

مولانا آزاد نیشنل اردو یونیورسٹی

मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी

MAULANA AZAD NATIONAL URDU UNIVERSITY
HYDERABAD



24th

Annual Accounts

2020-21

(English, Hindi and Urdu)



सत्यमेव जयते

महानिदेशक लेखापरीक्षा (केंद्रीय) का कार्यालय
सैफाबाद, हैदराबाद - ५०० ००४

OFFICE OF THE
DIRECTOR GENERAL OF AUDIT (CENTRAL)
SAIFABAD, HYDERABAD - 500 004.

No.DGA(C)/CEA/Unit-4/PA/MANUU/SAR2020-21/2021-22/

Date: 06.01.2022

To
The Secretary,
Ministry of Education,
Higher Education, C Wing,
Shastri Bhawan, Dr. Rajendra Prasad Road,
New Delhi -110 001

महोदय,

विषय:मौलाना आजाद राष्ट्रीय उर्दू विश्वविद्यालय, हैदराबाद, के वर्ष 2020-21, के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन।

Separate Audit Report on the Accounts of Maulana Azad National Urdu University, Hyderabad, for the year 2020-21, Annexure thereof and one copy of the Annual Accounts of the University for the year 2020-21, are forwarded herewith for placing before both the Houses of Parliament.

The dates of presentation of Separate Audit Report in both the Houses of Parliament may please be intimated.

Receipt of this letter along with the enclosures may kindly be acknowledged.

भवदीय,

संल:यथोपरि

sd/-
महानिदेशक लेखापरीक्षा(केंद्रीय)

No.DGA(C)/CEA/Unit-4/PA/MANUU/SAR2020-21/2021-22/108 Date: 06.01.2022

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Copy to Prof. Syed Ainul Hasan, Vice-Chancellor, Maulana Azad National Urdu University, Gachibowli, Hyderabad- 500 032, along with one copy of Annual Accounts for the year 2020-21 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2020-21 (2 sets), to this Office.

संल:यथोपरि

ch.v.ainul
hasan
निदेशक/ केंद्रीय व्यय लेखापरीक्षा
DIRECTOR/ CEA

SEPARATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD FOR THE YEAR ENDED 31 MARCH 2021

We have audited the attached Balance Sheet of Maulana Azad National Urdu University (MANUU), Hyderabad, as at 31 March 2021. 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:

1.1 Comments on Accounts

A. GENERAL COMMENTS

1. Closing balance of work-in-progress in Schedule-4 was given as Rs.94.25 crore However, the same as on 31-3-21 as per the details furnished by CPWD in Form-65, was Rs. 96.99 crore. The difference of Rs.2.74 crore needs to be reconciled.
2. An amount of Rs.14.19 crore was shown as deposits with CPWD in Loans, Advances and Deposits (Schedule-8). However, as per the details furnished by CPWD in form-65 in respect of MANUU, Hyderabad and its Regional units the balance available with CPWD as on 31.03.2021 was Rs.7.84 crore. The difference of Rs.6.35 crore needs proper accounting.
3. The amount (Rs.12,90,915) ¹ credited by the Indian Bank A/c No. 187901000000030 pertaining to MRP Scheme since March 2013 were not taken into cash book. The Cash book needs reconciliation.

B. Grants in aid:

Out of total Grants-in-aid of Rs. 171.27 crore² received during the year together with previous year unutilised balance of Rs. 22.03 crore totalling Rs. 193.3 crore, MANUU utilized an amount of Rs.149.93 crore³ leaving a balance of Rs. 43.37 crore unutilized as on 31 March 2021.

Grants received for HEFA loan and interest repayment during the year (Schedule-10) was Rs.7.49 crore.

C. Management Letter

Deficiencies that have not been included in the Separate Audit Report have been brought to the notice of the Vice-Chancellor, Maulana Azad National Urdu University, through a Management letter issued separately for remedial/corrective action.

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

¹ 27.3.2013- Rs.23050, 6-4-2015- Rs.174000, 26-5-2015- Rs.104940, 20-1-2016-Rs.70,860, 30-1-2016-Rs.313873,19-5-2017- Rs.25000, 19-5-2017- Rs.90000, 4-7-2017- Rs.60000, 30-1-2018- Rs.58800, 28-3-2018 – Rs.250392, 6-4-2018 – Rs.60000, 6-4-2018-Rs. 60000

²Schedule-3 and 10- Salaries – Rs.137.07 crore, Recurring – Rs. 28.20 crore Non-recurring – Rs. 6.00 crore = Total Rs. 171.27 crore

³ Schedule -3 (C)- Non-Recurring Capital - Rs.9,47,82,853, Recurring- Rs.26,99,79,534, Salary- Rs.1,13,45,57,739 = Rs.149.93 crore

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 2021; 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:** Internal Audit was not conducted for the year 2020-21.
2. **Adequacy of Internal Control System:** The internal control system was adequate.
3. **System of Physical verification of assets:** Physical verification of fixed assets not conducted for the year 2020-21.
4. **System of Physical verification of inventory:** Physical verification of Inventory was not conducted for the year 2020-21.
5. **Regularity in payment of statutory dues:** Statutory dues were paid regularly


Director/CEA

MAULANA AZAD NATIONAL URDU UNIVERSITY

Reply to the Separate Audit Report (SAR) on the Annual Accounts for the year ended 31st March 2021 (2020-21)

Para No.	Comment	Reply of the University												
1.1	Comments on Accounts													
A.	GENERAL COMMENTS													
1.	<p>Closing balance of work-in-progress in Schedule-4 was given as Rs.94.25 crore. However, the same as on 31-3-21 as per the details furnished by CPWD in Form-65, was Rs. 96.99 crore. The difference of Rs.2.74 crore needs to be reconciled.</p>	<p>The details of CWIP as on 31-03-2021 is given below.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Opening Balance of Deposits as on 01-04-2020</td> <td style="width: 10%; text-align: center;">:</td> <td style="width: 30%; text-align: right;">Rs.86,03,70,969/-</td> </tr> <tr> <td>Additions during the year 2020-21</td> <td style="text-align: center;">:</td> <td style="text-align: right;">Rs.45,82,77,273/-</td> </tr> <tr> <td>Transferred to Fixed Assets during the year 2020-21</td> <td style="text-align: center;">:</td> <td style="text-align: right;">Rs.37,60,79,347/-</td> </tr> <tr> <td>Closing Balance as on 31-03-2021</td> <td style="text-align: center;">:</td> <td style="text-align: right;">Rs.94,25,68,895/-</td> </tr> </table> <p>The above reconciliation was already shown to Audit. Hence, the observation may be treated as closed.</p>	Opening Balance of Deposits as on 01-04-2020	:	Rs.86,03,70,969/-	Additions during the year 2020-21	:	Rs.45,82,77,273/-	Transferred to Fixed Assets during the year 2020-21	:	Rs.37,60,79,347/-	Closing Balance as on 31-03-2021	:	Rs.94,25,68,895/-
Opening Balance of Deposits as on 01-04-2020	:	Rs.86,03,70,969/-												
Additions during the year 2020-21	:	Rs.45,82,77,273/-												
Transferred to Fixed Assets during the year 2020-21	:	Rs.37,60,79,347/-												
Closing Balance as on 31-03-2021	:	Rs.94,25,68,895/-												
2.	<p>An amount of Rs.14.19 crore was shown as deposits with CPWD in Loans, Advances and Deposits (Schedule-8). However, as per the details furnished by CPWD in form-65 in respect of MANUU, Hyderabad and its Regional units the balance available with CPWD as on 31.03.2021 was Rs.7.84 crore. The difference of Rs.6.35 crore needs proper accounting.</p>	<p>The details of deposits with CPWD as on 31-03-2021 is given below.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Opening Balance of Deposits as on 01-04-2020</td> <td style="width: 10%; text-align: center;">:</td> <td style="width: 30%; text-align: right;">Rs.8,80,97,338/-</td> </tr> <tr> <td>Additions during the year 2020-21</td> <td style="text-align: center;">:</td> <td style="text-align: right;">Rs.51,88,77,846/-</td> </tr> <tr> <td>Deductions during the year 2020-21</td> <td style="text-align: center;">:</td> <td style="text-align: right;">Rs.46,50,75,782/-</td> </tr> <tr> <td>Closing Balance of Deposits as on 31-03-2021</td> <td style="text-align: center;">:</td> <td style="text-align: right;">Rs.14,18,99,402/-</td> </tr> </table> <p>The above reconciliation was already shown to Audit. Hence, the observation may be treated as closed.</p>	Opening Balance of Deposits as on 01-04-2020	:	Rs.8,80,97,338/-	Additions during the year 2020-21	:	Rs.51,88,77,846/-	Deductions during the year 2020-21	:	Rs.46,50,75,782/-	Closing Balance of Deposits as on 31-03-2021	:	Rs.14,18,99,402/-
Opening Balance of Deposits as on 01-04-2020	:	Rs.8,80,97,338/-												
Additions during the year 2020-21	:	Rs.51,88,77,846/-												
Deductions during the year 2020-21	:	Rs.46,50,75,782/-												
Closing Balance of Deposits as on 31-03-2021	:	Rs.14,18,99,402/-												

