

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

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

**STATEMENT OF ACCOUNTS
FOR THE HALF YEAR ENDED 31st MARCH, 2019.**

**M/S MANMOHAN SINGH & CO.
(CHARTERED ACCOUNTANTS)
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NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI

BALANCE SHEET AS ON 31ST MARCH 2019

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	8,50,71,775.07	3,50,71,775.07
General Fund	2	26,02,31,039.01	25,64,88,456.71
Designated/Earmarked Funds	3	4,23,38,525.10	3,71,43,016.00
	4	51,71,22,536.50	51,66,72,536.50
RESTRICTED FUND			
	5		-
LOANS/BORROWINGS			
Secured			-
Unsecured			-
	6	1,48,12,225.00	1,37,14,090.00
CURRENT LIABILITIES & PROVISIONS		91,95,76,100.68	85,90,89,874.28
TOTAL(A)			
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible	7	7,03,58,117.98	5,93,99,735.68
Intangible			-
Capital Work-in-Progress			-
	8	26,74,04,579.00	1,60,72,258.81
INVESTMENTS			
Long Term			-
Short Term			-
	9	9,51,88,885.30	29,67,46,481.79
CURRENT ASSETS			
	10	48,66,24,518.40	48,68,71,398.00
LOANS ADVANCES & DEPOSITS			
TOTAL(B)		91,95,76,100.68	85,90,89,874.28
Notes to Accounts	22		

Debjani Sen
(Accountant)

MRS Murthy
(Registrar)

Professor (Dr) Kesava Rao Vurrakula
(Vice Chancellor)



NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI
INCOME & EXPENDITURE ACCOUNT
For the year ended 31st March, 2019

Particulars	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated fund	General Fund			Total
INCOME							
Academic Receipts	11	-	1,47,44,111.00	12,14,74,497.67	-	13,62,18,608.67	13,63,09,608.67
Grants & Donation	12	-	-	90,000.00	-	90,000.00	90,000.00
Income from Investments	13	-	-	-	-	-	-
Other Income	14	-	-	1,40,80,622.67	-	1,40,80,622.67	1,40,80,622.67
TOTAL(A)		-	1,47,44,111.00	13,56,45,120.34	-	15,03,89,231.34	15,04,80,231.34
EXPENDITURE							
Staff Payment & Benefits	15	-	-	4,55,79,653.00	-	4,55,79,653.00	4,55,79,653.00
Academic Expenses	16	-	-	33,85,108.00	-	33,85,108.00	33,85,108.00
Administrative & General Expenses	17	-	1,24,63,789.00	1,46,91,687.53	-	2,71,55,476.53	2,71,55,476.53
Transportation Expenses	18	-	-	5,12,379.32	-	5,12,379.32	5,12,379.32
Repairs & Maintenance Expenses	19	-	-	59,19,769.22	-	59,19,769.22	59,19,769.22
Depreciation	7	-	-	89,56,553.98	-	89,56,553.98	89,56,553.98
Finance Costs	20	-	-	33,059.88	-	33,059.88	33,059.88
Other Expense	21	-	-	1,140.00	-	1,140.00	1,140.00
TOTAL(B)		-	1,24,63,789.00	7,90,79,350.93	-	9,15,43,139.93	9,15,43,139.93
Balance being Excess of Income over Expenditure(A-B)		-	22,80,322.00	5,65,65,769.41	-	5,88,46,091.41	5,89,37,091.41
Transfer to/from designated Fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other(Specify)		-	-	-	-	-	-
Balance Being Surplus/ Deficit Carried to General Fund/ Restricted Fund		-	22,80,322.00	5,65,65,769.41	-	5,88,46,091.41	5,89,37,091.41
Notes on Accounts	22						

