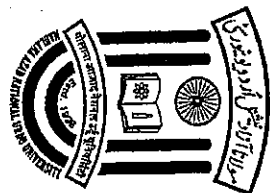


مولانا آزاد نیشنل اردو یونیورسٹی

مجاہدانہ اور نیشنل کونسل کے ذریعے

MAULANA AZAD NATIONAL URDU UNIVERSITY  
HYDERABAD



17<sup>th</sup>

ANNUAL ACCOUNTS  
2013-2014

**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 2014**

We have audited the attached Balance Sheet of Maulana Azad National Urdu University (MANUU), Hyderabad, as at 31 March 2014, 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, Income & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by Government of India, Ministry of Finance.
- 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. Liabilities

A.1.1 Current Liabilities and Provisions: ₹ 70.39 crore (Schedule-7)

A.1.1.1 This does not include provision for known liability towards payment of outstanding expenses of ₹ 11.11 lakh to the end of 31<sup>st</sup> March 2014, despite accounts maintained on accrual basis. This resulted in understatement of Current Liabilities & Provisions and Expenditure by ₹ 11.11 lakh each and consequently overstatement of Surplus by ₹ 11.11 lakh.

A.1.1.2 Provision for liability amount of ₹ 24,42,757/-<sup>1</sup> was incorrectly accounted twice, in Establishment expenses for the month of March 2014 and also exhibited separately under Current Liabilities. This resulted in overstatement of Current Liabilities & Provisions and Expenditure by ₹ 24.43 lakh each and consequently understatement of Surplus by ₹ 24.43 lakh.

<sup>1</sup> (i) New Pension Scheme contribution payable: ₹ 24,15,004/- and (ii) Pension payable: ₹ 27,753/-

## A.2. Assets

### A.2.1 Fixed Assets: ₹ 111.28 crore (Schedule-8)

A.2.1.1 This includes expenditure of ₹ 19,05,844/-, reported by CPWD towards Annual Horticulture maintenance work for the year, and exhibited in the Income & Expenditure Account, but the amount was also incorrectly retained under Capital Works-in-Progress. This resulted in overstatement of Capital Works-in-Progress and Capital Fund by ₹ 19.06 lakh each.

A.2.1.2 This does not include expenditure of ₹ 18,80,779/- towards completed work of 'New Parking Shed' reported by CPWD<sup>2</sup> during the year, but not capitalised. This resulted in understatement of Fixed Assets and overstatement of Current Assets (Deposits towards Works) by ₹ 18.81 lakh.

A.2.1.3 This does not include value of DG Set of ₹ 6,28,000/- procured during the year, but not installed, which was not accounted under Capital Works-in-Progress. This resulted in understatement of Capital Works-in-Progress and overstatement of Current Assets (Advances) by ₹ 6.28 lakh.

A.2.1.4 This includes revenue expenditure of ₹ 2,70,160/- incurred towards lab consumables, incorrectly treated as capital expenditure, which resulted in understatement of Expenditure and overstatement of Fixed Assets by ₹ 2.7 lakh. Surplus was also overstated by ₹ 2.7 lakh.

A.2.1.5 This does not include value of Xerox machine of ₹ 1,15,500/- procured during the year, which was incorrectly treated as revenue expenditure. This resulted in understatement of Fixed Assets and overstatement of Expenditure by ₹ 1.16 lakh. Surplus was also understated by ₹ 1.16 lakh.

<sup>2</sup> CPWD Statement (Annexure-III, Sl.No.19) showing the expenditure details of deposit works and funds for the work met from the unspent savings deposit amount pertaining to another completed work.

**A.2.2 Current Assets, Loans and Advances: ₹ 134.99 crore (Schedule-11)**

**A.2.2.1** Against closing balance amount of ₹ 48,83,30,329/-<sup>3</sup> as on 31.3.2014, in respect of 'Deposits towards Works', an amount of ₹ 42,50,88,796/-, was adopted in the Annual accounts. The difference of ₹ 6,32,41,533/- was not reconciled. The same needs to be reconciled.

**A.2.2.2** The difference of ₹ 4,02,15,390/- between the amount of Fixed Deposits held by the University as on 31.3.2014 (₹ 39,48,62,113/-)<sup>4</sup> and the amount adopted in the Annual Accounts (₹ 35,46,46,723/-)<sup>5</sup> was not reconciled. The same needs to be reconciled.

**A.2.2.3** Above is understated by ₹ 19.31 lakh, due to adoption of balance deposit amount of ₹ 46.5 lakh as receivable, instead of actual amount of ₹ 65.81 lakh refundable<sup>6</sup> by the Firm, National Informatics Center Services Inc (NICSI), New Delhi, for the work, Secured Data Network Project (Wf-Max). The difference of ₹ 19.31 lakh, which was incorrectly capitalised during the year, resulted in overstatement of Fixed Assets to that extent.

**A.2.2.4** Above is understated by ₹ 9 lakh due to incorrect accounting of accrued interest of ₹ 1.07 crore<sup>7</sup>, as due on investments as on 31.3.2014, in respect of General Provident Fund and New Pension Scheme accounts, instead of actual accrued interest of ₹ 1.16 crore<sup>8</sup>. This has also resulted in understatement of Current Liabilities by ₹ 9 lakh.

<sup>3</sup> Opening balance (1.4.2013) of ₹ 26,04,38,959/- and payments for further deposits made during the year of ₹ 22,78,91,370/-, totalling ₹ 48,83,30,329/-

<sup>4</sup> (i) Sachar: ₹ 4,62,05,279/-, (ii) Schemes: ₹ 1,00,00,000/-, (iii) DDE: ₹ 12,67,49,732/-, (iv) Gold Medal: ₹ 2,99,812/-, (v) Student's Deposit: ₹ 7,68,907/-, (vi) Centre for Deccan Studies: ₹ 4,23,41,400/-, (vii) GPF: ₹ 1,49,40,885/- and (viii) NPS: ₹ 15,35,56,098/-

<sup>5</sup> (i) Gold Medal: ₹ 2,99,812/- (Schedule-9), (ii) NPS & GPF: ₹ 16,84,96,983/- {Schedule-10 (b)} and (iii) Short Term Deposits: ₹ 18,58,49,928/- {Schedule-11(A)}

<sup>6</sup> An amount of ₹ 65,80,765/- refunded by NICSI, New Delhi, by transfer of funds through RTGE/NEFT and credited into the University Bank account on 8.7.2014.

<sup>7</sup> Annual accounts, Schedule-7, (i) GPF: ₹ 8,86,620/- and NPS: ₹ 98,14,741/- Total : ₹ 1,07,01,361/-

<sup>8</sup> (i) GPF: ₹ 9,74,211/- and (ii) NPS: ₹ 1,06,28,918/-, Total : ₹ 1,16,03,129/-

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

### **B.1 Income: ₹ 79.26 crore**

**B.1.1** This does not include lodging charges of ₹ 2.93 lakh receivable as on 31<sup>st</sup> March 2014, which resulted in understatement of Income and Current Assets by ₹ 2.93 lakh each and also consequently understatement of Surplus to that extent.

### **B.2 Expenditure: Rs. ₹ 77.55 crore**

**B.2.1** Above is overstated by ₹ 18 lakh, due to provision of ₹ 6.83 crore during the year towards payment of Retirement benefits, instead of ₹ 6.65 crore, without taking into account the previous year (2012-13) closing balance provision amount of ₹ 18 lakh under Current Liabilities & Provisions. This also resulted in understatement of Surplus by ₹ 18 lakh.

## **C. General**

**1.** Details of land to the extent of (i) 17.27 acres at Nuh, Mewat District, Haryana, taken on lease in September 2013, for a lease period of 33 years, at the rate of ₹ 1 per acre, (ii) 6.44 acres at Bhopal, leased by Government of Madhya Pradesh in January, 2014, for a lease amount of ₹ 1 per acre (iii) 5.01 acres at Asansol, West Bengal, donated by Muslim Educational Society, Asansol, in March 2014 (iv) 7.0 acres at Sambhal, Uttar Pradesh, donated by Nadeem Tarin Educational Society in April 2012 and (iv) 12.392 acres of land allotted by Government of Jammu and Kashmir and registered in October 2012, were not disclosed in the 'Notes on Accounts'.

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

The net impact of Audit comments given in preceding paragraphs is overstatement of Liabilities by ₹ 23.38 lakh, Assets by ₹ 8.67 lakh and understatement of Surplus by ₹ 14.71 lakh.

E. Grants-in-aid: Out of total grants-in-aid of ₹ 96.45 crore received during the year {Plan<sup>9</sup>: ₹ 71.08 crore (Grants of ₹ 10 crore sanctioned in March 2014), Non-Plan: ₹ 25.37 crore (excluding accrued Grants of ₹ 1.41 crore for the year 2012-13, received in 2013-14 and including Grants of ₹ 1.3 crore for 2013-14 sanctioned in March 2014)}, together with certified unutilised balance of ₹ 40.54 crore pertaining to previous year and internal receipts/interest earned of ₹ 4.21 crore, totalling ₹ 141.2 crore, the University utilised a sum of ₹ 113.22 crore<sup>10</sup>, leaving a balance of ₹ 27.98 crore unutilised as on 31<sup>st</sup> March 2014.

#### 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>9</sup> (i) XII-Plan General Development Assistance {including Grants for Merged Scheme, Fellowship to Non-NET, M.Phil/Ph.D Scholars and for establishment of College of Teacher Education at Nuh, Mewat District (Haryana) and Bidar (Karnataka)} : ₹ 50 crore (Non-recurring: ₹ 12.79 crore and Recurring: ₹ 37.21 crore), (ii) Administrative Staff College (ASC), Orientation/ Refresher Courses: ₹ 1.08 crore, and (iii) Sachar Grants : ₹ 20 crore (Non-recurring: ₹ 18 crore and Recurring: ₹ 2 crore)

<sup>10</sup> (i) Non-Plan: ₹ 26.78 crore, (ii) XII Plan: ₹ 58.07 crore, (iii) ASC: ₹ 1.1 crore and Sachar: ₹ 27.27 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 2014; and
- (b) In so far as it relates to Income & Expenditure Account of the *Surplus* for the year ended on that date.

  
31/10/14  
(AJAIB SINGH)

**Principal Director of Audit (Central)**



## ANNEXURE

1. **Adequacy of Internal Audit System:** The Internal audit was conducted for the year 2012-13 and the system of Internal Audit as seen in audit, was adequate.

2. **Adequacy of Internal Control System:** The internal control system were not strengthened in respect of the following areas noticed in audit, despite previous Audit Comments:

➔ Non-pursuance with Banks for reconciliation of discrepancies in respect of Bank Accounts (as on 31.3.2014) of various fund accounts viz., (i) Credits of ₹ 40,70,77,400/- given in Cash Book but not realized in Bank (ii) Credits of ₹ 32,35,79,151/- given by Bank but not taken in Cash Book (iii) Debits of ₹ 5,11,15,571/- made by Bank but not made in Cash Book (iv) Debits of ₹ 1,41,251/- made in Cash Book but not reflected in Bank (v) Unrealised Demand Drafts of ₹ 6,01,160/- and (vi) Un-encashed cheques not written back of ₹ 51,09,899/. This resulted in non-depiction of true and fair view of Closing Cash at Bank Balances.

➔ Difference of ₹ 62,25,118/- between the details of outstanding advances recoverable as on 31.3.2014, furnished in audit (₹ 4,23,61,153/-) and the corresponding closing balance of outstanding advances amount shown in the Annual accounts (₹ 4,85,86,271/-) under Current Assets {Schedule-11-B(ii)}, was not reconciled.

3. **System of Physical verification of assets:** A Committee was constituted (May 2014) to conduct Physical verification of Fixed Assets for the year 2013-14 and the verification was stated to be under progress.

4. **System of Physical verification of inventory:** Physical verification of Inventory for the years 2012-13 & 2013-14, was also stated to be under progress.

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

  
21/10/11  
(V.S. MURTY)

उप निदेशक/ प्रत्यक्ष कर & केन्द्रीय स्वायत्त निकायों (U/c)  
DEPUTY DIRECTOR/DI & CAB (U/c)