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3.	<p>The amount (Rs.12,90,915)¹ credited by the Indian Bank A/c No. 187901000000030 pertaining to MRP Scheme since March 2013 were not taken into cash book. The Cash book needs reconciliation.</p>	<p>The amounts pertaining to MRP Schemes are under reconciliation. Hence, the observation is noted.</p>
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Munawar Hussain

(P.S.Munawar Hussain)

Finance Officer I/c



¹27.3.2013-Rs.23050, 6-4-2015-Rs.174000, 26-5-2015-Rs.104940, 20-1-2016-Rs.70,860, 30-1-2016-Rs.313873, 19-5-2017- Rs.25000, 19-5-2017- Rs.90000, 4-7-2017-Rs.60000, 30-1-2018- Rs.58800, 28-3-2018 – Rs.250392, 6-4-2018 – Rs.60000, 6-4-2018-Rs. 60000

ANNUAL ACCOUNTS

2020-2021

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MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2021

(Amount in Rupees)

SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1A	2,57,08,83,755	2,53,95,56,028
SECURED LOANS - HEFA	1B	32,55,20,000	-
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	4,87,03,711	12,84,57,023
CURRENT LIABILITIES & PROVISIONS	3	1,51,91,74,067	1,28,14,85,419
TOTAL		4,46,42,81,533	3,94,94,98,470

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS - GROSS BLOCK			
TANGIBLE ASSETS		3,50,70,04,601	3,10,06,77,812
INTANGIBLE ASSETS		1,08,81,954	83,41,754
TOTAL		3,51,78,86,555	3,10,90,19,566
LESS: ACCUMULATED DEPRECIATION	4	1,44,64,91,970	1,33,00,70,594
NET FIXED ASSETS		2,07,13,94,585	1,77,89,48,972
CAPITAL WORKS-IN-PROGRESS		94,25,68,895	86,03,70,969
TOTAL		3,01,39,63,480	2,63,93,19,941
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
LONG TERM	5	11,02,97,511	7,02,27,568
SHORT TERM		2,56,94,810	14,31,28,438
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	92,41,75,785	61,57,99,164
LOANS, ADVANCES & DEPOSITS	8	39,01,49,947	48,10,23,359
TOTAL		4,46,42,81,533	3,94,94,98,470
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		



(M.G. Gunasekaran)
Finance Officer

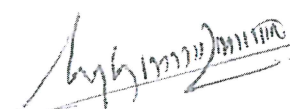
MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2021

(Amount in Rupees)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	8,93,41,555	16,37,65,595
Grants/ Subsidies	10	1,40,45,37,273	1,42,97,05,781
Income from investments	11	1,39,05,136	1,95,76,908
Interest earned (Loans to staff)	12	10,566	2,02,684
Other Income	13	70,14,735	1,46,88,349
Prior Period Income	14	85,12,740	94,73,627
TOTAL (A)		1,52,33,22,005	1,63,74,12,944

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment expenses)	15	1,31,43,69,824	1,31,78,74,221
Academic Expenses	16	2,70,80,312	4,34,63,004
Administrative and General Expenses	17	5,29,86,889	9,53,59,819
Transportation Expenses	18	10,24,875	13,11,966
Repairs & Maintenance	19	1,28,10,159	1,91,38,023
Finance costs	20	9,263	8,045
Depreciation	4	12,14,86,634	7,30,93,639
Other Expenses	21	-	-
Prior Period Expenses	22	3,84,75,577	3,32,00,161
TOTAL (B)		1,56,82,43,533	1,58,34,48,878
Balance being excess of Income over Expenditure (A-B)		-4,49,21,528	5,39,64,066
Transfer to / from Designated Fund		-	-
Building fund		-	-
Extra-Ordinary Items:		-	-
Liability with regard to actuarial valuation of post retirement liabilities		13,64,55,368	14,10,66,952
Balance Being Surplus / (Deficit) Carried to Capital Fund		-18,13,76,896	-8,71,02,886
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		



(M.G. Gunasekaran)
Finance Officer



SCHEDULES

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE - 1A CAPITAL FUND

(Amount in Rupees)

Sl.N o.	Particulars	Current Year	Previous Year
1	Balance at the beginning of the year	2,53,95,56,028	2,29,08,53,010
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	13,93,26,449	5,84,63,310
4	Add: Assets Purchased out of Earmarked Funds	7,33,78,175	4,23,59,070
5	Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
6	Add: Assets Donated/Gifts Received	-	-
7	Add: Other Additions	-	23,81,08,524
	Total	2,75,22,60,652	2,62,97,83,914
8	Less: Amount transferred to Other Funds	-	31,25,000
9	Less: Deficit transferred from the Income & expenditure Account	18,13,76,896	8,71,02,886
	Balance at the year end	2,57,08,83,756	2,53,95,56,028

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE - 1B SECURED LOANS - HEFA

(Amount in Rupees)

Sl.N o.	Particulars	Current Year	Previous Year
1	Opening Balance	-	-
	Add: Additions during the year	36,35,00,000	-
	Less: Repayment during the year	3,79,80,000	-
	Balance at the year end	32,55,20,000	-

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

Particulars	Fund wise Breakup										Schemes		
	Gold Medal	Sachar	RCA	CDS	OBC	IMAK Chair	HRDC (ASC)	Merged Scheme	CCMES				
A.													
a) Opening balance	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				
b) Additions during the year	-	-	-	-	-	-	62,70,378	-	-				
Income from investments made of the funds	5,466	38,85,860	-	-	-	-	-	-	-				
c) Accrued interest on investments/Advances	9,518	42,33,309	-	-	-	-	-	3,35,925	-				
d) Interest on Savings Bank a/c	-	-	55,401	3,07,245	2,13,637	73,434	-	8,88,113	-				
e) Other additions (Specify nature)	-	-	-	-	-	-	-	2,77,040	-				
Total (A)	3,92,654	8,35,84,403	50,31,673	21,28,439	1,12,09,354	14,05,235	-1,02,55,340	2,67,55,107	7,23,397				
B. Utilisation/Expenditure towards													
i) Capital Expenditure	-	6,55,63,601	-	-	-	-	3,15,804	-	-				
ii) Revenue Expenditure	-	2,35,23,916	-	-	85	85	19,42,167	1,38,520	6,388				
iii) Pay & Allowances	-	-	-	-	-	-	1,25,89,523	-	-				
Total (B)	-	8,90,87,517	-	-	85	85	1,48,47,494	1,38,520	6,388				
Closing balance at the year end (A - B)	3,92,654	-55,03,114	50,31,673	21,28,439	1,12,09,269	14,05,150	-2,51,02,834	2,66,16,587	7,17,009				
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)	3,83,136	-97,36,423	50,31,673	21,28,439	1,12,09,269	14,05,150	-2,51,02,834	2,62,80,662	7,17,009				
Interest accrued but not due	9,518	42,33,309	-	-	-	-	-	3,35,925	-				
Total	3,92,654	-55,03,114	50,31,673	21,28,439	1,12,09,269	14,05,150	-2,51,02,834	2,66,16,587	7,17,009				