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Date : 03/12/2020



NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st March 2019

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
To Balance b/d:			By Loans (Liability)		
BOI - 2980 (Grant A/c)	3,18,88,660.25	3,05,93,174.25	Unicef - Child Rights	11,11,082.00	
BOI - 3104 (Fees A/c)	17,99,65,391.51	17,60,07,572.56			
BOI - 4940 (Mess A/c)	21,26,131.40	27,54,992.53	By Current Liabilities		
BOI - 4535 (Security Fees)	1,07,39,221.71	96,26,242.61	Convocation Security Money	67,000.00	
BOI - 6091 (Development Fees)	1,01,34,260.00	77,23,104.00	Esic - Employees Cont	62,744.00	52,602.00
BOI - 6946 (CLAT A/c)	1,68,69,566.88	49,18,445.88	Statutory Liabilities	20,87,172.00	
HDFC - 372 (Fees A/c)	4,42,62,961.04		PF Employee Contribution	20,14,585.00	16,29,331.00
BOI - 0007 (EPF A/c)	2,000.00		Professional Tax	73,301.00	67,054.00
Axis Bank- 930	-	25,49,282.00	TDS	35,41,661.00	16,12,688.00
BOI - 0008 (Payment A/c)	-		Security Deposit Refunded	2,10,000.00	1,99,000.00
BOI - 0009	-	8,125.00	Mess Security Refunded	7,63,000.00	5,90,000.00
Cash	4,322.00		Library Security Refunded	7,54,000.00	5,90,000.00
To Fund Received from Legal and Research Studies	-	7,00,000.00	Hostel Security Refunded	7,64,000.00	5,82,785.00
To Unicef - Child Rights	17,52,400.00		ESIC Employer contribution	1,73,105.00	1,56,989.00
To Loans & Advances (Asset)	9,76,872.00	1,51,720.00	PF Administration Charges	81,793.00	53,526.00
To CLAT	38,01,000.00			2,48,92,103.29	1,82,63,999.00
To TDS Refund	2,120.00	4,590.00	By Fixed Assets		
To Rent From Vendors	1,41,000.00	49,000.00	By Investments		
To World Bank	-	7,02,289.00	Fixed Deposit	24,81,50,000.00	
To Convocation Fee	6,72,250.00		By Current Assets		
To Fees	11,18,23,938.20	10,52,82,680.11	Loans & Advances (Asset)	15,27,646.00	13,66,697.00
To FD Interest	1,02,39,282.58	1,21,05,246.00	TDS Deducted by Banks	7,78,464.90	
To Tender Application Fees	86,000.00	64,000.00	By Direct Incomes		4,16,000.00
To Electricity Bill Receipt	2,29,829.00	60,476.00	Affiliation fees		33,87,480.00
To Rent From Incampus Vendors	58,500.00	54,000.00	Fees Refunded	63,10,831.00	3,22,680.00
To Development Fund Received	-	24,45,000.00	Mess Fee Refund		2,55,000.00
To Misc Receipts	-	4,60,597.00	Development fees Refund		1,15,000.00
To Program Exp	67,950.00	8,10,073.00	Fine Refund	10,000.00	
To Salary & Wages	1,70,000.00	7,800.00	By Direct Expenses		
To Receipt for IB Exam	57,600.00		Mess Service Bill	1,22,14,514.00	1,09,43,814.00
To Mess Fund	1,56,55,142.00	1,46,65,100.00	Expense of IB exam	53,400.00	
To Security Money	3,30,000.00	13,35,000.00	Finance Cost	33,059.68	14,534.93
To Mess Security	10,65,000.00	8,25,000.00	Administrative expenses		72,11,606.71
To library Security	10,65,000.00	8,25,000.00	Electrical Expenses	38,67,552.83	38,14,746.00
To Hostel Security	10,65,000.00	8,25,000.00	Local Conveyance		3,32,681.00
To Convocation Security	2,16,000.00		Office Maintenance	82,40,969.34	
To Convenor Clat Committee	74,47,049.47	72,20,862.00	Provident Fund - Employers Cont - Paid	-	17,67,241.00
To Semester fee received from Convenor Clat Committee	31,65,000.00		communication expenses		1,34,640.51
To Donation	90,000.00	54,800.00	Telephone Expenses		
To Grant for Auditorium	65,67,040.00		Travelling Expenses	15,60,722.05	68,994.00
To Grant For Convocation	5,00,000.00		Program Exp		7,37,161.00
			Repair & Maintenance	70,28,713.55	7,43,831.00
			Salary & Wages	3,90,59,619.00	2,93,56,091.00
			Refreshment Expenses		1,23,934.00
			Academic Expenses	41,49,629.00	19,35,551.00
			By Balance c/d		
			BOI - 0008 (Payment A/c)	12,71,857.04	
			BOI - 0067 (Pay U A/c)	97,144.64	
			BOI - 2980 (Grant A/c)	1,70,008.15	3,18,88,660.25
			BOI - 3104 (Fees A/c)	6,62,47,833.54	17,99,65,391.51
			BOI - 4940 (Mess A/c)	37,56,632.94	21,26,131.40
			BOI - 4535 (Security Fees)	1,22,78,763.71	1,07,39,221.71
			BOI - 6091 (Development Fees)	9,93,204.00	1,01,34,260.00
			BOI - 6946 (CLAT A/c)	1,53,076.35	1,68,69,566.88
			BOI - 0007 (PF A/c)	6,232.00	2,000.00
			HDFC BANK	86,72,681.03	4,42,62,961.04
			BOI-0009	5,000.00	
			Cash	3,387.00	4,322.00
TOTAL	46,32,36,488.04	38,28,29,171.94	TOTAL	46,32,36,488.04	38,28,29,171.94

