002	3681	0	8166324	170430	249910
3	E - Journals	5000	0	0	5000	5000	0	0	0	5000	0	0
	Total	8332552	9202	0	8341754	8082641	85002	3681	0	8171324	170430	249910
	Grand Total	3468816627	510939234	10365326	3969390535	1259285920	6861288	4825181	2651795	1330070594	2639319941	2158091737

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
SCHEDULE 4A PLAN

S.No	Assets Heads	Gross Block				Depreciation				Net Block		
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
1	Land											0
1a	Free Hold Land	977104	0	0	977104	0	0	0	0	0	977104	977104
1b	Leased Land	4330477	0	0	4330477	1576374	131608	0	1707982	1707982	2622495	2754103
	Total	5307581	0	0	5307581	1576374	131608	0	1707982	1707982	3599599	3731207
2	Other Assets											
2a	Kutchra Road	2614244	0	0	2614244	1612560	22260	0	1634820	1634820	979424	1001684
2b	Horticulture and Gardening	9064236	0	0	9064236	4584991	99539	0	4684530	4684530	4379706	4479245
2c	Sports Ground	5387492	0	0	5387492	1785000	93328	0	1171828	1171828	4215664	4308992
2d	Chain link facility of Sports complex	2777179	0	0	2777179	667345	45866	0	713211	713211	2063968	2109834
2e	Winding of Sports ground gate	2006680	1387186	1816000	1577866	299640	36320	83231	145280	273911	1303955	1707040
2f	Children Play ground	3266357	0	0	3266357	596465	56806	0	653271	653271	2613086	2669892
2g	Horticulture works	1794503	0	0	1794503	327692	31209	0	358901	358901	1435602	1466811
2h	Construction of KIOSK near Boys Hostel-II and development of surrounding area	631562	0	0	631562	68197	11737	0	79934	79934	551628	563365
	Total	27542253	1387186	1816000	27113439	9235390	397065	83231	145280	9570406	17543033	18306863
3	Buildings											
3a	Office Buildings	1169387242	0	0	1169387242	530914450	14187609	0	545102059	545102059	624285183	638472792
3b	Non Office Building	211694840	0	0	211694840	64729412	3265898	0	67995310	67995310	143699530	146965428
3c	Compound wall RC Bangalore	670520	0	0	670520	415077	5676	0	420753	420753	249767	255443
3d	Compoundwall HQ	18103048	0	0	18103048	11206495	153257	0	11359752	11359752	6743296	6896553
	RR Masonry diversion channel	0	0	0	0	0	0	0	0	0	0	0
3e	Compound wall in new Boys Hostels	2605128	0	0	2605128	738381	40582	0	778963	778963	1826165	1866747
3f	Parking Sheds at Administration building and Information Center	7340056	0	0	7340056	2080416	114340	0	2194756	2194756	5145300	5259640
3g	Compound Wall At Sambhal	24908443	0	0	24908443	5985431	411370	0	6396801	6396801	18511642	18923012
3h	Aluminium Partitions at different buildings	739640	0	0	739640	205175	11619	0	216794	216794	522846	534465
3i	Compound wall in old Boys Hostels	1844579	0	0	1844579	522815	28734	0	551549	551549	1293030	1321764
3j	Boys Hostel III	107055489	0	0	107055489	20403346	1855411	0	22258757	22258757	84796732	86652143
3k	New Girls Hostel	117523386	0	0	117523386	27872700	1943505	0	29816205	29816205	87707181	89650686
3l	Horizontal extension of health centre	9310920	0	0	9310920	237388	153772	0	2391160	2391160	6919760	7073532
3m	Horizontal extension of Guest House	13974283	0	0	13974283	3357982	230789	0	3588771	3588771	10385512	10616301
3n	Computer Centre and digital resource centre	65980124	0	0	65980124	15864844	1089680	0	16944524	16944524	49035660	50125280
3o	Additional Substation	15536714	0	0	15536714	4528868	237684	0	4766552	4766552	10770162	11007846
3p	BSNL works	186580	0	0	186580	59383	2765	0	62148	62148	124432	127197
3q	Extension of old boys hostel dining hall	2479725	0	0	2479725	789225	36750	0	825975	825975	1653750	1690500
3r	Aluminium Partitions at Boys Hostels	990051	0	0	990051	180791	17218	0	198009	198009	792042	809260
3s	Aluminium Partitions at SASS & CULLC	1036680	691812	978000	750492	117360	19560	55345	114025	636467	933420	919320
3t	Aluminium Partition at Admm Building	1052580	458235	993000	517815	119160	19860	27494	78240	87074	430741	430741
3u	Visitors Shed at Girls Hostel	1157696	0	0	1157696	211405	20134	0	231539	231539	926157	946291
3v	Flooring at PVC Chamber	201986	0	0	201986	36885	3513	0	40398	40398	161588	165101
3w	Horizontal Extension of VIP Guest House	22354703	0	0	22354703	4008598	390343	0	4398941	4398941	17955762	18346105
3x	Vertical Extension of Lecture Hall Complex	26493745	0	0	26493745	4837989	460761	0	5298750	5298750	21194995	21655756
3y	Vertical Extension of Digital Resource Center	11693842	0	0	11693842	2135397	203371	0	2338768	2338768	9355074	9586445
3z	Compound Wall at Bhopal	10770972	0	0	10770972	1966873	187321	0	2154194	2154194	8616778	8804099
3aa	Providing Kota stone flooring, shelves, plinth protection and interlocking pavers near UGC-HRD Guest House	356043	0	0	356043	39560	6593	0	46153	46153	309890	316483
3ab	Construction of fencing works near Girls Hostel-I & II along with Guard House for residential area and garbage bins	1200962	0	0	1200962	133440	22240	0	155680	155680	1045282	1067522
3ac	Closing the opening in the library Building	30348	0	0	30348	2062	589	0	2651	2651	27697	28286
3ad	Ramp work in the Building at HQ Campus	202163	0	0	202163	13740	3926	0	17666	17666	184497	188423

S.No	Assets Heads	Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
3ae	Construction of toilet at Library at Main Campus	251779	0		251779	17111	4889	0		22000	229779	234668
3af	Providing Carpet at CPDUMT Building	102032	0		102032	6934	1981	0		8915	93117	95098
3ag	Academic Block at Darbhanga	66150000	0		66150000	7350000	1225000	0		8575000	57575000	58800000
3ah	Vertical Extension of 2nd floor of School of education & training Building	527404	0		527404	134140	8193	0		142333	385071	393264
3ai	Vertical Extension of 2nd floor of School of languages, linguistics & indoly Building	460805	0		460805	117201	7158	0		124359	336446	343604
3ak	Vertical Extension of CPDUMT boys Hostel at MANUU Campus	2783773	0		2783773	708025	43245	0		751270	2032503	2075748
3al	Construction of Boundary Wall at MANUU, Nuh, Mewat	24321941	0		24321941	486439	486439	0		972878	23349063	23835502
3am	Toilet Block for Security Personal near main gate at MANUU Campus	1174114	0		1174114	23482	23482	0		46964	1127150	1150632
16a	Water retaining Pond (water harvesting) near CSE Building	4383869	810		4384679	87677	87677	16		175370	4209309	4296192
16b	Volleyball court for Boys at right side of Indoor Stadium at MANUU Campus	752756	675335		1428091	15055	15055	13507		43617	1384474	737701
3ap	CLEANING & LEVELLING INCLUDING PROVIDING OPEN PARKING IN THE AREA BETWEEN SSB & DDE BUILDING LEFT SIDE OF ADMIN. BLDG. MANUU		1169178		1169178			46767		46767	1122411	
3aq	PROV. ALUMINUM PARTITION CUBICLES FOR TEACHING STAFF AT SLL & I		1502768		1502768			90166		90166	1412602	
	Total	1947790961	4498138	1971000	1950318099	714650712	27027989	2332395	157680	741754316	1208563783	1233140249
4	Roads & Bridges											
4a	Approach road to HRDC(ASC)	553195	0		553195	132931	9136	0		142067	411128	420264
4b	Division channel near Admin Building	2250677	0		2250677	637917	35060	0		672977	1577700	1612760
4c	Approach road to DRC building	14642786	0		14642786	3518622	21830	0		3760452	10882334	11124164
4d	Approach Road to Boys Hostel III	5743908	0		5743908	1048887	99894	0		1148781	4595127	4695021
4e	Pathway between old and New Girls Hostel	217360	0		217360	39692	3780	0		43472	173888	177668
	Total	23407926	0	0	23407926	5378049	389700	0	0	5767749	17640177	18029877
5	Tubewells & Water Supply											
5a	Overhead Tank	14441313	0		14441313	8939736	12257	0		9061993	5379320	5501577
5b	Water Supply, Sewerage & Drainage	7759675	3626218		11385893	3918482	84660	217573		4220715	7165178	3841193
5c	OHT and UG sump(New)	17436417	0		17436417	4144257	288960	0		4433217	13003200	13292160
5d	Two borewells with pumps	6354718	0		6354718	1373683	106476	0		1480159	4874559	4981035
5e	Two borewells with pumps	1198704	551896	664500	1086100	194526	21366	44152	39870	220174	865926	1004718
5f	Water Connection at MS Hyd	3184753	0		3184753	581564	55387	0		636951	2547802	2603189
5g	Additional digging of bore well (1 No.)	620860	0		620860	68984	11497	0		80481	540379	551876
	Total	50996440	4178114	664500	54510054	19221232	690603	261725	39870	20133690	34376364	31775208
6	Electrical Installation and equipment											
6a	Substation and HT Bulk Supply	17957673	0		17957673	9208063	58307	0		9791370	8166303	8749610
6b	Street lights	1763237	0		1763237	1023639	49306	0		1072945	690292	739598
6c	Electrical cabling	8260718	0		8260718	3983354	285111	0		4268465	3992253	4277364
6d	Solar heaters	3466695	0		3466695	3319090	9840	0		3328930	137765	147605
6e	Street lights and High Mast light	6983245	0		6983245	2222565	103493	0		2325058	4657187	4760860
6f	UPS for School of Education and Exam Branch	1045689	0		1045689	332812	15497	0		348309	697380	712877
6g	UPS for Other Dept.	1469752	0		1469752	122210.15	72847	0		195057.15	1274695	1347541.85
6h	Upgradation of Generator	2074253	0		2074253	456716	95149	0		551865	1522388	1617537
6i	Upgradation of Transformer	562843	0		562843	123928	25818	0		149746	413097	438915

