

**NATIONAL UNIVERSITY OF  
STUDY & RESEARCH IN LAW**

**NUSRL CAMPUS NAGRI, KANKE,  
RANCHI.**

**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> March, 2020.**

**M/S MANMOHAN SINGH & CO.  
(CHARTERED ACCOUNTANTS)**

**2<sup>nd</sup> Floor, Vyapar Bhawan,  
Lalji Hirji Road, Ranchi-834001**

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# **NATIONAL UNIVERSITY OF STUDY AND RESEARCH IN LAW**

## **Internal Audit Report for the year ending 31.03.2020.**

The internal audit was carried on by us according to the scope provided by NUSRL and the observation during our audit is as follows:

### **1. Unadjusted/Unrealised loans and advances of Rs. 14.38 lakh**

Out of total asset valued Rs.98.09 crore, a sum of Rs. 14.38 lakh was lying unadjusted against loans and advances as on 31st March., 2020. However, the above sum of loans and advances were still continuing under this various University programs. Out of the above amount, Rs. 2,50,000.00 given as salary Advance.

### **2. Expense Advances**

It was found that staff advances were not being adjusted in time. In many cases they were pending for more than a year.

<b>Name</b>	<b>Balance due as</b>	<b>Due Date</b>	<b>Purpose</b>
<b>Teaching Staff</b>			
Anubhav Kumar	3001.00	26/02/2019	University Program Work
Arbindo Sahu	10000.00	31/03/2020	Cultural Audit Program
Gunjan Kumar	22310.00	31/10/2019	Sports program
Hira Lal Mehta	13350.00	6/11/2014	Literary Fest
Hiral Mehta	5000.00	03/11/2019	Advance for Work
Mainan Ray	5400.00	30/09/2019	Moot Court
Priya Vijay	109.00	30/09/2019	Advance for NTAC
Rabindra Pathak	4025.00	30/09/2018	Moot Court Competition
Sreemoyee Sarkar	5300.00	20/05/2017	Farewell Programme
Subir Kumar	277500.00	31/03/2020	Advance for NCW Seminar
<b>Non-Teaching Staff</b>			
Ajit Kr Bara	1542.00	07/04/2014	Labour Payment
Alok Ranjan	4332.00	30/09/2019	Work
Babulal Mirdha	7372.00	26/03/2019	Expense Work
Devendra Dubey	300.00	08/12/2019	Stationery
Dilmohan Ram	7000.00	30/03/2019	Gardening



Inderlal Tirkey	14201.00	30/03/2019	Stationery
Irfan Khan	9500.00	30/03/2019	Work
Khubi Kumar	921.00	30/03/2019	Work
Lalbihari Bind	24142.00	31/03/2020	Misc. Expense
Manjay Munda	400.00	30/09/2018	Work
Manoj Oraon	4570.00	31/03/2018	Expense Work
Pawan Kumar	16190.00	30/09/2020	Library Expense
Pramod Pandey	1093.00	30/09/2018	Advance for road permit, Pollution, & fitness
Priyanka Toppo	4823.00	30/09/2020	Expense Work
Rabindra Kewat	8222.00	30/09/2020	Repairing Expense
Ram Oraon	310.00	31/03/2018	Work
Ravi Pandey	24150.00	30/09/2018	Mobile, Computer lab, electric items
Samiul Haque	164.00	12/10/2018	Speed Post
Sandeep Mishra	1651.00	30/09/2018	Office work
Sapna Singh Negi	683.00	30/09/2018	Tea & Refreshment
Sheshnath Pandey	1822.00	31/03/2019	Advance for Refreshment
Shivnath Minz	6041.00	30/09/2019	Road Permit, Pollution and fitness
S.K. Sinha	77.00	30/09/2018	Refreshment
Sudesh Mishra	3156.00	31/03/2020	Postage
Sukra Oraon	801.00	31/01/2020	Expense Work
Sumitra Mondal	15700.00	28/02/2020	Networking
Suresh Ram	490.00	31/03/2020	Cleaning
Vikash Kumar	27711.00	31/03/2020	Various Work



### **3. Salary Payment to Staff**

- (a) The amount due against Mangal Singh Negi of Rs.6000 has not been recovered yet. If recovery is not possible, then it should be written off.
- (b) The amount due against Rajesh Kumar Mahto i.e. Rs.12,500.00/- can't be recovered due to his sudden demise hence, this should be written off.
- (c) The amount of Rs.2,963.00/- in relation to Mobile Bill Recovery from Non-Teaching Staff has not been recovered yet. If recovery is not possible, then it should be written off.

### **4. Income Tax Deducted Rs. 31,54,945.02/-**

Income Tax/TDS deducted by Income Tax department in the FY 2016-17, FY 2018-19 & FY 2019-20. The amount of Rs. 2,37,337.00 relating to F.Y.2016-17 is non-refundable. So, this amount may be written off after due verification.

### **5. TDS & Compliance**

TDS of Rs 360.00 of Durga Distributors should be deposited in the month of February 2020 but only Rs 180.00 was deposited. The same should be rectified to clear outstanding TDS.

### **6. Loan & Advances**

- (a) The details mentioned below regarding loans and advances. If recovery is not possible, then it should be written off.

Sil. No.	Particulars	Amount
1.	Alok Prabhu	60,000.00
2.	Anjani Nandan	5,790.00
3.	Divya Prakash	31,900.00
4.	House Advance Rent	57,400.00
5.	Mangal Singh Negi	675.00
6.	Manoj Kumar Kinger	1,770.00
7.	Miscellaneous Advance	1,86,507.00
8.	New Salary Advance	3,000.00
9.	Nikita Pattajoshi	8,613.40
10.	PF Recovery - March'17	977.00
11.	Santosh Sharma	21,848.00

### **7. Fees Collection**

A student wise fee Ledger has not been maintained and fees are accounted for on receipt basis. Database for receipts from students were not maintained by the organization. Even database of existing no. of students were not exist, so it is difficult to determine exact amount received from student and certify the same.



### **8. Rent & Electricity Bill receivable**

#### **(a) From Arya Foods-**

- Rent Receivable - Rs.52,000.00/- but still unrealized from F.Y. 2016-17
- Electricity Bill - Rs.10,784.00/- but still unrealized from F.Y. 2016-17

#### **(b) From Emerald Hotel-**

- Rent Receivable - Rs.3,69,621.00/- but still unrealized from F.Y. 2016-17

### **9. Security Deposit**

There is no separate ledger maintained by University for Security Deposit received from Vendor.