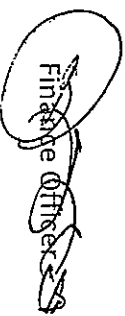
Replies of University on the Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Maulana Azad National Urdu University, Hyderabad, for the year ended 31 March 2014

| Details  | Comment No | Audit Comment   | Reply of the University  |
|--|------------|---|--|
| <p>Liabilities</p> <p>A.1.1 Current and Provisions: Rs. 70.39 crore (Schedule-7)</p> | A.1.1.1    | <p>This does not include provision for known liability towards payment of outstanding expenses of Rs.11.11 lakh to the end of 31<sup>st</sup> March 2014, despite accounts maintained on accrual basis. This resulted in understatement of Current Liabilities &amp; Provisions and Expenditure by Rs.11.11lakh each and consequently overstatement of Surplus by Rs. 11.11 lakh.</p> | <p>The Audit observation will be complied with while preparing accounts for the year 2014-15.</p>  |
| <p>Assets</p> <p>A.2.1 Fixed Assets: Rs.111.28 crore (Schedule-8)</p>                | A.2.1.1    | <p>This includes expenditure of Rs. 19,05,844/-, reported by CPWD towards Annual Horticulture maintenance work for the year, and exhibited in the Income &amp; Expenditure Account, but the amount was also incorrectly retained under Capital Works-in-Progress. This resulted in overstatement of Capital Works-in-Progress and Capital Fund by Rs.19.06 lakh each.</p>             | <p>Requisite rectification entry is passed in the books of accounts for the year 2014-15 to with draw the amounts from Capital work in progress.</p> |
|  | A.2.1.2    | <p>This does not include expenditure of Rs. 18,80,779/- towards completed work of 'New Parking Shed' reported by CPWD during</p>  | <p>Requisite rectification entry is passed in the books of accounts for the</p>  |
|  | A.1.1.2    | <p>Provision for liability amount of Rs. 24,42,757/- was incorrectly accounted twice, in Establishment expenses for the month of March 2014 and also exhibited separately under Current Liabilities. This resulted in overstatement of Current Liabilities &amp; Provisions and Expenditure by Rs.24.43 lakh each and consequently understatement of Surplus by Rs. 24.43 lakh.</p>   | <p>Requisite rectification entry is passed in the books of accounts for the year 2014-15 to with draw excess liability.</p>                          |

| Details   | Comment No | Audit Comment  | Reply of the University  |
|---|------------|--|--|
|   | A.2.1.3    | the year, but not capitalised. This resulted in understatement of Fixed Assets and overstatement of Current Assets (Deposits towards Works) by Rs.18.81 lakh.  | year 2014-15.<br><br>Requisite rectification entry is passed in the books of accounts of 2014-15.                          |
|   | A.2.1.4    | This does not include value of DG Set of Rs.6,28,000/- procured during the year, but not installed, which was not accounted under Capital Works-in-Progress. This resulted in understatement of Capital Works-in-Progress and overstatement of Current Assets (Advances) by Rs. 6.28 lakh.     | It is to submit that rectification entries in the books of accounts have already passed during the year 2014-15.           |
|   | A.2.1.5    | This includes revenue expenditure of Rs. 2,70,160/- incurred towards lab consumables, incorrectly treated as capital expenditure, which resulted in understatement of Expenditure and overstatement of Fixed Assets by Rs. 2.7 lakh. Surplus was also overstated by Rs. 2.7 lakh.              | Requisite rectification entry is passed and will be reflected in the annual accounts for 2014-15                           |
| Current Assets, Loans and Advances: Rs.134.99 crore (Schedule-11) | A.2.2.1    | This does not include value of Xerox machine of Rs.1,15,500/- procured during the year, which was incorrectly treated as revenue expenditure. This resulted in understatement of Fixed Assets and overstatement of Expenditure by Rs.1.16 lakh. Surplus was also understated by Rs. 1.16 lakh. | Reconciliation of accounts with CPWD is under process and requisite accounting entries will be passed in the year 2014-15. |
|   |            | Against closing balance amount of Rs. 48,83,30,329/- as on 31.3.2014, in respect of 'Deposits towards Works', an amount of Rs.42,50,88,796/-, was adopted in the Annual accounts. The difference of Rs.6,32,41,533/- was not reconciled. The same needs to be reconciled.                      |  |

| Details                 | Comment No | Audit Comment   | Reply of the University  |
|-------------------------|------------|---|--|
|                         | A.2.2.2    | The difference of Rs.4,02,15,390/- between the amount of Fixed Deposits held by the University as on 31.3.2014 (Rs. 39,48,62,113/-) and the amount adopted in the Annual Accounts (Rs. 35,46,46,723/-) was not reconciled. The same needs to be reconciled.   | Fixed deposit accounts were reconciled. Requisite accounting entries will be reflected during the year 2014-15.          |
|                         | A.2.2.3    | Above is -understated by Rs.19.31 lakh, due to adoption of balance deposit amount of Rs. 46.5 lakh as receivable, instead of actual amount of Rs.65.81 lakh refundable by the Firm, National Informatics Center Services Inc (NICSI), New Delhi, for the work, Secured Data Network Project (Wi-Max). The difference of Rs.19.31 lakh, which was incorrectly capitalised during the year, resulted in overstatement of Fixed Assets to that extent. | NICSI has refunded Rs.65.81lakh and accounted for in the accounts as observed by Audit.                                  |
|                         | A.2.2.4    | Above is understated by Rs. 9 lakh due to incorrect accounting of accrued interest of Rs.1.07crore, as due on investments as on 31.3.2014, in respect of General Provident Fund and New Pension Scheme accounts, instead of actual accrued interest of Rs. 1.16 crore This has also resulted in understatement of Current Liabilities by Rs. 9 lakh.  | Reconciliation of NPS and GPF accounts is completed and requisite accounting entries are passed during the year 2014-15. |
| Income: Rs. 79.26 crore | B.1.1      | This does not include lodging charges of Rs. 2.93 lakh receivable as on 31 <sup>st</sup> March 2014, which resulted in understatement of Income and Current Assets by Rs. 2.93 lakh each and also consequently understatement of Surplus to that extent.  | The Audit observation will be complied with while preparing accounts for the year 2014-15.                               |

| Details                                     | Comment No | Audit Comment  | Reply of the University   |
|---|------------|--|---|
| <p>Expenditure:<br/>Rs. Rs. 77.55 crore</p> | B.2.1      | <p>Above is overstated by Rs.18 lakh, due to provision of Rs. 6.83 crore during the year towards payment of Retirement benefits, instead of Rs. 6.65 crore, without taking into account the previous year (2012-13) closing balance provision amount of Rs.18lakh under Current Liabilities &amp; Provisions. This also resulted in understatement of Surplus by Rs. 18 lakh.</p>  | <p>The Audit observation will be complied with while preparing accounts for the year 2014-15.</p>                 |
|   | General    | <p>Details of land to the extent of (i) .17.27 acres at Nuh, Mewat District, Haryana, taken on lease in September 2013, for a lease period of 33 years, at the rate of Rs. 1 per acre, (ii) 6.44 acres at Bhopal, leased by Government of Madhya Pradesh in January, 2014, for a lease amount of Rs. 1 per acre (iii) 5.01 acres at Asansol, West Bengal, donated by Muslim Educational Society, Asansol, in March 2014 (iv) 7.0 acres at Sambhal, Uttar Pradesh, donated by Nadeem Tarin Educational Society in April 2012 and (iv) 12.392 acres of land allotted by Government of Jammu and Kashmir and registered in October 2012, were not disclosed in the 'Notes on Accounts'.</p> | <p>The Audit observation is recorded and will be complied with while preparing accounts for the year 2014-15.</p> |

  
 Finance Officer

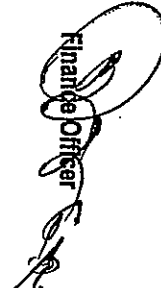
**ANNUAL ACCOUNTS 2013-2014**  
**CONTENTS**

| <b>S.No.</b> | <b>Particulars</b>              | <b>Page No.</b> |
|--------------|---------------------------------|-----------------|
| 1            | Balance Sheet                   | 1               |
| 2            | Income & Expenditure Account    | 2-3             |
| 3            | Receipts & Payments Account     | 4-7             |
| 4            | Schedules                       | 8-36            |
| 5            | Significant Accounting Policies | 37-38           |
| 6            | Notes on Accounts               | 39-42           |
| 7            | Receipts & Payments Account GPF | 43              |
| 8            | Receipts & Payments Account NPS | 44              |

**MAULANA AZAD NATIONAL URDU UNIVERSITY**  
**BALANCE SHEET AS AT 31-03-2014**

(Amount - Rs.)

| <u>LIABILITIES</u>                           | SCHEDULE | CURRENT<br>YEAR       | PREVIOUS<br>YEAR      |
|--|----------|-----------------------|-----------------------|
| CAPITAL FUND                                 | 1        | 1,91,63,51,899        | 1,71,88,37,350        |
| RESERVES AND SURPLUS                         | 2        | 0                     | 0                     |
| EARMARKED/ENDOWMENT FUNDS                    | 3        | 1,14,48,716           | 1,41,49,084           |
| SECURED LOANS AND BORROWINGS                 | 4        | N/A                   | N/A                   |
| UNSECURED LOANS AND BORROWINGS               | 5        | N/A                   | N/A                   |
| DEFERRED CREDIT LIABILITIES                  | 6        | N/A                   | N/A                   |
| CURRENT LIABILITIES AND PROVISIONS           | 7        | 70,39,43,004          | 49,35,29,959          |
| <b>TOTAL</b>                                 |          | <b>2,63,17,43,619</b> | <b>2,22,65,16,393</b> |
| <b>ASSETS</b>                                |          |                       |                       |
| FIXED ASSETS                                 | 8        | 1,11,28,20,237        | 1,02,55,18,130        |
| INVESTMENT - FROM EARMARKED/ENDOWMENT FUNDS  | 9        | 5,27,929              | 4,68,225              |
| INVESTMENTS - OTHERS                         | 10       | 16,84,96,983          | 17,78,98,574          |
| CURRENT ASSETS, LOANS, ADVANCES, ETC.        | 11       | 1,34,98,98,470        | 1,02,26,31,464        |
| <b>TOTAL</b>                                 |          | <b>2,63,17,43,619</b> | <b>2,22,65,16,393</b> |
| SIGNIFICANT ACCOUNTING POLICIES              | 24       |                       |                       |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 25       |                       |                       |

Finance Officer 

## MAULANA AZAD NATIONAL URDU UNIVERSITY

Income & Expenditure Account for year ended 31<sup>st</sup> March 2014

(Amount - Rs.)

| INCOME  | Schedule | Current<br>Year     | Previous<br>Year     |
|---|----------|---------------------|----------------------|
| Income from Sales/Services  | 12       | N/A                 | N/A                  |
| Grants/Subsidies  | 13       | 58,64,57,139        | 31,49,35,684         |
| Fees/Subscriptions  | 14       | N/A                 | N/A                  |
| Income from Investments (Income on Investments from earmarked/endowment funds transferred to Funds) | 15       | N/A                 | N/A                  |
| Income from Royalty, Publication, etc.  | 16       | N/A                 | N/A                  |
| Interest earned   | 17       | 1,69,42,369         | 1,06,48,537          |
| Other Income  | 18       | 18,92,23,535        | 14,80,36,900         |
| Increase/(decrease in stock of Finished goods and works-in-progress                                 | 19       | N/A                 | N/A                  |
| <b>TOTAL (A)</b>  |          | <b>79,26,23,043</b> | <b>47,36,21,121</b>  |
| <b>EXPENDITURE</b>  |          |                     |                      |
| Establishment Expenses  | 20       | 54,32,97,080        | 29,73,38,432         |
| Other Administrative Expenses   | 21       | 9,37,17,865         | 23,84,27,281         |
| Expenditure on Grants, Subsidies, etc.  | 22       | N/A                 | N/A                  |
| Interest  | 23       | N/A                 | N/A                  |
| Depreciation  | 8        | 13,59,57,844        | 11,53,67,633         |
| Loss on sale of old car   |          | 2,16,229            | 0                    |
| Horticulture Annual Maintenance   |          | 19,05,844           | 0                    |
| Assets procured prior to 01-04-2005 which have become obsolete are written off                      |          | 0                   | 34,66,479            |
| Free Hold Land incidental expenditure mortgage  |          | 2,76,883            | 1,30,431             |
| Leased Land mortgage  |          | 1,48,354            | 1,48,354             |
| <b>TOTAL (B)</b>  |          | <b>77,55,20,089</b> | <b>65,48,78,610</b>  |
| <b>Balance being Excess of Income over Expenditure (A - B)</b>                                      |          | <b>1,71,02,954</b>  | <b>-18,12,57,489</b> |
| Transfer to Special Reserve (Specify each)  |          |                     |                      |
| Transfer to/from General Reserve  |          |                     |                      |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

Income & Expenditure Account for year ended 31<sup>st</sup> March 2014

|   |    | (Amount - Rs.)     |                      |
|---|----|--------------------|----------------------|
| <b>Prior Period Income</b>  |    |                    |                      |
| Academic Receipts   |    |                    | 24,57,875            |
| Academic Staff College  |    |                    | 6,66,242             |
| <b>Prior Period Expenditure:</b>                                      |    |                    |                      |
| Depreciation on assets acquired prior to 2005-06                      |    |                    | 2,72,06,604          |
| Administrative Expenses   |    |                    | 2,03,35,104          |
| Annual Horticulture Maintenance for the year 2012-13                  |    | 14,45,419          | 0                    |
| Annual Electrical Maintenance for the year 2012-13                    |    | 37,18,550          | 0                    |
| Difference of depreciation on rectification of net assets             |    | 1,47,405           | 0                    |
| <b>Balance being Surplus/(Deficit) Carried to Corpus/Capital Fund</b> |    | <b>1,17,91,580</b> | <b>-22,56,75,080</b> |
| <b>Significant Account Policies</b>                                   | 24 |                    |                      |
| <b>Contingent Liabilities and Notes on Accounts</b>                   | 25 |                    |                      |

Finance Officer

## MAULANA AZAD NATIONAL URDU UNIVERSITY

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March 2014

(Amount - Rs.)

| RECEIPTS   | Current Year          | Previous Year         |
|--|-----------------------|-----------------------|
| <b>I. Opening Balances</b>                         |                       |                       |
| a) Cash in Hand                                    | 6,34,548              | 6,00,689              |
| b) Bank Balances                                   | 15,87,80,286          | 13,82,02,402          |
| c) Fixed Deposits                                  | 35,64,76,716          | 24,10,66,526          |
| <b>II. Grants Received</b>                         |                       |                       |
| a) From Govt. of India (UGC)                       | 97,86,66,139          | 81,52,93,000          |
| b) From State Govt.                                | ---                   | ---                   |
| c) EMF   | 5,20,000              | 2,93,22,815           |
| d) Other organizations/Departments (Scholarships)  | 30,83,714             | 7,35,644              |
| <b>III. Income on Investments from :</b>           |                       |                       |
| a) Earmarked/Endowment Funds                       | 21,88,318             | 26,49,252             |
| b) Own Funds                                       | 3,48,56,032           | 2,67,28,992           |
| c) DDE:  | 1,52,13,948           | 57,45,291             |
| <b>IV. Other Income</b>                            |                       |                       |
| i. Campus Receipts                                 | 83,64,367             | 1,08,48,001           |
| ii. Subscription towards Medical Attendance Scheme | 5,57,505              | 4,35,550              |
| iii. License Fees                                  | 2,97,726              | 2,65,007              |
| iv. Lodging Charges                                | 7,78,162              | 6,51,260              |
| v. Academic Staff College                          | 6,25,855              | 9,05,654              |
| vi. RTI  | 0                     | 0                     |
| vii. Leave Salary                                  | 0                     | 1,02,033              |
| viii. Pension Contribution                         | 0                     | 4,28,294              |
| ix. Gratuity                                       | 0                     | 0                     |
| x. Retirement Benefits                             | 31,35,583             | 0                     |
| xi. GSLI   | 0                     | 0                     |
| xii. Registration Fees                             | 25,000                | 1,18,000              |
| xiii. Departmental Assistance                      | 20,250                | 99,550                |
| xiv. Misc. Receipts                                | 9,48,321              | 8,26,013              |
| xv. EMF  | 0                     | 0                     |
| xvi. Building Rent                                 | 4,00,303              | 6,17,225              |
| xvii. Donation                                     | 0                     | 50,000                |
| xviii. Gas Fees                                    | 0                     | 3,38,489              |
| <b>Carried Over</b>                                |                       |                       |
|  | <b>1,56,55,72,773</b> | <b>1,27,60,29,687</b> |
| <b>Brought Forward</b>                             |                       |                       |
|  | <b>1,56,55,72,773</b> | <b>1,27,60,29,687</b> |
| <b>DDE:</b>  |                       |                       |
| a) DDE / Study Center                              | 20,30,78,184          | 15,51,08,218          |



