

**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 2016**

We have audited the attached Balance Sheet of Maulana Azad National Urdu University (MANUU), Hyderabad, as at 31 March 2016, 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 managements, 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 Human Resource Development, for Central 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: ₹ 34.62 crore (Schedule-2)**

A.1.1.1 Negative balance of ₹ 5,22,85,660/- (overspent amount out of the funds) in respect of 'Designated/Earmarked Fund-Others' and 'ASC', 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 amounts. This has resulted in overstatement of Designated/Earmarked Funds and Loans, Advances & Deposits by ₹ 5.23 crore each.

A.1.1.2 This includes closing balance amount of ₹ 0.59 crore pertaining to UGC Sponsored Fellowships, which was neither routed through Schedule-3(b), Sponsored Fellowships & Scholarships nor accounted under Current Liabilities, though mandated as per Revised Format of Accounts prescribed by MHRD. This has resulted in overstatement of Designated/Earmarked Funds and understatement of Current Liabilities by ₹ 0.59 crore

**A.1.1.3** This does not include various fees of ₹ 0.56 crore collected during the year from students of the Institutions/Centers/Schools established under Earmarked Funds<sup>1</sup>, which were incorrectly accounted for as internal receipts in the Income & Expenditure Account (Schedule-9), instead of as 'other additions' under respective Earmarked Funds. This resulted in understatement of Designated/Earmarked/Endowment Funds and overstatement of Income by ₹ 0.56 crore. Deficit was also understated by ₹ 0.56 crore. This incorrect Accounting treatment was pointed out in previous audit.

**A.1.1.4** This includes capital expenditure of ₹ 4,34,978/- against actual capital expenditure of ₹ 2,13,978/- incurred during the year towards acquisition of fixed assets in respect of Residential Coaching Academy (RCA), which was shown under Fixed Assets Schedule-4D Others. The difference of ₹ 2,21,000/- has resulted in understatement of Designated/Earmarked Fund and overstatement of Capital Fund by ₹ 0.02 crore.

**A.1.2 Current Liabilities and Provisions: ₹ 65.19 crore (Schedule-3)**

**A.1.2.1** Time-barred cheques amount of ₹ 0.26 crore as on 31.03.2016, in respect of various Bank accounts<sup>2</sup>, were not written back as receipts in the books of accounts and exhibited as Stale cheques under Current Liabilities. This has resulted in understatement of Current Liabilities and Current Assets by ₹ 0.26 crore each.

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<sup>1</sup> (i) Coaching Academy: ₹ 2,50,115/-, (ii) Sachar: ₹ 29,51,715/- and (iii) Academic Staff College (ASC): ₹ 24,14,032/-

<sup>2</sup> (i) Sachar A/c No.24: ₹ 9,92,940/-, (ii) Non-Plan A/c No.01: ₹ 1,00,744/-, (iii) Plan A/c No.1101: ₹ 14,38,240/-, (iv) Merged Schemes A/c No.23: ₹ 26,769/-, (v) MRP A/c No.30: ₹ 16,000/-, (vi) SBI Plan A/c No.7028: ₹ 10,800/-, and (vii) Fellowship A/c No.2554: ₹ 54,194/-

## **A.2 Application of Funds**

### **A.2.1 Fixed Assets: ₹ 141.25 crore (Schedule-4)**

**A.2.1.1** Excess depreciation of ₹ 2,29,560/- provided during the year on Computers & Peripherals and Library Books resulted in understatement of Fixed Assets and overstatement of Expenditure by ₹ 0.02 crore. Consequently Deficit was also overstated by ₹ 0.02 crore.

### **A.2.2 Loans, Advances & Deposits: ₹ 66.98 crore (Schedule-8)**

**A.2.2.1** This includes an amount of ₹ 32,68,96,427/- exhibited as Retirement Benefits receivable from University Grants Commission (UGC) against matching provision for liability under Current Liabilities, though sanction/reimbursement of such amount was not confirmed/made by UGC on reimbursable basis. The accounting treatment was not as per Revised Format of Accounts prescribed by MHRD. Though pointed out in previous audit, the same was not rectified.

## **B. Income and Expenditure Account**

### **B.1 Income**

#### **B.1.1 Grants/Subsidies: ₹ 75.64 crore**

**B.1.1.1** This includes Accrued Grant of ₹ 4.52 crore for the year 2014-15, sanctioned in March 2015, which was not accounted for as Accrued Grant in the previous year and incorrectly accounted for as Grant for the year 2015-16 under Schedule-10, by treating it as current year income instead of prior period income. This was contrary to the Accounting Policy No.III (a) and stipulation of Revised Format of Accounts prescribed by MHRD for treatment of such Grants. This has resulted in overstatement of Current year Income and understatement of Prior Period Income by ₹ 4.52 crore.

### C. General

1. Provisions include an amount of ₹ 25,01,513/-, which was classified as 'Interest accrued but not due' under Current Liabilities & Provisions (Schedule-3). Since accrued interest is accounted for under Loans, Advances & Deposits (Schedule-8), factual position in this regard needs to be disclosed suitably in the 'Notes on Accounts'. No corrective action was taken by the University, though this incorrect accounting treatment was pointed out in previous audit.

2. In the Receipts & Payment account (Page 5), an amount of ₹ 49,19,329/- pertaining to un-responded/unreconciled Bank Reconciliation amounts were written back as receipts. However, contingent liability for this amount for further period of three years was not disclosed, which was contrary to the declared **Accounting Policy No.X (c)**. This was not rectified accordingly.

3. Unreconciled amount of ₹ 2,04,394/- shown as credited by Bank and not in Cash Book and pending for over three years (2/2010 to 03/2012) in respect of Merged Scheme Bank Account No.023, was not written back as receipts treating them as un-responded credits. This was contrary to the **Accounting Policy No.X (c)**. This was not rectified accordingly.

4. There were certain discrepancies in the details of land possessed by the University as disclosed in Sl.no.III, of 'Notes on Accounts' (In the Table-I), when compared to the disclosure on land holdings made in the previous year Annual Accounts for the year 2014-15, as detailed in the **Annexure enclosed**. These discrepancies were not reconciled to disclose the factual position on land details suitably in the Annual accounts.

5. Leasehold land to the extent of Acres 5.00 allotted by Odisha Government on perpetuity (99 years) to the University with effect from 17.06.2015, through a lease deed was mentioned in the Annual Accounts (Page 46) as Freehold land acquired from 02.12.2015. This needs to be rectified in accordance with factual position and as per available land documents.

6. The reasons for non-transfer of contribution amounts of ₹ 28,19,32,417/- and interest earned thereon, pertaining to New Pension System (NPS), to Pension Fund Regulatory and Development Authority (PFRDA)/National Securities Depository Limited (NSDL) for operation of the amounts under this fund account, was not suitably disclosed in the 'Notes on Accounts', though pointed previously through Management Letter.
7. Liability on account of stale cheques of ₹ 1,60,792/-, was incorrectly classified under 'Provisions', instead of as 'Other liabilities' under Other Current Liabilities. This was not rectified.
8. Grant of ₹ 9,31,541/- received from UGC towards 'Development of Women's Studies in Indian Universities & College under XI Plan and also revenue Grants of ₹ 21 lakh, (out of total ₹ 36 lakh) received towards the Scheme 'Remedial Coaching/entry into services/NET coaching for SC/ST/OBC and Minority Community Studies' under XII Plan, totalling ₹ 30,31,541/- were incorrectly accounted for under Non-Plan under Schedule-10 of Income and Expenditure Account, instead of under Plan. This was not rectified.
9. Though there was positive closing Cash Book balance (31.03.2016) of ₹ 22,85,943/- in respect of ASC-Bank A/c Nos.187901000000830, negative closing balance of ₹ 74,30,151/- was exhibited under Designated/Earmarked/Endowment Fund (Schedule-2, Page 7). This was not rectified/reconciled to depict the factual position.
10. Against outstanding GPF advances of ₹ 9,91,000/-, an amount of ₹ 6,65,670/-, was recovered during the year. However, the balance advances of ₹ 3,25,330/- to be recovered was not shown under Assets side of the GPF Balance Sheet, but adjusted from the Fund on the Liabilities side. This accounting treatment was not rectified and the outstanding advance amounts to be recovered was not shown as 'Advances recoverable', as was depicted in the previous year 2014-15 Annual Accounts.
11. Against Accrued interest of ₹ 9,29,588/- of previous year (2014-15) to be written back from the Expenditure side of Income and Expenditure Account of GPF, an amount of ₹ 13,41,588/- was written back. The difference of ₹ 4,12,000/- was not reconciled.
12. Against depreciation (60%) of ₹ 1,96,503/- to be provided for the year on the Written Down opening balance value (₹ 3,27,505/-) of Computer Software (Schedule-4A Plan, Sl.no.20, Page 12), an amount of ₹ 2,26,208/- was provided. The difference of ₹ 29,705/- resulted in excess provision of depreciation, which was not rectified.

13. The University did not append Sub-Schedule 3(c), showing the details of Unutilised Grants of UGC, though mandated as per Revised Format of Accounts prescribed by MHRD. Further, the University did not depict the full details in Schedule-10: Grants/Subsidies, in the Income and Expenditure Account, as per the Revised Format of Accounts prescribed by MHRD. These were not rectified.

#### D. Effect of Audit comments on Accounts

The net impact of Audit comments given in preceding paragraphs is overstatement of Liabilities by ₹ 4.41 crore, Assets by ₹ 4.95 crore and understatement of Deficit by ₹ 0.54 crore.

E. **Grants- in- aid:** Out of total grants-in-aid of ₹ 96.48 crore received during the year {Plan<sup>3</sup>: ₹ 37.70 crore, Non-Plan: ₹ 58.78 crore (including Grants of ₹ 16.37 crore for 2015-16 received in March 2016), together with unutilised balance of ₹ 38 crore<sup>4</sup> pertaining to previous year and internal receipts/interest earned of ₹ 5.60 crore, totalling ₹ 140.08 crore, the University utilised a sum of ₹ 100.47 crore<sup>5</sup>, leaving a balance of ₹ 39.61 crore unutilised as on 31<sup>st</sup> March 2016.

#### F. Management Letter

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

<sup>3</sup> (i) XII-Plan General Development Assistance : ₹ 37 crore (Non-recurring: ₹ 25 crore and Recurring: ₹ 12 crore). (ii) Administrative Staff College (ASC): ₹ 0.55 crore (Non-recurring: ₹ 0.05 crore and Recurring: ₹ 0.5 crore), (iii) Plan-Specific Grant for Development of Sports Infrastructure & Equipment in Universities: ₹ 0.1 crore and (vi) UGC Fellowships: ₹ 0.05 crore (Revenue)

<sup>4</sup> Including unutilised Non-Plan Grant of ₹ 4.52 crore, for the year 2014-15, sanctioned on 30<sup>th</sup> March 2015, not shown as Accrued Grant in the year 2014-15 and received in the year 2015-16

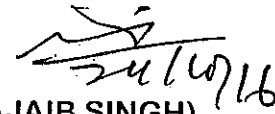
<sup>5</sup> (i) Non-Plan: ₹ 67.04 crore, (ii) XII Plan: ₹ 20.22 crore, (iii) ASC: ₹ 1.40 crore (iv) Sachar: ₹ 8.58 crore, (v) RCA: ₹ 0.50 crore, (vi) MAKAC: ₹ 0.11 crore (vii) Fellowships: ₹ 0.79 crore and (viii) Establishment of Centre for Deccan Studies (CDS): ₹ 1.83 crore

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 2016; and

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



(AJAIB SINGH)

DIRECTOR GENERAL OF AUDIT (CENTRAL)



**Annexure**

Sl.No	Description	Details as per Table-I (Schedule-24), Page 35 & 36, of <b>2014-15 Annual Accounts</b>	Details as per Table-I (Schedule-24) Page 46 of <b>2015-16 Annual Accounts</b>
a.	Freehold land at Darbhanga District, Bihar	Date of Acquisition:14.05.2008  5.794 Acres and 579.6 Decimals	Date of Acquisition:11.06.2009  5.794 Acres 131.295 Decimals
b.	Freehold land at Srinagar, Jammu & Kashmir	Details of land in acres:12.392  Details of land in acres:1.363	Details of land in acres:100 Kanals  Details of land in acres: Not mentioned
c.	Leasehold land at BDACA site, Bengaluru	Details of land in acres:0.19	Details of land in acres: 789.65
d.	Leasehold land at BDACA site, Bengaluru	Date of Acquisition:26.09.2008	Date of Acquisition:04.06.2008
e.	Leasehold land at Bhopal	Date of Acquisition: 31.01.2014	Date of Acquisition: 25.2.2014
f.	Freehold land at Asansol, West Bengal	Details of land in Acres:5.02	Details of land in Acres: 5

## ANNEXURE

**1. Adequacy of Internal Audit System:** The Internal Audit Department was functioning with one Internal Audit Officer, two (2) Internal Auditors, one (1) Lower Division Clerk and one (1) Office Assistant for conducting internal audit of total sixty four (64) Academic/Non-Academic Departments/Schools/Technical Colleges & Institutes/Regional & Sub-Regional Centers of Directorate of Distance Education. Internal audit for the year 2015-16, was taken up in respect of five (05) Academic/Non-Academic Departments/Schools/Technical Colleges & Institutes/Regional & Sub-Regional Centers of Directorate of Distance Education, which was not completed. 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 the sixty four (64) Departments & off-campus centers, in a phased manner. Thus, Internal Audit system was inadequate and not commensurate with size and activities of the University.