### **10. Provision for Gratuity**

The University is liable to comply with the Provision of Gratuity, but they have not complied with the same.

### **11. Fixed Asset**

There is no separate Register/ Ledger maintained by University for Fixed Asset.

### **12. Contract Agreement**

- Contract Agreement with Singh Security & Detective Services Pvt. Ltd. was expired on 31<sup>st</sup> January'2019 and not renewed till date.
- Contract Agreement with Indigo Catering & Services Pvt. Ltd. was expired on 26<sup>th</sup> July' 2018 and not renewed till date.

### **13. Bank Reconciliation Statement**

Bank Reconciliation Statement has not been prepared for these Bank Accounts during the year ended Mar'20 :-

- o BOI-3104
- o IIDFC Bank Account
- o BOI-0008
- o BOI-0067
- o BOI-4535

### **14. Book Keeping & Accounting**

(a) Tally entries were not recorded properly, ledgers are not classified under correct head.

(b) Manual maintenance of Imprest Cash book leads to difficulty in tracing of amount.



(c) Database for receipts from students were not maintained by the organization properly even database of existing no. of students does not exist, so it is difficult to determine exact amount received from student and certify the same.

### **15. Earnest Money Deposit**

Organization had made extra payment to earnest money depositors during previous half year. The same has not yet been recovered from them, the details of which are as follows:

Sl. No.	Particulars	Amount
1.	A.R. Construction -EMD	60,000.00

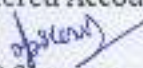
### **ACTION TAKEN BY MANAGEMENT**

The management has initiated for bill submission. All the purposes for which the advances were granted have been completed (in some cases work may not be completed) but Handover/Takeover of Building is not done till now.

### **Deposit with CPWD (DR Rs. 50,00,00,000.00)**

The amount has been paid to CPWD towards construction of the institute building. The remaining amount of Rs.33.33 Cr. is pending for Payment since this amount is under dispute and hence Rs.50,00,000.00 shows as advance.

For M/s Manmohan Singh & Co.  
Chartered Accountants

  
CA J.P. Sharma  
(Partner)



Date: 24/11/2020

M.NO : 402655

UDIN : 20402655AAAAHH9579

## NOTES OF ACCOUNTS

Notes annexed and forming part of the Balance Sheet as on 31-March.-2020 and Income & Expenditure Accounts for the Year ended 31-March.-2020.

### **1. Significant Accounting Policies**

#### **Basis of Accounting:**

The accounts have been prepared under the historical cost convention on an accrual basis as a going concern with revenue recognized and expenses accounted on accrual basis & applicable mandatory standards except fees from students which is accounted on cash basis

#### **Inflation**

The assets and liabilities are recorded at historical cost to the institute. These costs are not adjusted to reflect the changing value of purchasing power of money.

#### **Fixed Assets**

Fixed Assets are stated at cost of acquisition or construction all costs relating to the attributable to construction or acquisition of fixed assets upto the date of the assets is put to use.

2. National University of Study & Research In Law, Ranchi is Teaching & Training Institute. It is non profit making Institute having registration under section 12AA & 80G(5)(vi) of the Income Tax Act, 1961. As such its accounting policies are based on non commercial pattern.

3. The assets are shown at its original cost. The depreciation on fixed assets has been provided in the account on the basis of Written down Value Method. As and when any assets are declared condemned/un-serviceable and are disposed off then the original value of such assets is reduced from the fixed assets. The Institute is following the provisions as per schedule III under company's Act 2013.

4. The system of accounts is based on accrual basis except fees from student.

5. It is certified that the assets are not obsolete/unusable shown in the accounts.

6. Land received by NUSRL under Government Grant

7. There is Contingent Liability of Rs.33.33 Cr. Payable to CPWD for Construction of building but this amount is under Jurisdiction.



# NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI

## BALANCE SHEET AS ON 31ST MARCH 2020

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	8,50,71,775.07	8,50,71,775.07
General Fund	2	29,74,40,828.55	26,01,40,039.01
Designated/Earmarked Funds	3	4,67,89,141.10	4,24,29,525.10
<b>RESTRICTED FUND</b>	4	51,72,22,536.50	51,71,22,536.50
<b>LOANS/BORROWINGS</b>			
Secured	5		-
Unsecured			-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
	6	3,43,98,801.50	1,48,12,225.00
<b>TOTAL(A)</b>		<b>98,09,23,082.72</b>	<b>91,95,76,100.68</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible	7	7,37,73,678.13	7,03,58,117.98
Intangible			-
Capital Work-in-Progress			-
<b>INVESTMENTS</b>			
Long Term	8	33,36,35,693.00	26,74,04,579.00
Short Term			-
<b>CURRENT ASSETS</b>			
	9	8,57,53,986.13	9,51,88,885.30
<b>LOANS ADVANCES &amp; DEPOSITS</b>			
	10	48,77,59,725.46	48,66,24,518.40
<b>TOTAL(B)</b>		<b>98,09,23,082.72</b>	<b>91,95,76,100.68</b>
Notes to Accounts	22		

Accountant

Registrar

Vice Chancellor





**NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI**  
**INCOME & EXPENDITURE ACCOUNT**  
 For the year ended 31st March, 2020