## MAULANA AZAD NATIONAL URDU UNIVESITY

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March 2014

(Amount - Rs.)

| RECEIPTS                           | Current Year          | Previous Year         |
|------------------------------------|-----------------------|-----------------------|
| <b>V. Investments</b>              |                       |                       |
| Own funds                          | 91,69,976             | ---                   |
| <b>VI. Any other Receipts</b>      |                       |                       |
| i) GPF Subscription & Interest     | 64,18,848             | 68,50,751             |
| ii) NPS Subscription & Interest    | 5,65,64,484           | 4,63,34,497           |
| iii) Receipts & Recoveries         | 6,90,50,658           | 5,73,48,348           |
| iv) Donation for Gold Medal        | 0                     | ---                   |
| v) Deposits                        | 48,24,49,000          | 68,02,911             |
| vi) Recovery of Festival Advance   | 8,96,839              | 6,58,310              |
| vii) Recovery of Special Advance   | 17,44,800             | ---                   |
| viii) Recovery of Computer Advance | 2,92,200              | 1,28,800              |
| ix) Recovery of Motorcycle Advance | 6,48,604              | 3,57,836              |
| x) Refund of Deposits              | 53,41,107             | ---                   |
| xi) Remittance received            | 79,45,130             | 4,39,849              |
| xii) Transfer of Funds Received    | 42,61,54,358          | 26,35,147             |
| <b>TOTAL</b>                       | <b>2,83,53,26,961</b> | <b>1,55,26,94,354</b> |

Finance Officer

## MAULANA AZAD NATIONAL URDU UNIVERSITY

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March 2014

(Amount - Rs.)

| PAYMENTS  | Current Year          | Previous Year         |
|---|-----------------------|-----------------------|
| <b>I. Expenses</b>  |                       |                       |
| a) Establishment Expenses                                   | 47,08,73,597          | 34,81,41,146          |
| b) Administrative Expenses                                  | 7,86,19,986           | 9,09,53,435           |
| <b>DDE:</b>   |                       |                       |
| a) Establishment Expenses                                   | ---                   | ---                   |
| b) Administrative Expenses                                  | 9,72,65,017           | 8,03,03,468           |
| <b>II. Payments made against funds for various projects</b> |                       |                       |
| a) Establishment Expenses                                   | 1,04,48,017           | 1,22,46,706           |
| b) Administrative Expenses                                  | 83,00,987             | 1,87,30,012           |
| c) Refund of Grants   | ---                   | 5,851                 |
| <b>III. Investments and Deposits made</b>                   |                       |                       |
| a) Out of Earmarked/Endowment Fund                          | ---                   | ---                   |
| b) Own Funds  | ---                   | 4,81,03,684           |
| c) Other Deposits   | 22,78,91,370          | 23,15,77,604          |
| <b>IV. Expenditure on Fixed Assets &amp; Capital Work</b>   |                       |                       |
| <u>In progress</u>  |                       |                       |
| a) Purchase of Fixed Assets                                 | 3,51,08,022           | 4,19,61,155           |
| b) EMF  | 5,64,881              | 67,15,020             |
| <u>DDE:</u>   |                       |                       |
| (i) DDE/Study Centers                                       | 57,39,038             | 15,20,087             |
| <b>V. Other Payments</b>                                    |                       |                       |
| a) Scholarships   | 18,26,084             | 7,42,796              |
| b) Receipts & Recoveries due to other Departments           | 7,36,28,468           | 5,72,26,412           |
| c) Refund of Deposit  | 58,04,919             | 34,73,162             |
| d) Festival Advance   | 22,90,392             | 7,15,625              |
| e) Computer Advance   | 11,11,000             | 4,80,000              |
| f) Motorcycle Advance                                       | 17,80,232             | 10,10,000             |
| g) GPF loan & Withdrawal                                    | 61,10,031             | 33,82,018             |
| h) Temporary Advances                                       | 26,89,461             | 1,52,71,068           |
| i) Other Deposits   | 29,88,71,263          | 7,33,79,555           |
| j) Transfer of amount                                       | 66,77,13,219          | ---                   |
| k) Remittance of amount                                     | 83,62,308             | ---                   |
| l) Special Advance  | 12,46,400             | 5,04,000              |
| m) Car Loan   | ---                   | 3,60,000              |
| <b>Carried Over</b>   | <b>2,00,62,44,692</b> | <b>1,03,68,02,804</b> |

## MAULANA AZAD NATIONAL URDU UNIVERSITY

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March 2014

(Amount - Rs.)

|                            | Current<br>Year       | Previous<br>Year      |
|----------------------------|-----------------------|-----------------------|
| <b>PAYMENTS</b>            |                       |                       |
| Brought Forward            | 2,00,62,44,692        | 1,03,68,02,804        |
| <b>VI. Closing Balance</b> |                       |                       |
| a) Cash In Hand            | 11,71,006             | 6,34,548              |
| b) Bank Account            | 64,20,61,335          | 15,87,80,286          |
| c) Fixed Deposits          | 18,58,49,928          | 35,64,76,716          |
| <b>Total</b>               | <b>2,83,63,26,961</b> | <b>1,55,26,94,354</b> |

  
 Finance Officer

# **SCHEDULES**

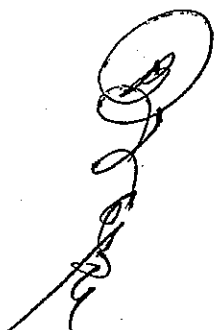
# MAULANA AZAD NATIONAL URDU UNIVERSITY

## Schedule to Annual Accounts 2013-14

|   | Current<br>Year<br>Rs. | Previous<br>Year<br>Rs. |
|---|------------------------|-------------------------|
| <b><u>SCHEDULE 1 - CAPITAL FUND:</u></b>                                    |                        |                         |
| Balance as at the beginning of the year                                     | 1,71,88,37,350         | 1,47,01,54,796          |
| ADD: Contribution during the year 2013-14                                   | 15,92,99,925           | 45,08,28,922            |
| ADD: Interest accrued during the year 2013-14                               | 2,64,23,045            | 2,35,28,712             |
| ADD: Balance of net income transferred from<br>Income & Expenditure Account | 1,17,91,580            | -22,56,75,080           |
| <b>Total</b>  | <b>1,91,63,51,899</b>  | <b>1,71,88,37,350</b>   |

### **SCHEDULE 2 - RESERVES AND SURPLUS:**

|                                    |           |
|------------------------------------|-----------|
| <b>CONVOCAATION</b>                |           |
| As per last account:               |           |
| Principal Amount                   | 10,04,095 |
| Interest                           | 6,67,863  |
|                                    | 16,71,958 |
| ADD: Addition during the year      | 0         |
| ADD: Interest Realized             | 1,83,533  |
| ADD: Interest due as on 31-03-2014 | 0         |
| LESS: Deductions during the year   | 18,55,491 |
| <b>Total B</b>                     | <b>0</b>  |



# MAULANA AZAD NATIONAL URDU UNIVERSITY

## Schedule to Annual Accounts 2013-14

| Current<br>Year | Previous<br>Year |
|-----------------|------------------|
| Rs.             | Rs.              |

### SCHEDULE 3

#### A) EARMARKED

|  |                    |                    |
|--|--------------------|--------------------|
| a) Opening Balance of the funds                      | 1,11,58,038        | 2,34,26,362        |
| b) Additions to the Funds:                           |                    |                    |
| i. Donations/grants                                  | 23,00,600          | 2,93,22,815        |
| ii. Income from Investments made on account of funds | 15,78,215          | 24,72,420          |
| iii. Other additions                                 | --                 | --                 |
| iv. Grants to be received towards Computer Centre    | 5,91,690           | 5,91,690           |
| <b>Total (a+b)</b>                                   | <b>1,56,28,543</b> | <b>5,58,13,287</b> |

#### c) Utilization / expenditure towards objectives of funds

|   |                    |                    |
|---|--------------------|--------------------|
| Revenue Expenditure                                     | 1,87,49,004        | 3,09,76,718        |
| LESS: Establishment Expenses for March 2013             | 9,20,579           | 9,01,558           |
| LESS: Administrative Expenses for March 2013            | 39,87,439          | 17,177             |
| LESS: Prior Period Administrative Expenses              | 0                  | 17,43,848          |
| LESS: DA Arrears for the month of January to March 2013 | 1,43,397           | 0                  |
| LESS: Payables as on 31-03-2014                         | 95,40,000          | 0                  |
| ADD: Establishment Expenses for March 2014              | 10,58,071          | 9,20,579           |
| ADD: Administrative Expenses for March 2014             | 0                  | 39,87,439          |
| ADD: DA Arrears for the month of January to March 2014  | 1,59,426           | 1,43,397           |
| ADD: Payables as on 31-03-2014                          | 0                  | 95,40,000          |
| ADD: Prior Period Administrative Expenses               | 0                  | 17,43,848          |
| <b>Total c</b>  | <b>53,75,086</b>   | <b>4,46,49,398</b> |
| d) Refund of Grants                                     | 0                  | 5,851              |
| <b>Total (a+b-c-d)</b>                                  | <b>1,02,53,457</b> | <b>1,14,58,038</b> |

#### B) ENDOWMENT FUND

##### I. Institutional Godi Medal

|   |                  |                  |
|---|------------------|------------------|
| As per last account:                          |                  |                  |
| Principal Amount                              | 7,00,000         | 7,00,000         |
| Interest                                      | 4,35,555         | 3,75,990         |
| <b>Total</b>                                  | <b>11,35,555</b> | <b>10,75,990</b> |
| Addition during the year                      | 0                | 0                |
| Interest Realized                             | 49,504           | 37,332           |
| ADD: Interest due as at end of financial year | 10,200           | 22,233           |
| <b>Total I</b>                                | <b>14,95,259</b> | <b>14,35,555</b> |

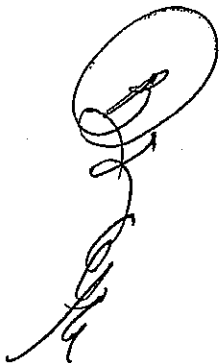




# MAULANA AZAD NATIONAL URDU UNIVERSITY

## Schedule to Annual Accounts 2013-14

|   | Current<br>Year<br>Rs. | Previous<br>Year<br>Rs. |
|---|------------------------|-------------------------|
| <b>II. Convocation</b>                        |                        |                         |
| As per last account:                          | 0                      | 0                       |
| Principal Amount                              | 0                      | 0                       |
| Interest                                      | 0                      | 0                       |
| <b>Total</b>                                  | <b>0</b>               | <b>0</b>                |
| Addition during the year                      | 0                      | 16,71,958               |
| Interest Realized                             | 0                      | 1,83,533                |
| ADD: Interest due as at end of financial year | 0                      | 0                       |
| <b>Total II</b>                               | <b>0</b>               | <b>18,55,491</b>        |
| <b>Total B</b>                                | <b>11,95,259</b>       | <b>29,91,046</b>        |
| <b>Total (A + B)</b>                          | <b>1,14,48,716</b>     | <b>1,41,49,084</b>      |



# MAULANA AZAD NATIONAL URDU UNIVERSITY

## Schedule to Annual Accounts 2013-14

| Current<br>Year | Previous<br>Year |
|-----------------|------------------|
| Rs.             | Rs.              |

### SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS

|   |                     |                     |
|---|---------------------|---------------------|
| <b>Current Liabilities:</b>                                       |                     |                     |
| <b>Refundable Deposits</b>  |                     |                     |
| EMD   | 29,61,247           | 31,57,172           |
| Security Deposit  | 18,55,080           | 17,49,666           |
| Hostel Deposit  | 7,12,600            | 7,12,600            |
| Caution Deposit   | 1,15,564            | 8,35,565            |
| Student's Medical Deposit   | 3,46,700            | 0                   |
| Other Deposits Received   | 61,47,361           | 9,84,739            |
| <b>Total</b>  | <b>1,21,38,552</b>  | <b>74,39,742</b>    |
| Rentittances Payable  | 0                   | 3,64,574            |
| Transfers Payable   | 0                   | 24,19,391           |
| Liability towards procurement of Software                         | 3,12,936            | 3,12,936            |
| Liability towards procurement of Equipment                        | 70,819              | 0                   |
| Liability towards expenditure for Annual Horticulture Maintenance | 7,72,263            | 0                   |
| Liability towards work deposits                                   | 1,10,44,649         | 0                   |
| <b>GPF:</b>   |                     |                     |
| Opening Balance   | 1,85,58,505         | 1,48,85,782         |
| Receipts  | 53,73,966           | 58,55,005           |
| LESS: GPF loan  | 11,85,475           | 6,48,320            |
| LESS: Withdrawal  | 49,24,556           | 27,33,698           |
| Interest realized   | 10,44,882           | 9,95,746            |
| LESS: Interest due as on 31-03-2013                               | 12,39,210           | 10,35,220           |
| ADD: Interest due as on 31-03-2014                                | 8,86,620            | 12,39,210           |
|   | <b>1,85,14,732</b>  | <b>1,85,58,505</b>  |
| <b>NPS:</b>   |                     |                     |
| Opening Balance   | 17,73,56,525        | 12,77,99,023        |
| Receipts  | 4,79,83,896         | 3,90,22,764         |
| Interest realized   | 85,80,588           | 73,11,733           |
| LESS: Interest due as on 31-03-2013                               | 1,21,16,950         | 88,93,945           |
| ADD: Interest due as on 31-03-2014                                | 98,14,741           | 1,21,16,950         |
|   | <b>23,16,18,800</b> | <b>17,73,56,525</b> |
| <b>Scholarship:</b>   |                     |                     |
| Opening Balance   | 24,28,342           | 24,35,494           |
| Receipts  | 30,83,714           | 7,35,644            |
| Payments  | 18,26,084           | 7,42,796            |
|   | <b>36,85,972</b>    | <b>24,28,342</b>    |
| <b>Total</b>  | <b>27,81,58,723</b> | <b>20,88,80,015</b> |