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(Vice Chancellor)

Date : 03/12/2020



Schedules Forming Part of Balance Sheet(1-10)

SCHEDULE 1-CORPUS

	Current Year	Previous Year
Balance at the beginning of the Year	3,50,71,775.07	3,50,71,775.07
Add: Contribution towards Corpus(Assets Purchased)	5,00,00,000.00	-
Deduct:Assets written off during the year created out of Corpus	-	-
BALANCE AT THE YEAR END	8,50,71,775.07	3,50,71,775.07

SCHEDULE 2-GENERAL FUND

	Current Year	Previous Year
Balance at the beginning of the Year	25,64,88,456.71	18,95,88,700.10
Add: Contribution towards General Funds	-	-
Add/Deduct:Balance of Net Income/(Expenditure) transferred from Income & Expenditure A/c	5,37,41,582.31	6,73,99,756.61
Add: Acquisition of Land	1,000.00	-
Less: Transfer to Corpus Fund	5,00,00,000.00	-
Less: Transfer to Endowment Fund	-	5,00,000.00
BALANCE AT THE YEAR END	26,02,31,039.01	25,64,88,456.71

SCHEDULE 3-DESIGNATED /EARMARKED FUND

	FUND WISE BREAKUP				TOTAL	
	MESS FUND	DEVELOPMENT FUND	GRANT FOR INTERIOR OF AUDITORIUM	FUND DD	CURRENT YEAR	Previous Year
a) Opening balance of the funds	2,59,85,201.00	1,11,57,815.00	-	-	3,71,43,016.00	3,14,08,976.00
b) Additions to the Funds:	-	-	-	-	-	-
i. Donation/grants/Receipts	1,47,44,111.00	23,25,000.00	65,67,040.00	-	2,36,36,151.00	1,65,26,420.00
ii. Income from investments made on account of funds	1,07,766.10	4,82,421.00	-	-	5,90,187.10	3,71,926.00
iii. Accrued interest on investments of the funds	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-
TOTAL (a+b)	4,08,37,078.10	1,39,65,236.00	65,67,040.00	-	6,13,69,354.10	4,83,07,322.00
c) Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-
i. Capital Expenditure	-	-	-	-	-	-
- Fixed Assets	-	-	65,67,040.00	-	65,67,040.00	-
- Others	-	-	-	-	-	-
Total	-	-	65,67,040.00	-	65,67,040.00	-
ii. Revenue Expenditure	-	-	-	-	-	-
Salaries, Wages and allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	1,24,63,789.00	1,11,64,306.00
Other Administrative Expenses	1,24,63,789.00	-	-	-	1,24,63,789.00	1,11,64,306.00
Total	1,24,63,789.00	-	-	-	1,90,30,829.00	1,11,64,306.00
TOTAL@	1,24,63,789.00	-	65,67,040.00	-	1,90,30,829.00	1,11,64,306.00
NET BALANCE AS AT THE YEAR END(a+b-c)	2,83,73,289.10	1,39,65,236.00	-	-	4,23,38,525.10	3,71,43,016.00