Particulars	Schedule	Current Year				Previous Year Total
		Unrestricted Funds		Restricted Fund	Total	
		Corpus	Designated fund			
<b>INCOME</b>						
Academic Receipts	11	-	1,23,03,118.00	-	11,72,42,187.40	
Grants & Donation	12	-	-	-	-	
Income from Investments	13	-	-	-	-	
Other Income	14	-	-	-	90,000.00	
<b>TOTAL(A)</b>		-	<b>1,23,03,118.00</b>	<b>2,22,09,423.00</b>	<b>1,40,80,622.67</b>	
<b>EXPENDITURE</b>						
Staff Payment & Benefits	15	-	-	5,39,64,817.00	4,55,74,653.00	
Academic Expenses	16	-	-	13,10,331.00	33,85,108.00	
Administrative & General Expenses	17	-	1,03,82,576.00	1,72,45,478.52	2,71,55,476.53	
Transportation Expenses	18	-	-	3,88,639.00	5,11,379.97	
Repairs & Maintenance Expenses	19	-	-	48,58,589.00	59,14,769.21	
Depreciation	7	-	-	96,12,210.36	80,55,553.98	
Finance Costs	20	-	-	13,624.98	-	
Other Expense	21	-	-	15,000.00	43,059.88	
<b>TOTAL(B)</b>		-	<b>1,03,82,526.00</b>	<b>8,74,08,678.86</b>	<b>9,15,43,139.93</b>	
Balance being Excess of Income over Expenditure(A-B)		-	19,20,792.00	3,97,39,613.54	5,89,37,091.41	
Transfer to/from designated Fund		-	-	-	-	
Building Fund		-	-	-	-	
Other(Specify)		-	-	-	-	
Balance Being Surplus/ Deficit Carried to General Fund/ Restricted Fund		-	19,20,792.00	3,97,39,613.54	5,89,37,091.41	
Notes on Accounts	22	-	-	-	-	

Debjani Saha  
(Accountant)

MPS Murthy  
(Registrar)

Professor (Dr) Kesava Rao Vurukula  
(Vice Chancellor)

Date : 24.11.2020



**NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st March 2020**

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
To Balance b/d:			<b>By Loans (Liability)</b>		
BCR - 2980 (Grant A/c)	1,70,008.15	1,00,00,000.25	Unifed - Child Rights	21,10,470.00	1,11,052.00
BCR - 3304 (Fee A/c)	6,62,47,811.54	17,59,65,371.51			
BCR - 4940 (Misc A/c)	27,35,632.96	21,26,131.40	<b>By Current Liabilities</b>		
BCR - 4919 (Security Fee)	1,22,78,763.71	1,07,79,771.71	Convocation Security Money	75,000.00	67,000.00
BCR - 6091 (Development Fee)	9,93,204.00	1,01,31,265.00	Sal - Employees Cont.	32,220.00	61,744.00
BCR - 6046 (CLAT A/c)	1,53,576.35	1,69,09,561.88	Chief Minister Relief Fund Bdr	21,281.00	-
BCRC - 372 (Don. A/c)	86,72,061.03	4,62,62,261.24	Stationery Labrines	21,55,662.00	70,87,172.00
BCR - 6007 (EPF A/c)	6,232.00	7,000.00	PF Employees Contribution	21,57,516.00	20,14,585.00
BCR - 6007 (Pay U A/c)	87,144.64	-	Professional Tax	1,43,932.00	23,201.00
BCR - 6008 (Payment A/c)	17,71,857.04	-	TDS	16,34,271.00	35,41,661.00
BCR - 6009	5,000.00	-	Salary Creditors	4,50,71,651.13	-
Cash	5,587.00	4,332.00	BMD Refunded	8,28,000.00	-
To Grant for CLAT Consortium	1,47,00,000.00	-	Other Current Liabilities	1,47,767.50	-
To Endowment Fund	1,00,000.00	-	Securities Deposited Refunded	15,74,000.00	2,10,000.00
To Grant - Child Rights	28,27,281.00	17,52,400.00	Misc Security Refunded	-	7,61,000.00
			Library Security Refunded	-	7,54,200.00
To Online Chief Minister Relief Fund	13,401.00	-	Head Security Refunded	-	7,64,000.00
To Salary Creditors	12,63,876.00	-	BSC Employee contribution	-	1,73,108.00
To Interest Money Deposited	3,71,000.00	-			
			PF Administration Charges	-	81,295.00
To Chief Minister Relief Fund (Hq)	21,250.00	-	<b>By Fixed Assets</b>		
To Sal - Employees Cont.	21,562.00	-	Library Books	17,749.00	-
To Allow. for VC	16,000.00	-	Office Equipment	11,321.00	-
To PF - Employees Contribution	21,67,850.50	-	Room Heater	15,779.50	-
To Professional Tax	47,573.00	-	Year My HD Setup Box	5,897.00	-
To TDS	15,31,241.50	-	Furniture and Interim	7,670.00	-
To Grant for Lib	39,00,000.00	-	Plant and Machinery	4,414.00	-
To Paid From Gandhi Samiti	1,74,000.00	-			
To Loans & Advances (Asset)	14,76,583.00	9,28,877.00	<b>By Investments</b>		
To Salary Debtors	-	-	Fixed Deprec	5,00,00,000.00	34,81,50,000.00
To CLAT	40,83,551.00	38,00,000.00	<b>By Current Assets</b>		
To TDS Refund	-	7,100.00	Loans & Advances (Asset)	19,85,743.00	17,27,645.00
To Rent from Vendors	1,46,500.00	1,41,000.00	TDS Deducted by Banks	2,95,366.12	3,78,164.50
To Suspense A/c	-	-	<b>By Direct Incomes</b>		
			Free Refunded	31,58,213.00	69,13,851.00
To BANK INTEREST RECEIVED	35,40,862.00	-	Fee Refund	-	10,000.00
To Connection Fee	-	6,72,250.00	<b>By Direct Expenses</b>		
To Fees	11,78,60,109.00	11,18,23,938.20	Misc Service Bill	-	1,32,14,314.00
To Student Scholarship	1,43,000.00	-	Expense of CB exam	-	33,400.00
To Statutory Liabilities	24,21,601.00	-	Finance Cost	-	53,059.68
To TDS Interest	2,19,459.00	1,10,79,382.58	OCI Inspection	3,710.00	-
To Registration Fees for Seminar	51,070.00	-	JRC Exam	27,920.00	-
To Tender Application Fees	39,000.00	86,000.00	Performance Appraisal Expenses	21,070.00	-
To Electricity Bill Receipt	76,644.00	2,29,829.00	CLAT 19 Expenses	4,81,245.00	-
To Auditorium Rent	10,000.00	-	Unrealized Expenses	4,12,421.00	74,67,452.83
To Hotel Room Rent	17,200.00	-	ESIC-Employees Cont-Paid	5,74,517.00	-
To Rent from Incampus Vendors	81,000.00	58,900.00	Faculty Recruitment/Development Program	1,21,000.00	-
To Rent	3,65,540.40	-			
To Donations - Online Chief Minister Relief Fund	13,401.00	-	Excess Fee Refund	72,000.00	-
To Factory Receipts	79,191.00	-	Printing Expenses	33,486.00	-
To Misc Receipts	27.00	-	Guest Exp	1,020.00	-
To Program Exp	4,59,347.00	67,550.00	Local Conveyance	1,771.00	-
To Salary & Wages	4,54,043.00	1,70,000.00	Medicine Expenses	24,769.00	-
To Board Off	0.10	-	News Paper Magazine	13,753.00	-
To Receipt for HD Loan	-	57,600.00	Office Maintenance	10,203.50	82,40,960.14
To Misc Fund	-	1,56,55,142.00	Postage	18,188.00	-
To Security Money	-	1,30,000.00	President Fund - Admn Charge	35,503.00	-
To Misc Security	-	10,65,000.00	President Fund - Employees Cont - Paid	22,61,000.00	-
To Misc Security	-	10,65,000.00	Removal-Plumbing	-	-
To Misc Security	-	10,65,000.00	Rent Tax	89,347.00	-
To Convocation Security	-	2,15,000.00	Telephone Expenses	1,75,781.00	-
To Convocator Chd Committee	-	70,77,019.00	Travelling Expenses	1,22,657.00	15,00,722.65
To Seminar fee received from Convocator Chd Committee	-	31,65,000.00	Bank Charges	17,621.90	-
To Donations	-	90,000.00	Printing & Stationery	10,217.00	-
To Grant for Auditorium	-	65,87,000.00	Program Exp	9,35,283.00	-
To Grant for Convocation	-	5,00,000.00	Repair & Maintenance	3,28,295.00	70,28,711.85
			Salaries & Wages	5,70,09,435.00	3,90,59,610.00
			Vehicle Maintenance	30,329.00	-
			Donation - Online Chief Minister Relief Fund	13,401.00	-
			Meet Comm Expenses	25,660.00	-
			Ph.D - Impor-tation	24,320.00	-
			Placement Expenses	1,065.00	-
			Psychology Test Paper	2,900.00	-
			Refund - Excess Re-Evaluation Fee	50.00	-
			Refund of Non-Excess Amount	7,78,000.00	-