S.No	Assets Heads	Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
6j	Other Electrical Equipment	23453	0	0	23453	5882.5	1173	0	0	6755.5	16698	17870.5
6k	Providing and laying of OFC cable from LHC building to CS&IT building	2914065	0	0	2914065	145703	145703	0	0	291406	2622659	2768362
6l	125 KVA DG Set with 250 KVA DG set at Old Substation Building	2953200	0	0	2953200	295320	147660	0	0	442980	2510220	2657880
6m	standby 11KV HT feeder cable for the Non-Residential sub-station No.2 (2x750KVA) at MANULU Campus	1675000	0	0	1675000	83750	83750	0	0	167500	1507500	1591250
	Total	51149823	0	0	51149823	21322733	1618664	0	0	22941387	28208436	29827090
7	Plant & Machinery											
7a	Generator	844027	0	0	844027	844002	2	0	0	844004	23	25
7b	Lift	2247145	0	0	2247145	1819891	28483	0	0	1848374	398771	427254
	Total	3091172	0	0	3091172	2663893	28485	0	0	2692378	398794	427279
8	Equipment											
8a	Scientific and Laboratory Equipment											
8ai	I - 15	18765410	3182951	0	21948361	4802007.4	1381737	323894	0	6507638.4	15440723	13963402.6
8aii	II - 80	574503	0	0	574503	454149	16047	0	0	470196	104307	120354
	Total	19339913	3182951	0	22522864	5256156	1397784	323894	0	6977834	15545030	14083757
8b	Office Equipment											
8bi	General Equipment	109868659	536237	0	110404896	76683406.2	3697205	44348	0	80424959.2	29979937	33185252.8
8bii	Kitchen Equipment	3095306	409873	0	3505179	915044.475	210463	30741	0	1156248.475	2348931	2180261.525
8biii	Audio Visual Equipment (Media)	8124748	0	0	8124748	5305901.375	306303	0	0	5612204.375	2512544	2818846.625
8bv	Projectors	3042306	84091	0	3126397	777333.3	206987	6307	0	990827.3	2135770	2284972.7
8bvi	Photo Copiers	5865134	493461	0	6358595	1127274.325	419008	47319	0	1593601.325	4764994	4737859.675
8bvii	CCTV System	1785117	287359	0	2072476	280375.8	133121	30281	0	443757.8	1628718	1504741.2
8bviii	ID Card Printer	189940	32200	0	222140	44871.925	13322	2415	0	60608.925	161531	145068.075
8bix	EPABX	3317858	175512	0	3493370	842128.575	236012	13164	0	1091304.575	2402065	2475729.425
8bx	Public Address System	1850622	104922	0	1955544	223101.625	136710	10855	0	370666.625	1584877	1555667.375
8bxii	UV RO System	732516	0	0	732516	233800	47678	0	0	281478	451038	498716
8bxiii	Biometric Machines	0	237363	0	237363	0	0	17801	0	17801	219562	
	Total	137872206	2361018	0	140233224	86433238	5406809	203211	0	92043258	48189966	51367115
8c	Sports Equipment											
8biv	Sports Equipment	2693876	76310	0	2770186	860082.8	178463	11447	0	1049992.8	1720193	1833793.2
	Total	2693876	76310	0	2770186	860082.8	178463	11447	0	1049993	1720193	1833793
9	Computers & Peripherals	76161424	3137987	0	79299411	58517438.8	6803654	724977	0	66046069.8	13253341	17643965.2
10	LAN	91175744	365525	0	91541269	91136083	9915	88781	0	91234779	306490	39661
	Total	167337168	3503512	0	170840680	149653522	6813569	813758	0	157280849	13559831	17683646
11	Furniture, Fixtures & Fittings	139614623	1847599	0	141462222	51636603.64	7047709	379365	0	59063677.64	82398545	87978018.67
11a	Air Conditioners	5223412	596345	0	5819757	901827.325	385909	44726	0	1332462.325	4487295	4321584.675
11b	Air Coolers	1716351	0	0	1716351	296071.8	126483	0	0	422554.8	1293796	1420279.2
11c	Fans	114976	20804	0	135780	22433	8433	1560	0	32426	103354	92543
11d	Fire Extinguisher	14289	24987	0	39276	2383	1051	1874	0	5308	33968	11906
11e	Television Sets	1101329	0	0	1101329	248864	82496	0	0	331360	769969	852485
11f	Locks	36231	0	0	36231	9232	2613	0	0	11845	24386	26999
11g	Water Coolers	565201	32990	0	598191	117620.53	41886	2474	0	161980.53	436210	447580.47
11h	Water Purifiers	1611600	3221192	0	4832792	279448.75	120391	161357	0	561196.75	4271595	1332151.25
11j	Provision of Fans and Lights at Visitors Shed of Girls Hostel	236216	0	0	236216	60190	17035	0	0	77225	158991	176026
11k	Fixing of 3D Stainless Steel letters at Main gate	380390	0	0	380390	84107	28673	0	0	112780	267610	296283
11l	Establishment of language Lab at second Floor of School of Languages, Linguistics and Indology (providing 24 Nos. of computer work station tables)	207714	0	0	207714	35464	15199	0	0	50663	157051	172250
11m	Alluminium Partitions in the various Building	458235	0	0	458235	103103	34368	0	0	137471	320764	355132

S.No	Assets Heads	Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
11n	Furnishing the Auditorium with Chairs, Podium / Dias in the Cellar Floor of CSE Coaching Academy building	2774413	786187		3560600	208081	208081	58964		475126	3085474	25666332
11o	Fixing of Fixtures and Ceiling Fans in Cellar of CSE		1194910		1194910			179237		179237	1015673	0
	Total	154054980	7725014	0	161779994	54005429	8120327	829557	0	62955313	98824682	100049550
12	Vehicles											
12a	Vehicles	2065622	0	854408	1211214	1802078	48558	0	854406	996230	214984	263544
12b	Cycles	78662	0		78662	50701	5592	0		56293	23369	27961
	Total	2144284	0	854408	1289876	1852779	54150	0	854406	1052523	237353	291505
13	Lib. Books & Scientific Journals	52119736	3614		52123350	32399411.2	2646333	3614		35049358.2	17073992	19720325.6
14	Small Value Assets	0	0		0	0	0	0		0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0
	Total A:	2644848319	26915857	5305908	2666458268	1104509000	54901539	2763732	1197236	1160977035	1505481234	1540267466
17	Capital Work in Progress (B)	297410417	327525680		624936297					0	624936297	297410417
	Total											
S.No	Intangible Assets											
18	Computer Software	4502738	9202		4511940	4252827	85002	3681		4341510	170430	249910
19	E-Journals	5000	0		5000	5000	0	0		5000	0	0
20	Patents	0	0		0	0	0	0		0	0	0
	Total (C)	4507738	9202	0	4516940	4257827	85002	3681	0	4346510	170430	249910
	Grand Total (A+B+C)	2946766474	354450939	5305908	3295911505	1108766827	54986541	2767413	1197236	1165323545	2130587961	1837927793

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 4B NON - PLAN

S.No	Assets Heads	Gross Block			Depreciation				Net Block			
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Other Assets	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	16,16,200.00	-	-	16,16,200.00	13,86,709.00	27,539.00	-	-	14,14,248.00	2,01,952.00	229491
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	2,46,629.00	-	-	2,46,629.00	2,46,629.00	-	-	-	2,46,629.00	-	-
13	Furniture, Fixtures & Fittings	28,60,424.00	-	-	28,60,424.00	15,70,452.00	1,54,796.00	-	-	17,25,248.00	11,35,176.00	1289972
14	Vehicles	11,39,081.00	-	8,89,291.00	2,49,790.00	9,59,563.00	37,104.00	-	8,89,289.00	1,01,378.00	1,48,412.00	185518
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	-
	Total A:	58,62,334.00	-	8,89,291.00	49,73,043.00	41,57,353.00	2,19,439.00	-	8,89,289.00	34,87,503.00	14,85,540.00	17,04,981.00
	Intangible Assets											
18	Computer Software											
19	E-Journals											
20	Patents											
	Total C:	58,62,334.00	-	8,89,291.00	49,73,043.00	41,57,353.00	2,19,439.00	-	8,89,289.00	34,87,503.00	14,85,540.00	17,04,981.00
	Grand Total (A+B+C)											

