

MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

| Sl.No. | RECEIPTS | Current Year | Previous Year | Sl.No. | PAYMENTS | Current Year | Previous year |
|--------|--|--------------|----------------|--------|---|----------------|---------------|
| I | Opening Balances | | | I | Expenses | | |
| a | Cash Balances | 25,14,248 | 23,35,790 | a | Establishment Expenses | 1,17,95,04,998 | 89,82,47,727 |
| b | Bank Balance | | | b | Academic Expenses | 5,11,50,737 | 4,55,36,961 |
| i | In Current accounts | 1,24,01,096 | 11,10,586 | c | Administrative Expenses | 10,75,39,037 | 10,43,39,772 |
| ii | In Deposit accounts | | | d | Transportation Expenses | 12,64,278 | 14,59,994 |
| iii | Savings accounts | 64,11,09,994 | 66,15,25,777 | e | Repairs & Maintenance | 1,10,12,805 | 1,19,08,446 |
| II | Grants Received | | | II | Payments against Earmarked/Endowment Funds | 3,29,43,591 | 13,88,412 |
| a | From Government of India | | | III | Investments and Deposits made | | |
| i | Salaries | 65,58,06,000 | 1,49,84,97,582 | a | Out of own funds (investments - Others) | - | - |
| ii | Recurring | 22,71,84,000 | | IV | Term Deposits with Scheduled Banks | 30,10,196 | 34,00,00,000 |
| iii | Non Recurring | 12,47,14,000 | | V | Expenditure on Fixed Assets and Capital Works - in - Progress | | |
| iv | HRDC (ASC) | 94,40,000 | | a | Fixed Assets | 5,71,27,494 | 6,99,09,116 |
| v | Other Schemes | - | | VI | Other Payments including statutory payments | - | 68,262 |
| b | Subsidy received from State Government | - | | VII | Refunds of Grants | - | - |
| c | From International other organisations | - | | VIII | Advances | 3,73,68,854 | 4,16,82,112 |
| III | Academic Receipts | | | IX | Deposits paid to agencies for works and others | 19,37,87,127 | 58,95,36,430 |
| a | Distance Mode | 12,14,13,906 | 14,13,98,507 | X | Other Payments (Misc. Deposits) | 7,30,783 | - |
| b | Regular mode | 4,84,26,537 | 4,40,98,366 | a | Fellowships and other payments | - | - |



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|--------|---|--------------|---------------|--------|--|--------------|---------------|
| IV | Receipts against Earmarked/Endowment Funds MRP funds and Sponsored Projects/Schemes | 2,92,48,013 | 7,96,918 | i | RGNF | - | - |
| V | Receipts against sponsored Scholarships | 16,91,092 | 1,96,604 | ii | MANF | - | - |
| VI | Income on Investments from | | | iii | Dept assistance | - | - |
| a | Earmarked/Endowment funds | 54,699 | - | b | Loans to staff | - | - |
| i | Residential Coaching Academy | - | - | c | HRDC(ASC) Programme cost | - | 3,73,591 |
| ii | Sachar | 2,36,51,806 | - | d | Pre paid expenses | - | 37,10,335 |
| iii | Schemes | 16,99,408 | - | e | NPS | - | 16,60,48,331 |
| iv | CDS | - | - | f | GPF | - | 3,87,51,770 |
| b | Other investments | 1,54,95,468 | 2,56,08,864 | g | Scholarships paid out of externally sponsored scholarships | 8,04,118 | 2,83,604 |
| VII | Interest received on Savings Bank Accounts | 2,15,03,397 | 2,67,23,275 | h | Deposits repaid (Students related) | 4,35,420 | 49,03,284 |
| VIII | Term Deposits with Scheduled Banks encashed | 20,49,87,000 | 33,25,00,000 | i | Other miscellaneous | 1,27,347 | 5,07,589 |
| IX | Other Income | | | j | Guest House payments | 39,18,519 | 31,16,614 |
| a | Other Misc. Income | 52,07,351 | 1,12,12,113 | k | staff recoveries discharged- Terminal benefits paid to employees received from third parties | 3,36,683 | - |
| b | Prior Period Income | - | - | l | Bank Charges | 1,57,233 | 6,95,273 |
| X | Deposits and Advances recovered from staff | 63,82,944 | 1,78,09,402 | m | Goldmedals | - | 60,000 |
| a | Guest House receipts | 42,55,472 | 33,55,680 | n | Cheques revalidated | 25,60,489 | 3,70,09,717 |
| XI | Miscellaneous Receipts including Statutory Receipts | | | o | Refund of Fees | 2,49,284 | 40,339 |
| a | Deposits repayable | 2,12,120 | 18,51,266 | | | | |
| b | Other staff recoveries payable | - | 18,59,935 | | | | |
| XII | Any Other Receipts | | | | | | |
| a | NPS | - | 9,63,02,796 | | | | |
| b | GPF | - | 3,44,92,908 | | | | |



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|--------|-----------------------------------|-----------------------|-----------------------|--------|---------------------|-----------------------|-----------------------|
| c | Other deposits and recoveries | 5,000 | 2,18,215 | XI | Closing balances | | |
| d | Retirement benefits | 12,28,059 | 49,09,072 | a | Cash in hand | 25,25,833 | 25,14,248 |
| e | BRS amounts taken back | - | - | b | Bank balances | | |
| f | Stale Cheques taken to cash books | 35,17,404 | 3,93,64,425 | i | In Current Accounts | 51,122 | 1,24,01,096 |
| g | Deposits refunded by CPWD | 15,89,270 | 8,01,47,731 | ii | In Savings Accounts | 47,71,22,335 | 65,31,78,944 |
| h | Gold Medal | - | 1,00,000 | iii | In Deposit Accounts | | |
| | TOTAL | 2,16,37,38,284 | 3,02,66,71,966 | | TOTAL | 2,16,37,38,284 | 3,02,66,71,966 |

(Signature)
(M.G. Gunasekaran)
Finance Officer