**2. Adequacy of Internal Control System:** The internal control system was inadequate as-

- i. There was a need to strengthen the Internal Audit System
- ii. Expenditure was incurred without proper authorization by UGC.
- iii. The Instructions in MHRD Format of Accounts was not followed (as stated in Comment No.A.1.1.2).
- iv. Incorrect accounting of Internal receipts (as stated in Comment No.A.1.1.3).
- v. Time-barred cheques were not written back and
- vi. System of Physical Verification of Assets & Inventories were not done independently and Physical Verification of Inventory was not conducted for the years from 2012-13 to 2015-16.

**3. System of Physical verification of assets:** Physical verification of Fixed Assets was stated as conducted by the individual Departments themselves by updating the Stock Registers. Hence, independent committee(s) were not constituted for conduct of physical verification of Fixed Assets in respect of all the sixty four (64) Departments including Off-campus Centers of the University. Further, the volume of Library Books held by the University was not disclosed and Physical verification of Library Books was not conducted though stipulated as per Rule 194 of GFRs. Hence, the system of physical verification of Fixed Assets was not adequate.

**4. System of Physical verification of inventory:** There is neither an Accounting Policy on Inventories nor a system for conduct of annual physical verification of Inventories maintained by the sixty four (64) Departments including Off-campus Centers of the University. Physical verification of Inventory for the years from 2012-13 to 2015-16, was not conducted.

**5. Regularity in payment of statutory dues:** Statutory dues were paid regularly.

  
(V.S. MURTY) 24/10/16.

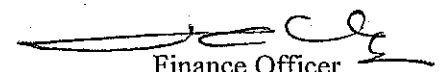
उप निदेशक/केंद्रीय व्यय लेखा परीक्षा  
DEPUTY DIRECTOR/CEA

**Replies of the Maulana Azad National Urdu University  
on the Separate Audit Report for the year 2015-16**

Comment No.	Comment	Reply of the University
A.1.1.1	Negative balance of Rs. 5,22,85,660/- (overspent amount out of the funds) in respect of 'Designated/Earmarked Fund-Others' and 'ASC', 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 amounts. This has resulted in overstatement of Designated/Earmarked Funds and Loans, Advances & Deposits by Rs. 5.23 crore each.	The accountal was done as per the sanction orders issued by the grantee institutions for various schemes.
A.1.1.2	This includes closing balance amount of Rs. 0.59 crore pertaining to UGC Sponsored Fellowships, which was neither routed through Schedule-3(b), Sponsored Fellowships & Scholarships nor accounted under Current Liabilities, though mandated as per Revised Format of Accounts prescribed by MHRD. This has resulted in overstatement of Designated/Earmarked Funds and understatement of Current Liabilities by Rs. 0.59 crore.	The accountal is as per the instructions of Ministry of Human Resources Development and the same had no impact on outcome of annual accounts.
A.1.1.3	This does not include various fees of Rs. 0.56 crore collected during the year from students of the Institutions/Centers/Schools established under Earmarked Funds which were incorrectly accounted for as internal receipts in the Income & Expenditure Account (Schedule-9), instead of as 'other additions' under respective Earmarked Funds. This resulted in understatement of Designated/ Earmarked/Endowment Funds and overstatement of Income by Rs. 0.56 crore. Deficit was also understated by Rs. 0.56 crore. This incorrect Accounting treatment was pointed out in previous audit.	The accountal is as per the instructions of Ministry of Human Resources Development.
A.1.1.4	This includes capital expenditure of Rs. 4,34,978/- against actual capital expenditure of Rs. 2,13,978/- incurred during the year towards acquisition of fixed assets in respect of Residential Coaching Academy (RCA), which was shown under Fixed Assets Schedule-4D Others. The difference of Rs. 2,21,000/- has resulted in understatement of Designated/Earmarked Fund and overstatement of Capital Fund by Rs. 0.02 crore.	Requisite accounting entries will be reflected in 2016-17.
A.1.2.1	Time-barred cheques amount of Rs. 0.26 crore as on 31.03.2016, in respect of various Bank accounts were not written back as receipts in the books of accounts and exhibited as Stale cheques under Current Liabilities. This has resulted in understatement of Current Liabilities and Current Assets by Rs. 0.26 crore each.	Requisite accounting entries will be reflected in 2016-17.
A.2.1.1	Excess depreciation of Rs. 2,29,560/- provided during the year on Computers & Peripherals and Library Books resulted in understatement of Fixed Assets and overstatement of Expenditure by Rs. 0.02 crore. Consequently Deficit was also overstated by Rs. 0.02 crore.	Requisite accounting entries will be reflected in 2016-17.
A.2.2.1	This includes an amount of Rs. 32,68,96,427/- exhibited as Retirement Benefits receivable from University Grants Commission (UGC) against matching provision for liability under Current Liabilities, though sanction/reimbursement of such amount was not confirmed/made by UGC on reimbursable basis. The accounting treatment was not as per Revised Format of Accounts prescribed by MHRD. Though pointed out in previous audit, the same was not rectified.	The accountal of the same was done as per applicable accounting standards and stated accounting policies of the University.

Comment No.	Comment	Reply of the University
B.1.1.1	This includes Accrued Grant of Rs.4.52 crore for the year 2014-15, sanctioned in March 2015, which was not accounted for as Accrued Grant in the previous year and incorrectly accounted for as Grant for the year 2015-16 under Schedule-10, by treating it as current year income instead of prior period income. This was contrary to the Accounting Policy No.III (a) and stipulation of Revised Format of Accounts prescribed by MHRD for treatment of such Grants. This has resulted in overstatement of Current year Income and understatement of Prior Period Income by Rs. 4.52 crore.	The accountal was done as per the sanction orders communicated by the Grantee institute, i.e., University Grants Commission and Accounting Statndard-12.
<b>C. General</b>		
1	Provisions include an amount of Rs. 25,01,513/-, which was classified as 'Interest accrued but not due' under Current Liabilities & Provisions (Schedule-3). Since accrued interest is accounted for under Loans, Advances & Deposits (Schedule-8), factual position in this regard needs to be disclosed suitably in the 'Notes on Accounts'. No corrective action was taken by the University, though this incorrect accounting treatment was pointed out in previous audit.	The accountal was done as per the Generally Accepted Accounting Principles.
2	In the Receipts & Payment account (Page 5), an amount of Rs. 49,19,329/- pertaining to un-responded/unreconciled Bank Reconciliation amounts were written back as receipts. However, contingent liability for this amount for further period of three years was not disclosed, which was contrary to the declared <i>Accounting Policy No.X (c)</i> . This was not rectified accordingly.	Noted for compliance please.
3	Un reconciled amount of Rs. 2,04,394/- shown as credited by Bank and not in Cash Book and pending for over three years (2/2010 to 03/2012) in respect of Merged Scheme Bank Account No.023, was not written back as receipts treating them as un-responded credits. This was contrary to the <i>Accounting Policy No.X (c)</i> . This was not rectified accordingly.	Noted for compliance please.
4	There were certain discrepancies in the details of land possessed by the University as disclosed in Sl.no.III, of 'Notes on Accounts' (In the Table-I), when compared to the disclosure on land holdings made in the previous year Annual Accounts for the year 2014-15, as detailed in the Annexure enclosed. These discrepancies were not reconciled to disclose the factual position on land details suitably in the Annual accounts.	Noted for requisite action Please.
5	Leasehold land to the extent of Acres 5.00 allotted by Odisha Government on perpetuity (99 years) to the University with effect from 17.06.2015, through a lease deed was mentioned in the Annual Accounts (Page 46) as Freehold land acquired from 02.12.2015. This needs to be rectified in accordance with factual position and as per available land documents.	Noted for requisite action Please.
6	The reasons for non-transfer of contribution amounts of Rs. 28,19,32,417/- and interest earned thereon, pertaining to New Pension System (NPS), to Pension Fund Regulatory and Development Authority (PFRDA)/National Securities Depository Limited (NSDL) for operation of the amounts under this fund account,	Noted for requisite action Please.

Comment No.	Comment	Reply of the University
	was not suitably disclosed in the 'Notes on Accounts', though pointed previously through Management Letter.	
7	Liability on account of stale cheques of Rs. 1,60,792/-, was incorrectly classified under 'Provisions', instead of as 'Other liabilities' under Other Current Liabilities. This was not rectified.	Noted for requisite action Please.
8	Grant of Rs. 9,31,541/- received from UGC towards 'Development of Women's Studies in Indian Universities & College under XI Plan and also revenue Grants of Rs. 21 lakh, (out of total Rs. 36 lakh) received towards the Scheme 'Remedial Coaching/entry into services/NET coaching for SC/ST/OBC and Minority Community Studies' under XII Plan, totalling Rs. 30,31,541/- were incorrectly accounted for under Non-Plan under Schedule-10 of Income and Expenditure Account, instead of under Plan. This was not rectified.	This accountal does not have any impact on out come of the accounts for the year 2015-16.
9	Though there was positive closing Cash Book balance (31.03.2016) of Rs. 22,85,943/- in respect of ASC-Bank A/c Nos.187901000000830, negative closing balance of Rs. 74,30,151/- was exhibited under Designated/Earmarked/Endowment Fund (Schedule-2, Page 7). This was not rectified/reconciled to depict the factual position.	The accountal was done as per the grants released by the grantee institution.
10	Against outstanding GPF advances of Rs. 9,91,000/-, an amount of Rs. 6,65,670/-, was recovered during the year. However, the balance advances of Rs. 3,25,330/- to be recovered was not shown under Assets side of the GPF Balance Sheet, but adjusted from the Fund on the Liabilities side. This accounting treatment was not rectified and the outstanding advance amounts to be recovered was not shown as 'Advances recoverable', as was depicted in the previous year 2014-15 Annual Accounts.	The accountal was done as per the formats given by MHRD.
11	Against Accrued interest of Rs. 9,29,588/- of previous year (2014-15) to be written back from the Expenditure side of Income and Expenditure Account of GPF, an amount of Rs. 13,41,588/- was written back. The difference of Rs. 4,12,000/- was not reconciled.	Noted for requisite action Please.
12	Against depreciation (60%) of Rs. 1,96,503/- to be provided for the year on the Written Down opening balance value (Rs. 3,27,505/-) of Computer Software (Schedule-4A Plan, Sl.no.20, Page 12), an amount of Rs. 2,26,208/- was provided. The difference of Rs. 29,705/- resulted in excess provision of depreciation, which was not rectified.	Requisite accounting entries will be reflected in 2016-17.
13	The University did not append Sub-Schedule 3(c), showing the details of Unutilised Grants of UGC, though mandated as per Revised Format of Accounts prescribed by MHRD. Further, the University did not depict the full details in Schedule-10: Grants/Subsidies, in the Income and Expenditure Account, as per the Revised Format of Accounts prescribed by MHRD. These were not rectified.	Noted for requisite action Please.

  
 Finance Officer

مولانا آزاد نیشنل اردو یونیورسٹی  
मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी  
MAULANA AZAD NATIONAL URDU UNIVERSITY



19<sup>th</sup> Annual Accounts  
2015-2016

# CONTENTS

S.No.	Details	Page No	
		From	To
1	Balance Sheet	1	
2	Income and Expenditure Account	2	
3	Receipt and Payment Account	3	5
4	Schedules	6	48
5	GPF Accounts	49	50
6	NPS Accounts	51	52



**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**BALANCE SHEET AS ON 31-MARCH-2016**

Amount in Rupees

SOURCE OF FUNDS	Schedule	Current Year	Previous Year
CAPITAL FUND	1	1988717008	1939557700
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	346232724	445607590
CURRENT LIABILITIES & PROVISIONS	3	651902398	475443756
<b>TOTAL</b>		<b>2986852130</b>	<b>2860609046</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	1412549581	1157624004
LESS: DEPRECIATION		158980442	138823448
CAPITAL WORKS-IN-PROGRESS		136887582	361530603
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
LONG TERM		68197	68197
SHORT TERM		246442263	271457250
INVESTMENTS - OTHERS	6	0	0
CURRENT ASSETS	7	680129843	524959205
LOANS, ADVANCES & DEPOSITS	8	669755106	683793234
<b>TOTAL</b>		<b>2986852130</b>	<b>2860609046</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

  
 Finance Officer  




**MAULANA AZAD NATIONAL URDU UNIVERSITY:: HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2016**

Amount in Rupees

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	1057,33,198	732,49,342
Grants/ Subsidies	10	7563,86,841	5968,18,898
Income from investments	11	284,97,185	192,77,434
Interest earned (Loans to staff)	12	4,38,720	1,55,635
Other Income	13	98,84,138	136,40,330
Prior Period Income	14	37,17,233	617,62,486
<b>TOTAL (A)</b>		<b>9046,57,315</b>	<b>7649,04,125</b>