			VC Rentless Expenses	00,032.00	-
			Cable TV Expenses	15,862.50	-
			Guest Expenses	1,39,885.50	-
			IT Expenses	23,128.00	-
			Misc. Expenses	1,577.13	-
			Power and Fuel Expenses	7,350.00	-
			Sports Consumables	2,600.00	-
			Retirement Expenses	41,567.50	-
			U.T. Expenses	21,827.00	-
			Bar Council	5,50,000.00	-
			Academic Expenses		41,49,679.00
			By Round Off	0.83	
			By Suspense A/c	4.00	
			By Balance c/d		
			BDI - 0503 (Payroll A/c)	18,19,728.05	10,71,857.04
			BDI - 0507 (Pay 11 A/c)	2,68,657.86	97,144.64
			BDI - 2580 (Grant A/c)	41,15,485.15	1,30,000.15
			BDI - 2104 (Grant A/c)	20,56,290.74	6,67,07,533.54
			BDI - 4902 (Misc A/c)	61,45,163.04	37,89,672.84
			BDI - 4525 (Security Fees)	1,09,08,740.97	1,32,78,702.71
			BDI - 6591 (Development Fees)	9,87,556.00	9,93,204.00
			BDI - 6546 (U.T. A/c)	2,08,17,719.53	1,55,075.33
			ICI - 1027 (PF A/c)	6,297.50	1,732.50
			HDFC BANK	5,44,58,294.39	86,72,081.03
			BDI-0109	5,000.00	5,000.00
			Drst	13,156.00	3,387.00
			TOTAL	25,28,36,089.91	46,32,36,495.04
TOTAL	25,28,36,089.91	46,32,36,495.04			

Delipati Sen  
(Accountant)

MAS Manly  
(Registrar)

Professor (Dr) Kanta Rao Vankar  
(Vice Chancellor)

Date : 26/11/2020



**Schedules Forming Part of Balance Sheet(1-10)**

**SCHEDULE 1-CORPUS**

	Current Year	Previous Year
Balance at the beginning of the Year	8,50,71,775.07	8,50,71,775.07
Less: Contribution towards Corpus/Assets Purchased	-	-
Excess Assets withdrawn during the year credited out of Corpus	-	-
<b>BALANCE AT THE YEAR END</b>	<b>8,50,71,775.07</b>	<b>8,50,71,775.07</b>

**SCHEDULE 2-GENERAL FUND**

	Current Year	Previous Year
Balance at the beginning of the Year	26,03,40,035.01	24,73,12,071.09
Less: Contribution towards General Fund	-	-
Interest/Dividend Balance of Net Income/(Expenditure) transferred from Income & Expenditure A/c	3,75,01,789.54	1,38,22,967.58
Less: Acquisition of Land	-	-
Less: Transfer to Corpus Fund	-	-
Less: Transfer to Endowment Fund	-	-
<b>BALANCE AT THE YEAR END</b>	<b>29,78,41,824.55</b>	<b>26,11,40,038.01</b>

**SCHEDULE 3-DESIGNATED /EARNABLE FUND**

	FUND WISE BREAKUP				TOTAL	
	MESS FUND	DEVELOPMENT FUND	GRANT FOR INTERIOR OF AUDITORIUM	FUND DD	CURRENT YEAR	Previous Year
Opening balance of the fund	2,64,64,885.10	1,19,51,734.00	-	-	4,24,29,525.10	4,12,92,724.00
Additions to the Funds:	-	-	-	-	-	-
a) Donations/grants/Receipts	1,25,03,111.00	21,09,000.00	-	-	1,46,56,118.00	1,20,21,209.00
b) Income from investments made on account of fund	-	-	-	-	-	3,29,190.10
i) Accrued interest on investments of the fund	3,42,827.00	467.00	-	-	1,45,324.00	-
c) Other additions (specify nature)	-	-	-	-	-	-
<b>TOTAL (a+b)</b>	<b>4,09,10,444.10</b>	<b>1,62,61,333.00</b>	<b>-</b>	<b>-</b>	<b>5,71,71,677.10</b>	<b>5,38,43,183.10</b>
Less: Expenditure towards objectives of fund	-	-	-	-	-	-
a) Capital expenditure	-	-	-	-	-	-
b) Fixed Assets	-	-	-	-	-	65,67,040.00
c) Others	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,67,040.00</b>
b) Revenue expenditure	-	-	-	-	-	-
Salaries, Wages and allowances etc.	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	1,95,81,525.00	-	-	-	1,95,81,525.00	49,46,618.00
Total	<b>1,95,81,525.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,95,81,525.00</b>	<b>49,46,618.00</b>
<b>TOTAL (b)</b>	<b>1,95,81,525.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,95,81,525.00</b>	<b>49,46,618.00</b>
<b>NET BALANCE AS AT THE YEAR END(a-b+c)</b>	<b>1,95,27,918.10</b>	<b>1,62,61,333.00</b>	<b>-</b>	<b>-</b>	<b>4,67,89,243.10</b>	<b>4,24,29,525.10</b>

