

مولانا آزاد نیشنل اردو یونیورسٹی

मौलाना आज़ाद नेशनल उर्दू यूनिवर्सिटी
MAULANA AZAD NATIONAL URDU UNIVERSITY

HYDERABAD



20th Annual Accounts

2016-2017

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MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

BALANCE SHEET AS ON 31-MARCH-2017

Amount in Rupees

| SOURCE OF FUNDS | Schedule | Current Year | Previous Year |
|--|----------|----------------------|----------------------|
| CAPITAL FUND | 1 | 2013055048.85 | 1988717008.00 |
| DESIGNATED/ EARMARKED / ENDOWMENT FUNDS | 2 | 338145299.72 | 346232724.00 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 683863193.00 | 651902398.00 |
| TOTAL | | 3035063541.57 | 2986852130.00 |

| APPLICATION OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|----------------------|----------------------|
| FIXED ASSETS | 4 | 1530922058.00 | 1412549581.00 |
| LESS: DEPRECIATION | | 158822506.00 | 158980442.00 |
| CAPITAL WORKS-IN-PROGRESS | | 56043337.00 | 136887582.00 |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5 | | |
| LONG TERM | | 0.00 | 68197.00 |
| SHORT TERM | | 216511460.00 | 246442263.00 |
| INVESTMENTS - OTHERS | 6 | 0.00 | 0.00 |
| CURRENT ASSETS | 7 | 820325433.49 | 680129843.00 |
| LOANS, ADVANCES & DEPOSITS | 8 | 570083759.08 | 669755106.00 |
| TOTAL | | 3035063541.57 | 2986852130.00 |
| SIGNIFICANT ACCOUNTING POLICIES | 23 | | |
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Finance Officer

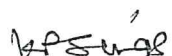
MAULANA AZAD NATIONAL URDU UNIVERSITY:: HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-MARCH 2017

Amount in Rupees

| INCOME | Schedule | Current Year | Previous Year |
|----------------------------------|-----------------|----------------------|----------------------|
| Academic Receipts | 9 | 193055829.97 | 105733198.00 |
| Grants/ Subsidies | 10 | 1034125606.00 | 756386841.00 |
| Income from investments | 11 | 43111816.58 | 28497185.00 |
| Interest earned (Loans to staff) | 12 | 525129.00 | 438720.00 |
| Other Income | 13 | 6849941.13 | 9884138.00 |
| Prior Period Income | 14 | 268213.00 | 3717233.00 |
| TOTAL (A) | | 1277936535.68 | 904657315.00 |

| EXPENDITURE | Schedule | Current Year | Previous Year |
|--|-----------------|----------------------|----------------------|
| Staff Payments & Benefits (Establishment expenses) | 15 | 1148975553.46 | 701812822.00 |
| Academic Expenses | 16 | 72379953.50 | 30850733.00 |
| Administrative and General Expenses | 17 | 84044473.50 | 78235366.00 |
| Transportation Expenses | 18 | 1379303.00 | 1175857.00 |
| Repairs & Maintenance | 19 | 19355483.00 | 10261904.00 |
| Finance costs | 20 | 22287.37 | 6240.00 |
| Depreciation | 4 | 158822506.00 | 158980442.00 |
| Other Expenses | 21 | | 0.00 |
| Prior Period Expenses | 22 | 26359750.00 | 62601304.00 |
| TOTAL (B) | | 1511339309.83 | 1043924668.00 |
| Balance being excess of Income over Expenditure (A-B) | | -233402774.15 | -139267353.00 |
| Transfer to / from Designated Fund | | 0.00 | 0.00 |
| Building fund | | 0.00 | 0.00 |
| Extra-Ordinary Items: | | | |
| Liability with regard actuarial valuation of post retirement liabilities | | | 0.00 |
| Balance Being Surplus / (Deficit) Carried to Capital Fund | | -233402774.15 | -139267353.00 |
| Significant Accounting Policies | 23 | | |
| Contingent Liabilities and Notes to Accounts | 24 | | |


Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Amount in Rupees

| Sl.No. | RECEIPTS | Current Year | | Previous Year | Sl.No. | PAYMENTS | | Current Year | Previous year |
|--------|--|--------------|----------------|----------------|--------|---|--|----------------|----------------|
| | | | | | | | | | |
| I | Opening Balances | | | | I | Expenses | | | |
| a | Cash Balances | | 10,50,234.00 | 1,49,705.00 | a | Establishment Expenses | | 7947,50,064.00 | 7228,70,036.00 |
| b | Bank Balance | | | | b | Academic Expenses | | 558,51,603.50 | 291,95,712.00 |
| i | In Current accounts | | 60,41,140.00 | 38,95,909.00 | c | Administrative Expenses | | 859,38,339.00 | 886,02,161.00 |
| ii | In Deposit accounts | | | | d | Transportation Expenses | | 13,53,029.00 | 10,55,817.00 |
| iii | Savings accounts | | 3576,19,095.82 | 3424,03,557.32 | e | Repairs & Maintenance | | 183,73,090.00 | 100,63,313.00 |
| II | Grants Received | | | | II | Payments against Earmarked/Endowment Funds | | 8,75,454.00 | 10,40,330.00 |
| a | From Government of India | | | | III | Investments and Deposits made | | | |
| i | Non-plan | | 7687,35,000.00 | 6330,50,000.00 | a | Out of own funds (investments - Others) | | 0.00 | 0.00 |
| ii | Plan - Revenue | | 2147,00,000.00 | 1200,00,000.00 | IV | Term Deposits with Scheduled Banks | | 425,00,000.00 | 9408,18,620.00 |
| iii | Plan - Capital | | 863,00,000.00 | 2510,00,000.00 | VI | Expenditure on Fixed Assets and Capital Works - in - Progress | | | |
| iv | Plan - Additional | | 355,62,000.00 | 0.00 | a | Fixed Assets | | 610,73,654.00 | 298,30,519.00 |
| v | Sachar | | 0.00 | 0.00 | VII | Other Payments including statutory payments | | | 0.00 |
| vi | HRDC (ASC) | | 100,00,000.00 | 55,00,000.00 | VIII | Refunds of Grants | | | |
| vii | Fellowships | | 34,10,354.00 | 5,36,500.00 | IX | Advances | | 520,04,178.00 | 524,44,043.00 |
| viii | Centre for Women Studies | | 42,81,000.00 | 9,31,541.00 | X | Deposits paid to agencies for works and others | | 2365,83,544.00 | 1073,21,185.00 |
| ix | IQAC | | 4,50,000.00 | 0.00 | XI | Other Payments (Misc.Deposits) | | 1,38,000.00 | 0.00 |
| X | CSSEIP | | 269,99,156.00 | 0.00 | a | Fellowships and other payments | | | |
| xi | Other Schemes | | 0.00 | 36,00,000.00 | i | RGNF | | 72,83,754.00 | 78,90,265.00 |
| xii | Subsidy received from State Government | | 2,40,606.00 | 0.00 | ii | MANF | | | 0.00 |
| xiii | From International other organisations | | 0.00 | 3,50,300.00 | iii | Dept assistance | | 0.00 | 31,800.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Amount in Rupees

| Sl.No. | RECEIPTS | Current Year | Previous Year | SI.No. | PAYMENTS | Current Year | Previous year |
|--------|---|----------------|----------------|--------|--|----------------|----------------|
| III | Academic Receipts | | | b | Loans to staff | 36,62,800.00 | 55,11,700.00 |
| a | Distance Mode | 1653,59,875.47 | 1957,03,645.97 | c | HRDC(ASC) Programme cost | 31,24,681.00 | 68,70,819.00 |
| b | Regular mode | 303,43,770.50 | | d | Pre paid expenses | 0.00 | 0.00 |
| IV | Receipts against Earmarked/Endowment Funds MRP funds and Sponsored Projects/Schemes | 25,36,986.00 | | e | NPS | 2795,23,013.00 | 1618,28,423.00 |
| VI | Receipts against sponsored Scholarships | 2,10,692.00 | | f | GPF | 101,29,985.00 | 150,07,792.00 |
| VII | Income on Investments from | | | g | Scholarships paid out of externally sponsored scholarships | 4,24,954.00 | 7,06,895.00 |
| a | Earmarked/Endowment funds | | | h | Deposits repaid | 84,70,838.00 | 49,87,171.00 |
| i | Residential Coaching Academy | | | i | Other miscellaneous | 0.00 | 0.00 |
| ii | Sachar | 19,20,796.00 | | j | Guest House payments | 18,94,289.00 | 33,97,845.00 |
| iii | Schemes | 0.00 | | k | staff recoveries discharged- Terminal benefits paid to employees received from third parties | 2,62,384.00 | 15,51,222.00 |
| iv | CDS | | | l | Bank Charges | 25,981.54 | 0.00 |
| b | Other investments | 58,37,736.00 | | m | Goldmedals | 6,82,463.00 | 0.00 |
| VIII | Interest received on Savings Bank Accounts | | 132,67,705.58 | | | | |
| IX | Term Deposits with Scheduled Banks encashed | | 1513,53,807.00 | | | | |
| X | Other Income | | | | | | |
| a | Other Misc. Income | | 63,02,439.13 | | | | |
| b | Prior Period Income | | 0.00 | | | | |
| XI | Deposits and Advances recovered from staff | | 49,91,301.00 | | | | |
| a | Guest House receipts | | 28,88,427.00 | | | | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Amount in Rupees

| Sl.No. | RECEIPTS | Current Year | Previous Year | Sl.No. | PAYMENTS | Current Year | Previous year |
|--------|-----------------------------------|------------------------|------------------------|--------|---------------------|------------------------|------------------------|
| XII | Miscellaneous Receipts including | | | | | | |
| | Statutory Receipts | | | | | | |
| a | Deposits repayable | 74,09,728.00 | 67,28,211.00 | | | | |
| b | Other staff recoveries payable | 0.00 | 50,35,314.00 | | | | |
| XIII | Any Other Receipts | | | | | | |
| a | NPS | 3569,02,002.00 | 1613,25,714.00 | XII | Closing balances | | |
| b | GPF | 143,87,346.00 | 138,59,155.00 | a | Cash in hand | 23,35,790.00 | 10,50,234.00 |
| c | Other deposits and recoveries | 131,35,834.70 | 81,96,377.50 | b | Bank balances | | |
| d | Retirement benefits | 20,54,777.00 | 32,24,557.00 | i | In Current Accounts | 11,10,586.34 | 60,41,140.00 |
| e | BRS amounts taken back | 1,20,673.00 | 49,19,329.00 | ii | In Savings Accounts | 6615,25,776.82 | 3576,19,095.82 |
| f | Stale Cheques taken to cash books | 31,47,288.00 | 0.00 | iii | In Deposit Accounts | 0.00 | 0.00 |
| g | Deposits refunded by CPWD | 323,38,481.00 | 0.00 | | | | |
| | TOTAL | 23298,98,251.20 | 25544,33,747.82 | | TOTAL | 23298,98,251.20 | 25557,36,137.82 |


 FINANCE OFFICER

SCHEDULES

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE - 1 CAPITAL FUND

Amount in Rupees

| Sl.No. | Particulars | Current Year | Previous Year |
|---------------|---|---------------------|----------------------|
| 1 | Balance at the beginning of the year | 1988717008.00 | 1939557700.00 |
| 2 | Add: Contributions towards Interest to Capital Fund | 0.00 | 0.00 |
| 3 | Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | 227037438.00 | 64529186.00 |
| 4 | Add: Assets Purchased out of Earmarked Funds | 63262831.00 | 129184051.00 |
| 5 | Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution | 0.00 | 0.00 |
| 6 | Add: Assets Donated/Gifts Received | 27.00 | 52.00 |
| 7 | Add: Other Additions | 0.00 | 0.00 |
| 8 | Add: Excess of Income over expenditure transferred from the Income & Expenditure Account | 0.00 | 0.00 |
| | Total(A) | 2279017304.00 | 2133270989.00 |
| 9 | (Less) Amount transferred to Other Funds | 32559481.00 | 5286628.00 |
| 10 | Deficit transferred from the Income & expenditure Account | -233402774.15 | -139267353.00 |
| | Balance at the year end | 2013055048.85 | 1988717008.00 |