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

S.No	Assets Heads	Gross Block			Depreciation			Net Block				
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
	Schedule 4D- Others											
1	Land											
1a	Sachar	20000.00	0.00		20000.00	0	0	0	0	0	20000.00	20000
1b	DDE	22325.00	0.00		22325.00	0	0	0	0	0	22325.00	22325
	Total	42325	0	0	42325	0	0	0	0	0	42325	42325
2	Other Assets											
3	Buildings	0.00										
3a	Coaching Academy	60675924.00	0.00		60675924.00	14845538	1008790	0	15854328	15854328	44821596.00	45830386
3b	CDS	59840603.00	0.00		59840603.00	14379534	988284	0	15367818	15367818	44472785.00	45461069
3c	Engineering workshop at MANUU Campus	70320952.00	2597886.00		72918838.00	4119663	1395522	155873		5671058	67247780.00	66201289
3d	Vertical Extension of Polytechnic Hyd	61436533.00	618116.00		62054649.00	4257978	1216565	37087		5511630	56543019.00	57178555
3e	PROVIDING ALUMINIUM PARTITIONS IN		546122.00		546122.00			32767		32767	513355.00	
2f	Total	252274012	3762124	0	256036136	37602713	4609161	225727	0	42437601	213598535	214671299
4	Roads & Bridges	0.00	0.00		0.00	0	0	0	0	0	0.00	0
5	Tubewells & Water Supply	0.00	0.00		0.00	0	0	0	0	0	0.00	0
6	Sewerage & Drainage	0.00	0.00		0.00	0	0	0	0	0	0.00	0
7	Electrical Installation and equipment											
7a	DDE electrical cabling	89866.00	0.00		89866.00	31216	3604	0	34820	34820	55046.00	58650
7b	Sachar	2895651.00	0.00		2895651.00	457120.35	141469	0	598589.35	598589.35	2297061.65	24386531
7c	Generator (Sachar)	1322924.00	0.00		1322924.00	705816	38569	0	744385	744385	578539.00	617108
7d	DDE Electric Installation	0.00	277848.00		277848.00			26854	26854	26854	250994.00	
7e	RCA	297720.00	297720.00		297720.00			44658	44658	44658	253062.00	
	Total	4308441	575568	0	4884009	1194152	183642	71512	0	1449306	3434703	3114289
8	Plant & Machinery	0.00				0					0	
8a	Sachar	33864.00	0.00		33864.00	5991	1610	0	7601	7601	26263.00	27873

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

S.No	Assets Heads	Gross Block			Depreciation				Net Block			
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
9	Equipment	0.00									0	
	Scientific & Laboratory Equipment	0.00									0	
9a												
i	Sachar											
9a1	I - 15	6901163.00	4638431.00		11539594.00	1321188.6	530074	1489119		3340381.6	8199212.40	5579973.88
9a2	II - 30	1928105.00	0.00		1928105.00	1529359	53166	0		1582925	345580.00	398746
9a3	III - 80	1397767.00	0.00		1397767.00	1232126	22086	0		1254212	143555.00	165641
	Total	10227035	4638431	0	14865466	4082674	605326	1489119	0	6177119	8686347	6144361
b	Office Equipment	0.00										
9bi	HRDC(ASC)	444508.00	0.00		444508.00	264845	20227	0		285072	159436.00	179663
9bii	CPDUMT	188204.00	0.00		188204.00	138074	6015	0		144089	44115.00	50130
9biii	DDE	10565937.00	173584.00		10739521.00	6724769.755	441479	24682		7190930.755	3548590.25	3841166.53
9biv	Sachar	9038126.00	26130.00		9064256.00	3697421.85	539114	3793		4240328.85	4823927.15	5340704.15
9bv	OBC	232523.00	0.00		232523.00	172845	7198	0		179743	52780.00	59978
9bvi	RCA	926324.00	0.00		926324.00	602875	37778	0		640653	285671.00	323449
9bvii	MAK Chair	193459.00	0.00		193459.00	116053	9288	0		125341	68118.00	77406
9bviii	CDS	64805.00	0.00		64805.00	22346	4472	0		26818	37887.00	42459
9bix	CCMES	169565.00	0.00		169565.00	46027	11955	0		57982	111583.00	123538
9bxii	RCCM	179354.00	0.00		179354.00	48684	12645	0		61329	118025.00	130670
9bxii	UGC NET	171640.00	0.00		171640.00	46590	12101	0		58691	112949.00	125050
9bxiii	CWS	63824.00	0.00		63824.00	17325	4500	0		21825	41999.00	46499
9bxiv	Other EMF Funds	3340941.00	0.00		3340941.00	2583353	90910	0		2674263	666678.00	757588
	Total	25579210	199714	0	25778924	14480909	1197682	28475	0	15707066	10071858	11098301
c	Sports Equipment											
9ci	OBC	575915.00	0.00		575915.00	383270	23117	0		406387	169528.00	192645
9cii	Sachar	210716.00	0.00		210716.00	123498	9888	0		133386	77330.00	87218
9ciii	RCA	31113.00	0.00		31113.00	20349	1292	0		21641	9472.00	10764
	Total	817744	0	0	817744	527117	34297	0	0	561414	256330	290627
9d	Audio Visual Equipment (Media)											
	Equipment Total	36623989	4838145	0	41462134	19090699	1837305	1517594	0	22445598	19016536	17533289

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

S.No	Assets Heads	Gross Block			Depreciation				Net Block			
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
10	Computers & Peripherals											
10a	DDE	8266568.00	94400.00		8360968.00	7422232.8	358551	18880		7799663.8	561304.20	844335.2
10b	OBC	1468164.00	0.00		1468164.00	1468162	0	0		1468162	2.00	2
10c	Sachar	34145026.00	68745.00		34214771.00	26907088.4	2430343	36489		29373920.4	4840850.60	7237937.6
10d	HRDC(ASC)	784710.00	17200.00		801910.00	673654	44224	3440		721318	80592.00	111056
10e	CPDUMT	249197.00	0.00		249197.00	248951	0	0		248951	246.00	246
10f	RCA	795853.00	0.00		795853.00	728520	27005	0		735525	42328.00	69333
10g	MAK Chair	46081.00	0.00		46081.00	43613	0	0		43613	2468.00	2468
10h	EMF	11556105.00	0.00		11556105.00	11556103	0	0		11556103	2.00	2
10i	LAN DDE	45963.00	0.00		45963.00	45962	0	0		45962	1.00	1
10j	LAN Sachar	31504.00	5996.00		37500.00	27543	0	1199		28742	8758.00	3961
10k	Merged Scheme	116000.00	0.00		116000.00	96000	20000	0		116000	0.00	20000
10l	CCMES	134336.00	0.00		134336.00	67890	22402	0		90292	44044.00	66446
10m	RCCM	259369.00	0.00		259369.00	130558	43243	0		173801	85568.00	128811
10n	UGC NET	155318.00	0.00		155318.00	90346	26109	0		116455	38863.00	64972
10o	GDS	117286.00	0.00		117286.00	97065	20220	0		117285	1.00	20221
10p	CWS	214615.00	0.00		214615.00	107307	35769	0		143076	71539.00	107308
	Total	58386095	187341	0	58573436	49708995	3027866	60008	0	52798869	5776567	8677100
11	Furniture & Fittings											
11a	Sachar	22702900.00	144444.00		22847344.00	7679879.7	1484324	102196		9266399.7	13580944.30	15023020.3
11b	HRDC(ASC)	2491454.00	0.00		2491454.00	992803.65	157619	0		1150222.65	1341231.35	1498850.35
11c	DDE	10017535.00	755375.00		10772910.00	4676663.6	532021	80731		5289415.6	5483493.40	5340871
11d	OBC	2197607.00	0.00		2197607.00	1321397	105145	0		1426542	771065.00	876210
11e	CPDUMT	1082704.00	0.00		1082704.00	718662	43901	0		760763	321941.00	365842
11f	RCA	3344186.00	0.00		3344186.00	1767232	181780	0		1949012	1395174.00	1576954
11g	MAK Chair	377978.00	0.00		377978.00	186643	22960	0		209603	168375.00	191335
11h	GDS	1657013.00	0.00		1657013.00	556594	117880	0		674474	982539.00	1100419
11i	Other EMF	874670.00	0.00		874670.00	495010	45559	0		540569	334101.00	379660
11j	CCMES	154869.00	0.00		154869.00	34100	11625	0		45725	109144.00	120769
11k	RCCM	91619.00	0.00		91619.00	20258	6906	0		27164	64455.00	71361
11l	UGC NET	196530.00	0.00		196530.00	43454	14814	0		58268	138262.00	153076
11m	CWS	69326.00	0.00		69326.00	15328	5225	0		20553	48773.00	53998
	Total	452568391	899819	0	46156210	18506025	2729759	182927	0	21418711	24739498	26752366
12	Vehicles											
12a	Vehicles (DDE)	5152103.00	0.00		4586632.00	3784342	273553	0		3492625	1094207.00	1367761
12b	Cycles	0.00	0.00		0.00	0	0	0		0	0.00	0
12c	DDE	1730817.00	0.00		1730817.00	520351	165491	0		685842	1044975.00	1210466
12d	HRDC(ASC)	3701.00	0.00		3701.00	2775	186	0		2961	740.00	926
12e	RCA	3228.00	0.00		3228.00	2349	175	0		2524	704.00	879
	Total	6889849	0	565271	6324578	4309817	439405	0	565270	4183952	2140626	2580032