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment expenses)	15	7018,12,822	5260,97,824
Academic Expenses	16	308,50,733	389,59,207
Administrative and General Expenses	17	782,35,366	1062,08,241
Transportation Expenses	18	11,75,857	15,79,550
Repairs & Maintenance	19	102,61,904	29,49,938
Finance costs	20	6,240	15,111
Depreciation	4	1589,80,442	1394,63,717
Other Expenses	21	0	34,947
Prior Period Expenses	22	626,01,304	368,81,626
<b>TOTAL (B)</b>		<b>10439,24,668</b>	<b>8521,90,161</b>
Balance being excess of Income over Expenditure (A-B)		-1392,67,353	-872,86,036
Transfer to / from Designated Fund			
Building fund			
<b>Extra-Ordinary Items:</b>			
Refund of Grants		0	3,50,000
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-1392,67,353</b>	<b>-876,36,036</b>
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

  
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Amount in Rupees

Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Current Year	Previous Year
I	Opening Balances	1497095.00	1171006.00	I	Expenses		
a	Cash Balances			a	Establishment Expenses	722870036.00	588367314.00
b	Bank Balance			b	Academic Expenses	29195712.00	36081581.00
i	In Current accounts	3895909.00	7635960.00	c	Administrative Expenses	88602161.00	104221118.00
ii	In Deposit accounts	0.00		d	Transportation Expenses	1055817.00	1607251.00
iii	Savings accounts	342403557.32	634425375.28	e	Repairs & Maintenance	10063313.00	5968960.00
II	Grants Received			II	Payments against Earmarked/Endowment Funds	1040330.00	1397921.00
a	From Government of India			III	Investments and Deposits made		
i	Non-plan	633050000.00		a	Out of Earmarked/Endowments funds		
ii	Plan -Revenue	120000000.00		b	Out of own funds (investments - Others)		
iii	Plan - Capital	251000000.00		IV	Term Deposits with Scheduled Banks	940818620.00	1749716711.00
iv	Sachar	0.00		VI	Expenditure on Fixed Assets and Capital Works - in - Progress		
v	ASC	5500000.00		a	Fixed Assets	29830519.00	12520036.00
vi	Fellowships	536500.00	915891809.00	VII	Other Payments including statutory payments		
vii	Centre for Women Studies	931541.00		VIII	Refunds of Grants	0.00	350000.00
viii	Other Schemes	3600000.00		IX	Advances	52444043.00	57341459.00
b	From State Government	0.00		X	Deposits paid to agencies for works and others	107521185.00	254652462.00
c	From other sources (details)	0.00		XI	Other Payments		
d	From International other organisations	305300.00		a	Fellowships and other payments		
III	Academic Receipts			i	RGNF	7890265.00	72755.00
a	Distance Education	81185017.00	48157290.00	ii	MANF	0.00	117000.00
b	Sachar	2951715.00	3737700.00	iii	Dept assistance	31800.00	6360.00
c	Non-plan and Others -Current Year	23070946.00	11833768.00	b	Loans to staff	5511700.00	6133900.00
	Previous Year	5216043.00	2995223.00				
		112423721.00					

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Amount in Rupees

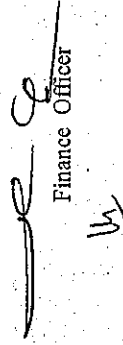
Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Current Year	Previous Year
IV	Receipts against Earmarked/Endowment Funds MRP funds and Sponsored Projects/Schemes	1967150.00	2042654.05	c	ASC Programme cost	6870819	4372052.00
VI	Receipts against sponsored Scholarships	245221.00	1520265.00	d	Pre paid expenses	0.00	321584.00
VII	Income on Investments from			e	GPF	15007792.00	5722328.00
a	Earmarked/Endowment funds			f	NPS	161828423.00	9125457.00
i	Residential Coaching Academy	451258.00		g	Scholarships paid out of externally sponsored scholarships	706895.00	1407271.00
ii	Sachar	13907898.00		h	Deposits repaid	4987171.00	2633819.00
iii	Schemes	1504079.00	9274798.00	i	Other miscellaneous	0.00	33313.00
iv	CDS	183236.00		j	Guest House payments	3397845.00	1152866.00
b	Other investments	8844890.00		r	staff recoveries discharged	1551222.00	0.00
VIII	Interest received on Savings Bank Accounts	10902837.00	44666744.24				
IX	Term Deposits with Scheduled Banks encashed	82999980.00	1387664951.00				
X	Other income						
a	Others	5271.00	8199606.00				
b	Prior Period Income	1073713.00	175311.00				
XI	Deposits and Advances recovered from staff	4235065.00	18374757.75				
a	Guest House receipts	3983259.00	1553620.00				
XII	Miscellaneous Receipts including Statutory Receipts						
a	Deposits repayable	6728211.00	6554660.00				
b	Other staff recoveries payable	5035314.00	165540.00				

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Amount in Rupees

Sl.No.	RECEIPTS	Current Year	Previous Year	Sl.No.	PAYMENTS	Current Year	Previous Year
XIII	Any Other Receipts						
a	NPS	161325714.00	59934988.00				
b	GPF	13859155.00	8121147.00	XII	Closing balances		
c	Sale of vehicle	0.00	225786.00	a	Cash in hand	1050234.00	1497095.00
d	Other deposits and recoveries	8196377.50	11111992.00	b	Bank balances		
e	Retirement benefits	3224557.00	5885128.00	i.	In Current Accounts	6041140.00	3895909.00
f	BRS amounts taken back	4919329.00	0.00	ii	In Savings Accounts	357619095.82	342403557.32
				iii	In Deposit Accounts		
	<b>TOTAL</b>	<b>2555736137.82</b>	<b>3191120079.32</b>		<b>TOTAL</b>	<b>2555736137.82</b>	<b>3191120079.32</b>

  
Finance Officer

# **SCHEDULES**

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE - 1 CAPITAL FUND**

Amount in Rupees

<b>Sl.No.</b>	<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1	Balance at the beginning of the year	1939557700	1916351899
2	Add: Contributions towards Interest to Capital Fund	0	0
3	Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	64529186	212327682
4	Add: Assets Purchased out of Earmarked Funds	129184051	1641662
5	Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0	0
6	Add: Assets Donated/Gifts Received	52	0
7	Add: Other Additions	0	47872907
8	Add: Excess of Income over expenditure trasferred from the Income & Expenditure Account		0
	<b>Total(A)</b>	<b>2133270989</b>	<b>2178194150</b>
9	(Less) Amount transferred to Other Funds	5286628	151000415
10	Deficit transferred from the Income & expenditure Account	-139267353	-87636036
	<b>Balance at the year end</b>	<b>1988717008</b>	<b>1939557700</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS**

Amount in Rupees

Particulars	Fund wise Breakup											Others*			
	Gold Medal	Sachar	RCA	MRP	CDS	OBC	Fellowships	Schemes	MAK Chair	ASC					
A.															
a) Opening balance	1149059.00	352758595.00	23097419.00	2754116.05	18322212.00	9810789.00	13228301.00	15314002.00	1039484.00	913211.00					-33013781.00
b) Additions during the year	0.00	0.00	0.00	1967150.00	0.00	0.00	536500.00	0.00	0.00	550000.00					0.00
c) Income from investments made of the funds	0.00	13907898.00	451258.00	0.00	615736.00	107829.00	0.00	1396250.00	0.00	0.00					0.00
d) Accrued Interest on investments/Advances	28084.00	5643787.00	0.00	0.00	0.00	0.00	0.00	1020668.00	0.00	0.00					0.00
e) Interest on Savings Bank a/c	0.00	1941510.00	195333.00	0.00	546179.00	155305.00	21270.00	164189.00	63247.00	156282.00					0.00
f) Other additions (Specify nature)	46200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
<b>Total (A)</b>	<b>1223343.00</b>	<b>374251790.00</b>	<b>23744010.00</b>	<b>4721266.05</b>	<b>19484127.00</b>	<b>10073923.00</b>	<b>13786071.00</b>	<b>17895109.00</b>	<b>1102681.00</b>	<b>6569493.00</b>					<b>-33013781.00</b>
B. Utilisation/Expenditure towards objectives of funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
ii) Capital Expenditure	0.00	67342147.00	434978.00	0.00	18253305.00	0.00	0.00	175106.00	0.00	745115.00					0.00
ii) Revenue Expenditure	0.00	18452586.00	991210.00	1201933.00	93791.00	0.00	7890265.00	555396.00	556974.00	6933303.00					0.00
iii) Pay & Allowances	0.00	0.00	3573065.00	0.00	0.00	0.00	0.00	0.00	528840.00	6321226.00					11841728.00
<b>Total (B)</b>	<b>0.00</b>	<b>85794733.00</b>	<b>499253.00</b>	<b>1201933.00</b>	<b>18347096.00</b>	<b>0.00</b>	<b>7890265.00</b>	<b>730502.00</b>	<b>1085814.00</b>	<b>13999644.00</b>					<b>11841728.00</b>
Closing balance at the year end (A - B)	1223343.00	288457057.00	18744757.00	3519333.05	1137031.00	10073923.00	5895806.00	17164607.00	16867.00	-7430151.00					-44855509.00
<b>Grand Total</b>															<b>-52285660.00</b>
Represented by															
Cash, Bank Balances and Investments (including temporary advances and accrued interest up to 31-3-2016)	1195259.00	282813270.00	18744757.00	3519333.05	1137031.00	10073923.00	5895806.00	16143939.00	16867.00	-7430151.00					0.00
Interest accrued but not due	28084.00	5643787.00	0.00	0.00	0.00	0.00	0.00	1020668.00	0.00	0.00					0.00
<b>Total</b>	<b>1223343.00</b>	<b>288457057.00</b>	<b>18744757.00</b>	<b>3519333.05</b>	<b>1137031.00</b>	<b>10073923.00</b>	<b>5895806.00</b>	<b>17164607.00</b>	<b>16867.00</b>	<b>0.00</b>					<b>0.00</b>

\*Hindi, Innovative, CSSEIP (Negative Balances Shown as receivable under Sch-8)

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**  
**SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS**

Amount in Rupees

Sl. No	Particulars	Current Year	Previous Year
<b>A.</b>	<b>A. CURRENT LIABILITIES</b>		
1	Deposits from staff	0.00	182625.00
2	Deposits from students		
a	Hostel Deposit	2090100.00	712600.00
b	Caution Deposit	2056147.00	462766.00
c	Student medical deposit	0.00	0.00
3	<b>Sundry Creditors</b>		
a	For Goods & Services (works)	25323964.00	55261186.00
b	Others-Liability for Software and Equipments	0.00	383755.00
4	<b>Deposit-Others (including EMD, Security Deposit)</b>		
a	EMD	1650414.00	4316710.00
b	Security Deposit	3428846.00	3555256.00
c	Other Deposits	6174361.00	6147361.00
5	<b>Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):</b>		
a	Overdue	0.00	0.00
b	Others	0.00	0.00
6	<b>Other Current Liabilities</b>		
a	Salaries	0.00	0.00
b	Receipts against sponsored projects	0.00	0.00
c	Receipts against sponsored fellowships & scholarships	3337292.00	3798966.00
d	Unutilised Grants (Sport Equipment)	1000000.00	0.00
e	Unutilised Grants (XII Plan)	193463287.00	0.00
f	Grants in advance	0.00	0.00
g	Other funds	840119.00	840119.00
h	Horticulture Maintenance	0.00	0.00
i	Other liabilities	151350.00	0.00
	<b>Total (A)</b>	<b>239515880.00</b>	<b>75661344.00</b>
7	<b>PROVISIONS</b>		
a	Rent and other expenses	8896823.00	4858791.00
b	Stale cheques	160792.00	437506.00
c	Pay and Allowances of Mar-16 for Plan and Non-plan	43237292.00	37725637.00
d	Retirement benefits received on transfer	9103745.00	5885128.00
e	Provision for NPS of March-16	3581810.00	4722448.00
f	Provision for Pension for March-16	279613.00	145534.00
g	Provision for DA arrears of Plan and Non-Plan posts	3263499.00	2623691.00
h	Provision for Contract employees salaries of Plan and Non-Plan for March-16	2491017.00	2305366.00
i	Interest accrued but not due	2501513.00	2271188.00
j	Others	11973987.00	5521835.00
K	Liability Under AS-15	326896427.00	333285287.93
	<b>Total (B)</b>	<b>412386518.00</b>	<b>399782411.93</b>
	<b>Total (A+ B)</b>	<b>651902398.00</b>	<b>475443755.93</b>