Note: Negative 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										Total	Previous Year	
	Schemes					Others							
	RCCM	UGC-NET	CSSEIP	HINDI	INNOVATIVE	CWS	SIPDA SCHEME						
A.													
a) Opening balance	-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	11,69,33,880
b) Additions during the year	-	-	-	-	-	28,53,581	-	-	-	-	-	91,23,959	1,19,67,560
c) Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	38,91,326	84,53,077
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-	-	-	-	-	45,78,752	94,91,521
e) Interest on Savings Bank a/c	-	-	-	-	-	-	12,02,921	-	-	-	-	27,40,751	21,43,768
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	2,77,040	16,98,314
Total (A)	-1,23,377	-4,57,139	-2,24,33,565	-1,35,72,442	-1,77,98,113	1,29,378	87,14,630					7,54,34,294	15,06,88,120
B. Utilisation/Expenditure towards													
i) Capital Expenditure	-	-	-	-	-	-	75,11,700	-	-	-	-	7,33,91,105	4,23,59,070
ii) Revenue Expenditure	-	-	1,91,160	-	-	-	-	-	-	-	-	2,58,02,321	2,95,57,866
iii) Pay & Allowances	-	-	63,51,599	-	-	10,72,915	-	-	-	-	-	2,00,14,037	2,39,48,717
Total (B)	-	-	65,42,759	-	-	10,72,915	75,11,700					11,92,07,463	9,58,65,653
Closing balance at the year end (A - B)	-1,23,377	-4,57,139	-2,89,76,324	-1,35,72,442	-1,77,98,113	-9,43,537	12,02,930					-4,37,73,169	5,48,22,466
Grand Total												4,87,03,711	12,84,57,023
a) Credit Balances												-9,24,76,880	-7,36,34,557
b) Debit Balances													
Represented by													
Cash, Bank Balances and Investments (including temporary advances and accrued interest up to 31-3-2020)	-1,23,377	-4,57,139	-2,89,76,324	-1,35,72,442	-1,77,98,113	-9,43,537	12,02,930					-4,83,51,921	4,53,30,945
Interest accrued but not due	-	-	-	-	-	-	-	-	-	-	-	45,78,752	94,91,521
Total	-1,23,377	-4,57,139	-2,89,76,324	-1,35,72,442	-1,77,98,113	-9,43,537	12,02,930					-4,37,73,169	5,48,22,466

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	54,83,128	48,42,438
b	Student Medical Deposit	-	15,82,269
c	Student Welfare Fund	6,81,207	4,70,532
d	Educational Tour Fund	1,34,180	30,680
e	Student Empowerment / Union Fund	4,90,229	2,79,554
3	Sundry Creditors		
a	For Goods & Services	33,39,856	85,54,866
b	Others Sundry Creditors	1,70,215	3,60,273
4	Deposit-Others (including EMD, Security Deposit)		
a	EMD	9,79,949	11,19,949
b	Security Deposit	32,86,959	44,11,911
c	Other Deposits	1,35,716	1,35,716
5	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a	Overdue	-	-
b	Others	1,91,60,191	1,87,24,282
6	Other Current Liabilities	-	-
a	Salaries	6,61,12,348	6,56,93,107
b	Receipts against sponsored projects		80,19,889
c	Receipts against sponsored fellowships & scholarships	-	58,12,350
d	Unutilised Grants	22,22,92,221	14,16,65,093
e	Unutilised Grants -Sport Equipment	10,000	10,000
f	Grants in advance	-	-
g	Other funds	-	-
h	Other Liabilities	3,66,45,853	1,09,11,914
i	Liability for Stale Cheques	44,27,229	41,50,534
	Total (A)	38,11,50,698	27,67,75,357
7	B. PROVISIONS	-	-
a	Rent and other expenses	1,20,97,052	2,83,81,470
b	Retirement benefits received on transfer	1,69,58,031	1,69,58,031
c	Provision for NPS of March-21	85,68,754	81,66,018
d	Provision for Pension for March-21	12,69,219	11,48,210
e	Provision for Contract employees salaries of Plan and Non-Plan for March-21	57,38,337	60,78,879
f	Others	1,29,59,154	-
g	Liability Under AS-15	1,08,04,32,822	94,39,77,454
	Total (B)	1,13,80,23,369	1,00,47,10,062
	Total (A+ B)	1,51,91,74,067	1,28,14,85,419

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 3(a) - SPONSORED PROJECTS

(Amount in Rupees)

SI.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	39,73,044	37,965	-	40,11,009	2,82,069	-	37,28,940
2	UNFPA Project	8,74,627	2,92,99,115	-	3,01,73,742	2,37,50,558	-	64,23,184
3	ICMR Project	16,61,616	1,18,334	-	17,79,950	7,93,175	-	9,86,775
4	PMMNMTT Fund-BHU	75,000	-	-	75,000	58,966	-	16,034
5	Social Leadership Fund - UNICEF & MANUU	10,00,500	10,25,000	-	20,25,500	19,64,500	-	61,000
6	FDP - Project Fund	4,35,102	3,30,459	-	7,65,561	7,21,697	-	43,864
	Total	80,19,889	3,08,10,873	-	3,88,30,762	2,75,70,965	-	1,12,59,797

SCHEDULE 3(b) - SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rupees)

	Cr.	Dr.	Transaction during the year		Closing Balance	
			Cr.	Dr.	Cr.	Dr.
1	21,17,696	-	22,086	85	21,39,697	-
2	36,94,654	-	-	1,30,500	35,64,154	-
	58,12,350	-	22,086	1,30,585	57,03,851	-

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

(Amount in Rupees)

Sl.No	Particulars	From Govt. of India	From UGC						Total Plan
			Non - Recurring (Capital Grant)	Recurring	Salary	XII Plan GDA	Sports Equipment	Campus Connect	
1	Balance B/F		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
2	Add: Receipts during the year								
3	Grants received from UGC		6,00,00,000	28,20,00,000	1,37,07,04,000	-	-	-	1,71,27,04,000
4	Deposits Refunded by CPWD		-	-	-	-	-	-	-
	Total		17,96,04,354	16,15,53,008	1,21,55,63,687	-33,49,720	10,000	2,54,10,459	1,57,87,91,788
5	Less: Refund to UGC/GOI Balance	Nil	-	-	-	-	-	-	-
6	Less: Utilised for Capital expenditure (A)		9,47,82,853	-	-	-	-	-	9,47,82,853
7	Balance		8,48,21,501	16,15,53,008	1,21,55,63,687	-33,49,720	10,000	2,54,10,459	1,48,40,08,935
8	Less: Utilized for Revenue Expenditure (B)*		-	26,99,79,534	1,13,45,57,739	-	-	-	1,40,45,37,273
9	Balance C/F (C)		8,48,21,501	-10,84,26,526	8,10,05,948	-33,49,720	10,000	2,54,10,459	7,94,71,662