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

| Particulars | Fund wise Breakup | | | | | | | | | | Amount in Rupees | |
|---|-------------------|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|--|------------------|------|
| | GoldMedal | Sachar | RCA | MRP | CDS | OBC | Fellowships | MAK Chair | HRDC (ASC) | | | |
| A. | | | | | | | | | | | | |
| a) Opening balance | 1223343.00 | 282813270.00 | 18744757.00 | 3519333.05 | 1137031.00 | 10073923.00 | 5895806.00 | 16867.00 | -7430151.00 | | | |
| b) Additions during the year | 0.00 | 0.00 | 0.00 | 2536986.00 | 0.00 | 0.00 | 3410354.00 | 114000.00 | 10000000.00 | | | |
| c) Income from investments made of the funds | 0.00 | 1920796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| d) Accrued Interest on Investments/Advances | 63550.00 | 28675690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| e) Interest on Savings Bank a/c | 0.00 | 1744772.00 | 294086.00 | 0.00 | 351264.00 | 217472.00 | 25730.00 | 41715.00 | 101299.00 | | | 0.00 |
| f) Other additions (Specify nature) | 0.00 | 26697542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total (A) | 1286893.00 | 341852070.00 | 19038843.00 | 6056319.05 | 1488295.00 | 10291395.00 | 9331890.00 | 172582.00 | 2671148.00 | | | |
| B. Utilisation/Expenditure towards | | | | | | | | | | | | |
| i) Capital Expenditure | 0.00 | 28564240.00 | 5618823.00 | 0.00 | 582239.00 | 0.00 | 0.00 | 0.00 | 299277.00 | | | |
| ii) Revenue Expenditure | 682463.00 | 20679707.61 | 2994602.00 | 2115454.00 | 191899.72 | 0.00 | 7283947.50 | 25.50 | 3266179.14 | | | |
| iii) Pay & Allowances | 0.00 | 0.00 | 2539317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5918132.00 | | | |
| Total (B) | 682463.00 | 49243947.61 | 11152742.00 | 2115454.00 | 774138.72 | 0.00 | 7283947.50 | 25.50 | 9483588.14 | | | |
| Closing balance at the year end (A - B) | 604430.00 | 292608122.39 | 7886101.00 | 3940865.05 | 714156.28 | 10291395.00 | 2047942.50 | 172556.50 | -6812440.14 | | | |
| Grand Total | | | | | | | | | | | | |
| a Credit Balances | | | | | | | | | | | | |
| b Debit Balances* | | | | | | | | | | | | |
| Represented by | | | | | | | | | | | | |
| Cash, Bank Balances and Investments (including temporary advances and accrued interest up to 31-3-2017) | 540880.00 | 263932432.39 | 7886101.00 | 3940865.05 | 714156.28 | 10291395.00 | 2047942.50 | 172556.50 | 0.00 | | | |
| Interest accrued but not due | 63550.00 | 28675690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total | 604430.00 | 292608122.39 | 7886101.00 | 3940865.05 | 714156.28 | 10291395.00 | 2047942.50 | 172556.50 | 0.00 | | | |

Note: Debit balance shown as receivables under Sch-8

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

| Particulars | Fund wise Breakup | | | | | | | | | | Amount in Rupees | |
|---|--------------------|-------------------|------------------|-------------------|---------------------|--------------------|--------------------|-------------------|-------|--|------------------|---------------------|
| | Schemes | | | | | Others | | | | | | |
| | Merged Scheme | CCMES | RCCM | UGC-NET | CSSEIP | HINDI | INNOVATIVE | CWS | Total | | | |
| A. | | | | | | | | | | | | |
| a) Opening balance | 12960309.00 | 1197000.00 | 883442.00 | 1103188.00 | -36018551.00 | -3714294.00 | -4022744.00 | -1099920.00 | | | | 287282609.05 |
| b) Additions during the year | 0.00 | 0.00 | 0.00 | 0.00 | 26999156.00 | 4644428.00 | 0.00 | 4281000.00 | | | | 51985924.00 |
| c) Income from investments made of the funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 1920796.00 |
| d) Accrued interest on investments/Advances | 4201130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 32940370.00 |
| e) Interest on Savings Bank a/c | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 2776338.00 |
| f) Other additions (Specify nature) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 26697542.00 |
| Total (A) | 17161439.00 | 1197000.00 | 883442.00 | 1103188.00 | -9019395.00 | 930134.00 | -4022744.00 | 3181080.00 | | | | 403603579.05 |
| B. Utilisation/Expenditure towards | | | | | | | | | | | | |
| i) Capital Expenditure | 0.00 | 309603.00 | 265284.00 | 425646.00 | 0.00 | 0.00 | 0.00 | 279177.00 | | | | 36344289.00 |
| ii) Revenue Expenditure | 122297.00 | 0.00 | 385996.00 | 129802.00 | 120737.00 | 0.00 | 0.00 | 159301.00 | | | | 38132411.47 |
| iii) Pay & Allowances | 0.00 | 0.00 | 0.00 | 0.00 | 8261027.00 | 2891205.00 | 3519681.00 | 1569312.00 | | | | 24698674.00 |
| Total (B) | 122297.00 | 309603.00 | 651280.00 | 555448.00 | 8381764.00 | 2891205.00 | 3519681.00 | 2007790.00 | | | | 99175374.47 |
| Closing balance at the year end (A - B) | 17039142.00 | 887397.00 | 232162.00 | 547740.00 | -17401159.00 | -1961071.00 | -7542425.00 | 1173290.00 | | | | 304428204.58 |
| Grand Total | | | | | | | | | | | | 338145299.72 |
| a) Credit Balances | | | | | | | | | | | | -33717095.14 |
| b) Debit Balances* | | | | | | | | | | | | |
| Represented by | | | | | | | | | | | | |
| Cash, Bank Balances and Investments (including temporary advances and accrued interest up to 31-3-2017) | 12838012.00 | 887397.00 | 232162.00 | 547740.00 | -17401159.00 | -1961071.00 | -7542425.00 | 1173290.00 | | | | 271487834.58 |
| Interest accrued but not due | 4201130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 32940370.00 |
| Total | 17039142.00 | 887397.00 | 232162.00 | 547740.00 | -17401159.00 | -1961071.00 | -7542425.00 | 1173290.00 | | | | 304428204.58 |

Note: Debit balance shown as receivables under Sch-8

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

| Sl.No | Particulars | Current Year | Previous Year |
|-----------|--|---------------------|---------------------|
| A. | A. CURRENT LIABILITIES | | |
| 1 | Deposits from staff | 0.00 | 0.00 |
| 2 | Deposits from students | | |
| a | Hostel Deposit | 24100.00 | 2090100.00 |
| b | Caution Deposit | 2099151.00 | 2056147.00 |
| c | Student medical deposit | 0.00 | 0.00 |
| 3 | Sundry Creditors | | |
| a | For Goods & Services (works) | 0.00 | 25323964.00 |
| b | Others-Liability for Software and Equipments | 0.00 | 0.00 |
| 4 | Deposit-Others (including EMD, Security Deposit) | | |
| a | EMD | 234602.00 | 1650414.00 |
| b | Security Deposit | 5619311.00 | 3428846.00 |
| c | Other Deposits | 6174361.00 | 6174361.00 |
| 5 | Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): | | |
| a | Overdue | 0.00 | 0.00 |
| b | Others | 0.00 | 0.00 |
| 6 | Other Current Liabilities | | |
| a | Salaries | 90512.00 | 0.00 |
| b | Receipts against sponsored projects | 0.00 | 0.00 |
| c | Receipts against sponsored fellowships & scholarships | 3017980.00 | 3337292.00 |
| d | Unutilised Grants -XII Plan GDA and additional grant for campus connect | 186789984.00 | 193463287.00 |
| e | Unutilised Grants -Sport Equipment | 10000.00 | 1000000.00 |
| f | Grants in advance | 0.00 | 0.00 |
| g | Other funds | 840119.00 | 840119.00 |
| h | Horticulture Maintenance | 0.00 | 0.00 |
| i | Other liabilities | 209566.00 | 151350.00 |
| j | Stale Cheques written back | 3308080.00 | 160792.00 |
| | Total (A) | 208417766.00 | 239676672.00 |
| 7 | PROVISIONS | | |
| a | Rent and other expenses | 9113263.00 | 8896823.00 |
| b | Pay and Allowances of Mar-17 for Plan and Non-plan | 48140180.00 | 43237292.00 |
| c | Retirement benefits received on transfer | 10953011.00 | 9103745.00 |
| d | Provsion for NPS of March-17 | 3840169.00 | 3581810.00 |
| e | Provsion for Pension for March-17 | 296500.00 | 279613.00 |
| f | Provsion for DA arrears of Plan and Non-Plan posts | 2289164.00 | 3263499.00 |
| g | Provsion for Contract employees salaries of Plan and Non-Plan for March-16 | 4294660.00 | 2491017.00 |
| h | Interest accrued but not due | 0.00 | 2501513.00 |
| i | Others | 14935515.00 | 11973987.00 |
| j | Liability Under AS-15 | 381582965.00 | 326896427.00 |
| | Total (B) | 475445427.00 | 412225726.00 |
| | Total (A+ B) | 683863193.00 | 651902398.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Amount in Rupees

SCHEDULE 3(C) - GRANTS / SUBSIDIES

| Sl.No | Particulars | From Govt. of India | From UGC | | | Total Plan |
|-------|---|---------------------|---------------------|-------------------|--------------------|---------------------|
| | | | XII Plan GDA | Specific Schemes | | |
| | | | | Sports Equipment | Campus Connect | |
| 1 | Balance B/F | Nil | 193463287.00 | 1000000.00 | 0.00 | 194463287.00 |
| 2 | Add: Receipts during the year | | | | | |
| 3 | Grants received from UGC | | 441000000.00 | 0.00 | 35562000.00 | 476562000.00 |
| | Deposits Refunded by CPWD | | 5640939.00 | 0.00 | 0.00 | 5640939.00 |
| | Total | | 640104226.00 | 1000000.00 | 35562000.00 | 676666226.00 |
| 4 | Less: Refund to UGC/GOI Balance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Less: Utilised for Capital expenditure (A) | | 214024701.00 | 990000.00 | 10151541.00 | 225166242.00 |
| 6 | Balance | | 426079525.00 | 10000.00 | 25410459.00 | 451499984.00 |
| 7 | Less: utilized for Revenue Expenditure (B)* | 264700000.00 | 0.00 | 0.00 | 264700000.00 | |
| 8 | Balance C/F (C) | 161379525.00 | 10000.00 | 25410459.00 | 186799984.00 | |

**Note: Revenue Grants are accounted as income in accordance with AS-12 and stated accounting policy*

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 4A PLAN

Amount in Rupees

| S.No | Assets Heads | Net Block | | | Depreciation for the Year | | | | Net Block As on 31-03-2017 | | | | |
|------|---|--------------------|-------------------|-------------------|---------------------------|-------------|---------------------|---------------------------|----------------------------|---------------------------|--------------------|--------------------|-------------------|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | Rate of Dep | Dep Opening Balance | Depreciation on Additions | | Depreciation on deletions | Total Depreciation | | |
| 1 | Land | | | | | | | | | | | | |
| a | Free Hold Land | 977104.00 | 0.00 | 0.00 | 977104.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977104.00 |
| b | Leased Land | 3148927.00 | 0.00 | 0.00 | 3148927.00 | 0 | 131608.00 | 0.00 | 0.00 | 0.00 | 131608.00 | 0.00 | 3017319.00 |
| | Total | 4126031.00 | 0.00 | 0.00 | 4126031.00 | | 131608.00 | 0.00 | 0.00 | 0.00 | 131608.00 | 0.00 | 3994423.00 |
| 2 | Site Development | | | | | | | | | | | | |
| a | Kutchra Road | 901517.00 | 0.00 | 0.00 | 901517.00 | 10 | 90152.00 | 0.00 | 0.00 | 0.00 | 90152.00 | 0.00 | 811365.00 |
| b | Horticulture and Gardening | 4031321.00 | 0.00 | 0.00 | 4031321.00 | 10 | 403132.00 | 0.00 | 0.00 | 0.00 | 403132.00 | 0.00 | 3628189.00 |
| c | Sports Ground | 3842100.00 | 0.00 | 1987677.00 | 1854423.00 | 10 | 384210.00 | 0.00 | 0.00 | 0.00 | 384210.00 | 0.00 | 1470213.00 |
| d | Chain link facility of Sports complex | 2063913.00 | 60.00 | 0.00 | 2063973.00 | 10 | 206391.00 | 6.00 | 0.00 | 0.00 | 206397.00 | 0.00 | 1857576.00 |
| e | Winding of Sports ground gate | 0.00 | 1816000.00 | 0.00 | 1816000.00 | 10 | 0.00 | 90800.00 | 0.00 | 0.00 | 90800.00 | 0.00 | 1725200.00 |
| f | Children Play ground | 0.00 | 2840310.00 | 0.00 | 2840310.00 | 10 | 0.00 | 284031.00 | 0.00 | 0.00 | 284031.00 | 0.00 | 2556279.00 |
| g | Horticulture works | 0.00 | 1560438.00 | 0.00 | 1560438.00 | 10 | 0.00 | 156044.00 | 0.00 | 0.00 | 156044.00 | 0.00 | 1404394.00 |
| | Total | 10838851.00 | 6216808.00 | 1987677.00 | 15067982.00 | | 1083885.00 | 530881.00 | 0.00 | 1614766.00 | 0.00 | 13455216.00 | |
| 3 | Buildings | | | | | | | | | | | | |
| a | Office Buildings | 580160857.00 | 760334.00 | 0.00 | 580921191.00 | 10 | 58016086.00 | 832396.00 | 0.00 | 0.00 | 58848482.00 | 0.00 | 522072709.00 |
| b | Non Office Building | 147373663.00 | 0.00 | 0.00 | 147373663.00 | 5 | 7368683.00 | 0.00 | 0.00 | 0.00 | 7368683.00 | 0.00 | 140004980.00 |
| c | Compound wall RC Bangalore | 229897.00 | 0.00 | 0.00 | 229897.00 | 10 | 22990.00 | 0.00 | 0.00 | 0.00 | 22990.00 | 0.00 | 206907.00 |
| d | Compoundwall HQ | 6206899.00 | 0.00 | 0.00 | 6206899.00 | 10 | 620690.00 | 0.00 | 0.00 | 0.00 | 620690.00 | 0.00 | 5586209.00 |
| e | RR Masonry diversion channel | 0.00 | 0.00 | 0.00 | 0.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f | Compound wall in new Boys Hostels | 1643551.00 | 0.00 | 0.00 | 1643551.00 | 10 | 164355.00 | 0.00 | 0.00 | 0.00 | 164355.00 | 0.00 | 1479196.00 |
| g | Parking Sheds at Administration building and Information Center | 4630770.00 | 0.00 | 0.00 | 4630770.00 | 10 | 463077.00 | 0.00 | 0.00 | 0.00 | 463077.00 | 0.00 | 4167693.00 |
| h | Compound Wall At Sambhal | 18511643.00 | 0.00 | 0.00 | 18511643.00 | 10 | 1851164.00 | 0.00 | 0.00 | 0.00 | 1851164.00 | 0.00 | 16660479.00 |
| i | Aluminium Partitions at different buildings | 470562.00 | 0.00 | 62300.00 | 408262.00 | 10 | 47056.00 | 0.00 | 0.00 | 0.00 | 47056.00 | 0.00 | 361206.00 |
| j | Compound wall in old Boys Hostels | 1163727.00 | 0.00 | 0.00 | 1163727.00 | 10 | 116373.00 | 0.00 | 0.00 | 0.00 | 116373.00 | 0.00 | 1047354.00 |
| k | Boys Hostel III | 60235408.00 | 6016875.00 | 0.00 | 66252283.00 | 10 | 6023541.00 | 198738.00 | 0.00 | 0.00 | 622279.00 | 0.00 | 60030004.00 |
| l | New Girls Hostel | 78366600.00 | 7731068.00 | 0.00 | 86097668.00 | 10 | 7836660.00 | 1468903.00 | 0.00 | 0.00 | 9305563.00 | 0.00 | 76792105.00 |
| m | Horizontal extension of health centre | 6919758.00 | 0.00 | 0.00 | 6919758.00 | 10 | 691976.00 | 0.00 | 0.00 | 0.00 | 691976.00 | 0.00 | 6227782.00 |
| n | Horizontal extension of Guest House | 10385511.00 | 0.00 | 0.00 | 10385511.00 | 10 | 1038551.00 | 0.00 | 0.00 | 0.00 | 1038551.00 | 0.00 | 9346960.00 |

