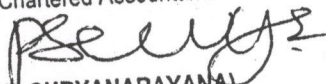


PALAMURU UNIVERSITY, MAHABOOB NAGAR
STATEMENT OF AFFAIRS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

LIABILITIES		Amount (Rs)	ASSETS		Amount (Rs)
GENERAL FUND ACCOUNT			DEPOSITS		
Balance as per last Balance sheet		44,71,87,696	Fixed Deposits with Banks (as submitted by Management)		22,42,00,000
		44,71,87,696	8% Government Bonds		33,00,00,000
SURPLUS ACCOUNT			Deposit with NCTE		12,00,000
Balance as per last Balance sheet		33,01,04,825	Gold Medal Deposit		3,50,000
Surplus for the current year		9,69,22,764	Advance for Construction of Campus & Dist PG Centers		
		42,70,27,589	Balance As per last Balance Sheet		27,34,99,669
Gold Medal Fund		3,50,000	Additions during the year		12,90,91,868
DEVELOPMENT FUND ACCOUNT			Advances to CPWD for Civil works (Refer Notes)		29,35,20,467
Balance as per last Balance sheet		12,00,00,000	Computers		96,67,602
Add: Accumulated Fund of earlier years (Refer Notes)		29,73,73,968	Library books		18,06,504
Add : Received during the year from RUSA		6,89,68,000	Vehicles		22,07,797
		48,63,41,968	Opening Balance		38,53,501
EMD/ Security Deposit		2,50,000	Add: Brought into the Books		9,17,59,845
			Cash at Bank		
Total		1,36,11,57,253	Total		1,36,11,57,253

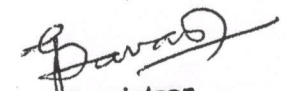
Note: The above figures have been taken from the details submitted by the management of the Univeristy and the same are subjected to detailed audit.

Extracted from the information provided to us
for P.SURYANARAYANA & CO.
Chartered Accountants


(P.SURYANARAYANA)

Partner
Membership No.201195
Place: Hyderabad
Date :31.12.2020




Registrar
Palamuru University
Mahabubnagar.


REGISTRAR
PALAMURU UNIVERSITY
MAHABUBNAGAR.