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

Amount in Rupees

S.No	Assets Heads	Gross Block				Rate of Dep	Depreciation for the Year			Net Block 31.03.2016	
		Opening Balance 01.04.2015	Additions Total	Deductions Total	Closing Balance		Dep Opening Balance	Depreciation on Additions			Total Depreciation
								on Additions	on deletions		
1	Land										
a	Free Hold Land	977104.00	0.00	0.00	977104.00	0	0.00	0.00	0.00	977104.00	
b	Leased Land	3280535.00	0.00	0.00	3280535.00	0	0.00	0.00	0.00	3148927.00	
	<b>Total</b>	<b>4257639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4257639.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41266031.00</b>	
2	Site Development										
a	Kutcha Road	1001686.00	0.00	0.00	1001686.00	10	100169.00	0.00	0.00	901517.00	
b	Horticulture and Gardening	4479246.00	0.00	0.00	4479246.00	10	447925.00	0.00	0.00	4031321.00	
c	Sports Ground	0.00	4269000.00	0.00	4269000.00	10	0.00	426900.00	0.00	3842100.00	
d	Chain link facility of Sports complex	0.00	2293237.00		2293237.00	10		229324.00	0.00	2063913.00	
	<b>Total</b>	<b>5480932.00</b>	<b>6562237.00</b>	<b>0.00</b>	<b>12043169.00</b>		<b>548094.00</b>	<b>656224.00</b>	<b>0.00</b>	<b>10838851.00</b>	
3	Buildings										
a	Office Buildings	644623174.00	0.00	0.00	644623174.00	10	64462317.00	0.00	0.00	580160857.00	
b	Non Office Building	155130172.00	0.00	0.00	155130172.00	5	7756509.00	0.00	0.00	147373663.00	
c	Compound wall RC Bangalore	255441.00	0.00	0.00	255441.00	10	25544.00	0.00	0.00	229897.00	
d	Compoundwall HQ	6896554.00	0.00	0.00	6896554.00	10	689655.00	0.00	0.00	6206899.00	
e	RR Masonry diversion channel	0.00	0.00	0.00	0.00	10	0.00	0.00	0.00	0.00	
f	Compound wall in new Boys Hostels	0.00	2029075.00	0.00	2029075.00	10	0.00	385524.00	0.00	1643551.00	
g	Parking Sheds at Administration building and Information Center	0.00	5717000.00	0.00	5717000.00	10	0.00	1086230.00	0.00	4630770.00	
h	Compound Wall At Sambhal	0.00	20568492.00	0.00	20568492.00	10	0.00	2056849.00	0.00	18511643.00	
i	Aluminium Partitions at different buildings	0.00	580941.00	0.00	580941.00	10	0.00	110379.00	0.00	470562.00	
j	Compound wall in old Boys Hostels	0.00	1436700.00	0.00	1436700.00	10	0.00	272973.00	0.00	1163727.00	
k	Boys Hostel III	0.00	66928231.00	0.00	66928231.00	10	0.00	6692823.00	0.00	60235408.00	
l	New Girls Hostel	0.00	87074000.00	0.00	87074000.00	10	0.00	8707400.00	0.00	78366600.00	

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

Amount in Rupees

S.No	Assets Heads	Gross Block				Rate of Dep	Depreciation for the Year			Total Depreciation	Net Block 31.03.2016	
		Opening Balance 01.04.2015	Additions	Deductions			Closing Balance	Dep Opening Balance	Depreciation on Additions			Depreciation on deletions
				Total	Total							
m	Horizontal extension of health centre	0.00	7688620.00	0.00	0.00	7688620.00	0.00	768862.00	0.00	768862.00	6919758.00	
n	Horizontal extension of Guest House	0.00	11539457.00	0.00	0.00	11539457.00	0.00	1153946.00	0.00	1153946.00	10385511.00	
o	Computer Centre and digital resource centre	0.00	54484000.00	0.00	0.00	54484000.00	0.00	5448400.00	0.00	5448400.00	49035600.00	
p	Additional Substation	0.00	10024763.00	0.00	0.00	10024763.00	0.00	2716710.00	0.00	2716710.00	7308053.00	
q	BSNL works	0.00	138257.00	0.00	0.00	138257.00	0.00	37468.00	0.00	37468.00	100789.00	
r	Extension of old boys hostel dining hall	0.00	1837500.00	0.00	0.00	1837500.00	0.00	497963.00	0.00	497963.00	1339537.00	
	<b>Total</b>	<b>806905341.00</b>	<b>270047036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1076952377.00</b>	<b>72934025.00</b>	<b>29935527.00</b>	<b>0.00</b>	<b>102869552.00</b>	<b>974082825.00</b>	
4	<b>Roads &amp; Bridges</b>											
a	Approach road to ASC	0.00	456808.00	0.00	0.00	456808.00	0.00	45681.00	0.00	45681.00	411127.00	
b	Diversion channel near Admin Building	0.00	1753000.00	0.00	0.00	1753000.00	0.00	333070.00	0.00	333070.00	1419930.00	
c	Approach road to DRC building	0.00	12091484.00	0.00	0.00	12091484.00	0.00	1209148.00	0.00	1209148.00	10882336.00	
	<b>Total</b>	<b>0.00</b>	<b>14301292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14301292.00</b>	<b>0.00</b>	<b>1587899.00</b>	<b>0.00</b>	<b>1587899.00</b>	<b>12713393.00</b>	
5	<b>Tubewells &amp; Water Supply</b>											
a	Overhead Tank	5501576.00	0.00	0.00	0.00	5501576.00	10	550158.00	0.00	550158.00	4951418.00	
b	Water Supply, Sewerage & Drainage	3101601.00	0.00	0.00	0.00	3101601.00	10	310160.00	0.00	310160.00	2791441.00	
c	OHT and UG sump(New)	0.00	14448000.00	0.00	0.00	14448000.00	10	0.00	1444800.00	1444800.00	13003200.00	
d	Two borewells with pumps	0.00	1164834.00	0.00	0.00	1164834.00	10	0.00	315670.00	315670.00	849164.00	
	<b>Total</b>	<b>8603177.00</b>	<b>15612834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24216011.00</b>		<b>860318.00</b>	<b>1760470.00</b>	<b>2620788.00</b>	<b>21595223.00</b>	
6	<b>Electrical Installation and equipment</b>											
a	Substation and HT Bulk Supply	104995530.00	0.00	0.00	0.00	104995530.00	10	1049953.00	0.00	1049953.00	9449577.00	
b	Street lights	887515.00	0.00	0.00	0.00	887515.00	10	88752.00	0.00	88752.00	798763.00	

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

Amount in Rupees

S.No	Assets Heads	Gross Block				Rate of Dep	Depreciation for the Year			Total Depreciation	Net Block 31.03.2016	
		Opening Balance 01.04.2015	Additions		Deductions		Closing Balance	Dep Opening Balance	Depreciation on Additions			
			Total	Total					Total			Total
c	Electrical cabling	5127866.00	0.00	0.00	5127866.00	10	512787.00	0.00	0.00	512787.00	4615079.00	
d	Solar heaters	39361.00	0.00	0.00	39361.00	80	31489.00	0.00	0.00	31489.00	7872.00	
e	Street lights and High Most light	0.00	5174652.00	0.00	5174652.00	10	0.00	1402331.00	0.00	1402331.00	3772321.00	
f	UPS for School of Education and Exam Branch	0.00	774865.00	0.00	774865.00	10	0.00	209988.00	0.00	209988.00	564877.00	
	<b>Total</b>	<b>16554272.00</b>	<b>5949517.00</b>	<b>0.00</b>	<b>22503789.00</b>		<b>1682981.00</b>	<b>1612319.00</b>	<b>0.00</b>	<b>3295300.00</b>	<b>19208489.00</b>	
7	Plant & Machinery											
a	Generator	7.00	0.00	0.00	7.00	80	6.00	0.00	0.00	6.00	1.00	
b	Lift	484219.00	0.00	0.00	484219.00	15	72633.00	0.00	0.00	72633.00	411586.00	
	<b>Total</b>	<b>484226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484226.00</b>		<b>72639.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72639.00</b>	<b>411587.00</b>	
8	Equipment											
a	Scientific and Laboratory Equipment											
i	15% Dep	375464.00	2121580.00	0.00	2497044.00	15	56320.00	211072.00	0.00	267392.00	2229652.00	
ii	80% Dep	40118.00	0.00	0.00	40118.00	80	32094.00	0.00	0.00	32094.00	8024.00	
	<b>Total</b>	<b>415582.00</b>	<b>2121580.00</b>	<b>0.00</b>	<b>2537162.00</b>		<b>88414.00</b>	<b>211072.00</b>	<b>0.00</b>	<b>299486.00</b>	<b>2237676.00</b>	
b	Office Equipment	33624179.00	0.00	0.00	33624179.00	15	5043627.00	0.00	0.00	5043627.00	28580552.00	
c	Kitchen Equipment	76380.00	1346330.00	0.00	1422710.00	15	11457.00	176666.00	0.00	188123.00	1234587.00	
d	Audio Visual Equipment (Media)	2664173.00	0.00	0.00	2664173.00	15	399626.00	0.00	0.00	399626.00	2264547.00	
e	Sports Equipment	63197.00	769375.00	0.00	832572.00	15	9480.00	76938.00	0.00	86418.00	746154.00	
	<b>Total</b>	<b>36427929.00</b>	<b>2115705.00</b>	<b>0.00</b>	<b>38543634.00</b>		<b>5464190.00</b>	<b>253604.00</b>	<b>0.00</b>	<b>5717794.00</b>	<b>32825840.00</b>	
9	Computers & Peripherals	2485277.00	2683223.00	0.00	5168500.00	60	1536216.00	1541017.00	0.00	3077233.00	2091267.00	
10	LAN	19828710.00	0.00	0.00	19828710.00	60	11897226.00	0.00	0.00	11897226.00	7931484.00	
	<b>Total</b>	<b>22313987.00</b>	<b>2683223.00</b>	<b>0.00</b>	<b>24997210.00</b>		<b>13433442.00</b>	<b>1541017.00</b>	<b>0.00</b>	<b>14974459.00</b>	<b>10022751.00</b>	
11	Furniture, Fixtures & Fittings	35904786.00	12351226.00	0.00	48256012.00	10	3590479.00	826648.00	0.00	4417127.00	43838885.00	
12	Vehicles											
a	Vehicles	317193.00	0.00	0.00	317193.00	15	47579.00	0.00	0.00	47579.00	269614.00	
b	Cycles	47533.00	0.00	0.00	47533.00	15	7130.00	0.00	0.00	7130.00	40403.00	

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

Amount in Rupees

S.No	Assets Heads	Gross Block			Rate of Dep	Depreciation for the Year			Net Block 31.03.2016				
		Opening Balance 01.04.2015	Additions Total	Deductions Total		Closing Balance	Dep Opening Balance	Depreciation on Additions Total		Depreciation on deletions Total	Total Depreciation		
	Total	364726.00	0.00	0.00		364726.00			54709.00	0.00	0.00	54709.00	310017.00
13	Lib. Books & Scientific Journals	2775598.00	282937.00	0.00	60	3058535.00			1665359.00	132422.00	0.00	1797781.00	1260754.00
14	Small Value Assets	0.00	0.00	0.00	0	0.00			0.00	0.00	0.00	0.00	0.00
15	Documentary	2915.00	0.00	0.00	60	2915.00			1749.00	0.00	0.00	1749.00	1166.00
	Total	2915.00	0.00	0.00		2915.00			1749.00	0.00	0.00	1749.00	1166.00
	Total A:	940491110.00	332027587.00	0.00		1272518697.00			100396399.00	38517202.00	0.00	139045209.00	1133473488.00
19	Capital Work in Progress (B)	361516472.00	32094820.00	318392289.00		75219003.00			0.00	0.00	0.00	0.00	75219003.00

S.No	Assets Heads	Gross Block			Rate of Dep	Depreciation for the Year			Net Block 31.03.2016				
		Opening Balance 01.04.2015	Additions Total	Deductions Total		Closing Balance	Dep Opening Balance	Depreciation Total		Depreciation Total	Total Depreciation		
20	Computer Software	327505.00	0.00	0.00	60	327505.00			226208.00	0.00	0.00	226208.00	101297.00
21	E-Journals	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00
20	Patents	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00
	Total (C)	327505.00	0.00	0.00		327505.00			226208.00	0.00	0.00	226208.00	101297.00
	Grand Total (A+B+C)	1302335087.00	364122407.00	318392289.00		1348065205.00			100622607.00	38517202.00	0.00	139271417.00	1208793788.00

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 4B NON - PLAN**

Amount in Rupees

S.No	Assets Heads	Gross Block				Rate of Dep	Depreciation for the Year			Net Block 31.03.2016	
		Opening Balance 01.04.2015	Additions Total	Deductions Total	Closing Balance		Dep Opening Balance	Depreciation on Additions Total	Depreciation on deletions Total		
											Total
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Electrical Installation and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Office Equipment	312474.00	0.00	0.00	312474.00	15.00	46871.00	0.00	0.00	46871.00	265603.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixtures & Fittings	1857557.00	0.00	0.00	1857557.00	10.00	185756.00	0.00	0.00	185756.00	1671801.00
14	Vehicles	315382.00	0.00	0.00	315382.00	15.00	47307.00	0.00	0.00	47307.00	268075.00
15	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total A:</b>	<b>2485413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2485413.00</b>		<b>279934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279934.00</b>	<b>2205479.00</b>
17	Capital Work In Progress (B)	0	0	0	0		0	0	0	0	0