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

| S.No | Assets Heads | Amount in Rupees | | | | | | | | | | |
|------|---|---------------------|--------------------|-----------------|----------------------|-------------|---------------------------|---------------------------|---------------------------|--------------------|---------------------|-----------|
| | | Net Block | | | | | Depreciation for the Year | | | | | Net Block |
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | Rate of Dep | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | Total Depreciation | As on 31-03-2017 | |
| o | Computer Centre and digital resource centre | 49035600.00 | 0.00 | 0.00 | 49035600.00 | 10 | 49035600.00 | 0.00 | 0.00 | 4903560.00 | 44132040.00 | |
| p | Additional Substation | 7308053.00 | 0.00 | 0.00 | 7308053.00 | 10 | 730805.00 | 0.00 | 0.00 | 730805.00 | 6577248.00 | |
| q | BSNL works | 100789.00 | 0.00 | 0.00 | 100789.00 | 10 | 10079.00 | 0.00 | 0.00 | 10079.00 | 90710.00 | |
| r | Extension of old boys hostel dining hall | 1339537.00 | 0.00 | 0.00 | 1339537.00 | 10 | 133954.00 | 0.00 | 0.00 | 133954.00 | 1205583.00 | |
| s | Aluminium Partitions at Boys Hostels | 0.00 | 860914.00 | 0.00 | 860914.00 | 10 | 0.00 | 86091.00 | 0.00 | 86091.00 | 774823.00 | |
| t | Aluminium Partitions at SASS & CULLC | 0.00 | 978000.00 | 0.00 | 978000.00 | 10 | 0.00 | 97800.00 | 0.00 | 97800.00 | 880200.00 | |
| u | Aluminium Partition at Admn Building | 0.00 | 993000.00 | 0.00 | 993000.00 | 10 | 0.00 | 99300.00 | 0.00 | 99300.00 | 893700.00 | |
| v | Visitors Shed at Girls Hostel | 0.00 | 1006693.00 | 0.00 | 1006693.00 | 10 | 0.00 | 100669.00 | 0.00 | 100669.00 | 906024.00 | |
| w | Flooring at PVC Chamber | 0.00 | 175640.00 | 0.00 | 175640.00 | 10 | 0.00 | 17564.00 | 0.00 | 17564.00 | 158076.00 | |
| x | Horizontal Extension of VIP Guest House | 0.00 | 19517134.00 | 0.00 | 19517134.00 | 10 | 0.00 | 1951713.00 | 0.00 | 1951713.00 | 17565421.00 | |
| y | Vertical Extension of Lecture Hall Complex | 0.00 | 23038039.00 | 0.00 | 23038039.00 | 10 | 0.00 | 2303804.00 | 0.00 | 2303804.00 | 20734235.00 | |
| z | Vertical Extension of Digital Resource Center | 0.00 | 10168558.00 | 0.00 | 10168558.00 | 10 | 0.00 | 1016856.00 | 0.00 | 1016856.00 | 9151702.00 | |
| aa | Compound Wall at Bhopal | 0.00 | 9366062.00 | 0.00 | 9366062.00 | 10 | 0.00 | 936606.00 | 0.00 | 936606.00 | 8429456.00 | |
| | Total | 974082825.00 | 80612317.00 | 62300.00 | 1054632842.00 | | 90039600.00 | 9110440.00 | 0.00 | 99150040.00 | 955482802.00 | |
| 4 | Roads & Bridges | | 0.00 | 0.00 | 411127.00 | 10 | 41113.00 | 0.00 | 0.00 | 41113.00 | 370014.00 | |
| a | Approach road to HRDC(ASC) | 411127.00 | 0.00 | 0.00 | 411127.00 | 10 | 141993.00 | 0.00 | 0.00 | 141993.00 | 1277937.00 | |
| b | Diversion channel near Admin Building | 1419930.00 | 0.00 | 0.00 | 1419930.00 | 10 | 1088236.00 | 0.00 | 0.00 | 1088236.00 | 9794102.00 | |
| c | Approach road to DRC building | 10882336.00 | 0.00 | 0.00 | 10882336.00 | 10 | 4994703.00 | 0.00 | 0.00 | 4994703.00 | 4495233.00 | |
| d | Approach Road to Boys Hostel III | 0.00 | 4994703.00 | 0.00 | 4994703.00 | 10 | 0.00 | 499470.00 | 0.00 | 499470.00 | 4495233.00 | |

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

Amount in Rupees

| S.No | Assets Heads | Net Block | | | Depreciation for the Year | | | | Net Block | | |
|------|---|--------------------|-------------------|------------------|---------------------------|-------------|---------------------|---------------------------|---------------------------|--------------------|--------------------|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | Rate of Dep | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | Total Depreciation | As on 31-03-2017 |
| e | Pathway between old and New Girls Hostel | 0.00 | 189008.00 | 0.00 | 189008.00 | 10 | 0.00 | 18901.00 | 0.00 | 18901.00 | 170107.00 |
| | Total | 12713393.00 | 5183711.00 | 0.00 | 17897104.00 | | 1271340.00 | 518371.00 | 0.00 | 1789711.00 | 16107393.00 |
| 5 | Tubewells & Water Supply | | | | | | | | | | |
| a | Overhead Tank | 4951418.00 | 0.00 | 0.00 | 4951418.00 | 10 | 495142.00 | 0.00 | 0.00 | 495142.00 | 4456276.00 |
| b | Water Supply, Sewerage & Drainage | 2791441.00 | 786798.00 | 0.00 | 3578239.00 | 10 | 279144.00 | 786797.00 | 0.00 | 1065941.00 | 2512298.00 |
| c | OHT and UG sump(New) | 13003200.00 | 0.00 | 601108.00 | 12402092.00 | 10 | 1300320.00 | 0.00 | 0.00 | 1300320.00 | 11101772.00 |
| d | Two borewells with pumps | 849164.00 | 4158926.00 | 0.00 | 5008090.00 | 10 | 84916.00 | 415893.00 | 0.00 | 500809.00 | 4507281.00 |
| e | Two borewells with pumps | 0.00 | 1068276.00 | 0.00 | 1068276.00 | 10 | 0.00 | 73703.00 | 0.00 | 73703.00 | 994573.00 |
| f | Water Connection at MS Hyd | 0.00 | 2769350.00 | 0.00 | 2769350.00 | 10 | 0.00 | 276935.00 | 0.00 | 276935.00 | 2492415.00 |
| | Total | 21595223.00 | 8783350.00 | 601108.00 | 29777465.00 | | 2159522.00 | 1553328.00 | 0.00 | 3712850.00 | 26064615.00 |
| 6 | Electrical Installation and equipment | | | | | | | | | | |
| a | Substation and HT | 9449577.00 | 0.00 | 0.00 | 9449577.00 | 10 | 944958.00 | 0.00 | 0.00 | 944958.00 | 8504619.00 |
| b | Bulk Supply | 798763.00 | 0.00 | 0.00 | 798763.00 | 10 | 79876.00 | 0.00 | 0.00 | 79876.00 | 718887.00 |
| c | Street lights | 4615079.00 | 0.00 | 0.00 | 4615079.00 | 10 | 461508.00 | 0.00 | 0.00 | 461508.00 | 4153571.00 |
| d | Electrical cabling | 7872.00 | 0.00 | 0.00 | 7872.00 | 80 | 6298.00 | 0.00 | 0.00 | 6298.00 | 1574.00 |
| e | Solar heaters | 3772321.00 | 0.00 | 0.00 | 3772321.00 | 10 | 377232.00 | 0.00 | 0.00 | 377232.00 | 3395089.00 |
| f | Moist light | 564877.00 | 0.00 | 0.00 | 564877.00 | 10 | 56488.00 | 0.00 | 0.00 | 56488.00 | 508389.00 |
| | Total | 19208489.00 | 187550.00 | 0.00 | 1902984.00 | | 1926360.00 | 256187.00 | 0.00 | 2182547.00 | 19632845.00 |
| 7 | UPS for School of Education and Exam Branch | 0.00 | 187550.00 | 0.00 | 187550.00 | 10 | 0.00 | 14252.00 | 0.00 | 14252.00 | 173298.00 |
| g | UPS for Other Dept. | 0.00 | 1902984.00 | 0.00 | 1902984.00 | 10 | 0.00 | 190298.00 | 0.00 | 190298.00 | 1712686.00 |
| h | Upgradation of Generator | 0.00 | 516369.00 | 0.00 | 516369.00 | 10 | 0.00 | 51637.00 | 0.00 | 51637.00 | 464732.00 |
| i | Upgradation of Transformer | 19208489.00 | 2606903.00 | 0.00 | 21815392.00 | | 1926360.00 | 256187.00 | 0.00 | 2182547.00 | 19632845.00 |
| | Total | 19208489.00 | 2606903.00 | 0.00 | 21815392.00 | | 1926360.00 | 256187.00 | 0.00 | 2182547.00 | 19632845.00 |
| 8 | Plant & Machinery | | | | | | | | | | |
| a | Generator | 1.00 | 0.00 | 0.00 | 1.00 | 80 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| b | Lift | 411586.00 | 0.00 | 0.00 | 411586.00 | 15 | 61738.00 | 0.00 | 0.00 | 61738.00 | 349848.00 |
| | Total | 411587.00 | 0.00 | 0.00 | 411587.00 | | 61739.00 | 0.00 | 0.00 | 61739.00 | 349848.00 |
| | Equipment | | | | | | | | | | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 4A PLAN