**SCHEDULE 4-RESTRICTED FUNDS**

	FUND WISE BREAKUP				TOTAL	
	BUILDING FUND	SCHOLAR/ENDOWMENT FUND	WORLD BANK PROJECT FUND	FUND DD	CURRENT YEAR	PREVIOUS YEAR
Opening balance of the fund	51,45,46,338.21	16,50,000.00	9,25,198.29	-	51,71,22,536.50	51,86,72,535.50
Additions to the Funds:	-	-	-	-	-	-
a) Donations/grants/Receipts	-	1,00,000.00	-	-	1,00,000.00	4,50,000.00
b) Income from investments made on account of fund	-	-	-	-	-	-
i) Accrued interest on investments of the fund	-	-	-	-	-	-
c) Other additions (specify nature)	-	-	-	-	-	-
<b>TOTAL (a+b)</b>	<b>51,45,46,338.21</b>	<b>17,50,000.00</b>	<b>9,25,198.29</b>	<b>-</b>	<b>51,72,22,536.50</b>	<b>51,71,22,536.50</b>
Less: Expenditure towards objectives of fund	-	-	-	-	-	-
a) Capital expenditure	-	-	-	-	-	-
b) Fixed Assets	-	-	-	-	-	-
c) Other (Other than Objective)	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
b) Revenue Expenditure	-	-	-	-	-	-
Salaries, Wages and allowances etc.	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	-	-	-	-	-	-
Other (Other than Objective)	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET BALANCE AS AT THE YEAR END(a-b+c)</b>	<b>51,45,46,338.21</b>	<b>17,50,000.00</b>	<b>9,25,198.29</b>	<b>-</b>	<b>51,72,22,536.50</b>	<b>51,71,22,536.50</b>



**SCHEDULE F-LOANS/BORROWINGS**

**SECURED LOANS**

	Current Year		Previous Year	
Central Government	-	-	-	-
State Government (Specify)	-	-	-	-
Financial Institutions	-	-	-	-
(a) Term Loans	-	-	-	-
Interest accrued and due	-	-	-	-
Banks	-	-	-	-
(a) Term Loans	-	-	-	-
Interest accrued and due	-	-	-	-
(b) Overdraft Against Fixed Deposit	-	-	-	-
Interest accrued and due	-	-	-	-
Other Institutions and Agencies	-	-	-	-
Deposits and Bonds	-	-	-	-
Others (Specify)	-	-	-	-
<b>Total</b>	-	-	-	-
Net Amounts due within one year	-	-	-	-

**UNSECURED LOANS**

	Current Year		Previous Year	
Central Government	-	-	-	-
State Government (Specify)	-	-	-	-
Financial Institutions	-	-	-	-
(a) Term Loans	-	-	-	-
Interest accrued and due	-	-	-	-
Banks	-	-	-	-
(a) Term Loans	-	-	-	-
Interest accrued and due	-	-	-	-
(b) Other Loans (Specify)	-	-	-	-
Interest accrued and due	-	-	-	-
Other Institutions and Agencies	-	-	-	-
Deposits and Bonds	-	-	-	-
Fixed Deposits	-	-	-	-
Others (Specify)	-	-	-	-
<b>Total</b>	-	-	-	-
Net Amounts due within one year	-	-	-	-

**SCHEDULE G - CURRENT LIABILITIES & PROVISIONS**

	Current Year		Previous Year	
<b>CURRENT LIABILITIES</b>	-	-	-	-
Payable from staff	-	-	-	-
Payable from students	-	-	-	-
Life Insurance	48,54,575.00	-	40,04,575.00	-
Fire Insurance	67,03,140.00	-	39,36,140.00	-
Health Insurance	17,90,431.00	-	39,89,411.00	-
Provision Security	1,29,000.00	-	1,49,000.00	-
Provision for Students	-25,40,000.00	1,28,54,146.00	-	1,21,00,146.00
Provision Creditors	-	-	-	-
Other Goods & Services	1,32,907.50	-	25,405.00	-
Contractor A/c Work	-	1,32,907.50	-	25,405.00
Security Money-Mess Contractor, cafeteria	9,18,000.00	9,18,000.00	25,15,000.00	13,25,000.00
Interest accrued but not due on	-	-	-	-
Secured loans/borrowings	-	-	-	-
Unsecured loans/borrowings	-	-	-	-
Provision liabilities (GPF, TDS, W.C. TAX, CPF, GIS, NPS)	-	-	-	-
Provision (TDS)	5,26,541.00	-	3,62,762.00	-
Provision Professional Tax	8,005.00	-	9,207.00	-
Provision Fund	1,81,798.00	-	1,82,956.00	-
Provision Provident	4,27,610.00	-	4,523.00	-
Provision-DST	1,09,887.00	8,27,827.00	1,03,687.00	6,43,355.00
Other Current Liabilities	-	-	-	-
Provision	-	-	1,47,763.00	-
Provision against sponsored projects	1,74,000.00	-	-	-
Provision against sponsored fellowships & scholarships	1,48,000.00	-	-	-
Unaudited Grants	1,66,00,000.00	-	-	-
Grants in advance	-	-	-	-
Other Funds	13,401.00	-	-	-
Other Liabilities	4,200.00	-	4,200.00	-
Other Child Rights	-	-	-	-
<b>TOTAL (A)</b>	5,44,820.00	1,98,11,521.00	5,16,146.00	5,58,900.00
<b>Provisions</b>	-	3,43,98,801.50	-	1,48,12,225.00
Other Liabilities	-	-	-	-
Provision	-	-	-	-
Provision/Provision	-	-	-	-
Accumulated Leave Encashment	-	-	-	-
Equipment payable	-	-	-	-
Trade Warranties/Claims	-	-	-	-
Others (Specify)	-	-	-	-
<b>TOTAL (B)</b>	-	-	-	-
<b>TOTAL (A+B)</b>	-	3,48,99,802.50	-	1,48,12,225.00