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
Assets Schedule-4

S.No	Assets Heads	Gross Block					Net Block				
		Opening as on 01-04-2020	Additions	Deductions	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2021	Net Block as on 01-04-2020
1	Land	53,49,906	-	-	53,49,906	17,07,982	1,31,608	-	18,39,590	35,10,316	36,41,924
2	Site Development	2,71,13,439	-	-	2,71,13,439	95,70,406	5,42,269	-	1,01,12,675	1,70,00,764	1,75,43,033
3	Buildings	2,20,63,54,235	37,60,79,347	-	2,58,24,33,582	78,41,91,917	5,16,48,673	-	83,58,40,590	1,74,65,92,992	1,42,21,62,318
4	Roads & Bridges	2,34,07,926	92,008	-	2,34,99,934	57,67,749	4,69,999	-	62,37,748	1,72,62,186	1,78,40,177
5	Tubewells & Water Supply	5,45,10,054	-	-	5,45,10,054	2,01,33,690	10,90,200	-	2,12,23,890	3,32,86,164	3,43,76,364
6	Electrical Installation and equipment	5,60,33,832	99,474	-	5,61,33,306	2,43,90,693	27,71,094	-8,92,430	2,80,54,217	2,80,79,089	3,16,43,139
7	Plant & Machinery	31,25,036	-	-	31,25,036	26,99,979	1,14,072	-	28,14,051	3,10,985	4,25,057
8	Scientific & Laboratory Equipment	3,73,88,330	8,59,132	40,158	3,82,07,304	1,31,54,953	30,56,583	4,55,052	1,57,56,484	2,24,50,820	2,42,33,377
9	Office Equipment	16,76,28,348	95,35,520	-	17,71,63,868	10,91,64,571	1,32,87,292	1,08,303	12,23,43,560	5,48,20,308	5,84,63,777
10	Sports Equipment	35,87,930	16,767	-	36,04,697	16,11,407	2,88,375	-	18,99,782	17,04,915	19,76,523
11	Computers & Peripherals	22,96,60,745	88,56,872	54,63,682	23,30,53,955	21,03,24,347	2,24,67,325	54,58,217	22,73,33,455	57,20,480	1,93,36,398
12	Furniture, Fixtures & Fittings	21,07,98,628	61,54,503	-	21,69,53,131	8,60,99,272	1,62,71,484	21,119	10,23,49,637	11,46,03,494	12,46,99,356
13	Vehicles	78,64,244	-	-	78,64,244	53,37,853	7,86,424	-	61,24,277	17,39,967	25,26,391
14	Lib. Books & Scientific Journals	6,78,55,083	1,01,37,006	-	7,79,92,089	4,77,44,447	74,02,534	-	5,51,46,981	2,28,45,108	2,01,10,636
15	Small Value Assets	76	-	-	76	4	4	-	8	68	72
16	Capital Work in Progress	3,10,06,77,812	41,18,30,629	55,03,840	3,50,70,04,601	1,32,18,99,270	12,03,27,936	51,50,261	1,43,70,76,945	2,06,99,27,656	1,77,87,78,542
	Total:	86,03,70,969	45,82,77,273	37,60,79,347	94,25,68,895	-	-	-	-	94,25,68,895	86,03,70,969
S.No	Intangible Assets	Gross Block					Net Block				
		Opening as on 01-04-2020	Additions	Deductions	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2021	Net Block as on 01-04-2020
1	Patents & Copyrights	83,36,754	91,986	-	84,28,740	81,66,324	1,77,413	-85,002	84,28,739	1	1,70,430
2	Computer Software	5,000	24,48,214	-	24,53,214	5,000	9,81,286	-	9,86,286	14,66,928	-
3	E - Journals	83,41,754	25,40,200	-	1,08,81,954	81,71,324	11,58,699	-85,002	94,15,025	14,66,929	1,70,430
	Total	3,96,93,90,535	87,26,48,102	38,15,83,187	4,46,04,55,450	1,33,00,70,594	12,14,86,635	50,65,259	1,44,64,91,970	3,01,39,63,460	2,63,93,19,941
	Grand Total										

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
SCHEDULE 4A PLAN

S.N	Assets Heads	Gross Block						Net Block			
		Opening as on 01-04-2020	Additions	Deductions	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2021	Net Block as on 01-04-2020
1	Land	53,07,561	-	-	53,07,561	17,07,982	1,31,608	-	18,39,590	34,67,991	35,99,599
2	Site Development	2,71,13,439	-	-	2,71,13,439	95,70,408	5,42,269	-	1,01,12,675	1,70,00,764	1,75,43,033
3	Buildings	1,95,03,18,099	37,60,79,347	-	2,32,63,97,446	74,17,54,316	4,65,27,951	-	78,82,82,267	1,53,81,15,179	1,20,85,63,783
4	Roads & Bridges	2,34,07,926	-	-	2,34,07,926	57,87,749	4,68,159	-	62,35,908	1,71,72,018	1,76,40,177
5	Tubewells & Water Supply	5,45,10,054	-	-	5,45,10,054	2,01,33,690	10,90,200	-	2,12,23,890	3,32,86,164	3,43,76,364
6	Electrical Installation and equipment	5,11,49,823	99,474	-	5,12,49,297	2,29,41,387	25,26,894	-	2,63,60,711	2,48,88,586	2,82,08,436
7	Plant & Machinery	30,91,172	-	-	30,91,172	26,92,378	1,12,379	-	28,04,757	2,86,415	3,98,794
8	Scientific and Laboratory Equipment	2,25,22,884	8,10,535	40,158	2,32,93,241	69,77,834	18,63,459	-	88,54,170	1,44,39,071	1,55,45,080
9	Office Equipment	14,02,33,224	76,34,997	-	14,78,68,221	9,20,43,258	1,10,90,118	1,08,303	10,30,25,073	4,48,43,148	4,81,89,966
10	Sports Equipment	27,70,186	16,767	-	27,86,953	10,49,993	2,22,956	-	12,72,949	15,14,004	17,20,193
11	Computer & Peripherals	17,08,40,680	80,19,946	54,63,682	17,33,86,944	15,72,80,849	1,61,09,127	54,60,025	16,79,29,951	54,66,993	1,35,59,831
12	Furniture, Fixtures & Fittings	16,17,79,994	56,84,168	-	16,74,44,162	6,29,55,313	1,25,58,312	25,068	7,54,88,557	9,19,55,605	9,88,24,682
13	Vehicles	12,89,876	-	-	12,89,876	10,52,523	1,29,987	-	11,81,510	1,08,366	2,37,353
14	Lib. Books & Scientific Journals	5,21,23,350	1,07,37,006	-	6,22,80,356	3,50,49,358	62,26,036	-	4,12,75,394	2,09,84,962	1,70,73,992
15	Small Value Assets	2,66,64,58,268	40,84,62,240	55,03,840	3,06,94,16,668	1,16,09,77,035	9,95,98,455	46,88,089	1,25,58,87,401	1,81,35,29,267	1,50,54,81,294
Total:		62,49,36,297	34,60,82,622	37,60,79,347	59,49,39,572	-	-	-	59,49,39,572	62,49,36,297	
16	Capital Work in Progress										
S.N	Intangible Assets	Gross Block						Net Block			
0.		Opening as on 01-04-2020	Additions	Deductions	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2021	Net Block as on 01-04-2020
1	Patents & Copyrights	-	60,846	-	45,72,786	43,41,510	1,46,274	-	45,72,786	-	-
2	Computer Software	45,11,940	24,48,214	-	24,53,214	5,000	9,81,286	-	9,86,286	14,66,928	-
3	E-Journals	5,000	-	-	5,000	-	-	-	-	-	-
Total:		45,16,940	25,09,060	-	70,26,000	43,46,510	11,27,560	-	55,59,072	14,66,928	1,70,430
Grand Total		3,29,69,11,505	75,70,53,922	38,15,83,187	3,67,13,82,240	1,16,53,23,545	10,07,26,015	46,03,087	1,26,14,46,473	2,40,99,35,767	2,13,05,87,961

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
SCHEDULE 4B NON - PLAN

S.No	Assets Heads	Acc Code	Gross Block					Net Block						
			Opening as on 01-04-2020	Additions	Deductions	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2021	Net Block as on 01-04-2020		
1	Land		-	-	-	-	-	-	-	-	-	-	-	-
2	Site Development		-	-	-	-	-	-	-	-	-	-	-	-
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	700H	16,16,200	-	-	16,16,200	14,14,248	1,21,215	15,35,463	80,737	2,01,952	-	-	
11	Computers & Peripherals	700I	2,46,629	-	-	2,46,629	2,46,629	-	2,46,629	-	-	-	-	
12	Furniture, Fixtures & Fittings	700F	28,60,424	-	-	28,60,424	17,25,248	2,14,532	19,39,780	9,20,644	11,35,176	-	-	
13	Vehicles	700E	2,49,790	-	-	2,49,790	1,01,378	24,979	1,26,357	1,23,433	1,48,412	-	-	
14	Lib. Books & Scientific Journals		-	-	-	-	-	-	-	-	-	-	-	-
15	Small Value Assets		-	-	-	-	-	-	-	-	-	-	-	-
	Total:		49,73,043	-	-	49,73,043	34,87,503	3,60,726	38,48,229	11,24,814	14,85,540	-	-	
16	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Acc Code	Opening as on 01-04-2020	Additions	Deductions	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions	Total Depreciation	Net Block as on 01-04-2021	Net Block as on 01-04-2020	-	-
1	Patents & Copyrights		-	-	-	-	-	-	-	-	-	-	-	-
2	Computer Software		-	-	-	-	-	-	-	-	-	-	-	-
3	E-Journals		-	-	-	-	-	-	-	-	-	-	-	-
	Total:		49,73,043	-	-	49,73,043	34,87,503	3,60,726	-	38,48,229	11,24,814	14,85,540	-	-
	Grand Total													

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	13,59,92,321	21,33,56,006
7	Others (to be specified)	-	-
Total		13,59,92,321	21,33,56,006

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

(Amount in Rupees)

Sl. No.	Funds	Current Year	Previous Year
1	Sachar	10,15,65,271	17,92,62,350
2	Centre for Deccan Studies	-	-
3	Residential Coaching Academy	-	-
4	OBC Grant	-	-
5	Schemes	3,41,70,045	3,36,52,429
6	Endowment Fund Investments	2,57,005	4,41,227
7	Others	-	-
Total		13,59,92,321	21,33,56,006