**MAULANA AZAD NATIONAL URDU UNIVERSITY**  
**Schedule to Annual Accounts 2013-14**

|   | Current<br>Year<br>Rs. | Previous<br>Year<br>Rs. |
|---|------------------------|-------------------------|
| <b>Unspent Grant:</b>   |                        |                         |
| Plan  | 31,84,69,085           | 9,39,54,966             |
| <b>ADD:</b>   |                        |                         |
| Payables as on 31-03-2014   | 0                      | 95,40,000               |
| <b>Provisions:</b>  |                        |                         |
| Establishments Expenses for the month of March                      | 3,12,36,265            | 2,52,27,534             |
| Administrative Expenses for the month of March                      | 0                      | 6,71,20,598             |
| EMF Establishment Expenses for the month of March                   | 10,58,071              | 9,20,579                |
| DA Arrears for the month of January to March 2014 towards EMF       | 1,59,426               | 1,43,397                |
| NPS Government Contribution for the month of March                  | 24,15,004              | 17,68,405               |
| Pension for the month of March                                      | 27,753                 | 24,819                  |
| Provision towards Retirement Benefits under AS 15                   | 6,83,15,436            | 18,06,680               |
| <b>Provisions for committed expenditure for the month of March:</b> |                        |                         |
| Provision towards expenditure awaiting payment                      | 0                      | 1,12,29,761             |
| Fees received in advance towards regular courses                    | 0                      | 6,81,637                |
| Fees received in advance towards DDE courses                        | 0                      | 3,67,29,350             |
| Fees received in advance towards Coach Academy                      | 0                      | 44,175                  |
| Hostel Fees received in advance for April & May                     | 0                      | 1,21,319                |
| EMF Administrative Expenses for the month of March                  | 0                      | 39,87,439               |
| Provision towards liabilities under DDE for the next financial year | 0                      | 1,56,23,500             |
| Provision towards printing of DDE Study Material                    | 0                      | 1,14,18,732             |
| Provision towards Lease Rent in respect of lease land at Bangalore  | 0                      | 24,000                  |
| Provision towards Building Rent payable                             | 0                      | 72,352                  |
| Provision towards DA arrears for the month of January to March 2014 | 41,03,241              | 42,10,701               |
| <b>Grand Total</b>  | <b>70,39,43,004</b>    | <b>49,35,29,959</b>     |

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**SCHEDULE 8 - FIXED ASSETS**

| Description                        | Net Value of Asset as at 01-04-2013 | Net Value of Asset as at 01-04-2013 after rectification | Adjustment during the year 2013-14 | Additions during the year 2013-14 | Assets more than 6 months old<br>(3+4+7.5.11) | Rate of Depreciation (%) | Depreciation | Assets less than 6 months old | Depreciation | Total Depreciation | Net Value of Assets |
|------------------------------------|-------------------------------------|---|------------------------------------|-----------------------------------|---|--------------------------|--------------|-------------------------------|--------------|--------------------|---------------------|
| 1                                  | 2                                   | 3   | 4                                  | 5                                 | 6   | 7                        | 8            | 9                             | 10           | 11                 | 12                  |
| <b>A) Fixed Assets</b>             |                                     |   |                                    |                                   |   |                          |              |                               |              |                    |                     |
| <b>Land</b>                        |                                     |   |                                    |                                   |   |                          |              |                               |              |                    |                     |
| Free hold land                     | 521723                              | 521723  |                                    | 732258                            | 633895  | 0                        | 0            | 620086                        | 0            | 0                  | 977104              |
| Leased land                        | 3560497                             | 3560497   |                                    | 0                                 | 3560497                                       | 0                        | 0            |                               | 0            | 0                  | 3412143             |
| <b>Buildings</b>                   |                                     |   |                                    |                                   |   |                          |              |                               |              |                    |                     |
| Buildings                          | 629186450                           | 629186450   |                                    | 0                                 | 629186450                                     | 10                       | 62918645     |                               | 0            | 62918645           | 566267805           |
| Non-Office Buildings               | 171889387                           | 171889387   |                                    | 0                                 | 171889387                                     | 5                        | 8594469      |                               | 0            | 8594469            | 163294918           |
| Compound Wall H.Q                  | 8514265                             | 8514265   |                                    | 0                                 | 8514265                                       | 10                       | 851427       |                               | 0            | 851427             | 7662838             |
| Compound Wall RC Bangalore         | 315359                              | 315359  |                                    | 0                                 | 315359  | 10                       | 31536        |                               | 0            | 31536              | 283823              |
| <b>Plant &amp; Machinery</b>       |                                     |   |                                    |                                   |   |                          |              |                               |              |                    |                     |
| Generator                          | 177                                 | 177   |                                    | 0                                 | 177   | 80                       | 142          |                               | 0            | 142                | 35                  |
| Lifts                              | 670199                              | 670199  |                                    | 0                                 | 670199  | 15                       | 100530       |                               | 0            | 100530             | 569669              |
| <b>Water Supply &amp; Sewarage</b> |                                     |   |                                    |                                   |   |                          |              |                               |              |                    |                     |
| Overhead Tank                      | 6792069                             | 6792069   |                                    | 0                                 | 6792069                                       | 10                       | 679207       |                               | 0            | 679207             | 6112862             |
| Water Supply & Sewarage            | 3829137                             | 3829137   |                                    | 0                                 | 3829137                                       | 10                       | 382914       |                               | 0            | 382914             | 3446223             |
| <b>Electrical Installation</b>     |                                     |   |                                    |                                   |   |                          |              |                               |              |                    |                     |
|                                    |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**SCHEDULE 8 - FIXED ASSETS**

| Description                               | Net Value of Asset as at 01-04-2013 | Net Value of Asset as at 01-04-2013 after rectification | Adjustment during the year 2013-14 | Additions during the year 2013-14 | Assets more than 6 months old<br>(3+4+7.5.11) | Rate of Depreciation (%) | Depreciation | Assets less than 6 months old | Depreciation | Total Depreciation | Net Value of Assets |
|---|-------------------------------------|---|------------------------------------|-----------------------------------|---|--------------------------|--------------|-------------------------------|--------------|--------------------|---------------------|
| Substation & HT Bulk Supply               | 12962383                            | 12962383  |                                    | 0                                 | 12962383                                      | 10                       | 1296238      |                               | 0            | 1296238            | 11666145            |
| Street Lights                             | 1095698                             | 1095698   |                                    | 0                                 | 1095698                                       | 10                       | 109570       |                               | 0            | 109570             | 986128              |
| Electrical Cabling(Plan)                  | 6324098                             | 6324098   |                                    | 6254                              | 6324098                                       | 10                       | 632410       | 6254                          | 313          | 632723             | 5697629             |
| Electrical Cabling(DDE)                   | 13886                               | 13886   |                                    | 0                                 | 13886   | 10                       | 1389         |                               | 0            | 1389               | 12497               |
| <b>Solar Heaters</b>                      |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Plan                                      | 984027                              | 984027  |                                    | 0                                 | 984027  | 80                       | 787222       |                               | 0            | 787222             | 196805              |
| <b>Land Development &amp; Landscaping</b> |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Kutchra Road                              | 1236649                             | 1236649   |                                    | 0                                 | 1236649                                       | 10                       | 123665       |                               | 0            | 123665             | 1112984             |
| Horticulture & Gardening                  | 5814533                             | 8375933   |                                    | 0                                 | 8375933                                       | 10                       | 837593       |                               | 0            | 837593             | 4976940             |
| <b>Equipment</b>                          |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Non Plan                                  | 422510                              | 422510  |                                    | 0                                 | 422510  | 15                       | 63377        |                               | 0            | 63377              | 359133              |
| Plan                                      | 37060912                            | 37060912  |                                    | 4152564                           | 38687439                                      | 15                       | 5803116      | 2526037                       | 189453       | 5992569            | 35220907            |
| ASC                                       | 259229                              | 259229  |                                    | 0                                 | 259229  | 15                       | 38884        |                               | 0            | 38884              | 220345              |
| CPDUMT                                    | 94359                               | 94359   |                                    | 0                                 | 94359   | 15                       | 14154        |                               | 0            | 14154              | 80205               |
| DDE                                       | 2293240                             | 2293240   |                                    | 3396715                           | 2756216                                       | 15                       | 413432       | 2933739                       | 220030       | 633462             | 5056493             |
| Sachchar                                  | 1711808                             | 1711808   |                                    | 1503609                           | 1640989                                       | 15                       | 246148       | 1574428                       | 118082       | 364230             | 2851187             |

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**SCHEDULE 8 - FIXED ASSETS**

| Description                      | Net Value of Asset as at 01-04-2013 | Net Value of Asset as at 01-04-2013 after rectification | Adjustment during the year 2013-14 | Additions during the year 2013-14 | Assets more than 6 months old<br>(3+4+7-5-11) | Rate of Depreciation (%) | Depreciation | Assets less than 6 months old | Depreciation | Total Depreciation | Net Value of Assets |
|----------------------------------|-------------------------------------|---|------------------------------------|-----------------------------------|---|--------------------------|--------------|-------------------------------|--------------|--------------------|---------------------|
| OBC                              | 112904                              | 112904  |                                    | 0                                 | 112904  | 15                       | 16936        |                               | 0            | 16936              | 95968               |
| Coaching Academy                 | 524897                              | 524897  |                                    | 0                                 | 524897  | 15                       | 78735        |                               | 0            | 78735              | 446162              |
| Mauian Abul Kalam Azad Chair     | 145701                              | 145701  |                                    | 0                                 | 145701  | 15                       | 21855        |                               | 0            | 21855              | 123846              |
| EMF                              | 1169061                             | 1169061   |                                    | 255984                            | 1413714                                       | 15                       | 212057       | 11331                         | 850          | 212907             | 1212138             |
| Lab/Workshop Equipment           |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Plan                             | 519673                              | 519673  |                                    | 0                                 | 519673  | 15                       | 77951        |                               | 0            | 77951              | 441722              |
| Sachhar                          | 190754                              | 190754  |                                    | 0                                 | 190754  | 15                       | 28613        |                               | 0            | 28613              | 162141              |
| Lab Equipment (80% Depreciation) |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Sachhar                          | 13989                               | 13989   |                                    | 573800                            | 191508  | 80                       | 153206       | 396281                        | 158512       | 311718             | 276071              |
| Plan                             | 28224                               | 28224   |                                    | 391383                            | 127938  | 80                       | 102350       | 291669                        | 116668       | 219018             | 200589              |
| Lab Equipment (30% Depreciation) |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Sachhar                          | 949394                              | 949394  |                                    | 0                                 | 949394  | 30                       | 284818       |                               | 0            | 284818             | 664576              |
| Media Equipment                  |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Plan                             | 3687437                             | 3687437   |                                    | 0                                 | 3687437                                       | 15                       | 553116       |                               | 0            | 553116             | 3134321             |
| Sports Equipment                 |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Plan                             | 87470                               | 87470   |                                    | 0                                 | 87470   | 15                       | 13121        |                               | 0            | 13121              | 74349               |
| OBC                              | 362623                              | 362623  |                                    | 0                                 | 362623  | 15                       | 54393        |                               | 0            | 54393              | 308230              |

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**SCHEDULE 8 - FIXED ASSETS**

| Description                  | Net Value of Asset as at 01-04-2013 | Net Value of Asset as at 01-04-2013 after rectification | Adjustment during the year 2013-14 | Additions during the year 2013-14 | Assets more than 6 months old<br>(3+4+7.5-11) | Rate of Depreciation (%) | Depreciation | Assets less than 6 months old | Depreciation | Total Depreciation | Net Value of Assets |
|------------------------------|-------------------------------------|---|------------------------------------|-----------------------------------|---|--------------------------|--------------|-------------------------------|--------------|--------------------|---------------------|
| Sachhar                      | 79533                               | 79533   |                                    | 0                                 | 79533   | 15                       | 11930        |                               | 0            | 11930              | 67603               |
| Coaching Academy             | 20264                               | 20264   |                                    | 0                                 | 20264   | 15                       | 3040         |                               | 0            | 3040               | 17224               |
| Documentary                  |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| DDE                          | 49314                               | 49314   |                                    | 0                                 | 49314   | 60                       | 29588        |                               | 0            | 29588              | 19726               |
| Plan                         | 18219                               | 18219   |                                    | 0                                 | 18219   | 60                       | 10931        |                               | 0            | 10931              | 7288                |
| Computer                     |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Non Plan                     | 0                                   | 0   |                                    | 0                                 | 0   | 60                       | 0            |                               | 0            | 0                  | 0                   |
| Plan                         | 7565747                             | 7565747   |                                    | 2673937                           | 9352592                                       | 60                       | 5611555      | 887092                        | 266128       | 5877683            | 4362001             |
| DDE                          | 475795                              | 475795  |                                    | 300957                            | 681202  | 60                       | 408721       | 95550                         | 28665        | 437386             | 339366              |
| OBC                          | 47654                               | 47654   |                                    | 0                                 | 47654   | 60                       | 28592        |                               | 0            | 28592              | 19062               |
| Sachchar                     | 518014                              | 518014  |                                    | 12676309                          | 3144766                                       | 60                       | 1886860      | 10049557                      | 3014867      | 4901727            | 8292596             |
| ASC                          | 36894                               | 36894   |                                    | 0                                 | 36894   | 60                       | 22136        |                               | 0            | 22136              | 14758               |
| CPDUMT                       | 3095                                | 3095  |                                    | 0                                 | 3095  | 60                       | 1857         |                               | 0            | 1857               | 1238                |
| Coaching Academy             | 57991                               | 57991   |                                    | 0                                 | 57991   | 60                       | 34795        |                               | 0            | 34795              | 23196               |
| Maulan Abul Kalam Azad Chair | 30861                               | 30861   |                                    | 0                                 | 30861   | 60                       | 18517        |                               | 0            | 18517              | 12344               |
| EMF                          | 4072946                             | 4072946   |                                    | 38060                             | 4111006                                       | 60                       | 2466604      |                               | 0            | 2466604            | 1644402             |
| Campus LAN (Plan)            | 4377282                             | 4377282   |                                    | 68315519                          | 4377282                                       | 60                       | 2626369      | 68315519                      | 20494656     | 23121025           | 49571776            |

