

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2023

(Amount in Rupees)

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	14,14,41,623	7,58,80,709
Grants/ Subsidies	10	1,68,65,16,150	1,53,87,54,366
Income from investments	11	1,72,17,748	1,83,52,811
Interest earned (Loans to staff)	12	78,809	6,29,597
Other Income	13	1,14,62,117	1,13,39,566
Prior Period Income	14	41,26,333	8,99,970
TOTAL (A)		1,86,08,42,780	1,64,58,57,019

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment expenses)	15	1,67,10,77,066	1,52,89,03,965
Academic Expenses	16	5,57,34,567	4,24,94,148
Administrative and General Expenses	17	9,72,50,792	6,24,96,085
Transportation Expenses	18	18,64,498	8,08,243
Repairs & Maintenance	19	1,35,09,216	1,40,54,119
Finance costs	20	20,398	5,916
Depreciation	4	15,53,93,559	12,09,08,524
Other Expenses	21	-	-
Prior Period Expenses	22	3,79,74,450	3,85,97,332
TOTAL (B)		2,03,28,24,546	1,80,82,68,332
Balance being excess of Income over Expenditure (A-B)		-17,19,81,766	-16,24,11,313
Transfer to / from Designated Fund		-	-
Building fund		-	-
Extra-Ordinary Items:		-	-
Liability with regard to actuarial valuation of post retirement liabilities		22,17,41,592	9,51,40,417
Balance Being Surplus / (Deficit) Carried to Capital Fund		-39,37,23,358	-25,75,51,730
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

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Principal

College of Teacher Education,
Maulana Azad National Urdu University,
Shanti Nagar, Behind Holy Family School,
Airport Road, Gandhi Nagar, Bhopal-462014

[Signature]
कुलपति / Vice-Chancellor

मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी
Maulana Azad National Urdu University
गञ्जीबोली, हैदराबाद - ५०००३२
Gachibowli, Hyderabad-500 032.

[Signature]
Finance Officer

वित्त अधिकारी / Finance Officer
मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी
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