Amount in Rupees

| S.No | Assets Heads | Net Block | | | | Depreciation for the Year | | | | Net Block As on 31-03-2017 | | |
|------|---|--------------------|--------------------|-------------|--------------------|---------------------------|---------------------|---------------------------|---------------------------|----------------------------|--------------------|--|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | Rate of Dep | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | | Total Depreciation | |
| a | Scientific and Laboratory Equipment | | | | | | | | | | | |
| i | 15% Dep | 2229652.00 | 5080733.00 | 0.00 | 7310385.00 | 15 | 334448.00 | 739343.00 | 0.00 | 1073791.00 | 6236594.00 | |
| ii | 80% Dep | 8024.00 | 0.00 | 0.00 | 8024.00 | 80 | 6419.00 | 0.00 | 0.00 | 6419.00 | 1605.00 | |
| | Total | 2237676.00 | 5080733.00 | 0.00 | 7318409.00 | | 340867.00 | 739343.00 | 0.00 | 1080210.00 | 6238199.00 | |
| b | Office Equipment | | | | | | | | | | | |
| | General Equipment | 28580552.00 | 1116310.00 | 0.00 | 29696862.00 | 15 | 4287083.00 | 148126.00 | 0.00 | 4435209.00 | 25261653.00 | |
| i | kitchen Equipment | | | | | | | | | | | |
| ii | 1234587.00 | 539796.00 | 0.00 | 1774383.00 | 15 | 185188.00 | 82373.00 | 0.00 | 0.00 | 267561.00 | 1506822.00 | |
| iii | 2264547.00 | 0.00 | 0.00 | 2264547.00 | 15 | 339682.00 | 0.00 | 0.00 | 0.00 | 339682.00 | 1924865.00 | |
| iv | Sports Equipment | 746154.00 | 1117510.00 | 0.00 | 1863664.00 | 15 | 111923.00 | 160581.00 | 0.00 | 272504.00 | 1591160.00 | |
| v | LCD Projectors | 0.00 | 1794356.00 | 0.00 | 1794356.00 | 15 | 0.00 | 332351.00 | 0.00 | 332351.00 | 1462005.00 | |
| vi | Photo Copiers | 0.00 | 2240380.00 | 0.00 | 2240380.00 | 15 | 0.00 | 218732.00 | 0.00 | 218732.00 | 2021648.00 | |
| vii | CCTV System | 0.00 | 159405.00 | 0.00 | 159405.00 | 15 | 0.00 | 11955.00 | 0.00 | 11955.00 | 147450.00 | |
| viii | ID Card Printer | 0.00 | 128225.00 | 0.00 | 128225.00 | 15 | 0.00 | 14490.00 | 0.00 | 14490.00 | 113735.00 | |
| ix | EPABX | 0.00 | 2682972.00 | 0.00 | 2682972.00 | 15 | 0.00 | 201223.00 | 0.00 | 201223.00 | 2481749.00 | |
| x | Public Address System | 0.00 | 297680.00 | 0.00 | 297680.00 | 15 | 0.00 | 28381.00 | 0.00 | 28381.00 | 269299.00 | |
| xi | UV RO System | 0.00 | 555105.00 | 0.00 | 555105.00 | 15 | 0.00 | 113896.00 | 0.00 | 113896.00 | 441209.00 | |
| | Total | 32825840.00 | 10631739.00 | 0.00 | 43457579.00 | | 4923876.00 | 1312108.00 | 0.00 | 6235984.00 | 37221595.00 | |
| 9 | Computers & Peripherals | 2091267.00 | 12004433.00 | 0.00 | 14095700.00 | 60 | 1299810.00 | 5927536.00 | 0.00 | 7227346.00 | 6868354.00 | |
| 10 | LAN | 7931484.00 | 0.00 | 0.00 | 7931484.00 | 60 | 4758890.00 | 0.00 | 0.00 | 4758890.00 | 3172594.00 | |
| | Total | 10022751.00 | 12004433.00 | 0.00 | 22027184.00 | | 6058700.00 | 5927536.00 | 0.00 | 11986236.00 | 10040948.00 | |
| 11 | Furniture, Fixtures & Fittings | 43838885.00 | 16035208.00 | 0.00 | 59874093.00 | 10 | 4383889.00 | 1192530.00 | 0.00 | 5576419.00 | 54297674.00 | |
| a | Air Conditioners | 0 | 1349038 | 0 | 1349038 | 10 | 0 | 106854 | 0 | 106854 | 1242184 | |
| b | Air Coolers | 0.00 | 686064.00 | 0.00 | 686064.00 | 10 | 0.00 | 54867.00 | 0.00 | 54867.00 | 631197.00 | |
| c | Fans | 0.00 | 40388.00 | 0.00 | 40388.00 | 10 | 0.00 | 3774.00 | 0.00 | 3774.00 | 36614.00 | |
| d | Fire Extinguisher | 0.00 | 7009.00 | 0.00 | 7009.00 | 10 | 0.00 | 701.00 | 0.00 | 701.00 | 6308.00 | |
| e | Television Sets | 0.00 | 1099953.00 | 0.00 | 1099953.00 | 10 | 0.00 | 62636.00 | 0.00 | 62636.00 | 1037317.00 | |
| f | Locks | 0.00 | 34838.00 | 0.00 | 34838.00 | 10 | 0.00 | 3483.00 | 0.00 | 3483.00 | 31355.00 | |
| g | Water Coolers | 0.00 | 454192.00 | 0.00 | 454192.00 | 10 | 0.00 | 32373.00 | 0.00 | 32373.00 | 421819.00 | |
| h | Water Purifiers | 0.00 | 640736.00 | 0.00 | 640736.00 | 10 | 0.00 | 46544.00 | 0.00 | 46544.00 | 594192.00 | |
| i | Public Address System | 0.00 | 92715.00 | 0.00 | 92715.00 | 10 | 0.00 | 9272.00 | 0.00 | 9272.00 | 83443.00 | |
| j | Provision of Fans and Lights at Visitors Shed of Girls Hostel | 0.00 | 227131.00 | 0.00 | 227131.00 | 10 | 0.00 | 22713.00 | 0.00 | 22713.00 | 204418.00 | |
| k | Fixing of 3D Stainless Steel letters at Main gate | 0.00 | 382302.00 | 0.00 | 382302.00 | 10 | 0.00 | 19115.00 | 0.00 | 19115.00 | 363187.00 | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 4A PLAN

Amount in Rupees

| S.No | Assets Heads | Net Block | | | Rate of Dep | Depreciation for the Year | | | Net Block As on 31-03-2017 | |
|------|----------------------------------|----------------------|---------------------|-------------------|----------------------|---------------------------|---------------------|---------------------------|----------------------------|---------------------------|
| | | As on 01-04-2016 | Additions | Deductions | | Closing Balance | Dep Opening Balance | Depreciation on Additions | | Depreciation on deletions |
| 12 | Furniture, Fixtures & Fittings | 43838885.00 | 21049574.00 | 0.00 | 64888459.00 | 43838889.00 | 1554862.00 | 0.00 | 5938751.00 | 58949708.00 |
| 13 | Vehicles | 269614.00 | 103750.00 | 0.00 | 373364.00 | 40442.00 | 7781.00 | 0.00 | 48223.00 | 325141.00 |
| a | | 40403.00 | 0.00 | 0.00 | 40403.00 | 6060.00 | 0.00 | 0.00 | 6060.00 | 34343.00 |
| b | | 310017.00 | 103750.00 | 0.00 | 413767.00 | 46502.00 | 7781.00 | 0.00 | 54283.00 | 359484.00 |
| | Total | 1260754.00 | 4370438.00 | 0.00 | 5631192.00 | 756452.00 | 2073291.00 | 0.00 | 2829743.00 | 2801449.00 |
| 14 | Lib. Books & Scientific Journals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Small Value Assets | 1166.00 | 0.00 | 0.00 | 1166.00 | 700.00 | 0.00 | 0.00 | 700.00 | 466.00 |
| 16 | Documentary | 1166.00 | 0.00 | 0.00 | 1166.00 | 700.00 | 0.00 | 0.00 | 700.00 | 466.00 |
| | Total | 1133473488.00 | 156643756.00 | 2651085.00 | 1287466159.00 | 113185040.00 | 23584128.00 | 0.00 | 136769168.00 | 1150696991.00 |
| 17 | Capital Work in Progress (B) | 75219003.00 | 8983633.00 | 28173430.00 | 56029206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56029206.00 |

| S.No | Assets Heads | Net Block | | | Rate of Dep | Depreciation for the Year | | | Net Block As on 31-03-2017 | |
|------|----------------------------|----------------------|---------------------|--------------------|----------------------|---------------------------|---------------------|---------------------------|----------------------------|---------------------------|
| | | As on 01-04-2016 | Additions | Deductions | | Closing Balance | Dep Opening Balance | Depreciation on Additions | | Depreciation on deletions |
| 20 | Computer Software | 101297.00 | 327015.00 | 0.00 | 428312.00 | 60778.00 | 166280.00 | 0.00 | 227058.00 | 201254.00 |
| 21 | E-Journals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Patents | 0.00 | 0.00 | 0.00 | 0.00 | 60778.00 | 166280.00 | 0.00 | 227058.00 | 201254.00 |
| | Total (C) | 101297.00 | 327015.00 | 0.00 | 428312.00 | 113245818.00 | 23750408.00 | 0.00 | 136996226.00 | 1206927451.00 |
| | Grand Total (A+B+C) | 1208793788.00 | 165954404.00 | 30824515.00 | 1343923677.00 | | | | | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 4B NON - PLAN

Amount in Rupees

| S.No | Assets Heads | Net Block | | | | Rate of Dep | Depreciation for the Year | | | | Net Block | |
|------|---------------------------------------|-------------------|-------------|-------------|-------------------|---------------|---------------------------|---------------------------|---------------------------|--------------------|------------------|-------------------|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | Total Depreciation | As on 31-03-2017 | |
| 1 | Land | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Site Development | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Buildings | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Roads & Bridges | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Tubewells & Water Supply | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sewerage & Drainage | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Electrical Installation and equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Plant & Machinery | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Scientific & Laboratory Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Office Equipment | 265603.00 | 0.00 | 0.00 | 265603.00 | 15.00 | 39840.00 | 0.00 | 0.00 | 0.00 | 39840.00 | 225763.00 |
| 11 | Audio Visual Equipment | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Computers & Peripherals | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Furniture, Fixtures & Fittings | 1671801.00 | 0.00 | 0.00 | 1671801.00 | 10.00 | 167180.00 | 0.00 | 0.00 | 0.00 | 167180.00 | 1504621.00 |
| 14 | Vehicles | 268075.00 | 0.00 | 0.00 | 268075.00 | 15.00 | 40211.00 | 0.00 | 0.00 | 0.00 | 40211.00 | 227864.00 |
| 15 | Lib. Books & Scientific Journals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Small Value Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Total A: | 2205479.00 | 0.00 | 0.00 | 2205479.00 | 100.00 | 247231.00 | 0.00 | 0.00 | 0.00 | 247231.00 | 1958248.00 |
| | Capital Work In Progress (B) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

Amount in Rupees

| S.No | Assets Heads | Net Block | | | | Rate of Dep | Depreciation for the Year | | | Total Depreciation | Net Block As on 03-2017 |
|------|--|------------------|--------------|------------|-----------------|-------------|---------------------------|---------------------------|---------------------------|--------------------|-------------------------|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | | |
| | Schedule 4D- Others | | | | | | | | | | |
| 1 | Land | 20000.00 | 0.00 | 0.00 | 20000.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| a | Sachar | 22325.00 | 0.00 | 0.00 | 22325.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 22325.00 |
| b | DDE | 42325.00 | 0.00 | 0.00 | 42325.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 42325.00 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Site Development | | | | | | | | | | |
| 3 | Buildings | 38475000.00 | 0.00 | 0.00 | 38475000.00 | 10 | 3847500.00 | 0.00 | 0.00 | 3847500.00 | 34627500.00 |
| a | Coaching Academy | 44472784.00 | 0.00 | 0.00 | 44472784.00 | 10 | 4447278.00 | 0.00 | 0.00 | 4447278.00 | 40025506.00 |
| b | CDS | | | | | | | | | | |
| c | Sachar | 0.00 | 54482824.00 | 0.00 | 54482824.00 | 10 | 0.00 | 2724141.00 | 0.00 | 2724141.00 | 51758683.00 |
| i | Engineering workshop at MANJU Campus | 0.00 | 60828250.00 | 0.00 | 60828250.00 | 10 | 0.00 | 3041413.00 | 0.00 | 3041413.00 | 57786837.00 |
| ii | Vertical Extension of Polytechnic Hyd | 0.00 | 115311074.00 | 0.00 | 115311074.00 | | 8294778.00 | 5765554.00 | 0.00 | 14060332.00 | 184198526.00 |
| | Total | 82947784.00 | 0.00 | 0.00 | 82947784.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Roads & Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Tubewells & Water Supply | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sewerage & Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Electrical Installation and equipment | 34436.00 | 32550.00 | 0.00 | 66986.00 | 10 | 3444.00 | 6184.00 | 0.00 | 9628.00 | 57358.00 |
| a | DDE electrical cabling | 1491210.00 | 0.00 | 0.00 | 1491210.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 1491210.00 |
| b | Sachar | 115708.00 | 0.00 | 0.00 | 115708.00 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 115708.00 |
| c | Generator (Sachar) | 1641354.00 | 32550.00 | 0.00 | 1673904.00 | 0 | 3444.00 | 6184.00 | 0.00 | 9628.00 | 1664276.00 |
| | Total | 5923.00 | 0.00 | 0.00 | 5923.00 | 10 | 592.00 | 0.00 | 0.00 | 592.00 | 5331.00 |
| 8 | Plant & Machinery | | | | | | | | | | |
| a | Sachar | | | | | | | | | | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

Amount in Rupees

| S.No | Assets Heads | Net Block | | | | Rate of Dep | Depreciation for the Year | | | Total Depreciation | Net Block As on 31-03-2017 |
|------|-----------------------------------|--------------------|-------------------|-------------|--------------------|-------------|---------------------------|---------------------------|---------------------------|--------------------|----------------------------|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | | |
| 9 | Equipment | | | | | | | | | | |
| a | Scientific & Laboratory Equipment | | | | | | | | | | |
| i | Sachar | | | | | | | | | | |
| 1 | 15% Dep | 1847159.00 | 0.00 | 0.00 | 1847159.00 | 15 | 277074.00 | 0.00 | 0.00 | 277074.00 | 1570085.00 |
| 2 | 30% Dep | 325642.00 | 0.00 | 0.00 | 325642.00 | 30 | 97693.00 | 0.00 | 0.00 | 97693.00 | 227949.00 |
| 3 | 80% Dep | 11043.00 | 0.00 | 0.00 | 11043.00 | 80 | 8834.00 | 0.00 | 0.00 | 8834.00 | 2209.00 |
| | Total | 2183844.00 | 0.00 | 0.00 | 2183844.00 | | 383601.00 | 0.00 | 0.00 | 383601.00 | 1800243.00 |
| b | Office Equipment | | | | | | | | | | |
| i | HRDC(ASC) | | | | | | | | | | |
| ii | CPDUMT | | | | | | | | | | |
| iii | DDE | | | | | | | | | | |
| iv | Sachar | | | | | | | | | | |
| v | OBC | | | | | | | | | | |
| vi | RCA | | | | | | | | | | |
| vii | MAK Chair | | | | | | | | | | |
| viii | CDS | | | | | | | | | | |
| ix | CCMES | | | | | | | | | | |
| xi | RCCM | | | | | | | | | | |
| xii | UGC NET | | | | | | | | | | |
| xiii | CWS | | | | | | | | | | |
| xiv | Other EMF Funds | | | | | | | | | | |
| | Total | 7881140.00 | 1531948.00 | 0.00 | 9413088.00 | | 1182172.00 | 247544.00 | 0.00 | 1429716.00 | 7983372.00 |
| c | Sports Equipment | | | | | | | | | | |
| i | OBC | | | | | | | | | | |
| ii | Sachar | | | | | | | | | | |
| iii | RCA | | | | | | | | | | |
| | Total | 222696.00 | 0.00 | 0.00 | 222696.00 | 15 | 33404.00 | 0.00 | 0.00 | 33404.00 | 189292.00 |
| d | Audio Visual Equipment (Media) | | | | | | | | | | |
| | Total | 10406781.00 | 1531948.00 | 0.00 | 11938729.00 | | 1617043.00 | 247544.00 | 0.00 | 1864587.00 | 10074142.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