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**SCHEDULE 8 - FIXED ASSETS**

| Description                  | Net Value of Asset as at 01-04-2013 | Net Value of Asset as at 01-04-2013 after rectification | Adjustment during the year 2013-14 | Additions during the year 2013-14 | Assets more than 6 months old<br>(3+4+7-5-11) | Rate of Depreciation (%) | Depreciation | Assets less than 6 months old | Depreciation | Total Depreciation | Net Value of Assets |
|------------------------------|-------------------------------------|---|------------------------------------|-----------------------------------|---|--------------------------|--------------|-------------------------------|--------------|--------------------|---------------------|
| LAN(DDE)                     | 1590                                | 1590  |                                    | 0                                 | 1590  | 60                       | 954          |                               | 0            | 954                | 636                 |
| LAN(Sachar)                  |                                     | 0   |                                    | 28304                             | 0   | 60                       | 0            | 28304                         | 8491         | 8491               | 19813               |
| Software                     |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Plan                         | 892280                              | 892280  |                                    | 28716                             | 892280  | 60                       | 535368       | 28716                         | 8615         | 543983             | 377013              |
| DDE                          | 11386                               | 11386   |                                    | 8532                              | 11386   | 60                       | 6832         | 8532                          | 2560         | 9392               | 10526               |
| OBC                          | 51438                               | 51438   |                                    | 0                                 | 51438   | 60                       | 30863        |                               | 0            | 30863              | 20575               |
| EMF                          | 12091                               | 12091   |                                    | 0                                 | 12091   | 60                       | 7255         |                               | 0            | 7255               | 4836                |
| Furniture                    |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Non Plan                     | 2272211                             | 2272211   |                                    | 0                                 | 2272211                                       | 10                       | 227221       |                               | 0            | 227221             | 2044990             |
| Plan                         | 35534793                            | 35534793  |                                    | 5097409                           | 38205323                                      | 10                       | 3820532      | 2426879                       | 121344       | 3941876            | 36690326            |
| Sachchar                     | 6100400                             | 6100400   |                                    | 1634240                           | 6327903                                       | 10                       | 632790       | 1406737                       | 70337        | 703127             | 7031513             |
| ASC                          | 796172                              | 796172  |                                    | 98470                             | 894642  | 10                       | 89464        |                               | 0            | 89464              | 805178              |
| DDE                          | 3762432                             | 3762432   |                                    | 219540                            | 3874736                                       | 10                       | 387474       | 107236                        | 5362         | 392836             | 3589136             |
| OBC                          | 1479372                             | 1479372   |                                    | 0                                 | 1479372                                       | 10                       | 147937       |                               | 0            | 147937             | 1331435             |
| CPDUMT                       | 650386                              | 650386  |                                    | 0                                 | 650386  | 10                       | 65039        |                               | 0            | 65039              | 585347              |
| Coaching Academy             | 2069481                             | 2069481   |                                    | 23400                             | 2092881                                       | 10                       | 209288       |                               | 0            | 209288             | 1883593             |
| Maulan Abul Kalam Azad Chair | 280150                              | 280150  |                                    | 60000                             | 340150  | 10                       | 34015        |                               | 0            | 34015              | 306135              |



**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**SCHEDULE 8 - FIXED ASSETS**

| Description               | Net Value of Asset as at 01-04-2013 | Net Value of Asset as at 01-04-2013 after rectification | Adjustment during the year 2013-14 | Additions during the year 2013-14 | Assets more than 6 months old<br>(3+4+7-5-11) | Rate of Depreciation (%) | Depreciation | Assets less than 6 months old | Depreciation | Total Depreciation | Net Value of Assets |
|---------------------------|-------------------------------------|---|------------------------------------|-----------------------------------|---|--------------------------|--------------|-------------------------------|--------------|--------------------|---------------------|
| Centre for Deccan Studies |                                     | 0   |                                    | 49110                             | 49110   |                          |              |                               |              |                    | 49110               |
| EMF                       | 561960                              | 561960  |                                    | 112990                            | 674950  | 10                       | 67495        |                               | 0            | 67495              | 607455              |
| Books                     |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Plan                      | 5240429                             | 5240429   |                                    | 3727184                           | 6040676                                       | 60                       | 3624406      | 2926937                       | 878081       | 4502487            | 4465126             |
| DDE                       | 18794                               | 18794   |                                    | 35693                             | 47332   | 60                       | 28399        | 7155                          | 2147         | 30546              | 23941               |
| Sachchar                  | 189778                              | 189778  |                                    | 996193                            | 226644  | 60                       | 135986       | 959327                        | 287798       | 423784             | 762187              |
| OBC                       | 5996                                | 5996  |                                    | 0                                 | 5996  | 60                       | 3598         |                               | 0            | 3598               | 2398                |
| Coaching Academy          | 62218                               | 62218   |                                    | 432540                            | 493109  | 60                       | 295865       | 1649                          | 495          | 296360             | 198398              |
| ASC                       | 107533                              | 107533  |                                    | 84920                             | 107533  | 80                       | 64520        | 84920                         | 25476        | 89996              | 102457              |
| CPDUMT                    | 3619                                | 3619  |                                    | 0                                 | 3619  | 60                       | 2171         |                               | 0            | 2171               | 1448                |
| EMF                       | 512010                              | 512010  |                                    | 157847                            | 541590  | 60                       | 324954       | 128267                        | 38480        | 363434             | 306423              |
| Vehicles                  |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Non Plan                  | 436515                              | 436515  |                                    | 0                                 | 436515  | 15                       | 65477        |                               | 0            | 65477              | 371038              |
| Plan                      | 506990                              | 506990  |                                    | 0                                 | 506990  | 15                       | 76049        |                               | 0            | 76049              | 430941              |
| DDE                       | 1522047                             | 1522047   | 238229                             | 1777601                           | 1283818                                       | 15                       | 192573       | 1777601                       | 133320       | 325893             | 2735526             |
| Bicycles                  |                                     | 0   |                                    |                                   | 0   |                          |              |                               |              |                    |                     |
| Plan                      | 32848                               | 32848   |                                    | 0                                 | 32848   | 15                       | 4927         |                               | 0            | 4927               | 27921               |

**MAULANA AZAD NATIONAL URDU UNIVERSITY, HYDERABAD**

**SCHEDULE 8 - FIXED ASSETS**

| Description                        | Net Value of Asset as at 01-04-2013 | Net Value of Asset as at 01-04-2013 after rectification | Adjustment during the year 2013-14 | Additions during the year 2013-14 | Assets more than 6 months old<br>(3+4+7.5.11) | Rate of Depreciation (%) | Depreciation     | Assets less than 6 months old | Depreciation    | Total Depreciation | Net Value of Assets |
|------------------------------------|-------------------------------------|---|------------------------------------|-----------------------------------|---|--------------------------|------------------|-------------------------------|-----------------|--------------------|---------------------|
| DDE                                | 2064                                | 2064  |                                    | 0                                 | 2064  | 15                       | 310              |                               | 0               | 310                | 1754                |
| ASC                                | 2184                                | 2184  |                                    | 0                                 | 2184  | 15                       | 328              |                               | 0               | 328                | 1856                |
| Coaching Academy                   | 2064                                | 2064  |                                    | 0                                 | 2064  | 15                       | 310              |                               | 0               | 310                | 1754                |
| <b>ASSETS TO BE RECEIVED</b>       |                                     | 0   |                                    |                                   | 0   |                          |                  |                               |                 |                    |                     |
| Computers                          |                                     | 0   |                                    |                                   | 0   |                          |                  |                               |                 |                    |                     |
| Plan                               | 1354183                             | 1354183   | 1354183                            | 0                                 | 0   | 0                        | 0                |                               | 0               | 0                  | 0                   |
| Sachhar                            | 9875578                             | 9875578   | 9875578                            | 0                                 | 0   | 0                        | 0                |                               | 0               | 0                  | 0                   |
| <b>Total A</b>                     | <b>995049323</b>                    | <b>997610723</b>  | <b>11467990</b>                    | <b>109590038</b>                  | <b>998132968</b>                              |                          | <b>109767114</b> | <b>97599803</b>               | <b>26190730</b> | <b>135957844</b>   | <b>956788296</b>    |
| <b>B) Capital Work In Progress</b> |                                     |   |                                    |                                   |   |                          |                  |                               |                 |                    |                     |
| Work in progress                   | 30468807                            | 30468807  |                                    | 125563134                         | 156031941                                     | 0                        | 0                | 0                             | 0               | 0                  | 156031941           |
| <b>Total B</b>                     | <b>30468807</b>                     | <b>30468807</b>   | <b>0</b>                           | <b>125563134</b>                  | <b>156031941</b>                              |                          | <b>0</b>         | <b>0</b>                      | <b>0</b>        | <b>0</b>           | <b>156031941</b>    |
| <b>Grand Total (A + B)</b>         | <b>1025518130</b>                   | <b>1028079530</b>                                       | <b>11467990</b>                    | <b>235153172</b>                  | <b>1154164909</b>                             | <b>0</b>                 | <b>109767114</b> | <b>97599803</b>               | <b>26190730</b> | <b>135957844</b>   | <b>1112820237</b>   |

  
Finance Officer

# MAULANA AZAD NATIONAL URDU UNIVERSITY

## Schedule to Annual Accounts 2013-14

### SCHEDULE 9 - INVESTMENTS FROM ENDOWMENT / EMF FUNDS

#### Institutional Gold Medal:

|  | Current<br>Year<br>Rs. | Previous<br>Year<br>Rs. |
|--|------------------------|-------------------------|
| As per last account:                             |                        |                         |
| Principal Amount                                 | 2,50,308               | 5,42,508                |
| Interest   | 2,17,917               | 1,95,684                |
| <b>Total</b>                                     | <b>4,68,225</b>        | <b>7,38,192</b>         |
| LESS: Adjustment during the year                 | 1,82,111               | 3,59,009                |
| ADD: Addition during the year                    | 2,31,615               | 66,809                  |
| Interest due as at the end of the financial year | 10,200                 | 22,233                  |
| <b>Total</b>                                     | <b>5,27,929</b>        | <b>4,68,225</b>         |

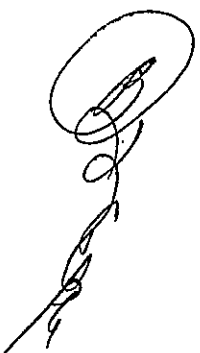
### SCHEDULE 10 - INVESTMENTS - OTHERS

#### a) Convocation:

|                                  |          |                  |
|----------------------------------|----------|------------------|
| As per last account:             |          |                  |
| Principal Amount                 | 0        | 10,04,095        |
| Interest                         | 0        | 3,40,062         |
|                                  | <b>0</b> | <b>13,44,157</b> |
| LESS: Adjustment during the year | 0        | 13,44,157        |
| ADD: Addition during the year    | 0        | 0                |
| Accrued interest                 | 0        | 0                |
| <b>Total (a)</b>                 | <b>0</b> | <b>0</b>         |

#### b) Investment In RBI Bonds/Long term FDS

|                                   |                     |                     |
|-----------------------------------|---------------------|---------------------|
| As per last account               | 17,78,98,574        | 12,84,98,595        |
| ADD: Investments during the year  | 7,00,00,000         | 6,59,74,979         |
| LESS: Adjustments during the year | 7,94,01,591         | 1,65,75,000         |
| <b>Total (b)</b>                  | <b>16,84,96,983</b> | <b>17,78,98,574</b> |
| <b>Total (a + b)</b>              | <b>16,84,96,983</b> | <b>17,78,98,574</b> |



# MAULANA AZAD NATIONAL URDU UNIVERSITY

## Schedule to Annual Accounts 2013-14

### SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES, ETC.

|                           | Current<br>Year<br>Rs. | Previous<br>Year<br>Rs. |
|---------------------------|------------------------|-------------------------|
| <b>A. CURRENT ASSETS:</b> |                        |                         |
| Cash Balance In hand      | 11,71,006              | 6,34,548                |
| Cash Balance at Bank      | 64,20,61,335           | 15,87,69,613            |
| Fixed Deposits            | 18,58,49,928           | 35,64,00,695            |
| <b>Total (A)</b>          | <b>82,90,82,269</b>    | <b>51,58,04,856</b>     |

