

UNIVERSITY OF HYDERABAD

BALANCE SHEET AS AT 31st MARCH, 2021

SOURCES OF FUNDS	Schedule		Current Year 2020-21		Previous Year 2019-20
		₹	₹	₹	₹
CAPITAL FUND	1		(5,48,52,87,753)		(5,23,50,36,335)
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2		2,83,06,35,286		1,41,78,32,249
CURRENT LIABILITIES & PROVISIONS	3		12,02,00,81,529		11,86,45,79,687
TOTAL			9,36,54,29,062		8,04,73,75,601
APPLICATION OF FUNDS					
FIXED ASSETS-NET BLOCK	4				
Tangible Assets		3,63,65,61,990		3,57,88,17,183	
Intangible Assets		3,87,13,801	3,67,52,75,791	2,96,54,800	3,60,84,71,983
CAPITAL WORK IN PROGRESS	4		31,63,56,119		19,10,16,646
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5				
Long term		1,70,09,13,504		93,69,40,421	
Short Term		73,96,87,290	2,51,55,97,020	5,34,877	93,74,75,298
INVESTMENTS OTHERS	6		-		-
CURRENT ASSETS	7		1,43,03,66,584		1,52,34,48,373
LOANS,ADVANCES & DEPOSITS	8		1,42,78,33,548		1,78,69,63,301
TOTAL			9,36,54,29,062		8,04,73,75,601

SIGNIFICANT ACCOUNTING POLICIES

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NOTES ON ACCOUNTS

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[Signature]
Finance Officer
University of Hyderabad
Central University P.O.
Hyderabad - 500 046.

Verified.
[Signature]
8/07/2021 CEA-02

[Signature]
Finance Officer
University of Hyderabad
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Hyderabad - 500 046