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

S.No	Assets Heads	Gross Block				Depreciation				Net Block		
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
13	Lib. Books & Scientific Journals											
13a	DDE	1474957.00	0.00		1474957.00	1427177	7696	0		1434873	40084.00	47780
13b	Sachar	6570656.00	0.00		6570656.00	4170019.8	377400	0		4547419.8	2023236.20	2400636.2
13c	OBC	342605.00	0.00		342605.00	341407	240	0		341647	958.00	1198
13d	RCA	1116059.00	0.00		1116059.00	889765	40084	0		929849	186210.00	226294
13e	HRDC(ASC)	786993.00	0.00		786993.00	697633	17872	0		715505	71488.00	89360
13f	CPDUMT	202780.00	0.00		202780.00	202057	145	0		202202	578.00	723
13g	CDS	781998.00	0.00		781998.00	391397	56417	0		447814	334184.00	390601
13h	Merged Scheme	265049.00	0.00		265049.00	124824	19406	0		144230	120819.00	140225
13i	CWS	206316.00	0.00		206316.00	101664	14951	0		116615	89701.00	104652
13j	EMF	3984320.00	0.00		3984320.00	3772587	42347	0		3814934	169386.00	211733
	Total	15731733	0	0	15731733	12118531	576558	0	0	12695089	3036644	3613202
15	Small Value Assets	76.00	0.00		76.00	2	2	0		4	72.00	74
	Total:	419548775	10262997	565271	429246501	142536926	13405308	2057768	565270	157434732	271811768	277011849
16	Capital Work in											
16a	Sachar	92814230	146225298	3604856	235434672.00	0	0	0	0	0	235434672.00	92814230

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Assets Schedule-4D-Other Assets

S.No	Assets Heads	Gross Block			Depreciation			Net Block				
		Opening as on 01-04-2019	Additions	Deductions	Closing Balance	Accumulated Depreciation as on 01-04-2019	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2020	Net Block as on 01-04-2019
	<u>4C-INTANGIBLE ASSETS</u>											
17	Patents & Copyrights											
18	Computer Software				P							
18a	DDE	600424.00	0.00		600424.00	600424	0	0		600424	0.00	0
18b	OBC	2855832.00	0.00		2855832.00	2855832	0	0		2855832	0.00	0
18c	EMF	368558.00	0.00		368558.00	368558	0	0		368558	0.00	0
19	E - Journals	0.00	0.00		0.00	0	0	0		0	0.00	0
	Total	3824814	0	0	3824814	3824814	0	0	0	3824814	0	0
	Grand Total	516187819	156488295	4170127	668505987	146361740	13405308	2057768	566270	161259546	507246440	369826079

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

S. No.	Particulars	Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits with Banks	21,33,56,006	21,45,29,656
7	Others (to be specified)	-	-
	Total	21,33,56,006	21,45,29,656

SCHEDULE 5 (A) INVESTMENTS FROM
EARMARKED/ENDOWMENT FUNDS (FUND WISE)

(Amount in Rupees)

Sl. No.	Funds	Current Year	Previous Year
1	Sachar	17,92,62,350	18,74,55,368
2	Centre for Deccan Studies	-	-
3	Residential Coaching Academy	-	-
4	OBC Grant	-	-
5	Schemes	3,36,52,429	2,66,99,408
6	Endowment Fund Investments	4,41,227	3,74,880
7	Others	-	-
	Total	21,33,56,006	21,45,29,656

SCHEDULE 6 - INVESTMENTS - OTHERS

(Amount in Rupees)

S.No.	Particulars	Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits with Banks	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 7-CURRENT ASSETS

(Amount in Rupees)

Sl.No	Particulars	Current Year	Previous Year
1	Stock:		
a	Stores and Spares	-	7,16,027
b	Loose Tools	-	-
c	Publications	-	-
d	Laboratory chemicals, consumables and glass ware	-	-
e	Building Material	-	-
f	Electrical Material	-	-
g	Stationery	-	-
h	Water supply material	-	-
2	Sundry Debtors:		
a	Debts Outstanding for a period exceeding six months	-	-
b	Others	-	-
3	Cash and Bank Balances		
a	Cash on Hand	23,94,668	25,25,833
b	Balances with Scheduled Banks:		
i	- In Current Accounts	51,122	51,122
ii	- In term deposit Accounts	3,68,13,479	4,81,86,111
iii	-In Savings Accounts	57,65,39,895	47,71,22,335
TOTAL		61,34,04,496	52,53,59,569
c	Balances with non-Scheduled Banks:		
i	- In term deposit Accounts	-	-
ii	- In Savings Accounts	-	-
4	Post Office- Savings Accounts	-	-
TOTAL		61,57,99,164	52,78,85,402

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Schedule 7A- DETAILS OF BANK ACCOUNTS

(Amount in Rupees)

SI. NO.	BANK ACCOUNT NUMBER	NAME OF THE BANK	PURPOSE / NAME OF THE SCHEME	CLOSING BALANCE
I	Savings Bank Accounts			
1	187901000000022	IOB	DDE Receipt	4,83,60,710
2	187901000001101	IOB	Plan Scheme	60,95,707
3	187901000000024	IOB	Sachar Scheme	78,85,377
4	187901000000001	IOB	Non Plan	7,76,07,502
5	187901000001100	IOB	Residential Coaching Academy	15,21,733
6	187901000002554	IOB	Fellowships	3,38,036
7	187901000000473	IOB	University Guest House	13,98,781
8	187901000002601	IOB	MAK Chair	22,30,147
9	187901000000023	IOB	Merged Scheme	2,40,36,046
10	187901000000830	IOB	ASC (HRDC)	6,28,825
11	187901000000030	IOB	MRP	40,93,070
12	187901000002750	IOB	Deccan Studies	90,84,393
13	187901000000311	IOB	OBC	62,90,498
14	187901000002011	IOB	ASC (HRDC)	10,23,046
15	187901000008330	IOB	Salaries and Personal Claims	24,37,16,543
16	187901000008331	IOB	Recurring	3,20,89,378
17	187901000008332	IOB	Non - Recurring	4,71,86,690
18	187901000008660	IOB	Polytechnic Kadapa	1,48,89,701
19	187901000008661	IOB	Polytechnic Cuttack	4,02,20,129
20	187901000008662	IOB	ITI Cuttack	1,70,618
21	187901000008542	IOB	DDE Payments	26,60,839
22	6524932763	INDIAN BANK	Payment Gateway (Regular Courses Fees Receipts)	6,18,453
23	6559622105	INDIAN BANK	Payment Gateway (DDE Courses Fees Receipts)	18,57,432
24	0432104000235952	IDBI Bank	UNFPA Project	8,74,627
25	187901000009456	IOB	ICMR Project	16,61,616
Total				57,65,39,897
II	Current Accounts			
1	187902000000060	IOB	Payment Gateway (Regular Courses Fees Receipts)	51,122
III	Term Deposits with Schedule Banks			
1	DDE Fixed Deposits			3,56,76,112
2	Others Fixed Deposits			11,37,367
Total				3,68,13,479
Grand Total				61,34,04,496

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)

SI.No	Particulars	Current Year	Previous Year
1	Advances to employees: (Non-interest bearing)		
a	Salary	-	-
b	Festival Advance	-	16,25,209
c	Medical Advance	-	
d	Special Advance	-	50,785
e	Other Advance	2,05,064	-
2	Long Term Advances to employees: (Interest bearing)		
a	Vehicle loan	20,84,305	26,62,947
b	Home loan	-	-
c	Computer advance	43,87,504	21,28,048
3	Advances and other amounts recoverable in cash or in kind or for value to be received:		
a	On Capital Account	-	-
b	to Suppliers	-	-
c	Others	52,27,106	44,30,391
4	Prepaid Expenses		
a	Insurance, Repairs and others	3,11,289	27,23,156
5	Deposits		
a	Works deposits with BSNL and CPWD	7,84,01,365	46,05,65,663
b	1 GBPS Connection	-	4,96,350
c	Telephone	2,55,218	2,55,218
d	Lease Rent	15,56,506	12,71,706
e	Electricity	48,11,921	48,11,921
f	Affiliation deposit	26,000	26,000
g	Gas	38,255	38,255
h	DDE	10,000	10,000
i	Security Deposit	10,23,279	3,97,282
j	Deposit with NICSII	1,01,51,541	1,01,51,541
k	Deposits made for repairs with CPWD and other Agencies	96,95,973	1,35,14,696
6	Income Accrued:		
a	On Investments from Earmarked/ Endowment Funds	94,91,521	4,83,96,157
b	On Investments-Others	17,99,055	2,00,88,000
c	On Loans and Advances	18,17,283	16,16,959
d	Others (includes income due unrealized)	-	-
7	Other - Current assets receivable from UGC/sponsored projects		
a	Debit balances in Sponsored Projects	-	-
b	Debit balances in Sponsored Fellowships & Scholarships	-	-
c	Grants Receivable	27,55,87,305	-
d	Other Grants receivables from UGC-Hindi, IP schemes and CSSEIP etc	7,36,34,557	5,99,67,403
e	Debit balances in Sponsored Seminars & Workshops	5,08,312	2,30,212
8	Claims Receivable		
	TOTAL	48,10,23,359	63,54,57,899