### **B. LOANS, ADVANCES AND OTHER ASSETS:**

|   |                  |                    |
|---|------------------|--------------------|
| <b>i. Loans:</b>                                      |                  |                    |
| <b>a) Advances to Staff</b>                           |                  |                    |
| Festival Advance                                      | 17,36,965        | 3,43,402           |
| Special Advance                                       | 5,600            | 5,04,000           |
| Computer Advance                                      | 21,19,539        | 13,00,739          |
| Motorcycle Advance                                    | 29,44,227        | 18,12,599          |
| Car advance   | 3,60,000         | 3,60,000           |
| <b>Total a</b>  | <b>71,66,321</b> | <b>43,20,740</b>   |
| <b>b) Deposits towards Works</b>                      | 42,50,88,796     | 26,04,38,959       |
| <b>c) Other Deposits with other agencies</b>          |                  |                    |
| House Owners  | 8,11,143         | 8,11,143           |
| Telephone   | 2,35,718         | 2,35,718           |
| Electricity   | 40,03,414        | 36,71,620          |
| DDE   | 10,000           | 10,000             |
| Gas   | 14,050           | 14,050             |
| Affiliation Deposit                                   | 16,000           | 16,000             |
| Security Deposit                                      | 2,07,030         | 2,07,030           |
| NIC (VI Max)  | 46,49,158        | 7,28,27,255        |
| <b>Total c</b>  | <b>99,46,513</b> | <b>7,77,92,816</b> |
| <b>ii. Advances:</b>                                  |                  |                    |
| <b>a) Pre-payments</b>                                | 1,15,151         | 98,913             |
| <b>b) Advance recoverable</b>                         | 4,85,86,271      | 4,58,96,810        |
| <b>c) Remittance recoverable</b>                      | 0                | 0                  |
| <b>d) Prepaid postage by Franking Machine</b>         | 58,378           | 83,945             |
| <b>e) Transfers recoverable</b>                       | 0                | 0                  |
| <b>f) 1GB ps Internet charges prepaid for 8 years</b> | 29,78,100        | 34,74,450          |
| <b>g) Civil stock in the Engineering Section</b>      | 1,26,885         | 1,74,157           |

# MAULANA AZAD NATIONAL URDU UNIVERSITY

## Schedule to Annual Accounts 2013-14

| Current Year | Previous Year |
|--------------|---------------|
| Rs.          | Rs.           |

|  |                       |                       |
|--|-----------------------|-----------------------|
| iii. Income Accrued:   |                       |                       |
| a) On investments  | 2,25,66,962           | 3,28,26,988           |
| iv. Accounts Receivable                                      |                       |                       |
| a) Non-Plan grant to be received from UGC                    | 0                     | 1,41,34,000           |
| b) Receipts with Regional Centres                            | 0                     | 1,00,00,000           |
| c) Receipts with Sub-Offices                                 | 0                     | 0                     |
| d) Excess payment towards procurement of IMC equipment       | 17,88,833             | 17,88,833             |
| e) Leave Salary Contribution receivable                      | 21,701                | 16,092                |
| f) Pension Contribution receivable                           | 0                     | 26,844                |
| g) Hostel Fees receivable                                    | 0                     | 8,56,085              |
| h) DDE Admission Fees Receivable                             | 0                     | 4,88,23,802           |
| i) Grants to be received towards Computer Centre             | 5,91,690              | 5,91,690              |
| j) Grants to be received towards Salaries & Other Components | 0                     | 53,99,158             |
| k) Grants to be received towards Pension                     | 0                     | 82,326                |
| l) Grants to be received towards JRF                         | 17,80,600             | 0                     |
| <b>Total (B)</b>   | <b>52,08,16,201</b>   | <b>50,68,26,608</b>   |
| <b>Total (A + B)</b>   | <b>1,34,98,98,470</b> | <b>1,02,26,31,464</b> |

### SCHEDULE 13 - GRANTS

|  |                     |                     |
|--|---------------------|---------------------|
| i. Plan Funds                                      | 32,21,25,000        | 12,06,50,000        |
| ii. Non-Plan Funds                                 | 26,78,48,000        | 15,13,79,200        |
| iii. UGC Academic Staff College Revenue Grant      | 1,06,18,139         | 0                   |
| ADD: Grant due for the year 2013-14                | 0                   | 1,41,34,000         |
| ADD: Advance grant received during 2012-13         | 0                   | 3,22,91,000         |
| ADD: Grant due towards Salaries & Other Components | 0                   | 53,99,158           |
| ADD: Grant due towards Pension under Non-Plan      | 0                   | 82,326              |
| LESS: Grant received for the year 2012-13          | 1,41,34,000         | 90,00,000           |
| LESS: Advance Grant received for the year 2014-15  | 0                   | 0                   |
| <b>Total</b>                                       | <b>58,64,57,139</b> | <b>31,49,35,684</b> |

### SCHEDULE 17 - INTEREST EARNED

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| Interest realized                | 1,86,58,990        | 67,92,257          |
| LESS: Interest due on 31-03-2013 | 77,28,903          | 38,72,623          |
| ADD: Interest due on 31-03-2014  | 60,12,282          | 77,28,903          |
|                                  | <b>1,69,42,369</b> | <b>1,06,48,537</b> |

## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 18 - Other Income |              |               |
|----------------------------|--------------|---------------|
|                            | Current Year | Previous Year |
|                            | Rs           | Rs            |
| Non-Plan                   |              |               |
| License Fees               | 2,97,726     | 2,65,007      |
| Registration Fees          | 25,000       | 1,18,000      |
| Seminar Registration Fees  | 3,70,250     | 0             |
| Building Rent              | 4,00,303     | 6,17,225      |
| Departmental Assistance    | 20,250       | 99,550        |
| Medical Attendance         | 5,57,505     | 4,35,550      |
| Leave Salary               | 0            | 1,02,033      |
| Pension Contribution       | 0            | 4,28,294      |
| Gratuity                   | 0            | 0             |
| Retirement Benefits        | 31,35,583    | 0             |
| Misc. Receipts             | 5,78,071     | 4,55,979      |
| Donation                   | 0            | 50,000        |
| Lodging Charges            | 7,78,162     | 0             |
| Hostel Fees                | 0            | 7,27,915      |
| Admission Fees             | 14,30,352    | 2,70,055      |
| Sale of Prospectus         | 34,43,646    | 4,43,600      |
| Tuition Fees               | 17,91,300    | 40,70,590     |
| Semester Fees              | 3,73,100     | 9,100         |
| Medical Fees               | 0            | 2,49,600      |
| Internet Fees              | 71,800       | 1,19,800      |
| Library Fees               | 84,275       | 1,55,680      |
| Games Fees                 | 0            | 5,400         |
| Education Tour             | 2,57,975     | 4,51,250      |
| Student's Association Fees | 78,600       | 0             |
| Insurance                  | 0            | 2,44,500      |
| Gas                        | 0            | 2,33,300      |
| Student's Association      | 0            | 0             |
| Reading                    | 0            | 0             |
| Computer                   | 0            | 0             |
| AV Edn                     | 0            | 2,400         |
| Workshop                   | 0            | 0             |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 18 - Other Income                     |                 |                  |
|--|-----------------|------------------|
|  | Current<br>Year | Previous<br>Year |
|  | Rs              | Rs               |
| NSS  | 0               | 0                |
| Mess Fees                                      | 11,000          | 19,604           |
| Exam. Fees                                     | 2,62,939        | 13,52,292        |
| Students Medical Deposit                       | 0               | 65,400           |
| Student's Insurance Deposit                    | 0               | 80,250           |
| Issue of Migration/Bonafide/Degree Certificate | 83,360          | 5,42,345         |
| Academic Staff College                         |                 |                  |
| Guest House Lodging Charges                    | 0               | 14,600           |
| University Guest House                         |                 |                  |
| Lodging Charges                                | 0               | 5,55,400         |
| Misc. Receipts                                 | 0               | 5,697            |
| Girls Hostel                                   |                 |                  |
| Lodging Charges                                | 0               | 81,260           |
| Gas Receipts                                   | 0               | 14,100           |
| Boy's Hostel I                                 |                 |                  |
| Gas Receipts                                   | 0               | 89,489           |
| Boy's Hostel II                                |                 |                  |
| Gas Receipts                                   | 0               | 2,34,900         |
| Polytechnics                                   |                 |                  |
| Admission Fees                                 | 0               | 63,675           |
| Tuition Fees                                   | 0               | 7,83,950         |
| Semester Fees                                  | 0               | 0                |
| Medical Fees                                   | 0               | 0                |
| Internet Fees                                  | 0               | 28,300           |
| Library Fees                                   | 0               | 65,100           |
| Games Fees                                     | 0               | 28,300           |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 18 - Other Income   |                     |                     |
|--|---------------------|---------------------|
|  | Current<br>Year     | Previous<br>Year    |
|  | Rs                  | Rs                  |
| Exam. Fees   | 0                   | 5,64,835            |
| Issue of Migration/Bonafide/Degree Certificate                           | 0                   | 11,580              |
| <b>Coaching Academy</b>  |                     |                     |
| Sale of Prospectus   | 1,02,000            | 82,480              |
| Admission Fees   | 3,55,500            | 64,300              |
| Library Fees   | 0                   | 1,12,400            |
| Misc. Receipts   | 18,520              | 0                   |
| <b>Academic Staff College</b>  |                     |                     |
| Participants Fees  | 2,33,500            | 2,49,500            |
| Misc. Receipts   | 3,92,355            | 460                 |
| Lodging Charges  | 0                   | 3,53,789            |
| <b>DDE</b>   |                     |                     |
| Seminars/Workshops   | 21,04,385           | 2,25,000            |
| Misc. Receipts   | 22,610              | 8,691               |
| Sale of old car  | 0                   | 0                   |
| Admission Fees   | 15,92,92,023        | 13,82,10,103        |
| Sale of Prospectus   | 2,24,92,589         | 81,52,807           |
| Exam. Fees   | 77,84,398           | 71,30,272           |
| Issue of Migration/Bonafide/Degree Certificate                           | 1,02,38,137         | 13,81,345           |
| LESS: DDE Capital Grant  | 57,39,038           | 15,20,087           |
| <b>Total A</b>   | <b>21,13,48,176</b> | <b>16,86,06,965</b> |
| <b>ADD:</b>  |                     |                     |
| Receipts with Regional Centres   | 0                   | 1,00,00,000         |
| Sub Offices  | 0                   | 0                   |
| Regular Courses Fees 2013-14 received in 2012-13                         | 6,81,637            |                     |
| Fees received in advance in 2012-13 towards<br>DDE Course                | 3,67,29,350         |                     |
| Fees received in advance towards<br>Coaching Academy received in 2012-13 | 44,175              |                     |
| Hostel Fees Received in advance  | 1,21,319            |                     |
| Leave Salary Contribution to be received                                 | 21,701              | 16,092              |





**MAULANA AZAD NATIONAL URDU UNIVERSITY**

| Schedule 18 - Other Income                          |                     |                     |  |
|---|---------------------|---------------------|--|
|   | Current             | Previous            |  |
|   | Year                | Year                |  |
|   | Rs                  | Rs                  |  |
| Pension Contribution to be received                 | 0                   | 26,844              |  |
| Receipts from Regional Centres for the year 2011-12 | 0                   | 4,88,23,802         |  |
| Receipts from Sub-Offices for the year 2011-12      | 0                   | 0                   |  |
| Hostel Fees Due                                     | 0                   | 8,56,085            |  |
| <b>Total B</b>                                      | <b>3,75,98,182</b>  | <b>5,97,22,823</b>  |  |
| <b>LESS:</b>  |                     |                     |  |
| Prior Period Fees from regular courses              | 0                   | 24,57,875           |  |
| Regular Courses Fees received in advance            | 0                   | 6,81,637            |  |
| Fees received in advance towards DDE Course         | 0                   | 3,67,29,350         |  |
| Fees received in advance towards Coaching Academy   | 0                   | 44,175              |  |
| Hostel Fees Received in advance                     | 0                   | 1,21,319            |  |
| Receipts with Regional Centres                      | 5,88,23,802         | 4,01,16,505         |  |
| Receipts with Sub-Offices                           | 0                   | 48,481              |  |
| Hostel Fees Due                                     | 8,56,085            |                     |  |
| Leave Salary Contribution                           | 16,092              | 38,826              |  |
| Pension Contribution                                | 26,844              | 54,720              |  |
| <b>Total C</b>                                      | <b>5,97,22,823</b>  | <b>8,02,92,888</b>  |  |
| <b>Grand Total (A+B-C)</b>                          | <b>18,92,23,535</b> | <b>14,80,36,900</b> |  |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 20                             |              |               |
|---|--------------|---------------|
|   | Current Year | Previous Year |
|   | Rs           | Rs            |
| <b>Non-Plan</b>                         |              |               |
| Salaries to Teaching Staff              | 6,39,35,332  | 4,37,98,196   |
| Salaries to Non-Teaching Staff          | 6,99,38,207  | 7,06,14,396   |
| Leave Salary                            | 0            | 1,66,382      |
| Honorarium to Staff                     | 93,245       | 2,78,727      |
| Pension                                 | 3,29,119     | 3,82,326      |
| Retirement Bendlis                      | 3,30,434     | 0             |
| GSLI                                    | 0            | 0             |
| NPS Contribution                        | 2,23,97,214  | 1,98,78,922   |
| Pension Contribution                    | 0            | 3,61,579      |
| Overtime Allowance                      | 2,49,702     | 62,807        |
| Bonus                                   | 11,18,196    | 11,36,583     |
| Children Education Allowance            | 60,34,561    | 44,51,469     |
| Remuneration to Contractual/Adhoc Staff | 2,29,36,255  | 1,37,90,132   |
| TADA                                    | 60,41,871    | 0             |
| Medical Reimbursement                   | 1,56,24,110  | 0             |
| LTC                                     | 72,85,979    | 0             |
| Leave Encashment                        | 3,26,710     | 0             |
| <b>XII Plan</b>                         |              |               |
| Salaries to Teaching Staff              | 13,04,57,355 | 8,88,72,721   |
| Salaries to Non-Teaching Staff          | 4,99,36,284  | 4,49,77,658   |
| Remuneration to Contractual/Adhoc Staff | 2,64,24,814  | 85,25,343     |
| <b>Sachhar</b>                          |              |               |
| Salaries to Teaching Staff              | 1,16,92,815  | 1,21,95,967   |
| Salaries to Non-Teaching Staff          | 86,87,027    | 1,11,96,059   |
| Remuneration to Contractual/Adhoc Staff | 1,39,13,742  | 1,12,08,748   |
| <b>OBC</b>                              |              |               |
| Salaries to Teaching Staff              | 67,80,742    | 74,79,669     |
| Salaries to Non-Teaching Staff          | 4,91,324     | 5,85,162      |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 20                             |                     |                     |
|---|---------------------|---------------------|
|   | Current Year        | Previous Year       |
|   | Rs                  | Rs                  |
| <b>Coaching Academy</b>                 |                     |                     |
| Salaries to Teaching Staff              | 9,77,265            | 14,17,037           |
| Salaries to Non-Teaching Staff          | 1,87,850            | 1,85,341            |
| Remuneration to Contractual/Adhoc Staff | 2,76,878            | 3,25,225            |
| <b>Maulana Abul Kalam Azad Chair</b>    |                     |                     |
| Salaries to Teaching Staff              | 1,44,303            | 5,50,238            |
| Remuneration to Adhoc/Contractual Staff | 1,34,220            | 1,85,448            |
| <b>Centre for Deccan Studies</b>        |                     |                     |
| Remuneration to Adhoc/Contractual Staff | 57,993              | 0                   |
| <b>Academic Staff College</b>           |                     |                     |
| Salaries to Teaching Staff              | 19,78,979           | 32,68,314           |
| Salaries to Non-Teaching Staff          | 20,91,071           | 22,46,697           |
| <b>Total</b>                            | <b>47,08,73,597</b> | <b>34,81,41,146</b> |
| <b>ADD: Estb. Exp for March 2014</b>    |                     |                     |
| <b>Non-Plan</b>                         |                     |                     |
| Pension                                 | 27,753              | 24,819              |
| Govt. contribution to NPS               | 24,15,004           | 17,68,405           |
| Salaries to Teaching Staff              | 46,90,191           | 35,37,598           |
| Salaries to Non-Teaching Staff          | 63,82,059           | 60,06,402           |
| <b>Plan</b>                             |                     |                     |
| Salaries to Teaching Staff              | 1,13,00,993         | 86,67,512           |
| Salaries to Non-Teaching Staff          | 37,66,811           | 37,03,202           |
| <b>Sachhar</b>                          |                     |                     |
| Salaries to Teaching Staff              | 12,51,016           | 11,12,415           |
| Salaries to Non-Teaching Staff          | 9,82,139            | 8,73,871            |