Amount in Rupees

| S.No | Assets Heads | Net Block | | | | Rate of Dep | Depreciation for the Year | | | | Total Depreciation | Net Block As on 03-2017 |
|------|--------------------------------|--------------------|-------------------|-------------|--------------------|-------------|---------------------------|---------------------------|---------------------------|-------------------|--------------------|-------------------------|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | | | |
| 10 | Computers & Peripherals | | | | | | | | | | | |
| a | DDE | 320797.00 | 290498.00 | 0.00 | 611295.00 | 60 | 192478.00 | 134553.00 | 0.00 | 327031.00 | 284264.00 | |
| b | OBC | 3050.00 | 0.00 | 0.00 | 3050.00 | 60 | 1830.00 | 0.00 | 0.00 | 1830.00 | 1220.00 | |
| c | Sachar | 1945314.00 | 1051597.00 | 0.00 | 2996911.00 | 60 | 1167188.00 | 483704.00 | 0.00 | 1650892.00 | 1346019.00 | |
| d | HRDC(ASC) | 2361.00 | 171968.00 | 0.00 | 174329.00 | 60 | 1417.00 | 51589.00 | 0.00 | 53006.00 | 121323.00 | |
| e | CPDUMT | 198.00 | 0.00 | 0.00 | 198.00 | 60 | 119.00 | 0.00 | 0.00 | 119.00 | 79.00 | |
| f | RCA | 10947.00 | 126826.00 | 0.00 | 137773.00 | 60 | 6568.00 | 38048.00 | 0.00 | 44616.00 | 93157.00 | |
| g | MAK Chair | 1975.00 | 0.00 | 0.00 | 1975.00 | 60 | 1185.00 | 0.00 | 0.00 | 1185.00 | 790.00 | |
| h | EMF | 263104.00 | 0.00 | 0.00 | 263104.00 | 60 | 157862.00 | 0.00 | 0.00 | 157862.00 | 105242.00 | |
| i | LAN DDE | 102.00 | 0.00 | 0.00 | 102.00 | 60 | 61.00 | 0.00 | 0.00 | 61.00 | 41.00 | |
| j | LAN Sachar | 3170.00 | 0.00 | 0.00 | 3170.00 | 60 | 1902.00 | 0.00 | 0.00 | 1902.00 | 1268.00 | |
| k | Merged Scheme | 40000.00 | 0.00 | 0.00 | 40000.00 | 60 | 0.00 | 0.00 | 0.00 | 0.00 | 40000.00 | |
| i | CCMES | 0.00 | 3800.00 | 0.00 | 3800.00 | 60 | 0.00 | 1140.00 | 0.00 | 1140.00 | 2660.00 | |
| ii | RCCM | 0.00 | 4600.00 | 0.00 | 4600.00 | 60 | 0.00 | 1380.00 | 0.00 | 1380.00 | 3220.00 | |
| iii | UGC NET | 0.00 | 66775.00 | 0.00 | 66775.00 | 60 | 0.00 | 20032.00 | 0.00 | 20032.00 | 46743.00 | |
| iv | CDS | 40444.00 | 0.00 | 0.00 | 40444.00 | 60 | 0.00 | 0.00 | 0.00 | 0.00 | 40444.00 | |
| | Total | 2631462.00 | 1716064.00 | 0.00 | 4347526.00 | | 1530610.00 | 730446.00 | 0.00 | 2261056.00 | 2086470.00 | |
| 11 | Furniture, Fixtures & Fittings | | | | | | | | | | | |
| a | Sachar | 7272670.00 | 568361.00 | 0.00 | 7841031.00 | 10 | 727267.00 | 36572.00 | 0.00 | 763839.00 | 7077192.00 | |
| b | HRDC(ASC) | 1359154.00 | 127309.00 | 0.00 | 1486463.00 | 10 | 135915.00 | 6365.00 | 0.00 | 142280.00 | 1344183.00 | |
| c | DDE | 3112567.00 | 378771.00 | 0.00 | 3491338.00 | 10 | 311257.00 | 29656.00 | 0.00 | 340913.00 | 3150425.00 | |
| d | OBC | 1138739.00 | 0.00 | 0.00 | 1138739.00 | 10 | 113874.00 | 0.00 | 0.00 | 113874.00 | 1024865.00 | |
| e | CPDUMT | 474131.00 | 0.00 | 0.00 | 474131.00 | 10 | 47413.00 | 0.00 | 0.00 | 47413.00 | 426718.00 | |
| f | RCA | 1739871.00 | 307169.00 | 0.00 | 2047040.00 | 10 | 173987.00 | 15358.00 | 0.00 | 189345.00 | 1857695.00 | |
| g | MAK Chair | 247969.00 | 0.00 | 0.00 | 247969.00 | 10 | 24797.00 | 0.00 | 0.00 | 24797.00 | 223172.00 | |
| h | CDS | 1355738.00 | 51709.00 | 0.00 | 1407447.00 | 10 | 140484.00 | 2585.00 | 0.00 | 143069.00 | 1264378.00 | |
| i | Other EMF | 492038.00 | 0.00 | 0.00 | 492038.00 | 10 | 49204.00 | 0.00 | 0.00 | 49204.00 | 442834.00 | |
| j | CCMES | 0.00 | 146400.00 | 0.00 | 146400.00 | 10 | 0.00 | 7320.00 | 0.00 | 7320.00 | 139080.00 | |
| k | RCCM | 0.00 | 92079.00 | 0.00 | 92079.00 | 10 | 0.00 | 4604.00 | 0.00 | 4604.00 | 87475.00 | |
| l | UGC NET | 0.00 | 197518.00 | 0.00 | 197518.00 | 10 | 0.00 | 9876.00 | 0.00 | 9876.00 | 187642.00 | |
| m | CWS | 0.00 | 69673.00 | 0.00 | 69673.00 | 10 | 0.00 | 3484.00 | 0.00 | 3484.00 | 66189.00 | |
| | Total | 17192877.00 | 1938989.00 | 0.00 | 19131866.00 | | 1724198.00 | 115820.00 | 0.00 | 1840018.00 | 17291848.00 | |
| 12 | Vehicles | | | | | | | | | | | |
| a | Vehicles | 1976417.00 | 0.00 | 0.00 | 1976417.00 | 15 | 296463.00 | 0.00 | 0.00 | 296463.00 | 1679954.00 | |
| b | Cycles | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| c | DDE | 1267.00 | 1129377.00 | 0.00 | 1130644.00 | 15 | 190.00 | 169407.00 | 0.00 | 169597.00 | 961047.00 | |
| d | HRDC(ASC) | 1341.00 | 0.00 | 0.00 | 1341.00 | 15 | 201.00 | 0.00 | 0.00 | 201.00 | 1140.00 | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Assets Schedule-4D-Other Assets

Amount in Rupees

| S.No | Assets Heads | Net Block | | | | Rate of Dep | Depreciation for the Year | | | | Net Block | |
|------|----------------------------------|------------------|--------------|-------------|-----------------|-------------|---------------------------|---------------------------|---------------------------|--------------------|---------------|------------|
| | | As on 01-04-2016 | Additions | Deductions | Closing Balance | | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | Total Depreciation | As on 03-2017 | 31-03-2017 |
| e | RCA | 1267.00 | 0.00 | 0.00 | 1267.00 | 15 | 190.00 | 0.00 | 0.00 | 190.00 | 1077.00 | |
| | Total | 1980292.00 | 1129377.00 | 0.00 | 3109669.00 | | 297044.00 | 169407.00 | 0.00 | 466451.00 | 2643218.00 | |
| 13 | Lib. Books & Scientific Journals | | | | | | | | | | | |
| a | DDE | 12942.00 | 40000.00 | 0.00 | 52942.00 | 60 | 7765.00 | 12000.00 | 0.00 | 19765.00 | 33177.00 | |
| b | Sachar | 684750.00 | 533305.00 | 0.00 | 1218055.00 | 60 | 410850.00 | 302298.00 | 0.00 | 713148.00 | 504907.00 | |
| c | OBC | 384.00 | 0.00 | 0.00 | 384.00 | 60 | 230.00 | 0.00 | 0.00 | 230.00 | 154.00 | |
| d | RCA | 43436.00 | 129363.00 | 0.00 | 172799.00 | 60 | 26062.00 | 38809.00 | 0.00 | 64871.00 | 107928.00 | |
| e | HRDC(ASC) | 37747.00 | 0.00 | 0.00 | 37747.00 | 60 | 22648.00 | 0.00 | 0.00 | 22648.00 | 15099.00 | |
| f | CPDUMT | 232.00 | 0.00 | 0.00 | 232.00 | 60 | 139.00 | 0.00 | 0.00 | 139.00 | 93.00 | |
| g | CDS | 17254.00 | 521031.00 | 0.00 | 538285.00 | 60 | 0.00 | 156309.00 | 0.00 | 156309.00 | 381976.00 | |
| h | Merged Scheme | 52574.00 | 0.00 | 0.00 | 52574.00 | 60 | 0.00 | 0.00 | 0.00 | 0.00 | 52574.00 | |
| i | CWS | | 149505.00 | 0.00 | 149505.00 | 60 | 0.00 | 44852.00 | 0.00 | 44852.00 | 104653.00 | |
| j | EMF | 81800.00 | 0.00 | 0.00 | 81800.00 | 60 | 49080.00 | 0.00 | 0.00 | 49080.00 | 32720.00 | |
| | Total | 931119.00 | 1373204.00 | 0.00 | 2304323.00 | 0 | 516774.00 | 554268.00 | 0.00 | 1071042.00 | 1233281.00 | |
| 14 | Documentary- | 3156.00 | 0.00 | 0.00 | 3156.00 | 60 | 1894.00 | 0.00 | 0.00 | 1894.00 | 1262.00 | |
| | DDE | | 27.00 | 0.00 | 79.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | |
| 15 | Small Value Assets | 52.00 | | 0.00 | | 0 | | | | | | |
| | Total: | 117783125.00 | 123033233.00 | 0.00 | 240816358.00 | 0 | 13986377.00 | 7599223.00 | 0.00 | 21575600.00 | 219240758.00 | |
| 16 | Capital Wort in Progress (B) | | | | | | | | | | | |
| a | Sachar | 61668579.00 | 0.00 | 61654448.00 | 14131.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 14131.00 | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Amount in Rupees

| S.No | Assets Heads | Net Block | | | Rate of Dep | Depreciation for the Year | | | Net Block | | |
|-----------------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------------|---------------------|---------------|
| | | As on 01-04-2016 | Additions | Deductions | | Closing Balance | Dep Opening Balance | Depreciation on Additions | Depreciation on deletions | Total Depreciation | As on 03-2017 |
| 4C-INTANGIBLE ASSETS | | | | | | | | | | | |
| 1 | Patents & Copyrights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Computer Software | | | | | | | | | | |
| a | DDE | 1684.00 | 0.00 | 0.00 | 1684.00 | 1010.00 | 0.00 | 0.00 | 1010.00 | 674.00 | |
| b | OBC | 3292.00 | 0.00 | 0.00 | 3292.00 | 1975.00 | 0.00 | 0.00 | 1975.00 | 1317.00 | |
| c | EMF | 774.00 | 0.00 | 0.00 | 774.00 | 464.00 | 0.00 | 0.00 | 464.00 | 310.00 | |
| 3 | E - Journals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total | 5750.00 | 0.00 | 0.00 | 5750.00 | 3449.00 | 0.00 | 0.00 | 3449.00 | 2301.00 | |
| | Grand Total | 179457454.00 | 123033233.00 | 61654448.00 | 240836239.00 | 13989826.00 | 7589223.00 | 0.00 | 21579049.00 | 219257190.00 | |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

| S. No. | Particulars | Current Year | Previous Year |
|--------------|----------------------------------|---------------------|---------------------|
| 1 | In Central Government Securities | 0.00 | 0.00 |
| 2 | In State Government Securities | 0.00 | 0.00 |
| 3 | Other approved Securities | 0.00 | 0.00 |
| 4 | Shares | 0.00 | 0.00 |
| 5 | Debentures and Bonds | 0.00 | 0.00 |
| 6 | Term Deposits with Banks | 216511460.00 | 246510460.00 |
| 7 | Others (to be specified) | 0.00 | 0.00 |
| Total | | 216511460.00 | 246510460.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

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

Amount in Rupees

| Sl. No. | Funds | Current Year | Previous Year |
|---------|----------------------------|---------------------|---------------------|
| 1 | Sachar | 191191279.00 | 221190279.00 |
| 2 | Centre for Deccan Studies | 0.00 | 0.00 |
| 3 | Coaching Academy | 0.00 | 0.00 |
| 4 | OBC Grant | 0.00 | 0.00 |
| 5 | Schemes | 25000000.00 | 25000000.00 |
| 6 | Endowment Fund Investments | 320181.00 | 320181.00 |
| 7 | Others | 0.00 | 0.00 |
| | Total | 216511460.00 | 246510460.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
SCHEDULE 6 - INVESTMENTS - OTHERS