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE-9 ACADEMIC RECEIPTS

(Amount in Rupees)

Sl.No	Details	Current Year	Previous Year
Academic			
1	Tuition Fee	2,47,53,787	2,11,18,729
2	Admission Fee	21,12,394	18,20,580
3	Enrolment Fee	-	-
4	Library Admission Fee	14,12,263	14,56,464
5	Laboratory Fee	18,04,072	18,20,580
6	Art & Craft Fee	-	-
7	Registration Fee	-	-
8	Syllabus Fee	-	-
Total		3,00,82,516	2,62,16,353
Examinations			
9	Admission Test Fee	-	-
10	Annual Exam fee	35,25,630	29,23,281
11	Degree, Mark Sheet, Certificates Fees	14,605	78,130
12	Entrance Exam Fee	-	-
Total		35,40,235	30,01,411
Other Fees			
13	Identity Card Fee	-	3,600
14	Fine/Miscellaneous Fee	8,93,768	63,696
15	Medical Fee	-	29,12,928
16	Transportation Fee	-	-
17	Hostel Fee	-	-
18	Games fee	6,35,747	10,92,348
19	Student Union Fee	-	3,64,116
20	Internet fee	6,40,199	10,92,348
21	Education tour fee	-	-
22	Crockery charges collected	-	5,76,000
23	Gas Charges Collected	23,76,545	18,71,700
24	Student Welfare Fee	-	3,64,116
25	Student Empowerment Fee	-	-
26	Late Fee	4,40,061	-
27	Library Fines	33,780	-
Total		50,20,100	83,40,852
Sale of Publications			
28	Sale admission forms	-	-
29	Sale of syllabus & Question Paper, etc.	-	83,670
30	Sale of prospectus including admission forms	51,75,734	4,73,550
Total		51,75,734	5,57,220
Other Fee Receipts			
31	Fee Receipts - DDE	11,99,47,010	12,14,13,906
32	Other Fee receipts	-	-
Total		11,99,47,010	12,14,13,906
Grant Total		16,37,65,595	15,95,29,742

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
SCHEDULE-10 GRANTS / SUBSIDIES

(Amount in Rupees)

Particulars	From Govt. of India (UGC)						
	Recurring	Salary	Revenue Total	Non - Recurring (Capital)	Current Year Total	Previous Year	
Balance B/F	-3,40,81,126	-20,40,27,398	-23,81,08,524	13,07,43,835	-10,73,64,689	22,12,68,751	
Add : Receipts during the year	27,36,27,000	1,11,86,00,000	1,39,22,27,000	4,75,00,000	1,43,97,27,000	94,29,90,000	
Total	23,95,45,874	91,45,72,602	1,15,41,18,476	17,82,43,835	1,33,23,62,311	1,16,42,58,751	
Less : Refund to UGC	-	-	-	1,76,171	1,76,171	-	
Balance	23,95,45,874	91,45,72,602	1,15,41,18,476	17,80,67,664	1,33,21,86,140	1,16,42,58,751	
Less : Utilized for Capital Expenditure	-	-	-	5,84,63,310	5,84,63,310	5,44,86,036	
Balance	23,95,45,874	91,45,72,602	1,15,41,18,476	11,96,04,354	1,27,37,22,830	1,10,97,72,715	
Less : Utilized for Revenue Expenditure	35,99,92,866	1,06,97,12,915	1,42,97,05,781	-	1,42,97,05,781	1,21,71,37,404	
Balance C/F	-12,04,46,992	-15,51,40,313	-27,55,87,305	11,96,04,354	-15,59,82,951	-10,73,64,689	

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 11 - INCOME FROM INVESTMENTS

(Amount in Rupees)

Sl.No	Particulars	Earmarked / Endowment Funds		Other Investments	
		Current Year	Previous Year	Current Year	Previous Year
1	Interest				
a	On Government Securities	-	-	-	-
b	Other Bonds/Debentures	-	-	-	
2	Interest on Term Deposits	84,53,077	2,36,51,806	38,99,598	1,55,50,167
3	Income accrued but not due on Term Deposits	94,91,521	1,25,09,589	17,99,055	1,74,46,424
4	Interest on Savings Bank Accounts	21,43,768	43,06,548	1,38,78,255	1,65,61,511
5	Others (Specify)	-	-	-	
	Total	2,00,88,366	1,54,48,765	1,95,76,908	1,46,65,254
6	Transferred to Earmarked/Endowment Funds	2,00,88,366	1,54,48,765	-	-
	Balance	-	-	1,95,76,908	1,46,65,254

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

S.No	Particulars	Current Year	Previous Year
1	On Savings Accounts with scheduled banks	-	-
2	On Loans	-	-
a	Employees/Staff	2,02,684	2,46,728
b	Others	-	-
3	On Debtors and Other Receivables	-	-
	Total	2,02,684	2,46,728

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 13: OTHER INCOME

(Amount in Rupees)

S.No.	Particulars	Current Year	Previous Year
Income from Land & Buildings			
1	Hostel Room Rent	20,37,039	17,29,000
2	License Fee	51,99,500	7,27,091
3	Hire Charges of Auditorium/Play Ground/Convention Centre, etc	-	-
4	Electricity charges	21,69,480	23,10,559
5	Water charges	2,36,438	2,07,705
6	Hostel maintenance fee	16,97,532	14,39,000
Total		1,13,39,989	64,13,355
7	Hostel Newspaper fee	-	1,44,000
8	Sale of Institute's publications	-	-
9	Income from holding events	-	-
10	Guest House Receipts	-	3,76,813
11	Other Income		
a	Income From Consultancy	-	
b	RTI Fees	1,340	2,250
c	Income from Royalty	-	
d	Sale of application form (recruitment)	6,99,735	3,05,300
e	Misc. receipts (Sale of Tender form, waste form, etc)	2,800	
f	Profit on disposal of Assets	1,57,884	35,440
g	Grants donations from Institution	-	
h	Sale of old newspapers	14,709	2,81,940
i	Sale of prospectus including admission forms	-	7,120
j	Tender Cost Fees	-	1,500
k	Day care charges	-	5,71,020
l	Medical Contribution collected from employees	22,07,100	70,27,385
m	Other income-others	2,64,792	60,95,095
		33,48,360	1,43,27,050
Total		1,46,88,349	2,82,88,603

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

S.No	Particulars	Current Year	Previous Year
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest Earned	-	-
4	Reversal of provision created in the previous years	94,73,627	-
5	Excess depreciation of previous year written back	-	74,941
6	Reversal of expenditure of previous year	-	97,611
7	Less :- Reversal of Income of previous year	-	15,95,513
8	Reversal of other funds liability	-	8,40,119
	Total	94,73,627	-5,82,842

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES

(Amount in Rupees)

S.No.	Particulars	Current Year	Previous Year
1	Pay and Allowances - Non-Teaching	30,40,43,256	24,93,13,330
2	Pay and Allowances - Teaching	69,66,57,766	57,34,26,246
3	Allowances and Bonus	25,18,808	6,17,046
4	Employer Contribution to NPS	8,45,99,981	6,19,29,688
5	Retirement and Terminal Benefits	1,30,07,041	1,11,50,310
6	LTC facility	51,46,021	98,88,339
7	Medical facility	1,66,14,890	1,70,20,053
8	Children Education Allowance	2,36,80,274	1,10,87,287
9	Honorarium	11,70,513	13,27,256
10	TA/DA expenses	53,22,663	74,00,216
11	Pay of part-timers & academic counsellors	77,36,220	1,71,31,711
12	Pay of employees on contract	9,36,90,505	6,71,98,031
13	Pension paid to retired staff	72,02,898	66,15,127
14	Housekeeping Charges	2,51,80,381	2,04,16,764
15	Security Charges	2,65,72,580	2,94,24,827
16	Horticulture	28,50,009	42,24,389
17	Subsistence Allowance	14,23,565	3,25,308
18	EL Encashment	4,56,850	11,38,204
	Grand Total	1,31,78,74,221	1,08,96,34,132

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees				
	Pension	Gratuity	Leave Encashment	Total
Opening Balances as on 01-04-2019	41,00,11,406	4,58,23,624	34,70,75,472	80,29,10,502
Addition: Capitalized value of Contributions Received from other Organizations	41,10,661	37,09,340	51,87,040	1,30,07,041
Total (a)	41,41,22,067	4,95,32,964	35,22,62,512	81,59,17,543
Less: Actual Payment during the year (b)	41,10,661	37,09,340	51,87,040	1,30,07,041
Balance Available on 31-03-2020 c(a-b)	41,00,11,406	4,58,23,624	34,70,75,472	80,29,10,502
Provision required on 31-03-2020 as per Actuarial Valuation (d)	49,39,71,245	4,77,15,606	40,22,90,603	94,39,77,454
A. Provision to be made in the Current year (d-c)	8,39,59,839	18,91,982	5,52,15,131	14,10,66,952
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	-	-	-	-