**SCHEDULE - INVESTMENTS**

INVESTMENTS FROM CAPITALISED GOVERNMENT FUNDS		
	CURRENT YEAR	PREVIOUS YEAR
Central Government Securities	-	-
State Government Securities	-	-
Other approved Securities	-	-
Bonds	-	-
Debentures and Bonds	-	-
Term Deposits	-	-
<b>TOTAL</b>	-	-

INVESTMENTS OTHERS		
	CURRENT YEAR	PREVIOUS YEAR
Central Government Securities	-	-
State Government Securities	-	-
Other approved Securities	-	-
Bonds	-	-
Debentures and Bonds	-	-
Term Deposits	22,26,35,233.00	18,14,04,579.00
<b>TOTAL</b>	22,26,35,233.00	18,14,04,579.00

**SCHEDULE 8 - CURRENT ASSETS**

	CURRENT YEAR		PREVIOUS YEAR	
Bank				
a) State Bank of India	-	-	-	-
b) Union Bank	-	-	-	-
c) Other Banks	-	-	-	-
Total	5,32,683.00	-	5,32,683.00	-
Sundry Debtors (including receivables)	20,000.00	-	-	-
Sundry Debtors (including cheques/drafts)	19,559.00	-	1,267.00	-
Sundry Debtors (to be verified/checked) containing no amount	-	-	-	-
a) With Scheduled Banks/Institutions	41,45,296.19	-	1,79,228.25	-
b) With Scheduled Banks/Institutions	6,19,84,659.05	-	8,12,03,031.54	-
c) With Scheduled Banks/Institutions	1,22,96,746.91	-	1,05,98,798.71	-
i) Current Accounts	-	-	-	-
ii) Term Deposit Accounts	-	-	-	-
iii) Savings Accounts	-	-	-	-
d) With non-Scheduled Banks	-	-	-	-
i) Current Accounts	-	-	-	-
ii) Term Deposit Accounts	-	-	-	-
iii) Savings Accounts	-	-	-	-
Total	21,21,642.14	-	10,14,687.90	-
Sundry Creditors	-	-	-	-
Sundry Debtors	2,750.00	-	2,750.00	-
Sundry Bill Receivable	2,969.00	-	2,969.00	-
<b>TOTAL</b>	8,57,99,888.14	-	2,51,86,885.35	-

**SCHEDULE 10 - LOANS, ADVANCES & DEBITS**

	CURRENT YEAR		PREVIOUS YEAR	
	General A/c	Fund A/c	General A/c	Fund A/c
Loans to employees (Non-Interest bearing)				
Sundry	5,51,000.00	-	99,500.00	-
Total	5,51,000.00	-	99,500.00	-
Loans	-	-	-	-
Medical Advances	-	-	-	-
General Advances	-	-	-	-
Other Advances	2,88,900.00	-	5,85,000.00	-
Long Term Advances to employees (Interest bearing)	-	-	-	-
Sundry	-	-	-	-
Others (to be specified)	-	-	-	-
Bills and other negotiable instruments held for collection to be repaid	-	-	-	-
On Capital Account	-	-	-	-
Sundry	4,12,400.00	-	-	-
Cash Money Refused	99,000.00	-	-	-
Others	1,38,500.00	-	-	-
Fund Expenses	-	-	-	-
Sundry	-	-	-	-
Provisional Tax	-	-	-	-
Sundry	-	-	-	-
Sundry	60,000.00	-	-	-
Sundry	-	-	-	-
Sundry Payable	-	-	-	-
Sundry Payable	-	-	-	-
To the Council for the P.W. Scheme	2,00,000.00	-	2,00,000.00	-
Others (to be specified)	-	-	-	-
Sundry	-	-	-	-
Commitments from Government/Institutions/Funds	-	-	-	-
Commitments from	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	-	-	-	-
Sundry	24,167.00	-	-	-
Sundry	-	-	-	-
Sundry	10,50,00,000.00	88,47,45,000.00	20,30,00,000.00	21,47,25,000.00
<b>TOTAL</b>	10,50,00,000.00	88,47,45,000.00	20,30,00,000.00	21,47,25,000.00