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 4B NON - PLAN**

Amount in Rupees

S.No	Assets Heads	Gross Block				Rate of Dep	Depreciation for the Year				Net Block 31.03.2016		
		Opening Balance 01.04.2015	Additions		Deductions Total		Closing Balance	Dep Opening Balance	Depreciation on Additions			Depreciation on deletions Total	Total Depreciation
			Total	Total					Total				
S.No	Intangible Assets	Op Balance 01.04.2014	Additions Total	Deductions Total	Cl Balance	Rate of Dep	Dep Opening Balance	Depreciation on Total	Depreciation on Total	Total Depreciation	Net Block 31.03.2015		
18	Computer Software	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
19	E-Journals	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
20	Patents	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
	<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Grand Total (A+B+C)</b>	<b>2485413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2485413.00</b>		<b>279934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279934.00</b>	<b>2205479.00</b>		

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**  
Assets Schedule-4C and 4D-Intangible Assets and Other Assets

Amount in Rupees

S.No	Assets Heads	Gross Block				Rate of Dep	Depreciation for the Year			Total Depreciation	Net Block 31.03.2016	
		Opening Balance 01.04.2015	Additions		Deductions		Closing Balance	Dep Opening Balance	Depreciation on deletions			
			Total	Total					Total			Total
	<b>Schedule 4D-Others</b>											
1	Land											
a	Sachar	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00		
b	DDE	22325.00	0.00	0.00	22325.00	0.00	0.00	0.00	0.00	22325.00		
	<b>Total</b>	<b>42325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42325.00</b>		
2	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	<b>Buildings</b>											
a	Coaching Academy	42750000.00	0.00	0.00	42750000.00	10.00	4275000.00	0.00	0.00	4275000.00		
b	CDS	0.00	49414205.00	0.00	49414205.00	10.00	0.00	4941421.00	0.00	4941421.00		
	<b>Total</b>	<b>42750000.00</b>	<b>49414205.00</b>	<b>0.00</b>	<b>92164205.00</b>		<b>4275000.00</b>	<b>4941421.00</b>	<b>0.00</b>	<b>82947784.00</b>		
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7	<b>Electrical Installation and equipment</b>											
a	DDE electrical cabling	11247.00	27016.00	0.00	38263.00	10.00	1125.00	2702.00	0.00	3827.00		
b	Sachar	0.00	1656900.00	0.00	1656900.00	10.00	0.00	165690.00	0.00	165690.00		
c	Generator (Sachar)	0.00	771384.00	0.00	771384.00	10.00	0.00	655676.00	0.00	655676.00		
	<b>Total</b>	<b>11247.00</b>	<b>2455300.00</b>	<b>0.00</b>	<b>2466547.00</b>		<b>1125.00</b>	<b>824068.00</b>	<b>0.00</b>	<b>825193.00</b>		
8	Plant & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
a	Sachar	6581.00	0.00	0.00	6581.00	10.00	658.00	0.00	0.00	658.00		
9	<b>Equipment</b>											
a	Scientific & Laboratory Equipment											
i	Sachar											

1	15% Dep	137820.00	1904059.00	0.00	2041879.00	15.00	20673.00	174047.00	0.00	194720.00	1847159.00
2	30% Dep	465203.00	0.00	0.00	465203.00	30.00	139561.00	0.00	0.00	139561.00	325642.00
3	80% Dep	55214.00	0.00	0.00	55214.00	80.00	44171.00	0.00	0.00	44171.00	11043.00
	<b>Total</b>	<b>658237.00</b>	<b>1904059.00</b>	<b>0.00</b>	<b>2562296.00</b>		<b>204405.00</b>	<b>174047.00</b>	<b>0.00</b>	<b>378452.00</b>	<b>2183844.00</b>
b	Office Equipment										
i	ASC	187293.00	0.00	0.00	187293.00	15.00	28094.00	0.00	0.00	28094.00	159199.00
ii	CPDUMT	68174.00	0.00	0.00	68174.00	15.00	10226.00	0.00	0.00	10226.00	57948.00
iii	DDE	4386587.00	161071.00	0.00	4547658.00	15.00	657988.00	21911.00	0.00	679899.00	3867759.00
iv	Sachar	2814250.00	0.00	0.00	2814250.00	15.00	422138.00	0.00	0.00	422138.00	2392112.00
v	OBC	81573.00	0.00	0.00	81573.00	15.00	12236.00	0.00	0.00	12236.00	69337.00
vi	RCA	379238.00	0.00	0.00	379238.00	15.00	56886.00	0.00	0.00	56886.00	322352.00
vii	MAK Chair	105269.00	0.00	0.00	105269.00	15.00	15790.00	0.00	0.00	15790.00	89479.00
viii	CDS	0.00	50136.00	0.00	50136.00	15.00	0.00	2951.00	0.00	2951.00	47185.00
xi	Other EMF Funds	1030317.00	0.00	0.00	1030317.00	15.00	154548.00	0.00	0.00	154548.00	875769.00
	<b>Total</b>	<b>9052701.00</b>	<b>211207.00</b>	<b>0.00</b>	<b>9263908.00</b>		<b>1357906.00</b>	<b>24862.00</b>	<b>0.00</b>	<b>1382768.00</b>	<b>7881140.00</b>
c	Sports Equipment										
i	OBC	261995.00	0.00	0.00	261995.00	15.00	39299.00	0.00	0.00	39299.00	222696.00
ii	Sachar	57463.00	64237.00	0.00	121700.00	15.00	8619.00	6424.00	0.00	15043.00	106657.00
iii	RCA	14640.00	0.00	0.00	14640.00	15.00	2196.00	0.00	0.00	2196.00	12444.00
	<b>Total</b>	<b>334098.00</b>	<b>64237.00</b>	<b>0.00</b>	<b>398335.00</b>		<b>50114.00</b>	<b>6424.00</b>	<b>0.00</b>	<b>56538.00</b>	<b>341797.00</b>
d	Audio Visual Equipment (Media)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Equipment Total</b>	<b>10045036.00</b>	<b>2179503.00</b>	<b>0.00</b>	<b>12224539.00</b>		<b>1612425.00</b>	<b>205333.00</b>	<b>0.00</b>	<b>1817758.00</b>	<b>10406781.00</b>
10	Computers & Peripherals										
a	DDE	184016.00	747310.00	0.00	931326.00	60.00	110410.00	500119.00	0.00	610529.00	320797.00
b	OBC	7625.00	0.00	0.00	7625.00	60.00	4575.00	0.00	0.00	4575.00	3050.00
c	Sachar	3420525.00	1408911.00	0.00	4829436.00	60.00	2052315.00	831807.00	0.00	2884122.00	1945314.00
d	ASC	5903.00	0.00	0.00	5903.00	60.00	3542.00	0.00	0.00	3542.00	2361.00
e	CPDUMT	495.00	0.00	0.00	495.00	60.00	297.00	0.00	0.00	297.00	198.00
f	RCA	27367.00	0.00	0.00	27367.00	60.00	16420.00	0.00	0.00	16420.00	10947.00
g	MAK Chair	4938.00	0.00	0.00	4938.00	60.00	2963.00	0.00	0.00	2963.00	1975.00
h	EMF	657761.00	0.00	0.00	657761.00	60.00	394657.00	0.00	0.00	394657.00	263104.00
i	LAN DDE	254.00	0.00	0.00	254.00	60.00	152.00	0.00	0.00	152.00	102.00
j	LAN Sachar	7925.00	0.00	0.00	7925.00	60.00	4755.00	0.00	0.00	4755.00	3170.00
k	Merged Scheme	0.00	100000.00	0.00	100000.00	60.00	0.00	60000.00	0.00	60000.00	40000.00
l	CDS	0.00	101109.00	0.00	101109.00	60.00	0.00	60665.00	0.00	60665.00	40444.00
	<b>Total</b>	<b>4316809.00</b>	<b>2357330.00</b>	<b>0.00</b>	<b>6674139.00</b>		<b>2590086.00</b>	<b>1452591.00</b>	<b>0.00</b>	<b>4042677.00</b>	<b>2631462.00</b>
11	Furniture, Fixtures & Fittings										



a	Sachar	6668987.00	1377590.00	0.00	8046577.00	10.00	666899.00	107008.00	0.00	773907.00	7272670.00
b	ASC	724660.00	745115.00	0.00	1469775.00	10.00	72466.00	38155.00	0.00	110621.00	1359154.00
c	DDE	3387559.00	71116.00	0.00	3458675.00	10.00	338756.00	7352.00	0.00	346108.00	3112567.00
d	OBC	1265266.00	0.00	0.00	1265266.00	10.00	126527.00	0.00	0.00	126527.00	1138739.00
e	CPDUMT	526812.00	0.00	0.00	526812.00	10.00	52681.00	0.00	0.00	52681.00	474131.00
f	RCA	1712325.00	213978.00	0.00	1926303.00	10.00	171233.00	15199.00	0.00	186432.00	1739871.00
g	MAK Chair	275521.00	0.00	0.00	275521.00	10.00	27552.00	0.00	0.00	27552.00	247969.00
h	CDS	39289.00	1470925.00	0.00	1510214.00	10.00	8839.00	145637.00	0.00	154476.00	1355738.00
i	Other EMF	546709.00	0.00	0.00	546709.00	10.00	54671.00	0.00	0.00	54671.00	492038.00
	Total	15147128.00	3878724.00	0.00	19025852.00		1519624.00	313351.00	0.00	1832975.00	17192877.00
12	Vehicles										
a	Vehicles	2325197.00	0.00	0.00	2325197.00	15.00	348780.00	0.00	0.00	348780.00	1976417.00
b	Cycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c	DDE	1491.00	0.00	0.00	1491.00	15.00	224.00	0.00	0.00	224.00	1267.00
d	ASC	1578.00	0.00	0.00	1578.00	15.00	237.00	0.00	0.00	237.00	1341.00
e	RCA	1491.00	0.00	0.00	1491.00	15.00	224.00	0.00	0.00	224.00	1267.00
	Total	2329757.00	0.00	0.00	2329757.00		349465.00	0.00	0.00	349465.00	1980292.00
13	Lib. Books & Scientific Journals										
a	DDE	9576.00	13017.00	0.00	22593.00	60.00	5746.00	3905.00	0.00	9651.00	12942.00
b	Sachar	406809.00	1305066.00	0.00	1711875.00	60.00	244085.00	783040.00	0.00	1027125.00	684750.00
c	OBC	959.00	0.00	0.00	959.00	60.00	575.00	0.00	0.00	575.00	384.00
d	RCA	108591.00	0.00	0.00	108591.00	60.00	65155.00	0.00	0.00	65155.00	43436.00
e	ASC	94367.00	0.00	0.00	94367.00	60.00	56620.00	0.00	0.00	56620.00	37747.00
f	CPDUMT	579.00	0.00	0.00	579.00	60.00	347.00	0.00	0.00	347.00	232.00
g	CDS	0.00	43135.00	0.00	43135.00	60.00	0.00	25881.00	0.00	25881.00	17254.00
h	Merged Scheme	0.00	75106.00	0.00	75106.00	60.00	0.00	22532.00	0.00	22532.00	52574.00
i	EMF	204500.00	0.00	0.00	204500.00	60.00	122700.00	0.00	0.00	122700.00	81800.00
	Total	825381.00	1436324.00	0.00	2261705.00		495228.00	835358.00	0.00	1330586.00	931119.00
14	Documentary-DDE	7890.00	0.00	0.00	7890.00	60.00	4734.00	0.00	0.00	4734.00	3156.00
15	Small Value Assets	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
	Total:	75482154.00	61721438.00	0.00	137203592.00	0.00	10848345.00	8572122.00	0.00	19420467.00	117783125.00
16	Capital Wot in Progress (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sachar	14131.00	61654448.00	0.00	61668579.00			0.00	0.00		61668579.00
SCHEDULE 4 C- INTANGIBLE ASSETS											
1	Patents & Copyrights	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2	Computer Software	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

a	DDE	4210.00	0.00	0.00	4210.00	60.00	2526.00	0.00	0.00	2526.00	1684.00
b	OBC	8230.00	0.00	0.00	8230.00	60.00	4938.00	0.00	0.00	4938.00	3292.00
c	EMF	1934.00	0.00	0.00	1934.00	60.00	1160.00	0.00	0.00	1160.00	774.00
3	E - Journals	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Total	14374.00	0.00	0.00	14374.00		8624.00	0.00	0.00	8624.00	5750.00
	Grand Total	75510659.00	0.00	0.00	198886545.00		10856969.00	0.00	0.00	19429091.00	179457454.00

Note: The additions during the Year include additions

Gifted Nil EMF/Sponsored Projects 61721438 Nil

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	0.00	0.00
2	In State Government Securities	0.00	0.00
3	Other approved Securities	0.00	0.00
4	Shares	0.00	0.00
5	Debentures and Bonds	0.00	0.00
6	Term Deposits with Banks	246510460.00	271525447.00
7	Others (to be specified)	0.00	0.00
<b>Total</b>		<b>246510460.00</b>	<b>271525447.00</b>

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

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

Amount in Rupees

Sl. No.	Funds	Current Year	Previous Year
1	Sachar	221190279.00	221205267.00
2	Centre for Deccan Studies	0.00	5000000.00
3	Coaching Academy	0.00	9999999.00
4	OBC Grant	0.00	5000000.00
5	Schemes	25000000.00	25000000.00
6	Endowment Fund Investments	320181.00	320181.00
7	Others	0.00	5000000.00
	<b>Total</b>	<b>246510460.00</b>	<b>271525447.00</b>