SCHEDULE 4-RESTRICTED FUNDS

	FUND WISE BREAKUP				TOTAL	
	BUILDING FUND	SEMINAR/ENDOWMENT FUND	WORLD BANK PROJECT FUND	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds	51,45,46,338.21	12,00,000.00	9,26,198.29	-	51,66,72,536.50	51,47,70,247.50
b) Additions to the Funds:	-	-	-	-	-	-
i. Donation/grants/Receipt	-	4,50,000.00	-	-	4,50,000.00	12,00,000.00
ii. Income from investments made on account of	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-	-	7,02,289.00
iv. Other additions (specify nature)	-	-	-	-	-	-
TOTAL (a+b)	51,45,46,338.21	16,50,000.00	9,26,198.29	-	51,71,22,536.50	51,66,72,536.50
c) Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-
i. Capital Expenditure	-	-	-	-	-	-
- Fixed Assets	-	-	-	-	-	-
- Others(Other than Objectives)	-	-	-	-	-	-
Total	-	-	-	-	-	-
ii. Revenue Expenditure	-	-	-	-	-	-
Salaries, Wages and allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other Administrative Expenses	-	-	-	-	-	-
Other (Other than Objectives)	-	-	-	-	-	-
Total	-	-	-	-	-	-
TOTAL@	-	-	-	-	-	-
NET BALANCE AS AT THE YEAR END(a+b-c)	51,45,46,338.21	16,50,000.00	9,26,198.29	-	51,71,22,536.50	51,66,72,536.50

SCHEDULE 5-LOANS/BORROWINGS

	Current Year	Previous Year
SECURED LOANS		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
Interest accrued and due	-	-
b) Overdraft Against Fixed Deposit	-	-
Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	-	-

Note: Amounts due within one year



UNSECURED LOANS

	Current Year		Previous Year	
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions	-	-	-	-
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks:	-	-	-	-
a) Term Loans	-	-	-	-
Interest accrued and due	-	-	-	-
b) Other Loans(Specify)	-	-	-	-
Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Fixed Deposits	-	-	-	-
8. Others (Specify)	-	-	-	-
Total	-	-	-	-
Note: Amounts due within one year				

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

	Current Year		Previous Year	
A. CURRENT LIABILITIES	-	-	-	-
1. Deposits from staff	-	-	-	-
2. Deposits from students	-	-	-	-
a) Mess Security	40,89,575.00	-	37,87,575.00	-
b) Library Security	39,36,140.00	-	36,25,140.00	-
c) Hostel Security	39,85,431.00	-	36,84,431.00	-
d) Convocation Security	1,49,000.00	-	-	-
e) Refund To Students	-	1,21,60,146.00	-	1,10,97,146.00
3. Sundry Creditors	-	-	-	-
a) For Goods & Services	25,405.00	-	8,44,478.00	-
b) Mess Contractor-Arya Foods	-	25,405.00	-	8,44,478.00
3. Security Money-Mess Contractor, cafeteria	13,15,000.00	13,15,000.00	11,95,000.00	11,95,000.00
4. Interest accrued but not due on:	-	-	-	-
a) Secured Loans/borrowings	-	-	-	-
b) Unsecured Loans/borrowings	-	-	-	-
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):	-	-	-	-
a) Overdue(TDS)	3,42,762.00	-	3,29,292.00	-
b) Overdue(Professional Tax)	9,207.00	-	5,125.00	-
c) Provident Fund	1,82,986.00	-	1,35,706.00	-
d) ESIC payment	4,523.00	-	3,456.00	-
c) Others-GST	1,03,887.00	6,43,365.00	1,03,887.00	5,77,466.00
6. Other current Liabilities	-	-	-	-
a) Salaries	1,47,763.00	-	-	-
b) Receipts against sponsored projects	-	-	-	-
c) Receipts against sponsored fellowships & scholarships	-	-	-	-
d) Unutilised Grants	-	-	-	-
f) Grants in advance	-	-	-	-
g) Other funds	-	-	-	-
h) Other liabilities	4,200.00	-	-	-
7. Unicef- Child Rights	5,16,346.00	6,68,309.00	-	-
TOTAL (A)		1,48,12,225.00		1,37,14,090.00
B. PROVISIONS	-	-	-	-
1. For Taxation	-	-	-	-
2. Gratuity	-	-	-	-
3. Superannuation/Pension	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-
5. Expenses payable	-	-	-	-
6. Trade Warranties/Claims	-	-	-	-
7. Others (Specify)	-	-	-	-
TOTAL (B)		-		-
TOTAL (A+B)		1,48,12,225.00		1,37,14,090.00