## Schedules Forming Part of Income &amp; Expenditure (11-21)

## SCHEDULE 11 - ACADEMIC RECEIPTS

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
<b>FEES FROM STUDENTS</b>			
<b>Academic</b>			
1) Tuition fee	6,16,66,741.00		7,01,12,784.00
2) Admission fee	15,30,000.00		20,20,000.00
3) Placement Fee			
4) Library Admission fee/Multimedia Fees	56,10,000.00		52,75,000.00
5) Laboratory fee			
6) Student Welfare Fees	11,22,000.00		10,53,000.00
7) Support Service Charges	67,42,000.00		
8) Registration fee			
9) Syllabus fee			
10) Application Form	3,77,500.00		3,00,000.00
11) Late Fine	48,250.00		96,083.00
12) Examination Fees	25,56,000.00		
13) Maintenance	56,10,000.00		52,59,000.00
14) Campus Development Fee	22,95,000.00		23,25,000.00
<b>Total (A)</b>	<b>8,75,57,491.00</b>		<b>8,64,40,867.00</b>
<b>Examinations</b>			
1) Improvement fee	1,000.00		
2) Annual Examination fee			
3) Fine Attendance Shortage	2,25,000.00		28,08,100.00
4) Fine for Exam Fee			5,06,000.00
5) Fine for Library/ Disciplinary	37,140.40		31,100.00
6) Fine-Unfair Means	500.00		28,621.50
7) CLAT	3,75,551.00		4,000.00
8) Retotalling Fees	600.00		
9) Re-evaluation Fees	1,16,500.00		
10) Repeat Exam Fees	2,51,700.00		
<b>Total (B)</b>	<b>10,07,991.40</b>		<b>1,48,600.00</b>
<b>Other fees</b>			
1) Essay Competition			
2) Internet Charges	56,10,000.00		53,05,000.00
3) Support Service Charges			65,84,000.00
4) Reading Material Fees	29,58,000.00		31,62,000.00
5) Hostel fee	1,07,28,000.00		79,78,071.00
6) Library Fine			78,804.70
7) Mess Fees		1,23,03,318.00	57,69,229.00
8) Seminar Fees			
9) Pbd Application Fee	7,02,000.00		
10) Convocation Fees			6,72,250.00
11) Registration fee	51,000.00		1,36,674.00
12) Development Fee (CLAT)			
13) Makeup Fees			
14) Excess Fees Refunded	-5,02,000.00		
15) Admission Withdrawal -Dormed Students/transfer	-58,313.00		
16) Car:19 -Admission Withdrawal	-31,17,400.00		
17) Other Fine	2,100.00		92,350.00
<b>Total (C)</b>	<b>1,63,73,387.00</b>	<b>1,23,03,318.00</b>	<b>2,97,79,388.70</b>
<b>Sale of publications</b>			
1. Sale of syllabus and Question Paper, etc.			
2. Sale of prospectus including admission forms			
<b>Total (D)</b>			
<b>GRAND TOTAL (A+B+C+D)</b>	<b>10,49,38,869.40</b>	<b>1,23,03,318.00</b>	<b>12,72,43,726.67</b>





**SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)**

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
1) Central Government	-	-	-
2) State Government(s)	-	-	-
3) Government Agencies	-	-	-
4) Institutions/Welfare Bodies (World Bank Project)	-	-	-
5) International Organisations	-	-	-
6) Donation & Sponsorship	-	-	90,000.00
<b>TOTAL</b>	-	-	<b>90,000.00</b>

**SCHEDULE 13- INCOME FROM INVESTMENTS**

Investment from Earmarked/Endowment Fund	CURRENT YEAR		PREVIOUS YEAR
1) Interest	-	-	-
a) On Govt. Securities	-	-	-
b) Other Bonds/Debentures	-	-	-
2) Income received	-	-	-
a) MIC (Fund A/C)	-	-	-
b) Interest on FD	-	-	-
3) Income accrued	-	-	-
a) Each Fund separately	-	-	-
4) Others (Specify)	-	-	-
<b>TOTAL</b>	-	-	-
<b>TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS</b>			

Investment from Earmarked/Endowment Fund	CURRENT YEAR		PREVIOUS YEAR
1) Interest			
a) On Govt. Securities	-	-	-
b) Other Bonds/Debentures	-	-	-
2) Income received			
a) Each Fund separately	-	-	-
3) Income accrued			
a) Each Fund separately	-	-	-
4) Others (Specify)	-	-	-
<b>TOTAL</b>	-	-	-



**SCHEDULE 14- OTHER INCOME**

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>			
1. Hostel Room Rent	17,200.00	-	85,410.00
2. License fee	-	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc.	32,000.00	-	-
4. Electricity & water charges	1,54,251.00	-	2,29,829.00
5. Rent from Incampus Vendor	2,27,500.00	-	1,41,000.00
6. Rent from Bank Premises	-	-	58,500.00
<b>Total(A)</b>	<b>4,30,951.00</b>	<b>-</b>	<b>5,14,739.00</b>
<b>B. Sale of institute's publications (B)</b>			
<b>C. Income from holding events</b>			
1. Gross Receipts from annual function/ sports carnival	-	-	-
Less: Direct expenditure incurred on the annual function/ sports	-	-	-
2. Gross Receipts from fetes	-	-	-
Less: Direct expenditure incurred on the fetes	-	-	-
3. Gross Receipts for educational tours	-	-	-
Less: Direct expenditure incurred on the tours	-	-	-
4. Others (to be specified and separately disclosed)	-	-	-
Environment Protection and Animal Rights	-	-	29,450.00
Seminar on Combating Corruption	-	-	-
<b>Total (C)</b>	<b>-</b>	<b>-</b>	<b>29,450.00</b>
<b>D. Interest on Term Deposits:</b>			
a) With Scheduled Banks	1,81,98,510.00	-	31,82,320.19
b) With Non-Scheduled Banks	-	-	-
c) With Institutions	-	-	-
d) Others	-	-	-
<b>Total(D)</b>	<b>1,81,98,510.00</b>	<b>-</b>	<b>31,82,320.19</b>
<b>E. Interest on Savings Accounts:</b>			
a) With Scheduled Banks	35,40,962.00	-	1,02,39,281.48
b) With Non-Scheduled Banks	-	-	-
c) With Institutions	-	-	-
d) Others	-	-	-
<b>Total(E)</b>	<b>35,40,962.00</b>	<b>-</b>	<b>1,02,39,281.48</b>
<b>F. Interest On Loans:</b>			
a) Employees/Staff	-	-	-
b) Others	-	-	-
<b>Total(F)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G. Interest on Debtors and Other Receivables (G)</b>			
<b>H. Others</b>			
1. Income from consultancy	-	-	-
2. RTI Fees	-	-	-
3. Income from Royalty	-	-	-
4. Sale of application form (recruitment)	-	-	-
5. Misc. receipts (Saharaj Programme, Sale of Old Newspaper)	-	-	28,832.00
6. Profit on Sale/disposal of Assets:			
a) Owned assets	-	-	-
b) Assets acquired out of grants, or received free of cost	-	-	-
7. Seminar Registration	-	-	-
8. Faculty Recruitment Fee	-	-	-
9. Tender Application Fees	39,000.00	-	85,000.00
10. Interest Refunded	-	-	-
11. Recovery of leave salary contribution for VC	-	-	-
12. Recovery of Provident Fund contribution	-	-	-
<b>Total (H)</b>	<b>39,000.00</b>	<b>-</b>	<b>4,42,752.13</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>2,22,09,423.00</b>	<b>-</b>	<b>1,44,08,542.80</b>