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	-	-
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	25,46,091	23,94,668
b	Balances with Scheduled Banks:		
i	In Current Accounts	51,122	51,122
ii	In term deposit Accounts	3,94,02,554	3,68,13,479
iii	In Savings Accounts	84,41,96,018	57,65,39,895
iv	In Escrow Accounts	3,79,80,000	-
	TOTAL	92,16,29,694	61,34,04,496
c	Balances with non-Scheduled Banks:		
i	- In term deposit Accounts	-	-
ii	- In Savings Accounts	-	-
4	Post Office- Savings Accounts	-	-
	TOTAL	92,41,75,785	61,57,99,164

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	31,38,98,530
2	187901000001101	IOB	Plan Scheme	1,53,56,690
3	187901000000024	IOB	Sachar Scheme	88,19,223
4	187901000000001	IOB	Non Plan	9,86,92,234
5	187901000001100	IOB	Residential Coaching Academy	15,77,134
6	187901000002554	IOB	Fellowships	3,60,037
7	187901000000473	IOB	University Guest House	15,35,033
8	187901000002601	IOB	MAK Chair	23,03,495
9	187901000000023	IOB	Merged Scheme	2,49,46,662
10	187901000000830	IOB	ASC (HRDC)	4,18,622
11	187901000000030	IOB	MRP	29,37,315
12	187901000002750	IOB	Deccan Studies	93,91,638
13	187901000000311	IOB	OBC	65,04,049
14	187901000002011	IOB	ASC (HRDC)	3,34,108
15	187901000008330	IOB	Salaries and Personal Claims	16,72,46,299
16	187901000008331	IOB	Recurring	3,99,27,670
17	187901000008332	IOB	Non - Recurring	5,74,62,010
18	187901000008660	IOB	Polytechnic Kadapa	49,16,408
19	187901000008661	IOB	Polytechnic Cuttack	3,35,91,710
20	187901000008662	IOB	ITI Cuttack	1,74,191
21	187901000008542	IOB	DDE Payments	3,85,90,937
22	6524932763	INDIAN BANK	Payment Gateway (Regular Courses Fees Receipts)	3,45,896
23	6559622105	INDIAN BANK	Payment Gateway (DDE Courses Fees Receipts)	29,89,368
24	0432104000235952	IDBI Bank	UNFPA Project	1,07,85,830
25	187901000009456	IOB	ICMR Project	9,86,775
26	187901000009453	IOB	ISCCR IMPRESS	1,04,154
Total				84,41,96,018
II	Current Accounts			
1	187902000000060	IOB	Payment Gateway (Regular Courses Fees Receipts)	51,122
III	Term Deposits with Schedule Banks			
1	DDE Fixed Deposits			3,79,06,699
2	Others Fixed Deposits			14,95,855
Total				3,94,02,554
IV	Escrow Accounts			
1	1369201000927	Canara Banl	HEFA Escrow A/c 1	37,98,000
2	1369201000928	Canara Banl	HEFA Escrow A/c 2	3,41,82,000
Total				3,79,80,000
Grand Total				92,16,29,694

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)

Sl.No	Particulars	Current Year	Previous Year
1	Advances to employees: (Non-interest bearing)		
a	Salary	-	-
b	Festival Advance	19,39,000	-
c	Medical Advance	-	-
d	Special Advance	-	-
e	Other Advance	7,57,287	2,05,064
2	Long Term Advances to employees: (Interest bearing)		
a	Vehicle loan	16,28,517	20,84,305
b	Home loan	-	-
c	Computer advance	67,13,064	43,87,504
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	87,14,503	52,27,106
4	Prepaid Expenses		
a	Insurance, Repairs and others	2,21,797	3,11,289
5	Deposits		
a	Works deposits with BSNL and CPWD	13,22,03,429	7,84,01,365
b	1 GBPS Connection	-	-
c	Telephone	2,55,218	2,55,218
d	Lease Rent	15,56,506	15,56,506
e	Electricity	50,23,921	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	10,41,079	10,23,279
j	Deposit with NICS	1,01,51,541	1,01,51,541
k	Deposits made for repairs with CPWD and other Agencies	96,95,973	96,95,973
6	Income Accrued:		
a	On Investments from Earmarked/ Endowment Funds	51,89,944	94,91,521
b	On Investments-Others	20,84,866	17,99,055
c	On Loans and Advances	18,17,283	18,17,283
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	10,84,26,526	27,55,87,305
d	Other Grants receivables from UGC-Hindi, IP schemes and CSSEIP etc	9,24,76,880	7,36,34,557
e	Debit balances in Sponsored Seminars & Workshops	1,78,358	5,08,312
8	Claims Receivable	-	-
	TOTAL	39,01,49,947	48,10,23,359

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHUDULE-9 ACADEMIC RECEIPTS

(Amount in Rupees)

SI.No	Details	Current Year	Previous Year
Academic		-	-
1	Tution Fee	1,97,34,184	2,47,53,787
2	Admission Fee	17,42,397	21,12,394
3	Enrolment Fee	-	-
4	Library Admission Fee	10,96,100	14,12,263
5	Laboratory Fee	18,68,450	18,04,072
6	Art & Craft Fee	-	-
7	Registration Fee	-	-
8	Syllabus Fee	-	-
Total		2,44,41,131	3,00,82,516
Examinations		-	-
9	Admission Test Fee	-	-
10	Annual Exam fee	28,51,667	35,25,630
11	Degree, Mark Sheet, Certificates Fees	4,88,645	14,605
12	Entrance Exam Fee	-	-
Total		33,40,312	35,40,235
Other Fees		-	-
13	Identity Card Fee	-	-
14	Fine/Miscellaneous Fee	56,34,485	8,93,768
15	Medical Fee	-	-
16	Transportation Fee	-	-
17	Hostel Fee	-	-
18	Games fee	4,95,600	6,35,747
19	Student Union Fee	-	-
20	Internet fee	4,79,600	6,40,199
21	Education tour fee	-	-
22	Crockery charges collected	-	-
23	Gas Charges Collected	-	23,76,545
24	Student Welfare Fee	-	-
25	Student Empowerment Fee	-	-
26	Late Fee	1,53,200	4,40,061
27	Library Fines	7,881	33,780
Total		67,70,766	50,20,100
Sale of Publications		-	-
28	Sale admission forms	-	-
29	Sale of syllabus & Question Paper, etc.	-	-
30	Sale of prospectus including admission forms	58,79,219	51,75,734
Total		58,79,219	51,75,734
LESS: Repayment of 10% of HEFA Term Loan		75,96,000	-
Total		3,28,35,428	-
Other Fee Receipts		-	-
31	Fee Receipts - DDE	5,65,06,127	11,99,47,010
32	Other Fee receipts	-	-
Total		5,65,06,127	11,99,47,010
Grant Total		8,93,41,555	16,37,65,595

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

(Amount in Rupees)

Particulars	From Govt. of India									
	Recurring	Salary	Revenue Total	Non - Recurring (Capital)	HEFA	Current Year Total	Previous Year			
Balance B/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			
Add : Receipts during the year	28,20,00,000	1,37,07,04,000	1,65,27,04,000	6,00,00,000	7,49,27,596	1,78,76,31,596	1,43,97,27,000			
Total	16,15,53,008	1,21,55,63,687	1,37,71,16,695	17,96,04,354	7,49,27,596	1,63,16,48,645	1,33,23,62,311			
Less : Refund to UGC	-	-	-	-	-	-	1,76,171			
Balance	16,15,53,008	1,21,55,63,687	1,37,71,16,695	17,96,04,354	7,49,27,596	1,63,16,48,645	1,33,21,86,140			
Less : Utilized for Capital Expenditure	-	-	-	9,47,82,853	4,07,45,596	13,55,28,449	5,84,63,310			
Balance	16,15,53,008	1,21,55,63,687	1,37,71,16,695	8,48,21,501	3,41,82,000	1,49,61,20,196	1,27,37,22,830			
Less : Utilized for Revenue Expenditure	26,99,79,534	1,13,45,57,739	1,40,45,37,273	-	-	1,40,45,37,273	1,42,97,05,781			
Balance C/F	-10,84,26,526	8,10,05,948	-2,74,20,578	8,48,21,501	3,41,82,000	9,15,82,923	-15,59,82,951			