Amount in Rupees

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

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 7-CURRENT ASSETS

Amount in Rupees

| Sl.No | Particulars | Current Year | Previous Year |
|-------|---|---------------------|---------------------|
| 1 | Stock: | | |
| a | Stores and Spares | 489361.00 | 64297.00 |
| b | Loose Tools | 0.00 | 0.00 |
| c | Publications | 0.00 | 0.00 |
| d | Laboratory chemicals, consumables and glass ware | 0.00 | 0.00 |
| e | Building Material | 0.00 | 0.00 |
| f | Electrical Material | 0.00 | 0.00 |
| g | Stationery | 0.00 | 0.00 |
| h | Water supply material | 0.00 | 0.00 |
| 2 | Sundry Debtors: | | |
| a | Debts Outstanding for a period exceeding six months | 0.00 | 0.00 |
| b | Others | 0.00 | 0.00 |
| 3 | Cash and Bank Balances | | |
| a | Cash on Hand | 2335790.00 | 1050234.00 |
| 2 | Balances with Scheduled Banks: | | |
| b | - In Current Accounts | 1110586.30 | 6041140.00 |
| ii | - In term deposit Accounts | 240681111.00 | 319535918.00 |
| iii | -In Savings Accounts | 575708585.19 | 353438254.15 |
| c | Balances with non-Scheduled Banks: | | |
| i | - In term deposit Accounts | 0.00 | 0.00 |
| ii | - In Savings Accounts | 0.00 | 0.00 |
| 4 | Post Office- Savings Accounts | 0.00 | 0.00 |
| | TOTAL | 820325433.49 | 680129843.15 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Schedule 7A- Details of Bank Accounts

Amount in Rupees

| Sl.No. | BANK ACCOUNT NUMBER | CLOSING BALANCE |
|---------------|----------------------------|------------------------|
| 1 | 187901000000830 | 26312.24 |
| 2 | 187901000002011 | 204713.12 |
| 3 | 187901000001100 | 435612.00 |
| 4 | 32924159601 | 28540.00 |
| 5 | 187901000000022 | 40599557.94 |
| 6 | 10222817244 | 4385925.49 |
| 7 | 187901000002750 | 7952191.17 |
| 8 | 187901000002554 | 268300.50 |
| 9 | 187901000000473 | 550489.00 |
| 10 | 187902000000060 | 258762.34 |
| 11 | 187901000002601 | 1070902.00 |
| 12 | 187901000000023 | 8598405.80 |
| 13 | 187901000000030 | 1766922.17 |
| 14 | 187901000000001 | 194866617.69 |
| 15 | 187901000000311 | 5586175.50 |
| 16 | 187901000001101 | 117268824.15 |
| 17 | 10222817028 | 1476100.57 |
| 18 | 187901000000024 | 190651535.81 |
| 19 | 32938375047 | 823284.00 |
| | Total | 576819171.49 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Amount in Rupees

| SI.No | Particulars | Current year | Previous Year |
|-------|---|---------------------|---------------------|
| 1 | Advances to employees: (Non-interest bearing) | | |
| a | Salary | 0.00 | 0.00 |
| b | Festival Advance | 1720609.00 | 1715509.00 |
| c | Medical Advance | 0.00 | 0.00 |
| d | Special Advance | 51585.00 | 364385.00 |
| 2 | Long Term Advances to employees: (Interest bearing) | | |
| a | Vehicle loan | 4594532.00 | 5593236.00 |
| b | Home loan | 0.00 | 0.00 |
| c | Computer advance | 2981051.00 | 3209763.00 |
| 3 | Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a | On Capital Account | 3457111.00 | 3457111.00 |
| b | to Suppliers | 0.00 | 0.00 |
| c | Others | 10277865.94 | 31588709.90 |
| 4 | Prepaid Expenses | | |
| a | Convocation | 0.00 | 321584.00 |
| b | Insurance and Repairs | 4723769.00 | 1426986.00 |
| 5 | Deposits | | |
| a | Telephone | 235218.00 | 235218.00 |
| b | Lease Rent | 528144.00 | 748644.00 |
| c | Electricity | 4121506.00 | 4121506.00 |
| d | Works deposits with BSNL and CPWD | 262285731.00 | 213307788.00 |
| e | Affiliation deposit | 16000.00 | 16000.00 |
| f | Gas | 41305.00 | 41305.00 |
| g | 1 GBPS Connection | 1489050.00 | 1985400.00 |
| h | Security Deposit | 256282.00 | 273848.00 |
| i | DDE | 10000.00 | 10000.00 |
| j | Deposit with NICSI | 10151541.00 | 0.00 |
| k | Deposits made for repairs | 12211897.00 | 0.00 |
| 6 | Income Accrued: | | |
| a | On Investments from Earmarked/ Endowment Funds | 32968454.00 | 6692539.00 |
| b | On Investments-Others | 38517736.00 | 11745416.00 |
| c | On Loans and Advances | 963849.00 | 2940233.00 |
| d | Others (includes income due unrealized) | 0.00 | 0.00 |
| 7 | Other - Current assets receivable from UGC/sponsored projects | | |
| a | Debit balances in Sponsored Projects | 0.00 | 0.00 |
| b | Debit balances in Sponsored Fellowships & Scholarships | 0.00 | 0.00 |
| c | Grants Receivable | 144758428.00 | 0.00 |
| d | Other Grants receivables from UGC-Hindi, IP schemes and CSSEIP etc | 33717095.14 | 52285660.00 |
| e | Retirement benefits receivable from UGC/GOI | 0.00 | 326896427.00 |
| 8 | Claims Receivable | 0.00 | 772838.00 |
| 9 | Receivables-Other Funds-Receivable from GPF | 5000.00 | 5000.00 |
| | TOTAL | 570083759.08 | 669755105.90 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Schedule-9 Academic Receipts

Amount in Rupees

| Sl.No | Details | Current Year | Previous Year |
|--------------|--|---------------------|----------------------|
| 1 | Tution Fee | 6454075.00 | 6425867.00 |
| 2 | Admission Fee | 1722090.00 | 817205.00 |
| 3 | Enrolment Fee | 3285096.50 | 45000.00 |
| 4 | Library Admission Fee | 497168.00 | 351345.00 |
| 5 | Laboratory Fee | 777700.00 | 565314.00 |
| 6 | Art & Craft Fee | 6000.00 | 0.00 |
| 7 | Registration Fee | 282900.00 | 41000.00 |
| 8 | Syllabus Fee | 5400.00 | 0.00 |
| 9 | Admission Test Fee | 22650.00 | 3376065.00 |
| 10 | Annual Exam fee | 411178.00 | 1101755.00 |
| 11 | Degree, Mark Sheet, Certificates Fees | 577386.00 | 133665.00 |
| 12 | Identity Card Fee | 179780.00 | 650.00 |
| 13 | Fine/Miscellaneous Fee | 1325908.00 | 1393313.00 |
| 14 | Medical Fee | 2757659.50 | 2141055.00 |
| 15 | Transportation Fee | 106097.50 | 0.00 |
| 16 | Hostel Fee | 1034400.00 | 279200.00 |
| 17 | Games fee | 358200.00 | 247581.00 |
| 18 | Student Union fee | 321150.00 | 111995.00 |
| 19 | Internet fee | 545891.00 | 470932.00 |
| 20 | Education tour fee | 1042300.00 | 1177263.00 |
| 21 | Crockery charges collected | 383610.00 | 184000.00 |
| 22 | Gas Charges Collected | 983000.00 | 1300000.00 |
| 23 | Student Welfare Fund | 140000.00 | 90344.00 |
| 24 | Sale of syllabus & Question Paper, etc. | 4425.00 | 0.00 |
| 25 | Sale of prospectus including admission forms | 448310.00 | 7200.00 |
| 26 | Semister Fee | 4476495.00 | 2892930.00 |
| 27 | HRDC(ASC) Fees | 1043702.00 | 1837394.00 |
| 28 | HRDC(ASC)-Maintenance Fund Accrued | 324629.00 | 576638.00 |
| 29 | Fee Receipts - DDE | 163488679.47 | 80165487.00 |
| 30 | Other Fee receipts | 49950.00 | 0.00 |
| Total | | 193055829.97 | 105733198.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 10 - GRANTS / SUBSIDIES

Amount in Rupees

| SI.NO | Particulars | | | | Previous Year |
|-------|--|---------------------|---------------------|----------------------|---------------------|
| | | NON PLAN | PLAN | Total | |
| 1 | Grants and donations From Central Government | 768735000.00 | 264700000.00 | 1033435000.00 | 756386841.00 |
| 2 | Subsidy received from State Government | 0.00 | 240606.00 | 240606.00 | |
| 3 | Internal Quality Assurance Cell | 0.00 | 450000.00 | 450000.00 | |
| | Total | 768735000.00 | 265390606.00 | 1034125606.00 | 756386841.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 11 - INCOME FROM INVESTMENTS

Amount in Rupees

| Sl.No | Particulars | Earmarked / Endowment Funds | | Other Investments | |
|----------|--|-----------------------------|--------------------|--------------------|--------------------|
| | | Current Year | Previous Year | Current Year | Previous Year |
| 1 | Interest | | | | |
| a | On Government Securities | 0.00 | 0.00 | 0.00 | |
| b | Other Bonds/Debentures | 0.00 | 0.00 | 0.00 | |
| 2 | Interest on Term Deposits | 1920796.00 | 16478971.00 | 4901612.00 | |
| 3 | Income accrued but not due on Term Deposits/Interest bearing advances to employees | 32940370.00 | 0.00 | 27709208.00 | 28497185.00 |
| 4 | Interest on Savings Bank Accounts | 2776338.00 | 0.00 | 10500996.58 | |
| 5 | Others (Specify) | 0.00 | 0.00 | 0.00 | |
| | Total | 37637504.00 | 16478971.00 | 43111816.58 | 28497185.00 |
| 6 | Transferred to Earmarked/Endowment Funds | 37637504.00 | 16478971.00 | 0.00 | 0.00 |
| | Balance | 0.00 | 0.00 | 43111816.58 | 28497185.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 12: INTEREST EARNED

| Amount in Rupees | | | |
|------------------|--|------------------|------------------|
| S.No | Particulars | Current Year | Previous Year |
| 1 | On Savings Accounts with scheduled banks | 0.00 | 0.00 |
| 2 | On Loans | 0.00 | 0.00 |
| a | Employees/Staff | 525129.00 | 438720.00 |
| b | Others | 0.00 | 0.00 |
| 3 | On Debtors and Other Receivables | 0.00 | 0.00 |
| | Total | 525129.00 | 438720.00 |

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

Amount in Rupees

| S.No. | Particulars | Current Year | Previous Year |
|-------|---|-------------------|-------------------|
| 1 | Other Incomes-Hostel Room Rent | 998800.00 | 1555200.00 |
| 2 | Other Incomes-License Fee | 479337.00 | 307756.00 |
| 3 | Other Incomes-Hire Charges of Auditorium/Play Ground/Convention Centre, | 707215.00 | 704508.00 |
| 4 | Other Incomes-Electricity charges | 1485329.00 | 1578801.00 |
| 5 | Other Incomes-Water charges | 267566.00 | 223759.00 |
| 6 | Other Incomes-Medical Contribution collected from employees | 312735.00 | 665290.00 |
| 7 | Hostel maintenance fee | 85000.00 | 0.00 |
| 8 | Hostel Newspaper fee | 8400.00 | 0.00 |
| 7 | Other Incomes-Sale of Institute's publications | 0.00 | 16200.00 |
| 8 | Other Incomes-Income from holding events | 0.00 | 50000.00 |
| 9 | Provsions Written back | 102934.00 | 3098201.00 |
| 10 | Guest House Receipts | 221300.00 | 530501.00 |
| 11 | Other Incomes- Others | | |
| a | Liquidated Damages | 20000.00 | |
| b | Other Income- Misc. receipts (Sale of tender form, waste paper, etc.) | 144425.00 | |
| c | Other Income Profit on Sale/disposal of owned assets | 10000.00 | |
| d | Other Income -Sale of application form (recruitment) | 275480.00 | |
| f | Other Income-RTI fees | 2210.00 | |
| g | Other Incomes | 641794.00 | |
| h | Other incomes-Sale of Scrap | 10988.00 | |
| i | Penal Interest | 40921.00 | |
| j | Sale of old newspapers | 8049.13 | |
| k | Sale of prospectus including admission forms | 16500.00 | |
| l | Tender Cost Fees | 11000.00 | |
| m | Other income-others | 999958.00 | |
| | Total | 6849941.13 | 9884138.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 14 - PRIOR PERIOD INCOME

Amount in Rupees

| S.No | Particulars | Current Year | Previous Year |
|-------------|---|---------------------|----------------------|
| 1 | Excess Depreciation of 2015-16 written back | 268213.00 | 3717233.00 |
| | Total | 268213.00 | 3717233.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Schedule 15-STAFF PAYMENTS & BENEFITS-ESTABLISHMENT EXPENSES