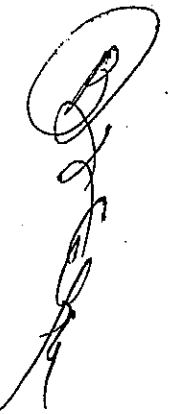
**MAULANA AZAD NATIONAL URDU UNIVERSITY**

| Schedule 20  |                     |                     |
|--|---------------------|---------------------|
|  | Current Year        | Previous Year       |
|  | Rs                  | Rs                  |
| <b>OBC</b>   |                     |                     |
| Salaries to Teaching Staff   | 0                   | 6,62,040            |
| Salaries to Non-Teaching Staff   | 0                   | 49,496              |
| <b>Coaching Academy</b>  |                     |                     |
| Salaries to Teaching Staff   | 0                   | 1,28,542            |
| Salaries to Non-Teaching Staff   | 19,202              | 17,131              |
| <b>Academic Staff College</b>  |                     |                     |
| Salaries to Teaching Staff   | 1,87,368            | 2,78,647            |
| Salaries to Non-Teaching Staff   | 2,13,729            | 1,90,678            |
| <b>Total</b>   | <b>50,21,09,862</b> | <b>37,51,61,904</b> |
| <b>Provisions</b>  |                     |                     |
| DA Arrears for the period January to March 2014                            | 41,03,241           | 42,10,701           |
| <b>Retirement Benefits as on 31-03-2014:</b>                               |                     |                     |
| Opening Balance  | 0                   | 6,16,08,274         |
| Retirement Benefits as on 31-03-2014 as per Actuarial Estimation           | 6,83,15,436         | 5,98,01,594         |
| LESS: Excess Liability towards Retirement Benefits provided during 2012-13 | 0                   | 18,06,680           |
| LESS: Estb. For March 2013   | 2,70,20,758         | 2,22,32,579         |
| LESS:DA Arrears from January to March 2013                                 | 42,10,701           |                     |
| <b>Total Establishment Expenses</b>  | <b>54,32,97,080</b> | <b>29,73,38,432</b> |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 21                             |           | Current<br>Year | Previous<br>Year |
|---|-----------|-----------------|------------------|
|   | Rs        | Rs              |                  |
| Non-Plan                                |           |                 |                  |
| TADA                                    | 0         | 39,48,651       |                  |
| Medical Reimbursement                   | 0         | 1,02,98,735     |                  |
| LTC                                     | 0         | 45,46,634       |                  |
| Remuneration to Contractual/Adhoc Staff | 0         | 0               |                  |
| Leave Encashment                        | 0         | 3,69,077        |                  |
| Local Conveyance                        | 63,503    | 31,045          |                  |
| Hiring of Taxis                         | 1,69,414  | 2,14,255        |                  |
| Postage                                 | 7,07,473  | 1,74,753        |                  |
| Telephone                               | 18,61,129 | 18,07,456       |                  |
| Printing & Stationery                   | 19,77,393 | 21,73,994       |                  |
| Advertisement                           | 24,43,471 | 24,45,895       |                  |
| Water Charges                           | 0         | 40,48,620       |                  |
| Electricity Charges                     | 0         | 0               |                  |
| Maintenance of Vehicles                 | 11,54,944 | 10,01,851       |                  |
| Security Charges                        | 4,39,839  | 84,55,254       |                  |
| Building Rent                           | 16,99,468 | 18,96,020       |                  |
| Shifting of building                    | 27,600    | 0               |                  |
| Hospitality Charges                     | 99,969    | 2,09,099        |                  |
| Uniforms/Liveries                       | 0         | 1,27,906        |                  |
| Incentives                              | 4,000     | 0               |                  |
| Expenditure on supply of Gas at Hostels | 14,64,100 | 0               |                  |
| Expenditure on meetings                 | 23,72,222 | 20,88,414       |                  |
| Conduct of Examinations                 | 0         | 15,03,647       |                  |
| Remuneration to Examiners               | 0         | 7,47,723        |                  |
| Evaluation of Assignments               | 0         | 13,142          |                  |
| Teaching Practice                       | 0         | 41,036          |                  |
| Translation                             | 19,800    | 29,575          |                  |
| Seminars/Workshops/Symposia             | 7,01,436  | 4,36,616        |                  |
| TV Shooting/Recording                   | 3,02,966  | 77,868          |                  |
| Excursion/Industrial Visit              | 7,01,715  | 2,93,704        |                  |
| Bos Meetings                            | 0         | 5,62,234        |                  |
| Website Maintenance                     | 1,17,512  | 616             |                  |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 21                    |  | Current<br>Year | Previous<br>Year |
|--------------------------------|--|-----------------|------------------|
|                                |  | Rs              | Rs               |
| Ceremonials/Functions          |  | 7,67,621        | 16,24,740        |
| Sports and Games Events        |  | 4,37,569        | 2,23,036         |
| Memberships/Registrations      |  | 11,500          | 2,98,889         |
| Newspapers/Magazines           |  | 12,95,954       | 15,98,932        |
| Text Books                     |  | 0               | 7,80,603         |
| Repairs to Equipment/Furniture |  | 7,54,124        | 9,82,847         |
| AMC                            |  | 8,43,412        | 5,50,215         |
| Building Maintenance           |  | 5,09,117        | 4,46,110         |
| House Keeping                  |  | 0               | 72,99,389        |
| Lab Consumables                |  | 12,18,169       | 1,28,643         |
| Medicines                      |  | 4,45,573        | 1,05,237         |
| Sports Consumables             |  | 34,211          | 1,73,639         |
| Health Centre Consumables      |  | 14,773          | 0                |
| Legal Charges                  |  | 3,34,975        | 6,61,500         |
| Insurance                      |  | 0               | 11,715           |
| Training Programmes            |  | 6,46,096        | 5,52,451         |
| Contingencies                  |  | 0               | 4,863            |
| Affiliation Fees               |  | 12,700          | 18,300           |
| Refund of RTI Fees             |  | 0               | 2,000            |
| Counselling Charges            |  | 0               | 25,555           |
| Guest Faculty                  |  | 49,293          | 2,47,278         |
| Earn while you Learn           |  | 13,350          | 23,075           |
| Other Misc. expenditure        |  | 35,31,938       | 22,58,948        |
| Bank Charges                   |  | 3,861           | 7,316            |
| <b>XI Plan</b>                 |  |                 |                  |
| Convocation                    |  | 0               | 12,41,293        |
| Misc. Expenditure              |  | 0               | 1,475            |
| <b>XII Plan</b>                |  |                 |                  |
| Repairs to Equipment/Furniture |  | 0               | 29,150           |
| Building Malnenance            |  | 0               | 78,874           |
| Electrical Expenses            |  | 0               | 97,76,727        |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 21                    | Current Year |           | Previous Year |    |
|--------------------------------|--------------|-----------|---------------|----|
|                                | Rs           |           | Rs            |    |
|                                | Rs           | Rs        | Rs            | Rs |
| Water Charges                  | 43,69,957    | 7,14,463  |               |    |
| Electricity Charges            | 1,84,23,091  | 0         |               |    |
| Security Services              | 0            | 14,92,104 |               |    |
| Conduct of Examinations        | 32,33,370    | 0         |               |    |
| Remuneration to Examiners      | 3,21,674     | 0         |               |    |
| House Keeping Services         | 0            | 12,88,128 |               |    |
| Fellowships                    | 85,43,483    | 0         |               |    |
| Seminars/Symposia/Workshop     | 6,69,221     | 0         |               |    |
| Hiring Services                | 35,600       | 0         |               |    |
| Non-M.Phil/Ph.D. Fellowships   | 28,40,057    | 0         |               |    |
| Other Misc. Expenditure        | 8,46,955     | 3,57,817  |               |    |
| <b>Sachhar</b>                 |              |           |               |    |
| TADA                           | 46,729       | 5,000     |               |    |
| Telephone                      | 3,636        | 2,303     |               |    |
| Printing & Stationery          | 2,40,092     | 1,30,949  |               |    |
| Advertisement                  | 5,52,766     | 76,969    |               |    |
| Electricity Charges            | 0            | 1,42,649  |               |    |
| Security Charges               | 2,32,583     | 1,49,826  |               |    |
| Building Rent                  | 29,31,629    | 10,01,394 |               |    |
| Hospitality Charges            | 920          | 92,304    |               |    |
| Expenditure on meetings        | 1,48,581     | 1,77,585  |               |    |
| Practical Classes              | 0            | 12,817    |               |    |
| Internet                       | 22,500       | 49,355    |               |    |
| Ceremonials/Functions          | 28,328       | 92,939    |               |    |
| Newspapers/Magazines           | 1,14,137     | 21,627    |               |    |
| Purchase of Text Books         | 0            | 1,97,314  |               |    |
| Repairs to Equipment/Furniture | 6,531        | 27,500    |               |    |
| AMC                            | 19,719       | 0         |               |    |
| Building Maintenance           | 0            | 22,565    |               |    |
| House Keeping                  | 4,24,462     | 1,69,033  |               |    |
| Lab Consumables                | 0            | 2,67,950  |               |    |
| Contingencies                  | 10,33,157    | 8,03,229  |               |    |



## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 21                          |  | Current<br>Year | Previous<br>Year |
|--------------------------------------|--|-----------------|------------------|
|                                      |  | Rs              | Rs               |
| Processing Fees                      |  | 2,05,457        | 0                |
| Guest Faculty                        |  | 1,55,972        | 8,13,000         |
| Stipends                             |  | 0               | 86,000           |
| Misc. Expenditure                    |  | 0               | 34,699           |
| Bank Charges                         |  | 0               | 14,183           |
| <b>OBC</b>                           |  |                 |                  |
| Expenditure on meetings              |  | 0               | 11,847           |
| Sports Consumables                   |  | 0               | 35,268           |
| Misc. Expenditure                    |  | 0               | 60,000           |
| <b>Coaching Academy</b>              |  |                 |                  |
| TA/DA/Local Conveyance               |  | 0               | 10,035           |
| Printing & Stationery                |  | 50,404          | 67,864           |
| Advertisement                        |  | 3,78,323        | 5,12,039         |
| Expenditure on meetings              |  | 14,861          | 2,770            |
| Newspapers/Journals/Magazines        |  | 0               | 3,505            |
| Repairs to Furniture/Equipment       |  | 0               | 2,426            |
| AMC                                  |  | 0               | 15,730           |
| Stipends                             |  | 0               | 1,54,000         |
| Transit Accomodation                 |  | 0               | 5,830            |
| Guest Faculty                        |  | 3,28,048        | 3,16,628         |
| Misc. Expenditure                    |  | 1,37,066        | 89,131           |
| <b>Maulana Abul Kalam Azad Chair</b> |  |                 |                  |
| Printing & Stationery                |  | 0               | 15,105           |
| Expenditure on meetings              |  | 0               | 7,719            |
| Seminars/Workshops/Symposia          |  | 2,28,841        | 39,340           |
| Contingencies                        |  | 26,036          | 24,080           |
| <b>Academic Staff College</b>        |  |                 |                  |
| Printing & Stationery                |  | 9,450           | 98,266           |
| Expenditure on meetings              |  | 0               | 2,00,968         |





## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 21                    |  | Current<br>Year | Previous<br>Year |
|--------------------------------|--|-----------------|------------------|
|                                |  | Rs              | Rs               |
| Newspapers/Magazines           |  | 7,334           | 8,159            |
| Repairs to Equipment/Furniture |  | 20,900          | 94,310           |
| AMC                            |  | 18,751          | 13,051           |
| Building Maintenance           |  | 0               | 1,24,486         |
| Training Programmes            |  | 43,02,753       | 38,38,893        |
| Working Expenses               |  | 95,612          | 95,612           |
| Misc. Expenditure              |  | 0               | 40,488           |
| Bank Charges                   |  | 88              | 138              |
| <b>CPDUMT</b>                  |  |                 |                  |
| Programme Cost                 |  | 2,98,723        | 1,25,427         |
| <b>DDE</b>                     |  |                 |                  |
| TADA                           |  | 6,23,789        | 1,10,643         |
| Hiring of Taxis                |  | 67,106          | 1,817            |
| Postage                        |  | 51,22,642       | 89,15,468        |
| Telephone                      |  | 1,15,540        | 54,192           |
| Printing & Stationery          |  | 1,40,31,011     | 22,13,992        |
| Advertisement                  |  | 11,84,619       | 1,55,089         |
| Water & Electricity Charges    |  | 73,091          | 1,21,251         |
| Vehicle Maintenance            |  | 1,84,736        | 0                |
| Security Charges               |  | 22,12,279       | 1,33,500         |
| Building Rent                  |  | 36,49,980       | 36,48,972        |
| Hospitality Charges            |  | 44,260          | 31,839           |
| Expenditure on meetings        |  | 4,20,164        | 81,004           |
| Coordinator's meeting          |  | 0               | 5,52,149         |
| Conduct of Examinations        |  | 1,44,94,811     | 1,14,58,024      |
| Remuneration to Examiners      |  | 61,26,769       | 29,10,078        |
| Evaluation of Assignments      |  | 0               | 16,37,546        |
| Teaching Practice              |  | 0               | 52,250           |
| Processing/Affiliation Fees    |  | 87,500          | 50,000           |
| Counselling Charges            |  | 41,799          | 5,45,365         |