MAULANA AZAD NATIONAL URDU UNIVERSITY ::

SCHEDULE 6 - INVESTMENTS - OTHERS

Amount in Rupees

S.No.	Particulars	CURRENT YEAR	PREVIOUS YEAR
1	In Central Government Securities	0.00	0.00
2	In State Government Securities	0.00	0.00
3	Other approved Securities	0.00	0.00
4	Shares	0.00	0.00
5	Debentures and Bonds	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 7-CURRENT ASSETS**

Amount in Rupees

Sl.No	Particulars	Current Year	Previous Year
1	<b>Stock:</b>		
a	Stores and Spares	64297.00	126885.00
b	Loose Tools	0.00	0.00
c	Publications	0.00	0.00
d	Laboratory chemicals, consumables and glass ware	0.00	0.00
e	Building Material	0.00	0.00
f	Electrical Material	0.00	0.00
g	Stationery	0.00	0.00
h	Water supply material	0.00	0.00
2	<b>Sundry Debtors:</b>		
a	Debts Outstanding for a period exceeding six months	0.00	0.00
b	Others	0.00	0.00
3	<b>Cash and Bank Balances</b>		
a	Cash on Hand	1050234.00	1497095.00
2	<b>Balances with Scheduled Banks:</b>		
b	- In Current Accounts	6041140.00	3895909.00
ii	- In term deposit Accounts	319535918.00	183702291.00
iii	-In Savings Accounts	353438254.15	335737025.38
c	<b>Balances with non-Scheduled Banks:</b>		
i	- In term deposit Accounts	0.00	0.00
ii	- In Savings Accounts	0.00	0.00
4	Post Office- Savings Accounts	0.00	0.00
	<b>TOTAL</b>	<b>680129843.15</b>	<b>524959205.38</b>

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 7-CURRENT ASSETS

Amount in Rupees

**Schedule 7A -Bank Balances as on 31.03.2016**

<b>Bank Account Number</b>	<b>As on 31-3-2016</b>
10222817028	1372576
10222817244	2686471
32924159601	5108356
32938375047	932784
187901000000001	163088255
1879010000000022	40964247
1879010000000023	10778276
1879010000000024	32041525
1879010000000030	1763906
18790100000000311	5368704
1879010000000473	256584
1879010000000830	2285943
1879010000001100	8584176
1879010000001101	72610861
1879010000002011	1710458
1879010000002554	193910
1879010000002601	1029213
1879010000002750	8703150
<b>Total</b>	<b>359479394</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

Amount in Rupees

Sl.No	Particulars	Current Year	Previous Year
1	<b>Advances to employees: (Non-interest bearing)</b>		
a	Salary	0.00	0.00
b	Festival	1715509.00	1534009.00
c	Medical Advance	0.00	0.00
d	Special Advance	364385.00	249600.00
2	<b>Long Term Advances to employees: (Interest bearing)</b>		
a	Vehicle loan	5593236.00	5019110.00
b	Home loan	0.00	0.00
c	Computer advance	3209763.00	2809939.00
3	<b>Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a	On Capital Account	3457111.00	3457111.00
b	to Suppliers	0.00	0.00
c	Others	31588709.90	36516385.40
4	<b>Prepaid Expenses</b>		
a	Convocation	321584.00	321584.00
b	Insurance	1426986.00	0.00
5	<b>Deposits</b>		
a	Telephone	235218.00	235718.00
b	Lease Rent	748644.00	748644.00
c	Electricity	4121506.00	4121506.00
d	Works deposits with BSNL and CPWD	213307788.00	234571664.00
e	Affiliation deposit	16000.00	16000.00
f	Gas	41305.00	41305.00
g	1 GBPS Connection	1985400.00	2481750.00
h	Security Deposit	273848.00	273848.00
i	DDE	10000.00	10000.00
6	<b>Income Accrued:</b>		
a	On Investments from Earmarked/ Endowment Funds	6692539.00	3875327.00
b	On Investments-Others	11745416.00	7479285.00
c	On Loans and Advances	2940233.00	0.00
d	Others (includes income due unrealized)	0.00	0.00
7	<b>Other - Current assets receivable from UGC/sponsored projects</b>		
a	Debit balances in Sponsored Projects	0.00	0.00
b	Debit balances in Sponsored Fellowships & Scholarships	0.00	0.00
c	Grants Receivable-XII PlanCapital Grant	0.00	12064285.00
d	Other Grants receivables from UGC-Hindi, IP schemes and CSSEIP	52285660.00	33013781.00
e	Retirement benefits receivable from UGC/GOI	326896427.00	333285287.93
8	Claims Receivable	772838.00	827751.00
9	Receivables-Other Funds-Receivable from GPF	5000.00	839344.00
	<b>TOTAL</b>	<b>669755105.90</b>	<b>683793234.33</b>



**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE-9- ACADEMIC RECEIPTS**

Amount in Rupees

SL. No	Particulars	Coaching Academy	DDE	Non Plan	Sachar	ASC	TOTAL	Previous Year
1	Tution Fee	0	0	5637052	788815	0	6425867	4158375
2	Admission Fee	0	0	695694	121511	0	817205	577250
3	Enrolment Fee	0	0	45000	0	0	45000	4617192
4	Library Admission Fee	82000	0	209394	59951	0	351345	442700
5	Laboratory Fee	0	0	459213	106101	0	565314	131000
6	Registration Fee	41000	0	0	0	0	41000	71500
7	Admission Test Fee	127065	0	3249000	0	0	3376065	72450
8	Annual Exam fee	0	0	593275	508480	0	1101755	936710
9	Degree, Mark Sheet, Certificates Fees	0	0	133665	0	0	133665	107065
10	Identity Card Fee	50	0	600	0	0	650	30000
11	Fine/Miscellaneous Fee	0	0	1391838	1475	0	1393313	58550
12	Medical Fee	0	0	1690125	450930	0	2141055	1755676
13	Hostel Fee	0	0	279200	0	0	279200	232500
14	Games fee	0	0	151281	96300	0	247581	169900
15	Student Union fee	0	0	76344	35651	0	111995	185200
16	Internet fee	0	0	383081	87851	0	470932	185600
17	Education tour fee	0	0	1141913	35350	0	1177263	691800
18	Crockery charges collected	0	0	184000	0	0	184000	0
19	Gas Charged Collected	0	0	1300000	0	0	1300000	0
20	Student Welfare Fund	0	0	90344	0	0	90344	0
21	Sale of prospectus including admission	0	0	7200	0	0	7200	14400
22	Semister Fee	0	0	2233630	659300	0	2892930	428035
23	ASC Fees	0	0	0	0	1837394	1837394	628040
24	ASC-Maintenance Fund Accrued	0	0	0	0	576638	576638	0
25	Fee Receipts - DDE	0	80165487	0	0	0	80165487	57754599
26	Transportation Fee	0	0	0	0	0	0	800
	<b>Total</b>	<b>250115</b>	<b>80165487</b>	<b>19951849</b>	<b>2951715</b>	<b>2414032</b>	<b>105733198</b>	<b>73249342</b>

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 10 - GRANTS / SUBSIDIES

Amount in Rupees

Sl.NO	Particulars	Current Year			Previous Year
		NON PLAN	PLAN	Total	
1	Grants and donations From Central Government	636081541	120000000	756081541	596818898
2	Grants and donations From Others	305300	0	305300	
	<b>Total</b>	<b>636386841</b>	<b>120000000</b>	<b>756386841</b>	<b>596818898</b>

**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
<b>1</b>	<b>Interest</b>				
a	On Government Securities	0.00	0.00	0.00	19277434.30
b	Other Bonds/Debentures	0.00	0.00	0.00	
<b>2</b>	<b>Interest on Term Deposits</b>	16478971.00	7795106.00	8412390.00	
3	Income accrued but not due on Term Deposits/Interest bearing advances to employees	0.00	0.00	12425273.00	
4	Interest on Savings Bank Accounts	0.00	6282171.00	7659522.00	
5	Others (Specify)	0.00	0.00	0.00	
	<b>Total</b>	16478971.00	14077277.00	28497185.00	19277434.30
6	Transferred to Earmarked/Endowment Funds	16478971.00	14077277.00	0.00	0.00
	<b>Balance</b>	0.00	0.00	28497185.00	19277434.30

**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	0.00	0.00
2	On Loans	0.00	0.00
a	Employees/Staff	438720.00	155635.00
b	Others	0.00	0.00
3	On Debtors and Other Receivables	0.00	0.00
	Total	438720.00	155635.00

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**  
**SCHEDULE 13: OTHER INCOME**

Amount in Rupees

S.No.	Particulars	DDE	Deccan Studies	Sachar	Non Plan	Total	Previous Year
1	Other Incomes-Hostel Room Rent	0	0	0	1555200	1555200	419890
2	Other Incomes-License Fee	0	0	0	307756	307756	297015
3	Other Incomes-Hire Charges of Auditorium/Play Ground/Convention Centre, etc	0	0	0	704508	704508	943055
4	Other Incomes-Electricity charges	0	0	0	1578801	1578801	2220028
5	Other Incomes-Water charges	0	0	0	223759	223759	228398
6	Other Incomes-Medical Contribution collected from employees	0	0	0	665290	665290	539987
7	Other Incomes-Sale of Institute's publications	0	3600	0	12600	16200	78325.00
8	Other Incomes-Income from holding events	0	0	0	50000	50000	0
9	Provsions Written back	0	0	0	3098201	3098201	4549208
10	Guest House Receipts	0	0	0	530501	530501	204114
11	<b>Other Incomes- Others</b>						
a	Deapartmental Assistance	0	0	0	31800	31800	4160310
b	Other Income- Misc. receipts (Sale of tender form, waste	0	0	0	32340	32340	
c	Other Income -Sale of application form (recruitment)	0	0	0	4640	4640	
d	Other Income-RTI fees	0	0	0	7279	7279	
e	Other Incomes	0	0	0	700233	700233	
f	Penal Interest	0	0	0	28138	28138	
g	Registration fee	0	0	0	1000	1000	
h	Sale of old newspapers	1055	0	0	20477	21532	
i	Sale of prospectus including admission forms	0	0	0	227960	227960	
j	Tender Cost Fees	0	0	6000	93000	99000	
	<b>Total</b>	<b>1055</b>	<b>3600</b>	<b>6000</b>	<b>9873483</b>	<b>9884138</b>	<b>13640330</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 14 - PRIOR PERIOD INCOME**

Amount in Rupees

S.No	Particulars	Current Year	Previous Year	
1	FEE Receipts of 2014-15 accounted now	5216043.00	61762486.00	
2	BRS DDE	1073713.00		
	<b>Total</b>	<b>6289756.00</b>		
	<b>LESS:</b>			
1	Excess Accrued Interest Written Back	2542829.00		
2	Refund of Wrongly Collected Fee	29694.00		
	<b>Total</b>	<b>2572523.00</b>		
	<b>Grand Total</b>	<b>3717233.00</b>		<b>61762486.00</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS-ESTABLISHMENT EXPENSES**

Amount in Rupees

S.No.	Particulars	Current Year	Previous Year
<b>A. Pay and Allowances</b>			
<b>1. Salaries and Wages</b>			
i	Non Teaching - Non Plan	78826970.00	38910349.00
ii	Teaching - Non Plan	108735637.00	34832011.00
iii	Non Teaching - XII Plan	2839014.00	27781598.00
iv	Teaching - XII Plan	25160443.00	80431814.00
<b>2. Allowances</b>			
i	Non Teaching - Non Plan	99346776.00	50231253.00
ii	Teaching - Non Plan	166535396.00	36262772.00
iii	Non Teaching - XII Plan	4542536.00	29888440.00
iv	Teaching - XII Plan	39726458.00	98736768.00
<b>B. Other Entitlements</b>			
2	Contribution to Provident Fund	39862941.00	34396594.00
3	Retirement and Terminal Benefits	9989636.00	4020391.00
4	LTC facility	5500966.00	4356270.00
5	Medical facility	18597907.00	18010108.00
6	Children Education Allowance	8492870.00	6216350.00
7	Honorarium	1530533.00	1480166.00
8	TA/DA expenses	3482342.00	4790315.20
9	Pay of part-timers & academic counsellors	13894056.00	18757871.00
10	Pay of employees on contract	17353734.00	0.00
11	Pension paid to retired staff	3461878.00	1048419.00
12	Housekeeping Charges	9747066.00	10406397.00
13	Security Charges	20863396.00	12509694.00
14	Horticulture	4202872.00	0.00
15	Subsistence Allowance	1671345.00	0.00
16	EL Encashment	399639.00	434868.00
17	Arrears of salaries of previous years	6045851.00	4133587.00
18	Other Allowances	622939.00	0.00
19	Bonus	1536410.00	1255586.00
20	Composite Transfer Grant	551719.00	789833.00
21	DA Arrears	6860949.00	5451892.00
22	Hindi Pragnay Exam	152480.00	308320.00
23	Incentive	10000.00	0.00
24	Night Duty Allowance	50044.00	515369.00
25	Overtime Allowance	85081.00	26231.00
26	Staff Cost-Others	2934305.00	3172079.00
	<b>Total</b>	<b>703614189.00</b>	<b>529155345.20</b>
28	Less: Recovery of Excess paid salary	1801367.00	3057521.00
	<b>Total</b>	<b>701812822.00</b>	<b>526097824.20</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**  
**SCHEDULE 16 - ACADEMIC EXPENSES**

Amount in Rupees.