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 11 - INCOME FROM INVESTMENTS

(Amount in Rupees)

SI.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	38,91,326	84,53,077	5,09,227	38,99,598
3	Income accrued but not due on Term Deposits	45,78,752	94,91,521	20,84,866	17,99,055
4	Interest on Savings Bank Accounts	27,40,751	21,43,768	1,13,11,043	1,38,78,255
5	Others (Specify)	-	-	-	-
	Total	1,12,10,829	2,00,88,366	1,39,05,136	1,95,76,908
6	Transferred to Earmarked/Endowment Funds	1,12,10,829	2,00,88,366	-	-
	Balance	-	-	1,39,05,136	1,95,76,908

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	10,566	2,02,684
b	Others	-	-
3	On Debtors and Other Receivables	-	-
	Total	10,566	2,02,684

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	2,65,840	20,37,039
2	License Fee	10,36,829	51,99,500
3	Hire Charges of Auditorium/Play Ground/Convention Centre, etc	-	-
4	Electricity charges	22,35,878	21,69,480
5	Water charges	2,13,830	2,36,438
6	Hostel maintenance fee	-	16,97,532
Total		37,52,377	1,13,39,989
7	Hostel Newspaper fee	-	-
8	Sale of Institute's publications	-	-
9	Income from holding events	-	-
10	Guest House Receipts	7,06,708	-
11	Other Income		
a	Income From Consultancy	-	-
b	RTI Fees	2,330	1,340
c	Income from Royalty	-	-
d	Sale of application form (recruitment)	1,39,029	6,99,735
e	Misc. receipts (Sale of Tender form, waste form, etc)	-	2,800
f	Profit on disposal of Assets	6,50,000	1,57,884
g	Grants donations from Institution	-	-
h	Sale of old newspapers	62,000	14,709
i	Sale of prospectus including admission forms	-	-
j	Tender Cost Fees	-	-
k	Day care charges	19,500	-
l	Medical Contribution collected from employees	3,00,182	22,07,100
m	Other income-others	13,82,609	2,64,792
		25,55,650	33,48,360
Total		70,14,735	1,46,88,349

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount in Rupees)

S.No	Particulars	Current Year	Previous Year
1	Academic Receipts	69,315	-
2	Income from Investments	-	-
3	Interest Earned	-	-
4	Reversal of provision created in the previous years	84,43,425	94,73,627
5	Excess depreciation of previous year written back	-	-
6	Reversal of expenditure of previous year	-	-
7	Less :- Reversal of Income of previous year	-	-
8	Reversal of other funds liability	-	-
	Total	85,12,740	94,73,627

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	291793672	30,40,43,256
2	Pay and Allowances - Teaching	699686988	69,66,57,766
3	Allowances and Bonus	2741589	25,18,808
4	Employer Contribution to NPS	103058469	8,45,99,981
5	Retirement and Terminal Benefits	12542421	1,30,07,041
6	LTC facility	8950190	51,46,021
7	Medical facility	10051666	1,66,14,890
8	Children Education Allowance	18691921	2,36,80,274
9	Honorarium	1201198	11,70,513
10	TA/DA expenses	3295555	53,22,663
11	Pay of part-timers & academic counsellors	5089892	77,36,220
12	Pay of employees on contract	88800351	9,36,90,505
13	Pension paid to retired staff	8308133	72,02,898
14	Housekeeping Charges	23914337	2,51,80,381
15	Security Charges	29702758	2,65,72,580
16	Horticulture	4765708	28,50,009
17	Subsistence Allowance	1325399	14,23,565
18	EL Encashment	449577	4,56,850
	Grand Total	1,31,43,69,824	1,31,78,74,221

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Amount in Rupees			
	Pension	Gratuity	Leave Encashment	Total
Opening Balances as on 01-04-2020	49,39,71,245	4,77,15,606	40,22,90,603	94,39,77,454
Addition: Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (a)	49,39,71,245	4,77,15,606	40,22,90,603	94,39,77,454
Less: Actual Payment during the year (b)	-	-	-	-
Balance Available on 31-03-2020 c(a-b)	49,39,71,245	4,77,15,606	40,22,90,603	94,39,77,454
Provision required on 31-03-2021 as per Actuarial Valuation (d)	54,24,09,703	5,68,52,645	48,11,70,474	1,08,04,32,822
A. Provision to be made in the Current year (d-c)	4,84,38,458	91,37,039	7,88,79,871	13,64,55,368
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)	4,84,38,458	91,37,039	7,88,79,871	13,64,55,368

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	-	3,54,109	3,54,109	30,677
2	Field work/Participation	-	-	-	7,950
3	Seminar/Workshop	17,24,606	85,553	18,10,159	29,15,120
4	Payment to visiting faculty	-	2,50,947	2,50,947	3,74,250
5	Examination	33,04,515	24,59,955	57,64,470	1,25,16,129
6	Student Welfare Expenses	-	1,93,250	1,93,250	51,169
7	Admission Expenses	86,488	1,25,112	2,11,600	6,97,487
8	Convocation expenses	-	-	-	1,42,959
9	Subscription Expenses	-	1,19,058	1,19,058	1,46,505
10	JRF/SRF Paid	-	-	-	-
11	Books distributed free of cost to students	-	-	-	2,01,431
12	Non-NET fellowship	-	1,62,39,411	1,62,39,411	1,93,01,524
13	SLM-DDE	-	-	-	54,78,735
14	Academic expenses-Others	-	21,37,308	21,37,308	15,99,068
	Total	51,15,609	2,19,64,703	2,70,80,312	4,34,63,004

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	2,74,598	1,25,86,126	1,28,60,724	2,42,30,107
2	Water Charges	10,188	1,11,97,467	1,12,07,655	1,34,08,348
3	Insurance	-	11,121	11,121	12,97,318
4	Rent, Rates ,Taxes & property tax	50,48,923	84,35,974	1,34,84,897	1,26,43,407
B. Communication					
5	Postage & Telegram	11,01,278	93,466	11,94,744	59,17,114
6	Telephone and Internet Charges	2,87,926	13,90,125	16,78,051	22,04,453
C. Others					
7	Printing and Stationary	4,18,773	15,81,351	20,00,124	1,19,50,834
8	Travelling and Conveyance Expenses	18,074	55,856	73,930	3,11,066
9	Hospitality	28,094	1,60,322	1,88,416	2,61,355
10	Auditors Remmuration	-	-	-	1,56,415
11	Professional Charges	-	5,68,050	5,68,050	5,09,037
12	Advertisement and Publicity	15,89,724	12,39,943	28,29,667	17,37,559
13	Magazines & Journals	26,372	94,525	1,20,897	26,51,386
14	Administrative expenses -Others	3,16,462	64,52,151	67,68,613	1,80,81,420
	Total	91,20,412	4,38,66,477	5,29,86,889	9,53,59,819

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

(Amount in Rupees)

S. No.	Particulars	DDE	Recurring	Total
1	Function & Ceremonials	1,950.00	2,55,960.00	2,57,910
2	Hostel Expenses	-	1,12,880.00	1,12,880
3	Meeting Expenses	-	8,50,420.00	8,50,420
4	Cultural Programme Expenses	-	-	-
5	Dish TV Charges	-	50,974.00	50,974
6	Employee Training Expenses	-	-	-
7	Enquiry Expenses	-	25,000	25,000
8	Generator Diesel Expenses	-	8,944	8,944
9	Gas Expenses	9,424.00	-	9,424
10	Guest House Expenses	-	6,07,968.00	6,07,968
11	Health Centre Consumables	-	6,96,877.00	6,96,877
12	Hospital Expenses	-	-	-
13	Interest, Late Fees & Penalty	-	-	-
14	Legal Charges	-	16,30,630.00	16,30,630
15	MOU Expenses	-	-	-
16	NSDL Charges	-	3,750.00	3,750
17	Binding of Books	-	1,04,797.00	1,04,797
18	Recruitment Expenses	-	2,27,678	2,27,678
19	Shifting of Office	-	22,854	22,854
20	Sport Related Expenditure	-	44,880	44,880
21	Student Union Election	-	-	-
22	Subscription Expenses	-	13,240	13,240
23	Tender / Notice Expense	-	-	-
24	TV Shooting Charges	-	32,727	32,727
25	Administrative Expenses - Others	2,80,597.00	4,73,993	7,54,590
26	Covid Expenses	24,491.00	12,88,579	13,13,070
	Grand Total	3,16,462.00	64,52,151.00	67,68,613.00