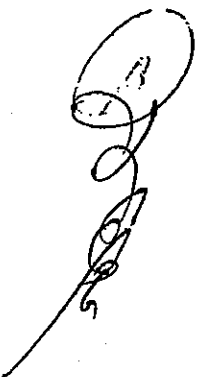


## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 21  |                     | Current<br>Year     | Previous<br>Year |
|--|---------------------|---------------------|------------------|
|  |                     | Rs                  | Rs               |
| Honorarium to Guest Faculty/Academic Counsellors                       | 0                   | 2,29,968            |                  |
| Lab Consumables  | 2,71,850            | 57,200              |                  |
| Translation  | 0                   | 3,31,872            |                  |
| Seminars/Workshops/Symposia  | 8,71,129            | 4,06,024            |                  |
| Internet   | 0                   | 0                   |                  |
| TV Shooting/Recording  | 0                   | 47,067              |                  |
| Bos Meeting  | 0                   | 31,169              |                  |
| Ceremonials and Functions  | 7,051               | 1,945               |                  |
| Registrations and Memberships  | 0                   | 3,000               |                  |
| Journals/Magazines   | 15,215              | 1,904               |                  |
| Repairs to Equipment/Furniture   | 26,542              | 1,65,996            |                  |
| AMC  | 61,835              | 1,68,368            |                  |
| Insurance  | 0                   | 15,282              |                  |
| Building Maintenance   | 0                   | 0                   |                  |
| Training Programmes  | 1,44,331            | 1,23,460            |                  |
| SIM  | 0                   | 96,32,163           |                  |
| Contingencies  | 31,28,309           | 18,31,489           |                  |
| Packing Material   | 1,73,266            | 0                   |                  |
| Monthly Scholarships   | 45,66,511           | 43,77,401           |                  |
| Remuneration to Contractual/Adhoc Staff                                | 22,19,257           | 14,24,804           |                  |
| Misc.  | 0                   | 54,136              |                  |
| Bank Charges   | 323                 | 8,823               |                  |
| <b>Expenditure on Study Centres</b>                                    |                     |                     |                  |
| Remuneration to Part Time Staff  | 2,77,09,896         | 88,92,286           |                  |
| Remuneration to Academic Counsellors                                   | 94,86,954           | 1,96,09,642         |                  |
| Contingencies  | 1,02,452            | 2,88,642            |                  |
| <b>Total</b>   | <b>17,58,85,003</b> | <b>17,13,29,255</b> |                  |
| ADD: Administrative expenses for March 2014                            | 0                   | 6,71,20,598         |                  |
| ADD: Amount payable towards expenditure on Study Centres as 31-03-2014 | 0                   | 1,56,23,500         |                  |
| ADD: Amount payable towards printing of DDE Study Material             | 0                   | 1,14,18,732         |                  |
| Lease Rent payable in respect leased land at Bangalore                 | 0                   | 24,000              |                  |

## MAULANA AZAD NATIONAL URDU UNIVERSITY

| Schedule 21  |                    |                     |  |
|--|--------------------|---------------------|--|
|  | Current            | Previous            |  |
|  | Year               | Year                |  |
|  | Rs                 | Rs                  |  |
| LESS: Administrative expenses for March 2013                               | 6,71,20,598        | 71,00,474           |  |
| LESS: Amount payable towards expenditure on Study Centres as 31-03-2013    | 1,56,23,500        | 0                   |  |
| LESS: Amount payable towards printing of DDE Study Material during 2012013 | 0                  | 0                   |  |
| Lease Rent payable in respect leased land at Bangalore                     | 24,000             | 0                   |  |
| <b>ADD:</b>  |                    |                     |  |
| Prepaid AMC for the year 2013-14   | 85,766             | 12,868              |  |
| Prepaid Insurance for year 2013-14   | 13,147             | 58,845              |  |
| Prepaid postage of Franking Machine 2013-14                                | 83,945             | 66,190              |  |
| Prepaid charges for Internet   | 4,96,350           | 4,96,350            |  |
| Physical Stock of Civil Items In Engg. Section                             | 1,74,157           | 69,535              |  |
| <b>LESS:</b>   |                    |                     |  |
| Prepaid AMC for the year 2014-15   | 98,310             | 85,766              |  |
| Prepaid Insurance for year 2014-15   | 16,841             | 13,147              |  |
| Prepaid postage of Franking Machine 2014-15                                | 58,378             | 83,945              |  |
| Physical Stock of Civil Items in Engg. Section 2014-15                     | 1,26,885           | 1,74,157            |  |
| Prior Period Administrative Expenses                                       | 0                  | 2,03,35,104         |  |
| <b>Administrative Expenses</b>   | <b>9,37,17,855</b> | <b>23,84,27,281</b> |  |



Schedule 24

**SIGNIFICANT ACCOUNTING POLICIES:**

1. The Annual Accounts of the University are prepared on accrual basis.
2. For classification of the expenditure under Capital and Revenue, the University followed the provision of General Financial Rules and other orders issued by the Government of India and the University Grants Commission from time to time.
3. The University followed the provisions of General Financial Rules and various orders issued by the Ministry of Human Resource Development and the University Grants Commission with regard to financial management and control of the University.
4. The University has started providing for depreciation on the fixed assets from the year 2005-06 onwards on diminishing balance method. The depreciation rates were adopted from the Companies Act 1956 as done by the sister University i.e., Hyderabad Central University. However, on the recommendations of the 13<sup>th</sup> Finance Committee meeting, from the financial year 2008-09, the rates of depreciation have been adopted from the Income Tax Act, 1961. The depreciation on fixed assets commissioned after 1<sup>st</sup> October of the year has been provided at half of the prescribed rate of depreciation.
5. Fixed assets are stated at the cost of the acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to the acquisition.

6. In view of there being no taxable income under the Income Tax Act, 1961, no provision for income tax has been made.
7. The University reserves the discretion to designate the expenditure as Capital or Revenue to the extent of ₹10000/- per item at an instance.

  
Finance Officer

## Schedule 25

### NOTES ON ACCOUNTS:

- i. Common Format of Accounts : The annual accounts are prepared in Common Format of Accounts prescribed for Central autonomous bodies. The Ministry of Human Resource Development has prescribed new format of annual accounts to be implemented from 2013-14. The university in in the process of conversion from old to new format. Therefore, the new format will be implemented from the year 2014-15.
- ii. Treatment of Maintenance Grant : The University Grants Commission releases Maintenance Grant to the University in installments for utilization as per the ceiling for Budget Estimates fixed by them during the year. 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 capitalized in the accounts as per the provisions of General Financial Rules. Further, the amount capitalized out of the maintenance grant has been taken to the Balance Sheet (under head Capital Fund).
- iii. Treatment of Depreciation : The University provided depreciation on fixed assets acquired from the year 2005-06. From the years 2005-06 to 2007-08 the depreciation was provided on Written Down Value method and as per Company's Act. The rates of depreciation have been adopted as per the Income Tax Act,1961 from the financial year 2008-09. Some of the fixed assets (equipment, furniture, etc.), acquired prior to 2005-06 have outlived their utility and beyond economical repairs, have to be condemned as per the provisions contained in General Financial Rules.

- iv. The University possesses the following properties:
- i. 200 Acres of land at Gachibowli, Hyderabad for Headquarters donated by Government of Andhra Pradesh and it has been shown as Rs.1.00 value.
  - ii. 1.45 Acres of land at Bandlaguda, Hyderabad for Urdu Model School, donated by Government of Andhra Pradesh and it has been shown as 'Nil' value.
  - iii. 2 Acres of leased land for 30 years of lease, at Bangalore for Regional Centre, Bangalore on which annual lease rent of `1000/- per acre is paid.
  - iv. 0.8499.7 acres of lease land for Rs.41.55 lakhs during 2008-09, Rs.1.57 lakhs during 2009-2010 and Rs 0.18 lakhs during 2010-11 for 30 years, from Bangalore Development Authority for ITI, Bangalore. This value is being amortized during the period of lease.
  - v. 5.7947 acres of land at Chandanpatti, Darbhanga for Model School and shown as 'Nil' value.
  - vi. 4 Acres of land at Aurangabad for College of Education and shown as 'Nil' value.
- v. The accrued income on Plan grants has been shown as addition to the grant in aid amount in the Balance Sheet.
- vi. Investment Policy : University invests Provident Fund and New Pension Scheme money in RBI Bonds and long term deposits. These are reflected as *Investments* and Plan funds are invested in short term deposits only in public sector banks at best interest rates prevailing on the day of investment. These are reflected in closing balance as current assets as they are liquidated as and when required. Opening of NPS accounts for the employees of University is under process and accumulations under NPS shall be transferred to individual accounts on completion of the process.

- vii. In compliance with mandate of the 5<sup>th</sup> Finance Committee that the accounts of distance education receipts and expenditure be maintained separately, the relevant accounts of the distance education i.e., the Receipts and Payments account, the Income and Expenditure account and the Balance Sheet were being prepared separately and appended to the main annual accounts. However, due to the objection raised by the Statutory Audit, the accounts have been combined from the financial year 2008-09.
- viii. All officials upon joining MANUU from 01.01.2004 are covered under NPS system. However, consequent upon receipt of details from their parent organizations, officials earlier covered under GPF system are transferred to GPF system as per the GOI rules.
- ix. The excess expenditure over the approved allocation incurred by CPWD in respect of works shall be adjusted after reconciliation from the deposits available with CPWD and after obtaining necessary approval.
- x. The University is maintaining the GPF and NPS funds of the employees. Liability is created towards such funds and hence have to be exhibited in the Balance Sheet.
- xi. 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 in the Income & Expenditure Account.
- xii. As per the recommendations of the 22<sup>nd</sup> Finance Committee held on 24-11-2012, the Convocation Fund has been withdrawn from Reserves &



Surplus since the University is incurring expenditure on convocation from out of interest accrued on Plan grants.

xiii. The University reserves the discretion to designate the expenditure as Capital or Revenue to the extent of Rs.10000/- per item at an instance.

xiv. The depreciation on old assets acquired prior to 01-04-2005 which were shown at gross value in the Schedule of Fixed Assets has now been calculated and in the current financial year, such assets are shown at their net value.

xv. There is an unexplained difference of Rs.56,921/- (Rs. 65,80,765 - 65,23,844) being the difference in receivable from M/s.NICSI as per the account furnished by the firm. The amount has not been taken into account since the matter is under correspondence with M/s. NICSI.

xvi. There is a claim from M/s. Manipal Printers to the extent of Rs.1.22 crore towards printing of study material. The claim is under scrutiny with reference to the payments already made to the firm and adjustments to be assessed against the claim.

xvii. Necessary grouping has been made under Establishment and Administrative Expenses taking into consideration the salaries paid to teaching staff on contractual engagement.

  
Finance Officer

## MAULANA AZAD NATIONAL URDU UNIVERSITY

GPF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March 2014

(Amount - Rs.)

| RECEIPTS                         | Current Year        | Previous Year       |
|----------------------------------|---------------------|---------------------|
| I. Opening Balance               | 14,91,970.10        | 11,03,808.16        |
| II. Subscription during the year | 45,26,800.00        | 51,12,647.94        |
| III. Recovery of GPF Loan        | 8,47,166.00         | 7,42,357.00         |
| IV. Income on Investments from : | 10,44,882.00        | 9,95,746.00         |
| V. Investments                   | 7,72,935.00         |                     |
| <b>TOTAL</b>                     | <b>86,83,753.10</b> | <b>79,54,559.10</b> |

| PAYMENTS            | Current Year        | Previous Year       |
|---------------------|---------------------|---------------------|
| I. GPF Withdrawals  | 49,24,556.00        | 27,33,698.00        |
| II. GPF Loan        | 11,85,475.00        | 6,48,320.00         |
| III. Investments    | --                  | 30,80,571.00        |
| IV. Closing Balance | 25,73,722.10        | 14,91,970.10        |
| <b>TOTAL</b>        | <b>86,83,753.10</b> | <b>79,54,559.10</b> |

  
 Finance Officer

## MAULANA AZAD NATIONAL URDU UNIVERSITY

NPS RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> March 2014

(Amount - Rs.)

| RECEIPTS                                   | Current Year       | Previous Year      |
|--|--------------------|--------------------|
| I. Opening Balances                        | 23,76,156          | 23,61,067          |
| II. Contribution during the year           |                    |                    |
| a. Employee's contribution during the year | 2,39,23,163        | 1,95,83,356        |
| b. Employer's contribution during the year | 2,40,60,733        | 1,94,39,408        |
| III. Investments                           | 86,28,656          |                    |
| IV. Interest                               | 85,80,588          | 73,11,733          |
| <b>TOTAL</b>                               | <b>6,75,69,296</b> | <b>4,86,95,564</b> |

| PAYMENTS            | Current Year       | Previous Year      |
|---------------------|--------------------|--------------------|
| I. Investments      | --                 | 4,63,19,408        |
| II. Closing Balance | 6,75,69,296        | 23,76,156          |
| <b>TOTAL</b>        | <b>6,75,69,296</b> | <b>4,86,95,564</b> |

  
 Finance Officer