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

S.No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
1	Laboratory expenses	-	30,677	30,677	83,732
2	Field work/Participation	-	7,950	7,950	19,200
3	Seminar/Workshop	16,94,084	12,21,036	29,15,120	36,45,581
4	Payment to visiting faculty	-	3,74,250	3,74,250	4,05,343
5	Examination	87,46,607	37,69,522	1,25,16,129	2,66,03,917
6	Student Welfare Expenses	-	51,169	51,169	18,079
7	Admission Expenses	1,77,723	5,19,764	6,97,487	5,88,720
8	Convocation expenses	-	1,42,959	1,42,959	16,28,128
9	Subscription Expenses	5,000	1,41,505	1,46,505	2,60,358
10	JRF/SRF Paid	-	-	-	-
11	Books distributed free of cost to students	-	2,01,431	2,01,431	3,65,078
12	Non-NET fellowship	-	1,93,01,524	1,93,01,524	1,74,31,682
13	SLM-DDE	54,78,735	-	54,78,735	1,88,71,697
14	Academic expenses-Others	9,64,741	6,34,327	15,99,068	20,65,262
	Total	1,70,66,890	2,63,96,114	4,34,63,004	7,19,86,777

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Sl. No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
A. Infrastructure					
1	Electricity and power	3,65,561	2,38,64,546	2,42,30,107	2,34,85,652
2	Water Charges	14,739	1,33,93,609	1,34,08,348	1,60,87,762
3	Insurance	-	12,97,318	12,97,318	47,42,915
4	Rent, Rates ,Taxes & property tax	42,91,430	83,51,977	1,26,43,407	1,26,96,113
B. Communication					
5	Postage & Telegram	57,60,511	1,56,603	59,17,114	1,39,70,025
6	Telephone and Internet Charges	2,91,042	19,13,411	22,04,453	25,48,647
C. Others					
7	Printing and Stationary	91,25,225	28,25,609	1,19,50,834	46,65,474
8	Travelling and Conveyance Expenses	54,550	2,56,516	3,11,066	6,63,826
9	Hospitality	51,752	2,09,603	2,61,355	4,19,473
10	Auditors Remmuration	-	1,56,415	1,56,415	
11	Professional Charges	-	5,09,037	5,09,037	13,43,064
12	Advertisement and Publicity	11,83,702	5,53,857	17,37,559	57,58,127
13	Magazines & Journals	35,353	26,16,033	26,51,386	10,57,138
14	Administrative expenses -Others	2,84,819	1,77,96,601	1,80,81,420	1,47,13,558
	Total	2,14,58,684	7,39,01,135	9,53,59,819	10,21,51,774

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
Schedule-17A - ADMINISTRATIVE EXPENSES - OTHERS

(Amount in Rupees)

S. No.	Particulars	DDE	Recurring	Total
1	Function & Ceremonials	-	20,57,358.00	20,57,358
2	Hostel Expenses	-	28,04,939.50	28,04,940
3	Meeting Expenses	-	40,76,710.00	40,76,710
4	Cultural Programme Expenses	-	5,330.00	5,330
5	Dish TV Charges	800.00	1,23,185.00	1,23,985
6	Employee Training Expenses	-	57,380.00	57,380
7	Enquiry Expenses	-	1,01,231	1,01,231
8	Gas Expenses	21,870.00	-	21,870
9	Guest House Expenses	-	23,01,092.00	23,01,092
10	Health Centre Consumables	-	5,57,602.00	5,57,602
11	Hospital Expenses	680.00	5,48,933.00	5,49,613
12	Interest, Late Fees & Penalty	-	1,949.00	1,949
13	Legal Charges	1,00,000.00	17,07,660.00	18,07,660
14	MOU Expenses	-	8,696.00	8,696
15	NSDL Charges	-	98,286.00	98,286
16	Physical Stock Verification of Libraray Books	-	11,377.00	11,377
17	Recruitment Expenses	-	19,88,505	19,88,505
18	Shifting of Office	-	60,776	60,776
19	Sport Related Expenditure	-	3,82,960	3,82,960
20	Student Union Election	-	1,06,819	1,06,819
21	Subscription Expenses	-	2,22,120	2,22,120
22	Tender / Notice Expense	-	69,521	69,521
23	TV Shooting Charges	-	8,238	8,238
24	Administrative Expenses - Others	1,61,469.00	4,95,933	6,57,402
	Grand Total	2,84,819.00	1,77,96,600.50	1,80,81,419.50

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Schedule-18 - TRANSPORTATION EXPENSES

(Amount in Rupees)

SI. No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
1	Vehicle (Owned by Institution)				
a	Running expenses - Own vehicle	77,324	6,92,554	7,69,878	6,54,385
b	Repairs & maintenance - Own Vehicle	27,005	4,50,300	4,77,305	3,79,935
c	Insurance expenses - Own Vehicle	2,681	59,157	61,838	1,58,447
2	Vehicle taken on rent / lease	-	-	-	-
3	Vehicle Hiring expenses	2,945	-	2,945	-
	Total	1,09,955	12,02,011	13,11,966	11,92,767

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Schedule-19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

Sl.No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
1	Repairs & maintenance-Building	47,73,027	11,03,150	58,76,177	80,21,920
2	Repairs & maintenance-Furniture, Fixture and Equipments	1,22,041	19,49,542	20,71,583	51,63,612
3	Repairs & maintenance-Plant & Machinery	-	-	-	-
4	Repairs & maintenance-Cleaning material & services	-	5,400	5,400	15,000
5	Repairs & Maintenance-Computers	1,180	6,69,933	6,71,113	19,92,480
6	Repairs & maintenance-Electrical Maintenance	53,857	99,97,394	1,00,51,251	90,96,375
7	Repairs & maintenance-Others	-	4,62,499	4,62,499	17,35,387
	Total	49,50,105	1,41,87,918	1,91,38,023	2,60,24,774

SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

Sl. No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
1	Bank Charges	4,770	3,275	8,045	63,464

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Nil

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Sl. No.	Particulars	Current Year			Previous Year
		DDE	Others	Total	
I. Establishment Expenses					
1	Contribution to Provident Fund	-	81,69,900	81,69,900	1,28,05,234
2	Retirement and Terminal Benefits	-	5,51,400	5,51,400	
3	Honorarium	28,500	84,866	1,13,366	
4	Pay of part-timers & academic counsellors	79,36,281.00	-	79,36,281	
5	Pay of employees on contract	15,996	1,31,799	1,47,795	
6	Salaries & Wages	-	16,75,994	16,75,994	
7	Housekeeping Charges	-	13,76,528	13,76,528	
8	Security Charges	-	67,444	67,444	
9	Horticulture	-	3,91,343	3,91,343	
10	Medical Expenses	-	1,17,277	1,17,277	
11	Bonus & Allowances	-	9,66,991	9,66,991	
12	TA DA Expenses	-	1,35,805	1,35,805	
13	Establishment Expenses - Others	-	7,42,824	7,42,824	
	Total	79,80,777	1,44,12,171	2,23,92,948	1,28,05,234
II. Academic Expenses					
1	Seminar/Workshop	90,880	46,585	1,37,465	39,80,185
2	Examination	47,32,605	3,42,831	50,75,436	
3	Non-NET fellowship	-	7,77,065	7,77,065	
4	SLM - DDE	9,83,798	-	9,83,798	
5	Educational Tour Expenses	-	98,342	98,342	
6	Academic expenses-Others	-	-	-	
	Total	58,07,283	12,64,823	70,72,106	39,80,185
III. Administration Expenses					
1	Electricity and power	28,504	12,79,078	13,07,582	39,22,636
2	Water Charges	1,250	6,630	7,880	
3	Rent, Rates, Taxes & property tax	2,90,174	2,35,000	5,25,174	
4	Postage & Telegram	40,231	12,844	53,075	
5	Telephone and Internet Charges	48,414	1,58,277	2,06,691	
6	Printing and Stationary	4,82,879	63,566	5,46,445	
7	Travelling and Conveyance Expenses	9,396	33,510	42,906	
8	Hospitality	10,893	2,359	13,252	
9	Advertisement and Publicity	3,17,031	225	3,17,256	
10	Magazines & Journals	9,719	12,857	22,576	
11	Hostel Expenses	-	2,59,535	2,59,535	
12	Building Insurance	-	10,387	10,387	
13	Administrative expenses -Others	34,341	-22,903	11,438	
	Total	12,43,078	7,65,657	33,24,197	39,22,636
IV. Transportation Expenses					
1	Running expenses -Own vehicle	5,458	3,500	8,958	76,611
	Total	5,458	3,500	8,958	76,611
V. Repairs & Maintenance					
1	Repairs & maintenance-Furniture, Fixture and Equipments	13,160	3,28,921	3,42,081	94,855
2	Repairs & Maintenance-Computers	6,638	-	6,638	
3	Repairs & maintenance-Electrical Maintenance	4,169	49,064	53,233	
	Total	23,967	3,77,985	4,01,952	94,855
	Grand Total	1,50,60,563	1,68,24,136	3,32,00,161	2,08,79,522

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE-23: SIGNIFICANT ACCOUNTING POLICIES

I. Income:

- a) Fees Collected from students is accounted on cash basis.
- b) Other Incomes:
 1. Interest on savings accounts is accounted on the date on which the bank credits.
 2. Interest on term deposits is accounted on accrual basis.
 3. Sale of Sundry articles & Scrap is accounted on cash basis.
 4. Any other Income not mentioned above is accounted on cash basis.
 5. Other resources generated are treated as University income to compensate the indirect expenses supported by the University and shown under Schedule 9 and 13, as applicable.

II. Expenditure:

All expenditures are accounted on accrual basis. However, the following are accounted on cash basis.