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Schedule-18 - TRANSPORTATION EXPENSES

(Amount in Rupees)

Sl. No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
1	Vehicle (Owned by Institution)				
a	Running expenses - Own vehicle	40,029	5,65,235	6,05,264	7,69,878
b	Repairs & maintenance - Own Vehicle	25,991	1,45,787	1,71,778	4,77,305
c	Insurance expenses - Own Vehicle	11,338	1,40,326	1,51,664	61,838
2	Vehicle taken on rent / lease	-	-	-	-
3	Vehicle Hiring expenses	-	96,169	96,169	2,945
	Total	77,358	9,47,517	10,24,875	13,11,966

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Schedule-19 - REPAIRS & MAINTENANCE

(Amount in Rupees)

SI.No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
1	Repairs & maintenance-Building	-	9,31,216	9,31,216	58,76,177
2	Repairs & maintenance-Furniture, Fixture and Equipments	38,303	12,11,165	12,49,468	20,71,583
3	Repairs & maintenance-Plant & Machinery	-	-	-	-
4	Repairs & maintenance-Cleaning material & services	-	-	-	5,400
5	Repairs & Maintenance-Computers	26,745	8,18,620	8,45,365	6,71,113
6	Repairs & maintenance-Electrical Maintenance	14,250	97,69,860	97,84,110	1,00,51,251
7	Repairs & maintenance-Others	-	-	-	4,62,499
	Total	79,298	1,27,30,861	1,28,10,159	1,91,38,023

SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

SI. No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
1	Bank Charges	151	9,112	9,263	8,045

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Nil				
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MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rupees)

Sl. No.	Particulars	Current Year			Previous Year
		DDE	Recurring	Total	
I. Establishment Expenses					
1	Contribution to Provident Fund	-	-	-	2,23,92,948
2	Retirement and Terminal Benefits	-	2,93,578	2,93,578	
3	Honorarium	-	18,292	18,292	
4	Pay of part-timers & academic counsellors	72,70,729	-	72,70,729	
5	Pay of employees on contract	-	-	-	
6	Salaries & Wages	-	-	-	
7	Housekeeping Charges	-	1,19,419	1,19,419	
8	Security Charges	-	88,50,224	88,50,224	
9	Horticulture	-	15,970	15,970	
10	Medical Expenses	-	-	-	
11	Bonus & Allowances	-	-	-	
12	TA DA Expenses	-	-	-	
13	Establishment Expenses - Others	-	37,990	37,990	
	Total	72,70,729	93,35,473	1,66,06,202	2,23,92,948
II. Academic Expenses					
1	Seminar/Workshop	19,18,995	3,03,381	22,22,376	70,72,106
2	Examination	36,70,203	81,600	37,51,803	
3	Non-NET fellowship	-	18,550	18,550	
4	SLM - DDE	2,17,671	-	2,17,671	
5	Educational Tour Expenses	-	29,000	29,000	
6	Academic expenses-Others	-	8,19,766	8,19,766	
	Total	58,06,869	12,52,297	70,59,166	70,72,106
III. Administration Expenses					
1	Electricity and power	88,403	1,41,429	2,29,832	33,24,197
2	Water Charges	5,412	13,636	19,048	
3	Rent, Rates, Taxes & property tax	5,12,923	7,74,039	12,86,962	
4	Postage & Telegram	5,48,820	46,820	5,95,640	
5	Telephone and Internet Charges	60,372	1,55,153	2,15,525	
6	Printing and Stationary	1,11,721	3,75,915	4,87,636	
7	Travelling and Conveyance Expenses	20,859	57,051	77,910	
8	Hospitality	21,473	39,297	60,770	
9	Advertisement and Publicity	69,153	1,12,956	1,82,109	
10	Magazines & Journals	33,713	-	33,713	
11	Hostel Expenses	-	-	-	
12	Building Insurance	-	-	-	
13	Administrative expenses -Others	1,89,264	1,06,68,511	1,08,57,775	
	Total	15,68,298	1,22,29,742	1,40,46,920	33,24,197
IV. Transportation Expenses					
1	Running expenses -Own vehicle	-	19,181	19,181	8,958
	Total	-	19,181	19,181	8,958
V. Repairs & Maintenance					
1	Repairs & maintenance-Furniture, Fixture and Equipments	73,849	6,05,519	6,79,368	4,01,952
2	Repairs & Maintenance-Computers	-	12,514	12,514	
3	Repairs & maintenance-Electrical Maintenance	-	52,226	52,226	
	Total	73,849	6,70,259	7,44,108	4,01,952
	Grand Total	1,47,19,745	2,35,06,952	3,84,75,577	3,32,00,161

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 support by the university and presented and projected 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) Revenue grants sanctioned by various Governments but not disbursed till the date of financial statements are accounted as income in the year it pertains to.
- c) Capital grants sanctioned by various Governments are accounted under respective capital funds.
- d) 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 regular head of account in the year of event.

VII. Employee Benefits:

Provisions with respect to post retirement benefits of employees are recognized 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. Ministry of Education (MoE) sanctioned a loan of Rs.75.96 Crores in respect of Nine on-going building, boundary wall and campus development projects (wherein already funded by UGC partly through Non-recurring Grants prior to the sanction of Loan by the MoE) under Higher Education Funding Agency (HEFA) under Window III vide Sanction No.27-5/2019-CU-I Dt.04/11/2019. As per the HEFA Loan sanctioned, MoE shall release 90% of the Principal Repayment of the Loan and the Interest on the Loan availed by the University as Grant to the University and the University shall pay 10% of the Principal Repayment of the Loan out of its internal receipts.
- V. **Retirement Benefits:** Cumulative provisions on account of Earned Leave Encashment, Gratuity and Pension as per Actuarial Valuation amounting to Rs.108.04 Crores (Earned Leave Encashment Rs.48.11 Crores, Gratuity Rs.5.69 Crores, Pension Rs.54.24 Crores) as on 31-03-2021 have been provided for. However, the actual retirement benefits are funded by the UGC as per the requirement on year to year basis.

- VI. All officials upon joining MANUU from 01.01.2004 are covered under NPS system. However, consequent upon receipt of details from their parent organisations, officials covered under NPS are transferred to GPF system as per the GOI rules.
- VII. 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.
- VIII. 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.
- IX. The lease land acquired by the University for 30 years of lease is being written off over the period of lease.
- X. Depreciation has been provided as per the rates prescribed by MHRD.
- XI. Loss caused due to floods at Srinagar is under assessment.
- XII. Remuneration paid to consultants and salaries of contract staff has been grouped under respective schemes.
- XIII. Interest accrued on staff loans has been accounted under the respective head of accounts.
- XIV. The Receipts & Payments Accounts in respect of GPF and NPS have been prepared separately.
- XV. 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 31.03.2021

Table - I

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
		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	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 Village: Sindon, Maharashtra	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	6.44 acres	6.44 acres	Leased	25.02.2014	@Rs.1/- per acre per annum (The Lease period is on permanent	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
	Madhya Pradesh State					basis w.e.f. 25.02.2014)		
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 2021