Amount in Rupees

| SI.No | Particulars | Current Year | Previous Year |
|-------|---|----------------------|---------------------|
| 1 | Pay and Allowances -Non-Plan Non-Teaching | 182306045.00 | 178173746.00 |
| 2 | Pay and Allowances -Non-Plan Teaching | 295879291.00 | 275271033.00 |
| 3 | Pay and Allowances -Plan Non- Teaching | 11227135.00 | 7381550.00 |
| 4 | Pay and Allowances -Plan Teaching | 78339637.00 | 64886901.00 |
| 5 | Bonus | 4312372.00 | 1546410.00 |
| 6 | Composite Transfer Grant | 719910.00 | 551719.00 |
| 7 | Hindi Pragnay Exam | 97250.00 | 152480.00 |
| 8 | Night Duty Allowance | 82845.00 | 50044.00 |
| 9 | Overtime Allowance | 79045.00 | 85081.00 |
| 10 | Per Diem Allowance | 1377908.00 | 0.00 |
| 11 | Contribution to Provident Fund | 44076542.00 | 39862941.00 |
| 12 | Retirement and Terminal Benefits | 383061511.00 | 9989636.00 |
| 13 | LTC facility | 8251685.00 | 5500966.00 |
| 14 | Medical facility | 18361723.00 | 18597907.00 |
| 15 | Children Education Allowance | 7050734.00 | 8492870.00 |
| 16 | Honorarium | 1811599.00 | 1530533.00 |
| 17 | TA/DA expenses | 3578950.46 | 3482342.00 |
| 18 | Pay of part-timers & academic counsellors | 16473523.00 | 13894056.00 |
| 19 | Pay of employees on contract | 41459824.00 | 17353734.00 |
| 20 | Pension paid to retired staff | 3850505.00 | 3461878.00 |
| 21 | Housekeeping Charges | 16088339.00 | 9747066.00 |
| 22 | Security Charges | 13105562.00 | 20863396.00 |
| 23 | Horticulture | 4446274.00 | 4202872.00 |
| 24 | Subsistence Allowance | 92414.00 | 2294284.00 |
| 25 | EL Encashment | 331761.00 | 399639.00 |
| 26 | Arrears of salaries of previous years | 9420608.00 | 12906800.00 |
| 27 | Staff Cost-Others | 3707877.00 | 2934305.00 |
| | Total | 1149590869.46 | 703614189.00 |
| 28 | Less: Recovery of Excess paid salary | 615316.00 | 1801367.00 |
| | Grand Total | 1148975553.46 | 701812822.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 16 - ACADEMIC EXPENSES

Amount in Rupees.

| Sl.No | Particulars | Current Year | | | | Previous Year |
|-------|--|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | DDE | NON PLAN | PLAN | Total | |
| 1 | Laboratory expenses | 250500.00 | 496007.00 | 510771.00 | 1257278.00 | 1123592.00 |
| 2 | Field work/Participation | 0.00 | 7286.00 | 0.00 | 7286.00 | 9707.00 |
| 3 | Seminar/Workshop | 1349858.00 | 4784864.00 | 1523531.00 | 7658253.00 | 3349389.00 |
| 4 | Examination | 16351739.00 | 317705.00 | 3178836.00 | 19848280.00 | 7846297.00 |
| 5 | Admission Expenses | 1012172.00 | 850442.00 | 135632.00 | 1998246.00 | 689570.00 |
| 6 | Convocation expenses | 0.00 | 50000.00 | 6497223.00 | 6547223.00 | 0.00 |
| 7 | Stipend/means-cum-merit scholarship | 187500.00 | 0.00 | 0.00 | 187500.00 | 1612744.00 |
| 8 | Subscription Expenses | 0.00 | 551819.50 | 0.00 | 551819.50 | 181642.00 |
| 9 | Books distributed free of cost to students | 0.00 | 435818.00 | 520518.00 | 956336.00 | 433457.00 |
| 10 | Non-NET fellowship | 0.00 | 0.00 | 12127729.00 | 12127729.00 | 14578549.00 |
| 11 | SLM-DDE | 17805775.00 | 0.00 | 0.00 | 17805775.00 | 0.00 |
| 12 | Academic expenses-Others | 36738.00 | 483328.00 | 170604.00 | 690670.00 | 1025786.00 |
| 13 | Minor Research Projects | 0.00 | 0.00 | 2743558.00 | 2743558.00 | 0.00 |
| | Total | 36994282.00 | 7977269.50 | 27408402.00 | 72379953.50 | 30850733.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Schedule-17-Administrative Expenses

Amount in Rupees.

| SI.No | Particulars | DDE | NON PLAN | PLAN | Total | Previous Year |
|-------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 | Electricity and power | 173488.00 | 5892785.00 | 13598221.00 | 19664494.00 | 21529253.00 |
| 2 | Water Charges | 17963.00 | 4560406.00 | 2336577.00 | 6914946.00 | 9160209.00 |
| 3 | Insurance | 0.00 | 2969913.00 | 0.00 | 2969913.00 | 2381264.00 |
| 4 | Rent, Rates ,Taxes & property tax | 3815493.00 | 2788814.00 | 3048566.00 | 9652873.00 | 7376943.00 |
| 5 | Postage & Telegram | 10163395.00 | 192749.00 | 5648.00 | 10361792.00 | 8255716.00 |
| 6 | Telephone and Internet Charges | 213682.00 | 2129870.00 | 567442.00 | 2910994.00 | 2616003.00 |
| 7 | Printing and Stationary | 1321517.00 | 2351184.50 | 468196.00 | 4140897.50 | 10085593.00 |
| 8 | Travelling and Conveyance Expenses | 45514.00 | 368686.00 | 50797.00 | 464997.00 | 125827.00 |
| 9 | Expenses on Seminar/Workshops | 0.00 | 1400.00 | 0.00 | 1400.00 | 3500.00 |
| 10 | Hospitality | 64063.00 | 298940.00 | 10064.00 | 373067.00 | 392234.00 |
| 11 | Auditors Remuneration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Professional Charges/Legal Charges | 0.00 | 607853.00 | 0.00 | 607853.00 | 1583659.00 |
| 13 | Advertisement and Publicity | 2042643.00 | 4422389.00 | 0.00 | 6465032.00 | 2535714.00 |
| 14 | Magazines & Journals | 88950.00 | 5159392.00 | 64593.00 | 5312935.00 | 2095130.00 |
| 15 | Hostel exp | 0.00 | 2670383.00 | 4000.00 | 2674383.00 | 3230053.00 |
| 16 | Hospital expenses | 0.00 | 72182.00 | 0.00 | 72182.00 | 359998.00 |
| 17 | Administrative expenses -Others | 1382104.00 | 9187236.00 | 887375.00 | 11456715.00 | 6504270.00 |
| | Total | 19328812.00 | 43674182.50 | 21041479.00 | 84044473.50 | 78235366.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Schedule-17A-Administrative Expenses-Others

| Sl.No | Particulars | AMOUNT |
|--------------|--------------------------------------|--------------------|
| 1 | AC Meeting | 454218.00 |
| 2 | Azad Day | 1221737.00 |
| 3 | BOS Meetings | 500330.00 |
| 4 | Constitution Day | 8823.00 |
| 5 | Crockery | 128152.00 |
| 6 | Daily Wages Paid | 1000.00 |
| 7 | Dish TV | 43565.00 |
| 8 | EC Meeting | 330423.00 |
| 9 | Enquiry Committee Expenses | 9985.00 |
| 10 | Expenses on meetings | 974070.00 |
| 11 | FC Meeting | 289524.00 |
| 12 | Film Festival | 6000.00 |
| 13 | Foundation Day | 52617.00 |
| 14 | Functions & Ceremonials | 1084702.00 |
| 15 | Expenditure on Gas | 125738.00 |
| 16 | Haritha Haram | 5000.00 |
| 17 | Hindi Day | 6485.00 |
| 18 | Independence Day | 86912.00 |
| 19 | Inspection and accreditation charges | 10580.00 |
| 20 | Liveries | 242016.00 |
| 21 | Miscellaneous Expenses | 32262.00 |
| 22 | Expenditure on NAAC Visit | 631760.00 |
| 23 | NSDL Charges | 140622.00 |
| 24 | Packing Material | 168320.00 |
| 25 | Printing and Stationary | 7236.00 |
| 26 | Registration fee | 8000.00 |
| 27 | Selection committee meetings | 1556359.00 |
| 28 | Shifiting of office | 211600.00 |
| 29 | Sitting Fees | 7500.00 |
| 30 | Sport related expenditure | 1367589.00 |
| 31 | Study centre inspection | 12650.00 |
| 32 | Subscription Expenses | 62198.00 |
| 33 | TA/DA expenses | 8672.00 |
| 34 | Tarana | 300000.00 |
| 35 | Teachers Day | 27129.00 |
| 36 | Training | 106683.00 |
| 37 | TV Shooting | 31887.00 |
| 38 | Yoga Day | 17575.00 |
| 39 | Administrative expenses -Others | 1176796.00 |
| | Total | 11456715.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 18-TRANSPORTATION EXPENSES

Amount in Rupees

| Sl.No | Particulars | DDE | NON PLAN | Total | Previous Year |
|--------------|-------------------------------------|------------------|-------------------|-------------------|-------------------|
| 1 | Running expenses -Own vehicle | 60961.00 | 622471.00 | 683432.00 | 1175857.00 |
| 2 | Repairs & maintenance - Own Vehicle | 104849.00 | 335889.00 | 440738.00 | |
| 3 | Insurance expenses -Own Vehicle | 10619.00 | 98260.00 | 108879.00 | |
| 4 | Vehicle expenses taken on lease | 97519.00 | 48735.00 | 146254.00 | |
| Total | | 273948.00 | 1105355.00 | 1379303.00 | 1175857.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 19 - REPAIRS & MAINTENANCE

Amount in Rupees

| Sl.No | Particulars | Current Year | | | | Previous Year |
|-------|---|------------------|-------------------|--------------------|--------------------|--------------------|
| | | DDE | NON PLAN | PLAN | Total | |
| 1 | Repairs & maintenance-Building | 47910.00 | 947609.00 | 122090.00 | 1117609.00 | 1147721.00 |
| 2 | Repairs & maintenance-Furniture, Fixture and Equipments | 458025.00 | 7243130.00 | 1079568.00 | 8780723.00 | 3108314.00 |
| 3 | Repairs & maintenance-Plant & Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Repairs & maintenance-Cleaning material & services | 0.00 | 56292.00 | 0.00 | 56292.00 | 0.00 |
| 5 | Repairs & Maintenance-Computers | 36340.00 | 35972.00 | 289.00 | 72601.00 | 184264.00 |
| 6 | Repairs & maintenance-Electrical Maintenance | 0.00 | 17522.00 | 6178757.00 | 6196279.00 | 5736180.00 |
| 7 | Repairs & maintenance-Others | 1500.00 | 327362.00 | 2803117.00 | 3131979.00 | 85425.00 |
| | Total | 543775.00 | 8627887.00 | 10183821.00 | 19355483.00 | 10261904.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 20 - FINANCE COSTS

Amount in Rupees

| Particulars | Current Year | | | | Previous Year |
|--------------|--------------|----------|----------|----------|---------------|
| | DDE | NON PLAN | PLAN | Total | |
| Bank Charges | 4659.65 | 915.74 | 16711.98 | 22287.37 | 6240.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 21 - OTHER EXPENSES

Amount in Rupees

| |
|-----|
| Nil |
|-----|

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE 22: PRIOR PERIOD EXPENSES

Amount in Rupees

| Sl.No. | Particulars | Current Year | | | | Previous Year |
|-------------------------------------|---|--------------------|--------------------|-------------------|--------------------|--------------------|
| | | NON PLAN | DDE | PLAN | Total | |
| I. Establishment Expenses | | | | | | |
| 1 | Pay of part-timers & academic counsellors | 0.00 | 460666.00 | 0.00 | 460666.00 | 13643921.00 |
| 2 | Security Charges | 8228778.00 | 17880.00 | 0.00 | 8246658.00 | |
| | Total | 8228778.00 | 478546.00 | 0.00 | 8707324.00 | 13643921.00 |
| II. Academic Expenses | | | | | | |
| 1 | Laboratory expenses | 30000.00 | 0.00 | 17469.00 | 47469.00 | 22052155.00 |
| 2 | Seminar/Workshop | 698128.00 | 762829.00 | 0.00 | 1460957.00 | |
| 3 | Examination | 170250.00 | 9809173.00 | 173002.00 | 10152425.00 | |
| 4 | Admission Expenses | 0.00 | 30499.00 | 0.00 | 30499.00 | |
| 5 | Convocation expenses | 0.00 | 0.00 | 400000.00 | 400000.00 | |
| 6 | Stipend/means-cum-merit scholarship | 0.00 | 694000.00 | 0.00 | 694000.00 | |
| 7 | Subscription Expenses | 71500.00 | 51500.00 | 0.00 | 123000.00 | |
| 8 | Non-NET fellowship | 0.00 | 0.00 | 1560000.00 | 1560000.00 | |
| 9 | SLM-DDE | 0.00 | 2400.00 | 0.00 | 2400.00 | |
| | Total | 969878.00 | 11350401.00 | 2150471.00 | 14470750.00 | 22052155.00 |
| III. Administration Expenses | | | | | | |
| 1 | Electricity and power | 15926.00 | 99354.00 | 642104.00 | 757384.00 | 11170862.00 |
| 2 | Water Charges | 0.00 | 1300.00 | 875662.00 | 876962.00 | |
| 3 | Rent, Rates ,Taxes & property tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | Postage & Telegram | 2947.00 | 9973.00 | 0.00 | 12920.00 | |
| 5 | Telephone and Internet Charges | 127369.00 | 9384.00 | 0.00 | 136753.00 | |
| 6 | Printing and Stationary | 4910.00 | 1768.00 | 14740.00 | 21418.00 | |
| 7 | Travelling and Conveyance Expenses | 280.00 | 0.00 | 0.00 | 280.00 | |
| 8 | Hospitality | 0.00 | 10490.00 | 0.00 | 10490.00 | |
| 9 | Advertisement and Publicity | 0.00 | 2500.00 | 0.00 | 2500.00 | |
| 10 | Magazines & Journals | 5723.00 | 5869.00 | 11050.00 | 22642.00 | |
| 11 | Hospital expenses | 131185.00 | 0.00 | 100000.00 | 231185.00 | |
| 12 | Administrative expenses - Others | 682298.00 | 80869.00 | 8739.00 | 771906.00 | |
| | Total | 970638.00 | 221507.00 | 1652295.00 | 2844440.00 | 11170862.00 |
| IV. Transportation Expenses | | | | | | |
| 1 | Running expenses -Own vehicle | 42907.00 | 7725.00 | 0.00 | 50632.00 | 133200.00 |
| 2 | Vehicle expenses taken on lease | 0.00 | 3376.00 | 0.00 | 3376.00 | |
| | Total | 42907.00 | 11101.00 | 0.00 | 54008.00 | 133200.00 |
| V.Repairs & Maintenance | | | | | | |
| 1 | Repairs & maintenance-Building | 94792.00 | 0.00 | 0.00 | 94792.00 | 15601166.00 |
| 2 | Repairs & maintenance-Furniture, Fixture and Equipments | 3860.00 | 184576.00 | 0.00 | 188436.00 | |
| | Total | 98652.00 | 184576.00 | 0.00 | 283228.00 | 15601166.00 |
| Grand Total | | 10310853.00 | 12246131.00 | 3802766.00 | 26359750.00 | 62601304.00 |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

SCHEDULE-23 :: SIGNIFICANT ACCOUNTING POLICIES

I. Income:

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

II. Expenditure:

All expenditure shall be accounted on accrual basis. However, the following shall be accounted on payment basis.