S.No	Particulars	Current Year				Previous Year
		DDE	Non Plan	Plan	Total	
1	Laboratory expenses	485325	263288	374979	1123592	1490658
2	Seminar/Workshop	1352058	1932356	64975	3349389	1949581
3	Examination	5807581	183876	1854840	7846297	14652264
4	Admission Expenses	376976	5756	306838	689570	96409
5	Stipend/means-cum-merit scholarship	1607744	5000	0	1612744	4753371
6	Subscription Expenses	0	170406	11236	181642	388951
7	Books distributed free of cost to students	0	433457	0	433457	768469
8	Non-NET fellowship	0	0	14578549	14578549	13389508
9	Payment to Visiting Faculty	0	0	0	0	34348
10	Publications	0	0	0	0	141912
11	JRF/SRF Paid	0	0	0	0	522231
12	<b>Academic expenses-Others</b>					
a	Campus Placement	0	66336	0	66336	771505
b	Excursion/Educational Tour	0	945880	0	945880	
c	Field work/Participation	0	9707	0	9707	
d	Seminar/Workshop	0	13570	0	13570	
	<b>Total</b>	<b>9629684</b>	<b>4029632</b>	<b>17191417</b>	<b>30850733</b>	<b>38959207</b>



**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

S.No	Particulars	DDE	NON PLAN	PLAN	Total	Previous Year
1	Electricity and power	320524.00	0.00	21208729.00	21529253.00	17811055.00
2	Water Charges	23846.00	9136363.00	0.00	9160209.00	12876399.00
3	Insurance	0.00	2381264.00	0.00	2381264.00	224982.00
4	Rent, Rates and Taxes (including property tax)	2744073.00	3958520.00	674350.00	7376943.00	10582052.00
5	Postage & Telegram	8029107.00	225358.00	1251.00	8255716.00	10234814.00
6	Telephone and Internet Charges	240599.00	1873983.00	501421.00	2616003.00	1960802.00
7	Printing and Stationary	7598321.00	2405741.00	81531.00	10085593.00	32990975.00
8	Travelling and Conveyance Expenses	67402.00	55531.00	2894.00	125827.00	126962.00
9	Expenses on Seminar/Workshops	0.00	3500.00	0.00	3500.00	67415.00
10	Hospitality	119149.00	273085.00	0.00	392234.00	413998.40
11	Professional Charges/Legal Charges	0.00	1583659.00	0.00	1583659.00	700293.00
12	Advertisement and Publicity	70000.00	2465714.00	0.00	2535714.00	2684156.00
13	Magazines & Journals	97747.00	1993147.00	4236.00	2095130.00	2604771.00
14	Hostel exp	0.00	3230053.00	0.00	3230053.00	2869170.00
15	Hospital expenses	0.00	260003.00	0.00	359998.00	374823.00
16	Auditors Remuneration	0.00	0.00	0.00	0.00	1411.00
17	Administrative expenses -Others	456317.00	6069275.00	98399.00	6504270.00	9684162.25
	<b>Total</b>	<b>19767085.00</b>	<b>35915196.00</b>	<b>22572811.00</b>	<b>78235366.00</b>	<b>106208240.65</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**  
**SCHEDULE 17A - ADMINISTRATIVE AND GENERAL EXPENSES**

**Amount in Rupees**

S.No	Particulars	Amount
1	Azad Day	724502
2	BOS Meetings	849371
3	Crockery	710
4	Daily Wages Paid	24000
5	Dish TV	37984
6	EC Meeting	591504
7	Enquiry Committee Expenses	94938
8	EWYL Scheme	18050
9	Excursion/Educational Tour	7360
10	Expenses on Interviews	161298
11	Expenses on meetings	757712
12	FC Meeting	256759
13	Foundation Day	41946
14	Functions & Ceremonials	465042
15	Horticulture	43431
16	Inspection and accreditation charges	60022
17	Inspection-Study Centres	118956
18	Liveries	209551
19	Miscellaneous Expenses	1192
20	Orientation Programmes	8000
21	QCI Visit	63162
22	Work Shop Registration Fee	18000
23	Resident Welfare Association Charges	3000
24	Selection committee meetings	283548
25	Shifiting of office	19800
26	Sport related expenditure	510817
27	Student Union Elelction	61370
28	Subscription Expenses	92638
29	Teachers day	33244
30	Administrative expenses -Others	946363
	<b>Total</b>	<b>6504270</b>

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 18-TRANSPORTATION EXPENSES

Amount in Rupees

S.No	Particulars	Current Year			Previous Year
		DDE	Non Plan	Total	
1	Running expenses -Own vehicle	79240	609981	689221	959667
2	Repairs & maintenance - Own Vehicle	0	219215	219215	325342
3	Insurance expenses -Own Vehicle	10938	17932	28870	49075
4	Vehicle expenses taken on lease	178650	59901	238551	245466
	<b>Total</b>	<b>268828</b>	<b>907029</b>	<b>1175857</b>	<b>1579550</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

Amount in Rupees

S.No	Particulars	Current Year				Previous Year
		DDE	Non Plan	Plan	Total	
1	Repairs & maintenance-Building	0	147721	1000000	1147721	123039
2	Repairs & maintenance-Furniture, Fixture and Equipments	306430	2403384	398500	3108314	2171830
3	Repairs & Maintenance-Computers	43620	140644	0	184264	63899
4	Repairs & maintenance-Electrical Maintenance	0	2500000	3236180	5736180	0
5	Repairs & maintenance-Others	0	85425	0	85425	591170
	<b>Total</b>	<b>350050</b>	<b>5277174</b>	<b>4634680</b>	<b>10261904</b>	<b>2949938</b>

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Amount in Rupees

SCHEDULE 20 - FINANCE COSTS

S.No	Particulars	Current Year				Previous Year
		DDE	MRP	PLAN	Total	
1	Bank Charges	488	1400	4352	6240	15111

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 21 - OTHER EXPENSES

Amount in Rupees

S.No	Particulars	Current Year	Previous Year
1	Loss on foreign exchange	0	12481
2	Others	0	22466
	Total	0	34947

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

Amount in Rupees

S.No	Particulars	DDE	Non Plan	Plan	Total	Previous Year
<b>I. Establishment Expenses</b>						
a	Pay of part-timers & academic counsellors	4155610	0	0	4155610	1465552
b	Housekeeping Charges	0	4836496	0	4836496	
c	Security Charges	0	4076780	0	4076780	
d	Horticulture	0	359145	0	359145	
e	Staff Cost-Others	128170	87720	0	215890	
<b>Total</b>		<b>4283780</b>	<b>9360141</b>	<b>0</b>	<b>13643921</b>	<b>1465552</b>
<b>II. Academic Expenses</b>						
a	Laboratory expenses	31550	23835	0	55385	22372192
b	Seminar/Workshop	46910	58224	0	105134	
c	Examination	20471910	0	36825	20508735	
d	Admission Expenses	101847	0	0	101847	
e	Stipend/means-cum-merit scholarship	995780	0	0	995780	
f	Subscription Expenses	0	0	10000	10000	
g	Non-NET fellowship	0	0	226050	226050	
h	Academic expenses-Others	0	49224	0	49224	
<b>Total</b>		<b>21647997</b>	<b>131283</b>	<b>272875</b>	<b>22052155</b>	<b>22372192</b>
<b>III. Administrative Expenses</b>						
a	Electricity and power	23661	43512	1505285	1572458	10974714
b	Water Charges	1120	5076	1636297	1642493	
c	Insurance	0	2121000	0	2121000	
d	property tax)	346420	992040	0	1338460	
e	Postage & Telegram	149090	34564	0	183654	
f	Telephone and Internet Charges	11993	234826	0	246819	
g	Printing and Stationary	35091	616760	0	651851	
h	Travelling and Conveyance Expenses	7907	63183	0	71090	
i	Hospitality	5976	15978	0	21954	
j	Professional Charges/Legal Charges	0	10000	0	10000	
k	Advertisement and Publicity	809364	793762	0	1603126	
l	Magazines & Journals	4420	44844	0	49264	
m	Hostel exp	0	208892	0	208892	
n	Administrative expenses -Others	47715	909030	493056	1449801	
<b>Total</b>		<b>1442757</b>	<b>6093467</b>	<b>3634638</b>	<b>11170862</b>	<b>10974714</b>
<b>IV. Transportation Expenses</b>						
a	Running expenses -Own vehicle	50752	33747	0	84499	107864
b	Repairs & maintenance - Own Vehicle	0	28272	0	28272	
c	Vehicle expenses taken on lease	14336	6093	0	20429	
<b>Total</b>		<b>65088</b>	<b>68112</b>	<b>0</b>	<b>133200</b>	<b>107864</b>
<b>V. Repairs &amp; Maintenance</b>						
a	Repairs & maintenance-Building	0	36225	6346961	6383186	1961304
b	Repairs & maintenance-Furniture, Fixture and Equipments	62261	187675	0	249936	
c	Repairs & Maintenance-Computers	0	5650	0	5650	
d	Repairs & Maintenance-Electrical Equipment	0	0	8958978	8958978	
e	Repairs & maintenance-Others	0	3416	0	3416	
<b>Total</b>		<b>62261</b>	<b>232966</b>	<b>15305939</b>	<b>15601166</b>	<b>1961304</b>
<b>Grand Total</b>		<b>27501883</b>	<b>15885969</b>	<b>19213452</b>	<b>62601304</b>	<b>36881626</b>

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

**SCHEDULE-23 :: SIGNIFICANT ACCOUNTING POLICIES**

**I. Income:**

- a) Fee Collected from students in respect of an academic year shall be accounted as income in the financial year in which the academic year has commenced as no significant uncertainty exists in rendering services to students. (Para 12 of AS-9)
- b) Other Incomes:
  1. Interest on savings accounts: Owing to uncertainty in holding of balances in savings accounts, interest shall be accounted on the date on which the bank credits the same.
  2. Interest on term deposits: The same shall be accounted on accrual basis.
  3. Sale of Sunday articles & Scrap: The same shall be accounted on realization basis.
  4. Any other Income not mentioned above shall be accounted on realization basis.

**II. Expenditure:**

All expenditure shall be accounted on accrual basis. However, the following shall be accounted on payment 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 shall be accounted in the financial year in which the same has been paid.
- e) All incidental and consequential expenditure incurred on conduct of exams, seminars and meetings shall be classified under respective heads of accounts as expenditure.

**III. Government Grants:**

- a) All revenue grants shall be accounted as income for which year they pertain to.
- b) Revenue grants sanctioned by various Governments but not disbursed till the date of financial statements shall be accounted as income in the financial year concerned.



- c) Capital grants sanctioned by various Governments shall be accounted under capital approach method and the same shall be credited to respective capital funds of the University.
- d) Grants relating to specific research projects: Grants disbursed through University to various principal investigators for conducting research projects shall be treated as a liability in the books of accounts of university till their final discharge.
- e) Refund of Government grants shall be treated as an extra ordinary item in the year of event.

#### **IV. Depreciation:**

- a) Assets of the University shall be depreciated as per the rates of depreciation provided in the Income-Tax Act, 1961.
- b) Buildings constructed on lease hold lands shall be depreciated of as per the rates of depreciation provided in the Income Tax Act, 1961, or, amortized over the period of lease, whichever is higher.

#### **V. Assets:**

- a) The cost of fixed assets shall comprise its purchase price and any attributable cost of bringing the same asset to its working condition for its intended use.
- b) The fixed assets shall be accounted under historical cost method.
- c) The fixed assets shall be carried in the books of accounts at gross cost less depreciated value.
- d) The Fixed assets shall be eliminated from the financial statement on disposal.
- e) Assets acquired at free of cost shall be accounted at a nominal value of Rs.1/- by crediting to capital fund.

#### **VI. Provisions:**

Present obligations existing on the date of financial statements arising out of past events shall be recognized on the basis of available estimates. Deviations arising in discharge of provisions with respect to estimates shall be charged to regular head of account in the year of event.

#### **VII. Employee Benefits:**

Provisions with respect to post retirement benefits of employees shall be recognized on the basis of actuarial valuation as stated in AS-15 and the same will be accounted as per AS-15 read with AS-29.

### **VIII. Contingent liabilities:**

The following shall be accounted as contingent liabilities.

- a) Financial implication of legal disputes pending against University.
- b) Claims of suppliers, vendors received but not acknowledged by University.
- c) Expenditure incurred by CPWD in excess of Administrative approval in respect of works executed by them.

### **IX. Investments:**

Long term investments shall be carried at their acquisition value.

### **X. Others:**

- a) Un-discharged liabilities pending over a period of three years from their last date of claim shall be written back to income.
- b) Deposits returnable to students shall be forfeited if the same were not claimed within a period of three years from their last academic year.
- c) Un-responded debits and credits appearing in bank reconciliation statements pending over a period of three years shall be written back by suitably providing contingent liability for an additional period of three years.
- d) Capital work in progress as on the date of financial statements shall be accounted on the basis of accounts rendered by the respective agencies, such Form 65 of CPWD.