**SCHEDULE 15 – STAFF PAYMENTS & BENEFITS**

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Salaries and Wages	5,15,82,264.00		4,30,83,566.00
b) Allowances and Bonus	-		-
c) Contribution to Provident Fund	22,27,911.00		20,87,172.00
d) Contribution towards ESIC	1,14,517.00		1,73,105.00
e) Contribution to Other Fund (specify)	-		-
e) Staff Welfare Expenses	-		-
f) Retirement and Terminal Benefits	-		-
g) LTC facility	-		-
h) Medical facility	-		-
i) Children Education Allowance	-		-
j) Honorarium	40,120.00		2,35,810.00
k) TA/DA expenses	-		-
l) Extra Overtime Allowance	-		-
<b>TOTAL</b>	<b>5,39,64,812.00</b>	-	<b>4,55,79,653.00</b>

**SCHEDULE 16 – ACADEMIC EXPENSES**

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Laboratory expenses	-	-	-
b) Field work/Participation (CLAT-NLU BHOPAL)	-	-	-
c) Seminar/Workshop	-		4,93,063.00
d) Consultancy Services-BIT Mesra	-		-
e) CLAT Examination	-		-
f) CLAT Expenses	38,072.00		-
g) Essay Competition	-		-
h) Convocation expenses	-		13,17,831.00
i) Publications	-		-
j) Stipend/means-cum-merit scholarship	-		-
k) Subscription Expenses	-		-
l) Online Library Expenses	5,51,054.00		9,49,310.00
m) Placement Expenses	-		1,07,120.00
n) Games Expenses	-		5,000.00
o) Medical Expenses	1,68,228.00		55,645.00
p) Faculty Recruitment Expenses	1,73,957.00		150.00
q) Stationery Expenses	1,58,047.00		4,26,983.00
r) Faculty Development program Expenses	1,47,233.00		30,000.00
s) Cable TV Expenses	15,842.00		-
t) JPSC Exam Expenses	57,900.00		-
<b>TOTAL</b>	<b>13,10,331.00</b>	-	<b>33,85,108.00</b>



SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Electricity and power	54,15,902.59		38,67,552.83
b) Petrol & diesel	13,11,792.08		10,96,896.52
c) Office Expenses			1,49,353.31
d) Rent, Rates and Taxes (Including property tax)			3,96,260.00
e) Postage & telegram	16,189.00		18,647.00
f) Telephone and Internet Charges	17,09,281.00		18,48,588.00
g) Printing and Stationary	6,65,861.00		14,92,634.60
h) Traveling and Conveyance Expenses	5,46,273.00		3,45,659.00
i) Expenses on Seminar/Workshops			-
j) Software charges/ Installation	42,799.00		53,240.00
k) Auditors Remuneration	1,770.00		1,81,720.00
l) Registration & Inspection (Bar Council)	5,50,000.00		2,04,809.00
m) Advertisement and Publicity	4,01,990.00		2,24,582.00
n) Newspapers, Magazines & Journals	75,541.00		4,87,176.00
o) Mess Service Expenses		1,03,82,526.00	1,24,63,789.00
p) Security Service Charges	24,12,400.00		20,85,970.00
q) Sports Consumables	21,640.00		1,54,563.00
r) Meeting expenses			21,367.00
s) Legal Expenses			94,517.00
t) Administration charges of Provident Fund	70,874.00		81,793.00
u) University Programme Function Expenses			6,34,439.60
v) Doctor's Fees			1,06,249.67
w) Guest Expenses	1,44,705.00		13,037.00
x) Consultation fee	95,000.00		1,43,200.00
y) World Bank Project			
z) Professional Fee (E -TDS Return			47,200.00
aa) IT Expenses	23,128.00		8,82,233.00
ab) Program Exp	17,66,442.00		-
ac) Moot Court Expenses	28,660.00		-
ad) Placement Expenses	45,585.00		-
ae) Psychology Test Paper	2,950.00		-
af) Refund - Excess Re-Evaluation Fee	500.00		-
ag) Refund of Scholarship Amount	7,38,000.00		-
ah) Rent - VC Residence	3,30,000.00		-
ai) Refreshment Expenses	50,008.00		-
aj) VC Residence Expenses	58,333.00		-
ak) Misc. Expenses	5,663.85		-
al) Electrical Consumables	11,74,185.00		-
<b>TOTAL</b>	<b>1,72,45,478.52</b>	<b>1,03,82,526.00</b>	<b>2,71,55,476.53</b>

SCHEDULE 18 – TRANSPORTATION EXPENSES

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
1. Vehicles (owned by educational institution)			
a) Running expenses			82,453.00
b) Repairs & maintenance	1,52,832.00		2,22,009.00
c) Insurance expenses	1,42,460.00		2,07,917.32
d) Road Tax	93,347.00		-
2. Vehicles taken on rent/lease			
a) Rent/lease expenses		-	-
<b>TOTAL</b>	<b>3,88,639.00</b>	<b>-</b>	<b>5,12,379.32</b>



**SCHEDULE 19 – REPAIRS & MAINTENANCE**

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Building		-	47,97,996.22
b) Furniture & Fixture	96,235.00		12,463.00
c) Water Purifier			-
d) Office Equipments	6,17,387.00		3,69,102.00
e) Cleaning material & services	6,000.00		91,785.00
f) Office Maintenance	37,110.00	-	51,255.00
g) Hostel Maintenance	16,21,404.00	-	2,83,623.00
i) Campus Development/ Ground Development/ Gardening	24,80,447.00	-	3,13,555.00
<b>TOTAL</b>	<b>48,58,583.00</b>	<b>-</b>	<b>59,19,769.22</b>

**SCHEDULE 20 – FINANCE COSTS**

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Interest on fixed loans	-	-	-
b) Interest on other loans	-	-	-
c) Bank charges	13,624.98		33,059.88
d) Others (specify)	-	-	-
<b>TOTAL</b>	<b>13,624.98</b>	<b>-</b>	<b>33,059.88</b>

**SCHEDULE 21 – OTHER EXPENSES**

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	-		-
b) Irrecoverable Balances Written-off			-
c) Interest on Income Tax	-	-	-
d) Addition to Fixed Asset			-
e) Brokerage Charges	15,000.00		-
f) Tds Penalty Charged	-		1,140.00
<b>TOTAL</b>	<b>15,000.00</b>	<b>-</b>	<b>1,140.00</b>