- a) Arrears of salaries/any other expenditure arising out of re-fixation/retrospective amendments, if any, pertaining to previous years.
- b) Children Education Allowance or any other allowance payable to staff to the extent of claims not received.
- c) Personal claims such as LTC, TA, Medical claims to the extent prior claims not available.
- d) Pre-paid expenditure to the extent of Rs.5,000/- per each item is accounted in the financial year in which it is incurred.

- e) All incidental and consequential expenditure incurred on conduct of exams, seminars and meetings are classified under respective heads of accounts as expenditure.

III. Government Grants:

- a) All revenue grants are accounted as income based on the year it pertains to.
- b) Capital grants sanctioned by various Governments are accounted under respective capital funds.
- c) Grants relating to specific research projects are treated as a liability in the books of accounts of University till it is settled.

IV. Depreciation:

Assets of the University are depreciated as specified by the MHRD.

V. Assets:

- a) The cost of Fixed Assets comprises of its purchase price and any attributable cost of bringing the same to its working condition for its intended use.
- b) The Fixed Assets are accounted under historical cost method.
- c) The Fixed Assets are carried in the books of accounts at gross cost less depreciated value.
- d) The Fixed Assets are eliminated from the financial statement on disposal.
- e) Assets acquired at free of cost are accounted at a nominal value of Re.1/- in the absence of its value.

VI. Provisions:

Present obligations existing on the date of financial statements arising out of past events are recognized on the basis of available estimates. Deviations arising in discharge of provisions with respect to estimates are charged to prior period.

VII. Employee Benefits:

Provisions with respect to retirement benefits of employees are made on the basis of actuarial valuation as stated in AS-15.

VIII. Contingent liabilities:

The following are accounted as contingent liabilities.

- a) Financial implication of legal disputes pending against University.
- b) Claims of suppliers, vendors received but not acknowledged by University.

IX. Investments:

Long term investments are carried at their acquisition value.

X. Others:

- a) Un-discharged liabilities pending over a period of three years from their last date of claim are written back to income.
- b) Deposits returnable to students are forfeited if the same are not claimed within a period of three years from their last academic year.
- c) Capital Work in Progress as on the date of financial statements are accounted on the basis of accounts rendered viz. Form 65 of CPWD.



(M. G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE - 24: CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

A) Contingent Liabilities:

Sl.No	Description	Rs. in Crores
1	Rent at RC Srinagar (Rs.42,500/- per month for 68 months)	0.29
2	Claim by Manipal Printers for printing of study material of DDE	1.22
3	Printing of confidential material for exam branch	0.24
4	Construction of Residential and Non-Residential buildings	0.97
Total		2.72

B) Notes on Accounts:

- I. **Format of Accounts:** The University adopted the format of annual accounts as prescribed by Ministry of Human Resource Development, New Delhi vide its letter No.29-4/2012-IFD dated 17th April, 2015. Schedules prescribed in this letter have been adopted by making suitable adjustments with respect to specific transactions of the University.
- II. **Treatment of Maintenance Grant:** The University Grants Commission releases Maintenance Grant to the University in instalments for utilisation as per the Budget Estimates fixed by them.
- III. The University possesses the properties as detailed in Table-I attached.
- IV. **Retirement Benefits:** Cumulative provisions on account of Earned Leave Encashment, Gratuity and Pension as per Actuarial Valuation amounting to Rs.94.40 Crores (Earned Leave Encashment Rs.40.23 Crores, Gratuity Rs.4.77 Crores, Pension Rs.49.40 Crores) as on 31-03-2020 have been provided for. However, the actual retirement benefits are funded by the UGC as per the requirement on year to year basis.
- V. All officials upon joining MANUU from 01.01.2004 are covered under NPS system. However, consequent upon receipt of details from their parent organisations, official covered under NPS are transferred to GPF system as per the GOI rules.
- VI. The excess expenditure over the approved allocation incurred by CPWD in respect of works shall be adjusted after reconciliation from the deposits available with the CPWD and after obtaining necessary approval.
- VII. As per the directions of Ministry of Human Resource Development, New Delhi vide its letter No.29-4/2012-IFD dated 17th April, 2015, NPS and GPF accounts were

demerged from the consolidated balance sheet of the University by adopting respective ledger balances as on 01-04-2014. Separate Receipts and Payments account, Income and Expenditure Account and Balance Sheets have been prepared for NPS and GPF accounts. Accumulated balance of employees who are covered under National Pension System but could not be transferred to Pension Fund Regulatory Development Authority for want of allotment of Permanent Retirement Account Number is being exhibited in the balance sheet drawn for NPS accounts. In addition to this, NPS fund balances includes the accumulated balances of employees whose case is not finalised as to whether they have to be covered under Old Pension System or National Pension System due to administrative reasons.

- VIII. The lease land acquired by the University for 30 years of lease is being written off over the period of lease.
- IX. Depreciation has been provided as per the rates prescribed by MHRD.
- X. Loss caused due to floods at Srinagar is under assessment.
- XI. Remuneration paid to Consultants and salaries of contract staff has been grouped under respective schemes.
- XII. Interest accrued on staff loans has been accounted under the respective head of accounts.
- XIII. The Receipts & Payments Accounts in respect of GPF and NPS have been prepared separately.
- XIV. Previous year's figures have been re-grouped wherever considered necessary.


(M. G. Gunasekaran)
Finance Officer

The details of land held by the University as on 31.03.2020

S.No	Name of the place of land	Details of land holding actual	Converted into acres (Approximately)	Nature of holding or free holding	Date of Acquisition	Lease rental payable per annum	Whether the land in the name of University or not	Encroachment if any
1	2	3	4	5	6	7	8	9
1.	MANUU HQs, Dist: Rangareddy Tehsil Rajender Nagar Village: Manikonda, Locality Gachibowli, Hyderabad, Telangana.	200 acres	200 acres	Free holding	23.07.1998	---	Yes	---
2.	MANUU, Bangalore Tehsil: Bangalore North Village : Nagarbhavi Locality: Janana bharati Campus, Bangalore, Karnataka	02 acres	02 acres	Leased	04.03.1999	@ Rs.2000/- per annum (The Lease period is for 30 years from date of acquisition)	Yes	---
3.	MANUU Model School, Hyd. Tehsil:Bandla Guda, Locality: Fatimanagar Hyderabad, Telangana	5867 sq.mtrs	1.45 acres	Free holding	09.04.2007	---	Yes	---
4.	MANUU, Bangalore Tehsil: Bangalore South Village: Avalahalli, Nagarbhavi Locality: BDACA site, Bangalore, Karnataka	789.65 sq.mtrs	0.195 acres	Leased	26.09.2008	@Rs.1565/- per annum (The Lease period is for 30 years from date of acquisition)	Yes	---
5.	MANUU Darbhanga, District : Darbhanga Tehsil: Hayaghat, Lehereasarai Village: Chandan patti Locality: Asharaf Nagar, Bihar	579.6 decimal	5.794 acres	Free holding	14.05.2008	---	Yes	---
6.	MANUU Aurangabad Tehsil: Aurangabad Village: Sindon, Maharashtra	1 Hectare 60 R	4 acres	Free holding	27.01.2009	---	Yes	---

S.No	Name of the place of land	Details of land holding actual	Converted into acres (Approximately)	Nature of holding leased or free holding	Date of Acquisition	Lease rental payable per annum	Whether the land in the name of University or not	Encroachment if any
1	2	3	4	5	6	7	8	9
7.	MANUU Sambhal, District: Moradabad Tehsil Sambhal Village: Shezadi Sarai Locality: Shezadi Sarai, U.P.	7.00 Acres	7.00 Acres	Free holding	18.04.2012	---	Yes	---
8.	MANUU, Srinagar, District: Budgam Village: Budgam Locality : Patwaav Jammu & Kashmir	100 kanals	12.50 Acres	Free holding	28.06.2012	---	NO	---
9.	MANUU Darbhanga, District : Darbhanga Tehsil: Hayaghat, Lehereasarai Village: Chandan patti Locality: Asharaf Nagar, Bihar	86 decimals	0.859 acres	Free holding	08.02.2013	---	Yes	---
10.	MANUU Darbhanga, District : Darbhanga Tehsil: Hayaghat, Lehereasarai Village: Chandan patti Locality: Asharaf Nagar, Bihar	65.55 decimals	0.655 acres	Free holding	28.02.2013	---	Yes	---
11.	MANUU, Nuh, Mewat District : Mewat Tehsil: Nuh Village: Palla Locality : Majara Palari, Haryana	138.15 kanals	17.27 acres	Leased	27.09.2013	@Rs.1/- per acre per annum (The Lease period is for 33 years from date of acquisition)	Yes	---
12.	MANUU, Bhopal District: Bhopal Tahsil: Huzur Village: Peepalnar Locality : Peepalnar Madhya Pradesh State	6.44 acres	6.44 acres	Leased	25.02.2014	@Rs.1/- per acre per annum (The Lease period is on permanent basis w.e.f. 25.02.2014)	Yes	---