  
Finance Officer

**MAULANA AZAD NATIONAL URDU UNIVERSITY:: HYDERABAD**

**SCHEDULE – 24: NOTES FORMING PART OF ACCOUNTS AND CONTINGENT LIABILITIES**

**A) Notes forming part of Accounts:**

- (I) **Format of Accounts:** The University adopted new format of annual accounts as prescribed by Ministry of Human Resource Development, New Delhi vide its letter no.29-4/2012-IFD dated 17<sup>th</sup> 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. The grant is spent by the University as recommended by the Finance Committee and approved by the Executive Council of the University for revenue and non-revenue purposes. Based on the nature of expenditure the value of the non-revenue items were being capitalised in the accounts as per the Significant Account Policies. Further, the amount capitalised out of the maintenance grant has been taken to the Balance Sheet.
- (III) **The University possesses the following properties:** See Table-I attached.
- (IV) Since the year 2008-09, the transactions of Directorate of Distance were consolidated with other transactions.
- (V) **Valuation and accountal of retirement benefits under Accounting Standard-15:** Since all the retirement/terminal benefits payable to employees consequent to their separation from the University are reimbursable from University Grants Commission, liability in respect of retirement benefits (as determined by actuary valuation) has been recognised in the books of accounts both as payable and receivable and accounted accordingly (as stated in paras 46 and 47 of Accounting Standard-29). The provision and receivable accounted was arrived by deducting the amounts received from other organisations, if any, from the liability determined as per actuary valuation.
- (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, official covered under GPF system 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 17<sup>th</sup> 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.
- (IX) The leased land acquired by the University for 30 years lease is to be written off over the period of lease. As suggested in the 19<sup>th</sup> Finance Committee meeting, the depreciation on leased land is exhibited separately.
- (X) As per the recommendations of the 22<sup>nd</sup> Finance Committee, the Convocation fund has been withdrawn from Reserves & Surplus.
- (XI) Loss caused due to floods at Srinagar during the year is under assessment by a committee and the same will be accounted after receipt of the report.
- (XII) Necessary grouping has been made under Establishment and Administrative expenses taking into consideration the salaries paid to staff on contractual engagement.
- (XIII) Consequent to migration of fund based accounting in respect of grants received other than Plan and Non-plan from the year 2014-15, opening balances of various funds have been arrived as per utilisation certificates as on 31-03-2014 by making suitable adjustments to capital fund or unspent grant accounts as the case may be.
- (XIV) No contingent asset is recognised in the books of accounts.
- (XV) The University incurred revenue expenditure of Rs.34.39 lakh and Capital expenditure of Rs.15.54 lakh for maintenance of various hostels during the year 2015-16.
- (XVI) Remuneration paid to Consultants and salaries of contract staff has been grouped under respective schemes. Interest accrued on staff loans was accounted under the respective head of accounts.

(XVII) During the year, the H.K. Sherwani Centre for Deccan Studies received 52 No.s antique coins as a donation and the same were accounted at nominal value of Re.1/- each. Details of the same are enclosed at table-II.

**B. Contingent liabilities:**

Sl.No	Description	Amount Rs in lakh
1	Differential Rent of RC Srinagar (Rs.42,500 for 44 months)	18.70
2	Work Deposits	118.55
3	Claim by Manipal Printers for printing of study material of DDE	122.00
4	Printing of confidential material for exam branch	24.14
5	Construction of residential and Non-residential buildings	96.91
<b>Total</b>		<b>380.30</b>

  
Finance Officer

Table I

S.No	Name of the place	Details of land holding actual	Details of land holding (In acres)	Nature of holding	Date of Acquisition	Lease rental payable per annum	Whether the land in the name University or not.	Encroachment if any,(Please specify the extent of encroachment)
1	MANJU HQ,Hyderabad	200 acres	200 Acres	Free Holding	23.07.1998	---	YES	---
2	MANJU Model School,Hyd	7.00 decimal	1.449 Acres	Free Holding	09.04.2007	---	YES	---
3	Darbhanga ,Bihar	131.295 decimal	5.794 Acres	Free Holding	11.06.2009	---	YES	---
		86 decimal	0.859 Acres	Free Holding	08.02.2013	---	YES	---
		65.55 decimal	0.655 Acres	Free Holding	28.02.2013	---	YES	---
4	Aurangabad ,Maharashtra	60 Hectors	4 Acres	Free Holding	27.01.2009	---	YES	---
5	Sambhal,UP	--	7Acres	Free Holding	18.04.2012	---	YES	---
6	Srinagar,Jammu& Kashmir	100 Kanals	100 Kanals	Free Holding	28.06.2012	---	NO	---
		4 Kanals 7 Morlas	--	Free Holding	15.12.2014	---	NO	---
7	Nagarbhavi,Bangalore	--	2 Acres	LEASED	04.03.1999	@Rs.2000/- Per annum	YES	---
8	BDACA site,Bangalore	789.65 Sq.mtrs	789.65	LEASED	04.06.2008	@ Rs.1565/- Per annum	YES	---
		137 Kanals 23 Morlas	17.27 Acres	LEASED	27.09.2013	@Rs.1/- Per acre per an	YES	---
10	Bhopal	--	6.44 Acres	LEASED	25.02.2014	@Rs.1/- Per acre per an	YES	---
11	Asansol(West Bengal)	502 decimal	5 Acres	Free Holding	20.03.2014	---	YES	---
12	Cuttack,Odisha	--	5 Acres	Free Holding	02.12.2015	---	YES	---

Table-II

**Antique Coinss Received by H.K. Sherwani Centre for Deccan Studies by way of donation  
during the year 2015-16**



S.No.	Description of the Coin	Age of the Coin	Metal of the Coin
1	Satavahana (Yajna Sri Satakarni)	2nd century CE	Potin
2	Satavahana (Yajna Sri Satakarni)	2nd century CE	Potin
3	Satavahana (Satakarni)	2nd century CE	Potin
4	Satavahana (Pulamavi)	2nd century CE	Lead
5	Sangam Chola	300 BCE – 200 CE	Copper
6	Sangam Chola	300 BCE – 200 CE	Copper
7	Sangam Chola	300 BCE – 200 CE	Copper
8	Pallavas	6th and 9th centuries CE	Copper
9	Turks (Muhammad bin Sam)	12th century CE	Billion
10	Khaljis (Alauddin Khalji)	13th-14th century CE	Silver
11	Khaljis (Alauddin Khalji)	13th-14th century CE	Bullion
12	Tughluqs (Muhammad bin Tughluq)	14th century CE	Silver
13	Lodi (Sikander Lodi)	15th-16th century CE	Copper
14	Suri (Sher Shah Sur)	16th century CE	Copper
15	Provincial Kashmir	--	Copper
16	Provincial Sultanate-Jaunpur (Mahmud Shah)	15th century CE	Copper
17	Provincial Sultanate-Jaunpur (Hussain Shah)	15th century CE	Silver
18	Provincial Sultanate-Malwa (Mahmud II)	16th century CE	Silver
19	Provincial Sultanate-Bahamani (Muhammad Shah III)	15th century CE	Copper
20	Qutb Shahis-Golconda (Abdullah Qutb Shah)	17th century CE	Copper
21	Nizam Shahis-Ahmednagar	15th-16th centuries CE	Copper
22	Adil Shahis-Bijapur (Ali Adil Shah)	16th century CE	Copper
23	Mughal (Shahjahan)	17th century CE	Silver
24	Mughal (Aurangzeb)	17th century CE	Silver
25	Mughal (Aurangzeb)	17th century CE	Silver
26	Mughal (Muhammad Shah)	18th century CE	Silver
27	Mysore (Tipu Sultan)	18th century CE	Copper
28	Mysore: Woodeyar	19th century CE	Copper
29	Mysore: Woodeyar	19th century CE	Copper
30	Asaf Jahis (Afzal-ud-Daula)	19th century CE	Silver
31	Asaf Jahis (Mahboob Ali Khan)	19th-20th centuries CE	Silver
32	Asaf Jahis (Osman Ali Khan)	20th century CE	Silver
33	Asaf Jahis (Osman Ali Khan)	20th century CE	Silver
34	Asaf Jahis (Osman Ali Khan)	20th century CE	Silver
35	Asaf Jahis (Osman Ali Khan)	20th century CE	Silver
36	Asaf Jahis (Osman Ali Khan)	20th century CE	Silver
37	Asaf Jahis (Osman Ali Khan)	20th century CE	Copper-nickel
38	Asaf Jahis (Osman Ali Khan)	20th century CE	Copper
39	Asaf Jahis	20th century CE	--
40	Hyderabad Feudatory-Elichpur	20th century CE	Copper

S.No.	Description of the Coin	Age of the Coin	Metal of the Coin
41	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
42	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
43	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
44	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
45	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
46	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
47	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
48	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
49	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
50	Vijayanagar (Krishnadevaraya)	16th century CE	Copper
51	Hyderabad Feudatory-Samasthan Narayanpet	20th century CE	Silver
52	Hyderabad Feudatory-Samasthan Gadwal	20th century CE	Silver



**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR GPF FOR THE YEAR ENDED 31ST MARCH 2016**  
Amount in Rupees

<b>Opening Balance</b>		<b>2366194.10</b>
<b>ADD Receipts</b>		
Contribution received during the year	6715127.00	
Advances recovered	665670.00	
Interest received	1278370.00	
FDs encashed	4110644.00	
Other receipts	1089344.00	
		13859155.00
<b>Total receipts</b>		<b>16225349.10</b>
<b>LESS: Payments</b>		
Part final withdrawal	8366448.00	
Advances	547000.00	
FDs Made	5000000.00	
<b>Other Payments</b>	1928688.00	
<b>Total payments</b>		<b>15842136.00</b>
<b>Closing balance</b>		<b>383213.10</b>

  
 Finance Officer  


## MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

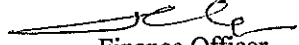
## Income and Expenditure account of GPF Fund for the year 2015-16

Amount in Rupees

Expenditure	Amount	Income	Amount
Accrued Interest written back	1341588	Interest Received	1278370
Chargeable Interest	434434	Accrued Interest	1320884
Excess of income over expenditure	823232		
<b>Total</b>	<b>2599254</b>	<b>Total</b>	<b>2599254</b>

## Balancesheet of the GPF Fund as on 31-03-2016

Liabilities	Amount	Assets	Amount
Opening Balance of the fund	22961930	Opening Balance Cash	2366194
<b>ADD</b>		Cash receipts during the year	13859155
Subscription made during the year	6715127	Cash Payment during the year	15842136
Advances recovered during the year	665670	Closing Balance of cash	383213
Chargeable interest for the year	434434	Opening Balance of Investments	18440885
<b>Less:</b>		Investments made during the year	5000000
With draws made during the year	8371448	Investments encashed during the year	4110644
Advances made	991000	Accrued Interest	1320884
Closing Balance of the Fund		Accumulated Deficit	1208607
Liability towards less transfer of funds to Non-plan	5000	Less: Surplus for the for the year	823232
			385375
<b>Total</b>	<b>21419713</b>	<b>Total</b>	<b>21419713</b>


  
Finance Officer

4.

**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR NPS FOR THE YEAR ENDED 31ST MARCH 2016**

Amount in Rupees

<b>Opening Balance</b>		<b>4300337.94</b>
<b>ADD: Receipts</b>		
Employee contribution	30843342.00	
Employer contribution	30843342.00	
Interest received	9007055.00	
FDs encashed	75722965.00	
Other receipts	14909010.00	161325714.00
<b>Total receipts</b>		<b>165626051.94</b>
<b>LESS: Payments</b>		
Paid to PFRDA and to employees	72452227.00	
Admin charges	57054.00	
FDs Made	74410132.00	
Other payments	14909010.00	
<b>Total payments</b>		<b>161828423.00</b>
<b>Closing balance</b>		<b>3797628.94</b>

  
**Finance Officer**



**MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD**

Income and Expenditure account of NPS Fund for the year 2015-16

Amount in Rupees

Expenditure	Amount	Income	Amount
Accrued Interest written back	9861781	Income from investments	9007055
Administrative Charges	57054	Accrued interest	23403479
Chargeable Interest	24017630	Excess of expenditure over income	1525931
<b>Total</b>	<b>33936465</b>	<b>Total</b>	<b>33936465</b>

**Balancesheet of the NPS Fund as on 31-03-2016**

Liabilities	Amount	Assets	Amount
Opeing Balance of the fund	294771680	Opeing Balance of Cash	4300338
Add: Subscriptions made during the year	61686684	Receipts during the year	161325714
Less: Payments made out of the fund	72452227	Payments during the year	161828423
Balance of the fund before interest	284006137	Opeing Balance of Investments	283245250
Add: Chargeable interest	24017630	Investments Made during the Year	74410132
Closing Balance of the Fund	308023767	Investments Encashed during the year	75722965
Surplus	2611689	Accrued interest	23403479
Less: Excess of expenditure over income	1525931		
	1085758		
Interest payable to GPF	24000		
<b>Total</b>	<b>309133525</b>	<b>Total</b>	<b>309133525</b>

  
 Finance Officer

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