- a) Arrears of salaries/any other expenditure arising out of re-fixation/retrospective amendments, if any, pertaining to previous years.
- b) Children Education Allowance or any other allowance payable to staff to the extent of claims not received.
- c) Personal claims such as LTC, TA, Medical claims to the extent prior claims not available.
- d) Pre-paid expenditure to the extent of Rs. 5,000/- per each item shall be accounted in the financial year in which the same has been paid.
- e) All incidental and consequential expenditure incurred on conduct of exams, seminars and meetings shall be classified under respective heads of accounts as expenditure.

III. Government Grants:

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

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

IV. Depreciation:

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

V. Assets:

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

VI. Provisions:

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

VII. Employee Benefits:

Provisions with respect to post retirement benefits of employees shall be recognized on the basis of actuarial valuation as stated in AS-15.

VIII. Contingent liabilities:

The following shall be accounted as contingent liabilities.

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

IX. Investments:

Long term investments shall be carried at their acquisition value.

X. Others:

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


Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY:: HYDERABAD

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

A) Notes forming part of Accounts:

- (I) **Format of Accounts:** The University adopted new format of annual accounts as prescribed by Ministry of Human Resource Development, New Delhi vide its letter no.29-4/2012-IFD dated 17th April, 2015. Schedules prescribed in this letter have been adopted by making suitable adjustments with respect to specific transactions of the University.
- (II) **Treatment of Maintenance Grant:** The University Grants Commission releases Maintenance Grant to the University in instalments for utilisation as per the Budget Estimates fixed by them. The grant is spent by the University as recommended by the Finance Committee and approved by the Executive Council of the University for revenue and non-revenue purposes. Based on the nature of expenditure the value of the non-revenue items were being capitalised in the accounts as per the Significant Account Policies. Further, the amount capitalised out of the maintenance grant has been taken to the Balance Sheet.
- (III) **The University possesses the following properties:** See Table-I attached.
- (IV) Since the year 2008-09, the transactions of Directorate of Distance were consolidated with other transactions.
- (V) **Valuation and accountal of retirement benefits under Accounting Standard-15:** Since all the retirement/terminal benefits payable to employees consequent to their separation from the University are reimbursable from University Grants Commission, liability in respect of retirement benefits (as determined by actuary valuation) has been recognised in the books of accounts as per actuarial valuation. Change made with regard to the same from the current accounting year has an impact on surplus/deficit to the extent of Rs.38.16 Crore.
- (VI) All officials upon joining MANUU from 01.01.2004 are covered under NPS system. However, consequent upon receipt of details from their parent organisations, official covered under GPF system are transferred to GPF system as per the GOI rules.

- (VII) The excess expenditure over the approved allocation incurred by CPWD in respect of works shall be adjusted after reconciliation from the deposits available with the CPWD and after obtaining necessary approval.
- (VIII) As per the directions of Ministry of Human Resource Development, New Delhi vide its letter no.29-4/2012-IFD dated 17th April, 2015, NPS and GPF accounts were demerged from the consolidated balance sheet of the University by adopting respective ledger balances as on 01-04-2014. Separate Receipts and Payments account, Income and Expenditure Account and Balance Sheets have been prepared for NPS and GPF accounts. Accumulated balances of employees who are covered under National Pension System but could not be transferred to Pension Fund Regulatory Development Authority for want of allotment of Permanent Retirement Account Number is being exhibited in the balance sheet drawn for NPS accounts. In addition to this, NPS fund balances includes the accumulated balances of employees whose status is not finalised as to whether they have to be covered under Old Pension System or National Pension System due to administrative reasons.
- (IX) The leased land acquired by the University for 30 years lease is to be written off over the period of lease. As suggested in the 19th Finance Committee meeting, the depreciation on leased land is exhibited separately.
- (X) As per the recommendations of the 22nd Finance Committee, the Convocation fund has been withdrawn from Reserves & Surplus.
- (XI) Loss caused due to floods at Srinagar during the year is under assessment by a committee and the same will be accounted after receipt of the report.
- (XII) Necessary grouping has been made under Establishment and Administrative expenses taking into consideration the salaries paid to staff on contractual engagement.
- (XIII) Consequent to migration of fund based accounting in respect of grants received other than Plan and Non-plan from the year 2014-15, opening balances of various funds have been arrived as per utilisation certificates as on 31-03-2014 by making suitable adjustments to capital fund or unspent grant accounts as the case may be.
- (XIV) No contingent asset is recognised in the books of accounts.

(XV) Remuneration paid to Consultants and salaries of contract staff has been grouped under respective schemes.

(XVI) Interest accrued on staff loans was accounted under the respective head of accounts.

(XVII) During 2015-16 and 2016-17, the H.K. Sherwani Centre for Deccan Studies received 79 No.s antique coins as a donation and the same were accounted at nominal value of Re.1/- each.

B. Contingent liabilities:

| Sl.No | Description | Amount Rs in lakh |
|--------------|---|-------------------|
| 1 | Differential Rent of RC Srinagar (Rs.42,500 for 44 months) | 18.70 |
| 2 | Claim by Manipal Printers for printing of study material of DDE | 122.00 |
| 3 | Printing of confidential material for exam branch | 24.14 |
| 4 | Amount taken to cash books from Bank Reconciliation Statement | 50.40 |
| 5 | Construction of residential and Non-residential buildings | 96.91 |
| Total | | 312.15 |


Finance Officer

Table-I

The details of land held by the University as on 31.03.2017

| S.No | Name of the place of land | Details of land holding actual | Converted into acres (Approximately) | Nature of holding leased or free holding | Date of Acquisition | Lease rental payable per annum | Whether the land in the name of University or not | Encroachment if any |
|------|------------------------------|--------------------------------|--------------------------------------|--|---------------------|--------------------------------|---|---------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1. | MANUU HQs, Hyderabad | 200 acres | 200 acres | Free holding | 23.07.1998 | --- | Yes | --- |
| 2. | MANUU Model School | 5867 sq.mtrs | 1.449 acres | Free holding | 09.04.2007 | --- | Yes | --- |
| 3. | Darbhanga , Bihar | 579.6 decimal | 5.794 acres | Free holding | 11.06.2009 | --- | Yes | --- |
| | | 86 decimals | 0.859 acres | Free holding | 08.02.2013 | --- | Yes | --- |
| | | 65.55 decimals | 0.655 acres | Free holding | 28.02.2013 | --- | Yes | --- |
| 4. | Aurangabad, Maharashtra | 60 Hectares | 4 acres | Free holding | 27.01.2009 | --- | Yes | --- |
| 5. | Sambhal, U.P | 07 acres | 07 acres | Free holding | 18.04.2012 | --- | Yes | --- |
| 6. | Srinagar, Jammu & Kashmir | 100 kanals | -- | Free holding | 28.06.2012 | --- | NO | --- |
| | | | | Free holding | 15.12.2014 | --- | NO | --- |
| 7. | Nagarbhavi, Bangalore | 02 acres | 02 acres | Leased | 04.03.1999 | @ Rs. 2000/- per annum | Yes | --- |
| 8. | BDACA site, Bangalore | 789.65 sq.mtrs | -- | Leased | 04.06.2008 | @Rs. 1565/per annum | Yes | --- |
| 9. | Nuh, Mewat, Haryana | 137 kanals 23 marlas | 17.27 acres | Leased | 27.09.2013 | @Rs. 1/- per acre per annum | Yes | --- |
| 10. | Bhopal | 6.44 acres | 6.44 acres | Leased | 25.02.2014 | @Rs. 1/- per acre per annum | Yes | --- |
| 11. | Asansol , West Bengal | 502 decimals | 05 acres | Free holding | 20.03.2014 | --- | Yes | --- |
| 12. | Cuttack, Odisha | 05 acres | 05 acres | Leased | 02.12.2015 | --- | Yes | --- |
| 13. | Karimnagar , Telangana State | 05 acres | 05 acres | Free holding | 08.12.2016 | --- | Yes | --- |
| 14. | Kadapa , Andhra Pradesh | 10.15 acres | 10.15 acres | Free holding | 16.03.2017 | ---- | Yes | --- |

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Receipt and Payemnt account of GPF Fund for the year 2016-17

Amount in Rupees

| | | |
|---------------------------------------|---------|-----------------|
| Receipts and Payements statement-GPF | | |
| Opening Balance | | 383213 |
| ADD Receipts | | |
| Contribution received during the year | 9071255 | |
| Advances recovered | 573566 | |
| Interest received | 342525 | |
| FDs encashed | 2900000 | |
| Other receipts | 1500000 | 14387346 |
| Total receipts | | 14770559 |
| | | |
| Less Payments | | |
| Part final withdrawal | 6588829 | |
| Advances | 285000 | |
| FDs Made | 1500000 | |
| Other Payments | 1756156 | |
| Total payments | | 10129985 |
| Closing balance | | 4640574 |

K. S. Sule
Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD
Income and Expenditure account of GPF Fund for the year 2016-17

Amount in Rupees

| Expenditure | | Amount | Income | Amount |
|-------------------------------|--|----------------|-------------------|----------------|
| Accrued Interest written back | | 1320884 | Interest Received | 342525 |
| Chargeable Interest | | 1799658 | Accrued Interest | 4377515 |
| Surplus | | 1599498 | | |
| Total | | 4720040 | Total | 4720040 |

Balancesheet of the GPF Fund as on 31-03-2017

| Liabilities | | Amount | Assets | | Amount |
|--|----------|-----------------|--------------------------------------|----------|-----------------|
| Opening Balance of the fund | 21414713 | | Opening Balance Cash | 383213 | |
| ADD | | | Cash receipts during the year | 14387346 | |
| Subscription made during the year | 9071255 | | Cash Payment during the year | 10129985 | |
| Advances recovered during the year | 573566 | | Closing Balance of cash | | 4640574 |
| Chargeable interest for the year | 1799658 | | Opening Balance of Investments | 19330241 | |
| Less: | | | Investments made during the year | 1500000 | |
| With drawals made during the year | 6588829 | | Investments encashed during the year | 2900000 | 17930241 |
| Advances made | 285000 | | Accrued Interest | | 4377515 |
| Closing Balance of the Fund | | 25985363 | Receivable from NPS | | 256156 |
| Liability towards less transfer of funds to Non-plan | | 5000 | | | |
| Surplus | 1599498 | 1214123 | | | |
| Less: Deficit brought forward | 385375 | | | | |
| Total | | 27204486 | Total | | 27204486 |


1
K.P. Singh
 Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Receipt and Payemnt account of NPS Fund for the year 2016-17

Amount in Rupees

| | | |
|--------------------------------|--------------|---------------------|
| Opening Balance | | 3797628.94 |
| ADD Receipts | | |
| Employee contribution | 8564009.50 | |
| Employer contribution | 8564009.50 | |
| Interest received | 61930984.00 | |
| FDs encashed | 276432417.00 | |
| Other receipts | 1410582.00 | 356902002.00 |
| Total receipts | | 360699630.94 |
| | | |
| Less Payments | | |
| Paid to PFRDA and to employees | 255023013.00 | |
| FDs Made | 24500000.00 | |
| Total payments | | 279523013.00 |
| Closing balance | | 81176617.94 |


Finance Officer

MAULANA AZAD NATIONAL URDU UNIVERSITY :: HYDERABAD

Income and Expenditure account of NPS Fund for the year 2016-17

Amount in Rupees

| Expenditure | Amount | Income | Amount |
|------------------------------------|-----------------|-------------------------|-----------------|
| Accrued Interest written back | 23403479 | Income from investments | 61930984 |
| Chargeable Interest | 23688031 | Accrued interest | 5631164 |
| Surplus of Income over Expenditure | 20470638 | | |
| Total | 67562148 | Total | 67562148 |

Balancesheet of the NPS Fund as on 31-03-2017

| Liabilities | Amount | Assets | Amount |
|---|------------------|--------------------------------------|------------------|
| | | A) Cash | |
| Opeing Balance of the fund | 308023767 | Opeing Balance of Cash | 3797629 |
| Add: Adjustments of previous year | 350141 | Receipts during the year | 356902002 |
| Add: Subscriptions made during the year | 17128019 | Payments during the year | 279523013 |
| Less: Payments made out of the fund | 255279169 | Closing Balance | 81176618 |
| Balance of the fund before interest | 70222758 | B) Investments | |
| Add: Chargeable interest | 23688031 | Opeing Balance of Investments | 281932417 |
| Closing Balance of the Fund | 93910789 | Investments Made during the Year | 24500000 |
| Surplus | 21556396 | Investments Encashed during the year | 276432417 |
| Payable to Other Funds | 1340597 | Closing Balance | 30000000 |
| | | Accrued interest | 5631164 |
| Total | 116807782 | Total | 116807782 |


 Finance Officer