S.No	Name of the place of land	Details of land holding actual	Converted into acres (Approximately)	Nature of holding leased or free holding	Date of Acquisition	Lease rental payable per annum	Whether the land in the name of University or not	Encroachment if any
1	2	3	4	5	6	7	8	9
13.	MANUU, Asansol District: Bardhaman Tahsil: Asansol Village: Sudi Locality : Sudi, West Bengal	502 decimals	5.02 acres	Free holding	20.03.2014	---	Yes	---
14.	MANUU, Cuttack District: Cuttack Tahsil: Athagarh Village: Brajabiharipur Locality : CDA Sector -13 Odisha	05 acres	05 acres	Leased	02.12.2015	The Lease period is for 99 years & free of premium from date of acquisition)	Yes	---
15.	MANUU, Karimnagar District: Karim Nagar Tahsil: Karim Nagar Village: Chintakunta Locality : Satavahana University Telangana	05 acres	05 acres	Free holding	08.12.2016	---	Yes	---
16.	MANUU, Kadapa District: Y.S.R, Kadapa Tahsil: Kadapa Village: Putlampally Locality : Putlampally Andhra Pradesh	10.15 acres	10.15 acres	Free holding	16.03.2017	---	Yes	---
Total land in Acres			283.333 acres					

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(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	25,25,833	25,14,248	a	Establishment Expenses	95,47,05,410	1,17,95,04,998
b	Bank Balance			b	Academic Expenses	2,90,88,106	5,11,50,737
i	In Current accounts	51,122	1,24,01,096	c	Administrative Expenses	5,38,67,842	10,75,39,037
ii	In Deposit accounts	4,81,86,111	-	d	Transportation Expenses	11,31,791	12,64,278
iii	Savings accounts	47,71,22,335	64,11,09,994	e	Repairs & Maintenance	26,62,035	1,10,12,805
				f	Prior Period Expenses	2,23,74,043	-
II	Grants Received			II	Payments against Earmarked/Endowment Funds	2,31,68,353	3,29,43,591
a	From Government of India			III	Payments against Sponsored Projects/Schemes and Seminars	1,50,08,446	-
i	Salaries	1,11,86,00,000	65,58,06,000	IV	Payments against Sponsored Fellowships / Scholarships	6,37,759	8,04,118
ii	Recurring	27,36,27,000	22,71,84,000	V	Investments and Deposits made	10,50,40,874	-
iii	Non Recurring	4,75,00,000	12,47,14,000	VI	Term Deposits with Scheduled Banks	-	30,10,196
IV	HRDC (ASC)	40,00,000	94,40,000	VII	Expenditure on Fixed Assets and Capital Works - in - Progress	88,64,937	5,71,27,494
V	CSSIEP	78,67,560	-	VIII	Other Payments including statutory payments	22,78,15,968	-
b	Subsidy received from State Government	-	-	IX	Refunds of Grants	57,89,171	-
c	From International other organisations	-	-	X	Deposits and Advances	16,83,41,807	23,23,22,184
III	Academic Receipts			XI	Other Payments		
a	Distance Mode	12,00,69,910	12,14,13,906	a	Sundry Creditors	10,72,98,098	-
b	Regular mode	4,63,28,134	4,84,26,537	b	Pre paid expenses	2,63,315	-
IV	Receipts against Earmarked/Endowment Funds	43,28,865	2,92,48,013	c	Inter Unit Fund Transfer	69,43,66,803	-
V	Receipts against Sponsored Projects/Schemes and Seminars	1,89,07,766	-	d	Guest House payments		39,18,519
VI	Receipts against sponsored Scholarships	6,49,670	16,91,092	e	staff recoveries discharged- Terminal benefits paid to employees received from third parties		3,36,683
VII	Income on Investments from Earmarked/Endowment funds	87,60,096	2,54,05,913	f	Bank Charges	11,565	1,67,233
b	Other investments	-	-	g	Stale Cheques	52,910	25,60,489
VIII	Interest received on Bank Deposits	2,39,87,599	1,54,95,468	h	Refund of Fees	2,92,870	2,49,284
a				i	Other Payments	8,97,39,344	1,27,347

SI.No.	RECEIPTS	Current Year	Previous Year	SI.No.	PAYMENTS	Current Year	Previous year
b	Loans and Advances	2,078	-				
c	Savings accounts	1,38,78,255	2,15,03,397				
IX	Investments encashed	15,43,03,662	20,49,87,000				
X	Term Deposits with Scheduled Banks encashed	-	-				
XI	Other Income						
a	Other Income	1,28,59,555	52,07,351				
b	Prior Period Income	-	-				
XII	Deposits and Advances	3,61,88,352	79,72,214				
XIII	Miscellaneous Receipts including Statutory Receipts	3,48,148	2,12,120				
XIV	Any Other Receipts						
a	Sundry Creditors	12,880	-				
b	Other Liabilities	72,80,515	-				
c	Other deposits and recoveries	-	5,000	XI	Closing balances		
d	Retirement benefits	-	12,28,059	a	Cash in hand	23,94,668	25,25,833
e	Inter Unit Fund Transfer	68,98,60,291	-	b	Bank balances		
f	Stale Cheques	1,57,745	35,17,404	i	In Current Accounts	51,122	51,122
g	Guest House receipts	-	42,55,472	ii	In Savings Accounts	57,65,39,895	47,71,22,335
h	Other Receipts	89,17,098	-	iii	In Deposit Accounts	3,68,13,479	-
	TOTAL	3,12,63,20,611	2,16,37,38,284		TOTAL	3,12,63,20,611	2,16,37,38,284


 (M.G. Gunasekaran)
 Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
Receipts and Payments statement of GPF Fund for the Year 2019-20

(Amount in Rupees)

Particulars	Amount	Amount
Opening Balance	5,33,554	5,33,554
ADD Receipts		
Contribution received during the year	88,89,890	
Advances recovered	10,50,070	
Interest received	10,25,103	
Other receipts	-	1,09,65,063
Total receipts		1,14,98,617
Less Payments		
Part/Final withdrawal	31,17,600	
Final Withdrawal (Retirement)	48,29,177	
Advances	4,50,000	
RBI Bond	-	
Payables (Others)	-	
		83,96,777
Closing balance		31,01,840


(M.G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
Income and Expenditure account of GPF Fund for the year 2019-20

(Amount in Rupees)

Expenditure	Amount	Income	Amount
Accured Interest written back	14,06,447	Interest Received	10,25,103
Bank Charges	-	Accrued Interest	23,01,287
Chargeable Interest	31,73,855		
Surplus	-	Deficit	12,53,912
Total	45,80,302	Total	45,80,302

Balance Sheet of the GPF Fund as on 31-03-2020

Liabilities	Amount	Assets	Amount
Opening Balance of the fund	4,16,83,180	Opening Balance Cash	5,33,554
ADD :		ADD: Cash receipts during the year	1,09,65,063
Subscription made during the year	88,89,890	LESS: Cash Payment during the year	83,96,777
Advances recovered during the year	10,50,070	Closing Balance of cash	31,01,840
Chargeable interest for the year	31,73,855	Opening Balance of Investments	4,10,00,000
		ADD: Investments made during the year	-
Less:		LESS: Investments encashed during the year	-
Withdrawals made during the year	79,46,777	Accrued Interest	23,01,287
Advances made	4,50,000	Receivable from NPS	
Closing Balance of the Fund	4,64,00,218		
Surplus/Deficit	(12,53,912)		
Surplus brought forward	12,56,821		
Total	4,64,03,127	Total	4,64,03,127



(M.G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY

Receipts and Payments Account of NPS Fund for the Year 2019-20

(Amount in Rupees)

Opening Balance		8,11,225
ADD Receipts		
Employee contribution	6,60,99,096	
Employer contribution	8,99,52,351	
Interest received	2,57,97,422	
FDs encashed	18,13,57,099	
Suspense (Payable to Salary Head)	13,371	
Funds Transfer	-	36,32,19,339
Total receipts		36,40,30,564
Less Payments		
Paid to PFRDA and to employees	14,76,12,416	
Refund of Employee Share	-	
Refund of Employer Share	-	
Admin charges	-	
FDs Made	20,64,97,409	
Transfer to GPF	-	
Receipts written back	-	
Other payments	-	
Bank Charges	-	
Total payments		35,41,09,825
Closing balance		99,20,739

(M. G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Income and Expenditure account of NPS Fund for the year 2019-20

(Amount in Rupees)

Expenditure	Amount	Income	Amount
Accrued Interest written back	54,97,111.00	Income from investments	2,57,97,422.00
Chargeable Interest	-	Accrued interest	40,01,696.00
Professional Fee	-	Other Receipts	
Surplus of Income over Expenditure	2,43,02,007.00	Excess of Expenditure over Income	-
Total	2,97,99,118.00	Total	2,97,99,118.00

Balancesheet of the NPS Fund as on 31-03-2020

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
		A) Cash	
Opeing Balance of the fund	9,12,58,425.00	Opeing Balance of Cash	8,11,225.05
Add: Adjustments of previous year	-	Receipts during the year	36,32,19,339.00
Add: Subscriptions made during the year	15,60,51,447.00	Payments during the year	35,41,09,825.00
Less: Payments made out of the fund	14,76,12,416.00	Closing Balance	99,20,739.05
Balance of the fund before interest	9,96,97,456.00	B) Investments	
Add: Chargeable interest		Opeing Balance of Investments	11,00,00,000.00
Closing Balance of the Fund	9,96,97,456.00	Investments Made during the Year	20,64,97,409.00
Surplus	2,43,02,007.00	Investments Encashed during the year	18,13,57,099.00
Surplus brought forward	2,39,99,975.00		
Payable to Other Funds	9,96,452.30	Closing Balance	13,51,40,310.00
Payable to Salaries Account	66,855.00	Accrued interest	40,01,696.00
Total	14,90,62,745.30	Total	14,90,62,745.05



(M. G. Gunasekaran)
Finance Officer