(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	23,94,668	25,25,833	a	Establishment Expenses	1,29,51,83,259	95,47,05,410
b	Bank Balance	-		b	Academic Expenses	2,50,20,435	2,90,88,106
i	In Current accounts	51,122	51,122	c	Administrative Expenses	5,68,46,089	5,38,67,842
ii	In Deposit accounts	3,68,13,479	4,81,86,111	d	Transportation Expenses	10,85,727	11,31,791
iii	Savings accounts	57,65,39,897	47,71,22,335	e	Repairs & Maintenance	96,93,320	26,62,035
		-		f	Prior Period Expenses	3,02,46,388	2,23,74,043
II	Grants Received	-		II	Payments against Earmarked/Endowment Funds	4,40,24,425	2,31,68,353
a	From Government of India	-		III	Payments against Sponsored Projects/Schemes and Seminars	1,50,57,329	1,50,08,446
i	Salaries	1,37,07,04,000	1,11,86,00,000	IV	Payments against Sponsored Fellowships / Scholarships	4,35,800	6,37,759
ii	Recurring	28,20,00,000	27,36,27,000	V	Investments and Deposits made	13,70,82,989	10,50,40,874
iii	Non Recurring	6,00,00,000	4,75,00,000	VI	Term Deposits with Scheduled Banks	-	-
iv	HRDC (ASC)	50,40,000	40,00,000	VII	Expenditure on Fixed Assets and Capital Works - in - Progress	3,83,87,270	88,64,937
v	CSSIEP	-	78,67,560	VIII	Other Payments including statutory payments	23,68,72,086	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	17,52,75,550	16,83,41,807
d	MoE Grants for Repayment of HEFA Loan	6,83,64,000					
e	MoE Grants for payment of interest on HEFA Loan	65,63,596					
III	Academic Receipts	-		XI	Other Payments	-	
a	Distance Mode	5,65,06,127	12,00,69,910	a	Sundry Creditors	60,83,342	10,72,98,098
b	Regular mode	4,15,65,828	4,63,28,134	b	Pre paid expenses	53,638	2,63,315
IV	Receipts against Earmarked/Endowment Funds	32,33,312	43,28,865	c	Inter Unit Fund Transfer	34,68,63,757	69,43,66,803
V	Receipts against Sponsored Projects/Schemes and Seminars	2,22,74,561	1,89,07,766	d	Guest House payments	-	
VI	Receipts against sponsored Scholarships	11,20,091	6,49,670	e	Staff recoveries discharged- Terminal benefits paid to employees received from third parties	-	

Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Current Year	Previous Year
VII	Income on Investments from	-	-	f	Bank Charges	9,558	11,565
a	Earmarked/Endowment funds	1,25,30,068	87,60,096	g	Stale Cheques	2,92,875	52,910
b	Other investments	23,08,282	-	h	Refund of Fees	-	2,92,870
VIII	Interest received on	-	-	i	Other Payments	-	8,97,39,344
a	Bank Deposits	-	2,39,87,599	j	HEFA Repayment of loan - MANUU	37,98,000	-
b	Loans and Advances	3,080	2,078	k	HEFA Repayment of loan - MoE	3,41,82,000	-
c	Savings accounts	1,82,71,321	1,38,78,255	l	HEFA payment of Interest - MoE	65,63,596	-
IX	Investments encashed	21,44,46,674	15,43,03,662				
X	Term Deposits with Scheduled Banks encashed	-	-				
XI	Other Income	-	-				
a	Other Income	85,97,326	1,28,59,585				
b	Prior Period Income	76,62,356	-				
XII	Deposits and Advances	1,60,47,566	3,61,88,352				
XIII	Miscellaneous Receipts including Statutory Receipts	21,38,27,258	3,48,148				
XIV	Any Other Receipts	-	-				
a	Sundry Creditors	1,36,307	12,880				
b	Other Liabilities	2,02,43,857	72,80,515				
c	Other deposits and recoveries	9,85,654	-	XI	Closing balances	-	-
d	Retirement benefits	-	-	a	Cash in hand	25,46,091	23,94,668
e	Inter Unit Fund Transfer	33,84,33,218	68,98,60,291	b	Bank balances	-	-
f	Stale Cheques	5,69,570	1,57,745	i	In Current Accounts	51,122	51,122
g	Guest House receipts	-	-	ii	In Savings Accounts	84,41,96,018	57,65,39,895
h	Other Receipts	-	89,17,098	iii	In Deposit Accounts	3,94,02,554	3,68,13,479
		-	-	iv	In Escrow Accounts	3,79,80,000	-
	TOTAL	3,38,72,33,218	3,12,63,20,611		TOTAL	3,38,72,33,218	3,12,63,20,611

(Signature)

(M.G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
Receipts and Payments statement of GPF Fund for the Year 2020-21

(Amount in Rupees)

Particulars	Amount	Amount
Opening Balance	31,01,840	31,01,840
ADD Receipts		
Contribution received during the year	89,71,200	
Advances recovered	9,40,891	
Interest received on FDRs/RBI Bonds	9,24,417	
Normal Interest	1,49,147	
Total Receipts		1,09,85,655
Grand Total		1,40,87,495
Less Payments		
Part/Final withdrawal	44,10,000	
Final Withdrawal (Retirement)	7,31,855	
Advances	12,69,000	
RBI Bond	70,00,000	
Payables (Others)	-	
Total Payments		1,34,10,855
Closing Balance	6,76,640	6,76,640
Grand Total	-	1,40,87,495



(M.G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Income and Expenditure account of GPF Fund for the year 2020-21

		(Amount in Rupees)	
Expenditure	Amount	Income	Amount
Accrued Interest written back	23,01,287	Interest Received on FDRs/RBI Bonds	9,24,417
Bank Charges	-	Normal Interest	1,49,147
Chargeable Interest	35,41,392	Accrued Interest	32,33,450
Surplus		Deficit	15,35,665
Total	58,42,679	Total	58,42,679

Balance Sheet of the GPF Fund as on 31-03-2021

		(Amount in Rupees)	
Liabilities	Amount	Assets	Amount
Opening Balance of the fund	4,64,00,218	Opening Balance Cash	31,01,840
ADD :		ADD: Cash receipts during the year	1,09,85,655
Subscription made during the year	89,71,200	LESS: Cash Payment during the year	1,34,10,855
Advances recovered during the year	9,40,891	Closing Balance of cash	6,76,640
Chargeable interest for the year	35,41,392	Opening Balance of Investments	4,10,00,000
		ADD: Investments made during the year	70,00,000
Less:		LESS: Investments encashed during the year	-
Withdrawals made during the year	51,41,855	Closing Balance of Investments	4,80,00,000
Advances made	12,69,000	Accrued Interest	32,33,450
Closing Balance of the Fund	5,34,42,846	Deficit	15,35,665.00
		LESS: Surplus brought forward	2,909.00
Total	5,34,42,846	Total	5,34,42,846

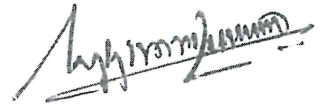


(M.G. Gunasekaran)
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
Receipts and Pavements statement of NPS Fund for the Year 2020-21

(Amount in Rupees)

Particulars	Amount	Amount
Opening Balance	99,20,739	99,20,739
ADD Receipts		
Employee's contribution (10%)	7,38,96,841	
Employer's contribution (14%)	10,34,44,032	
Interest on FDRs/RBI Bonds	4,77,270	
Normal Interest	6,15,439	
FDs Encashed	1,77,68,548	
Total Receipts		19,62,02,130
Grand Total		20,61,22,869
Less Payments		
Paid to PFRDA and to employees	15,70,47,867	
FDs Invested	4,75,00,000	
Total Payments		20,45,47,867
Closing Balance	15,75,002	15,75,002
Grand Total		20,61,22,869


 (M.G. Gunasekaran)
 Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

Income and Expenditure account of NPS Fund for the year 2020-21


(Amount in Rupees)

Expenditure	Amount	Income	Amount
Accrued Interest written back	40,01,696.00	Income from investments	4,77,270.00
Chargeable Interest	-	Accrued interest	60,82,771.00
Professional Fee	-	Normal Interest	6,15,439.00
Surplus of Income over Expenditure	31,73,784.00	Excess of Expenditure over Income	-
Total	71,75,480.00	Total	71,75,480.00

Balancesheet of the NPS Fund as on 31-03-2021

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
		A) Cash	
Opeing Balance of the fund	9,96,97,456.00	Opeing Balance of Cash	99,20,739.00
Add: Adjustments of previous year	-	Receipts during the year	19,62,02,130.00
Add: Subscriptions made during the year	17,73,40,873.00	Payments during the year	20,45,47,867.00
Less: Payments made out of the fund	15,70,47,867.00	Closing Balance	15,75,002.00
Balance of the fund before interest	11,99,90,462.00	B) Investments	
Add: Chargeable interest	-	Opeing Balance of Investments	13,51,40,310.00
Closing Balance of the Fund	11,99,90,462.00	Investments Made during the Year	4,75,00,000.00
Surplus	31,73,784.00	Investments Encashed during the year	1,77,68,548.00
Surplus brought forward	4,83,01,982.00	Closing Balance	16,48,71,762.00
Payable to Other Funds	9,96,452.00	Accrued interest	60,82,771.00
Payable to Salaries Account	66,855.00		
Total	17,25,29,535.00	Total	17,25,29,535.00


(M. G. Gunasekaran)
Finance Officer