SCHEDULE 7 – FIXED ASSETS

DESCRIPTION	Rate	GROSS BLOCKS					DEPRECIATION			NET BLOCK		
		Cost/valuation As at beginning of the year	Additions during the year(Fund A/c)	Additions during the year(General A/c)	Deductions during the year	Cost/valuation at the end of Year	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the end of the year	As at the end of current Year	As at the previous year end
I. Land:												
a) Freehold	0%	-	-	1,000.00	-	1,000.00	-	-	-	-	1,000.00	
b) Leasehold		-	-	-	-	-	-	-	-	-	-	
II. Buildings	10%											
a) On Freehold Land		1,48,624.00	-	-	-	1,48,624.00	-	-	-	1,48,624.00	1,48,624.00	
b) On Leasehold Land		-	-	-	-	-	-	-	-	-	-	
c) Ownership Flats/ Premises		-	-	-	-	-	-	-	-	-	-	
d) Superstructures on Land not belonging to		-	-	-	-	-	-	-	-	-	-	
III. Plants, machinery & equipment	15%	16,39,619.60	-	7,79,950.00	-	24,19,569.60	1,38,130.47	2,75,273.74	-	4,13,404.21	20,06,155.39	15,01,485.13
IV. Vehicle	15%	25,68,392.15	-	-	-	25,68,392.15	13,99,729.42	1,68,805.09	-	15,68,564.51	10,00,407.64	11,09,212.73
V. Furniture & fixtures	10%	1,58,93,124.22	-	47,49,518.29	-	2,06,42,642.51	43,43,308.16	15,38,118.66	-	58,81,426.82	1,47,61,215.69	1,15,49,816.06
VI. Office Equipment	15%	15,55,604.69	-	1,21,792.00	-	16,77,396.69	8,51,101.45	1,10,296.38	-	3,70,397.83	7,06,998.86	7,04,503.24
VII. Computer/peripherals/Softwares	40%	18,96,198.37	-	2,92,549.00	-	21,88,747.37	17,05,263.31	1,60,095.14	-	18,71,356.45	3,14,390.92	1,90,937.06
VIII. Electric installations	40%	52,50,768.79	-	28,24,052.00	-	80,74,820.79	18,55,084.94	22,36,761.06	-	40,91,846.01	39,82,974.78	33,95,883.85
IX. Library books	40%	75,03,883.83	-	51,29,372.00	-	1,26,33,255.83	58,29,711.44	17,35,516.30	-	75,65,227.78	50,88,028.09	16,74,172.39
X. Tube wells & water supply/Water Purifier	15%	22,35,565.66	-	-	-	22,39,565.66	6,22,007.16	1,33,535.01	-	8,55,542.17	13,84,023.49	15,17,558.50
XI. Other fixed assets	10%	2,34,578.00	-	-	-	2,34,578.00	41,769.11	17,823.47	-	59,592.58	1,64,985.02	1,82,808.49
XII. Tread Mill	15%	1,04,445.00	-	-	-	1,04,445.00	15,079.25	12,902.18	-	27,981.43	76,463.57	89,350.75
XIII. Video Conferencing set up	40%	8,76,250.00	-	5,81,610.00	-	14,57,860.00	1,91,887.50	2,75,750.10	-	4,67,637.60	4,90,222.40	1,84,362.50
XIV. CAMERA, MOBILE, TELEVISION/CC TV CAMERA	15%	13,18,351.00	-	-	-	13,18,351.00	3,52,050.03	1,39,509.70	-	4,91,549.73	8,26,781.27	9,46,300.97
XV. Airconditioner	15%	38,08,312.00	-	18,05,093.00	-	56,13,405.00	2,85,623.40	7,27,025.49	-	10,12,649.29	46,00,755.71	35,22,688.40
XVI. Civil Construction	10%	76,50,324.00	-	18,40,511.00	-	94,90,835.00	3,82,516.20	8,85,125.19	-	12,67,641.59	82,23,193.41	72,67,807.80
XVII. Library Journal	100%	1,00,149.00	-	8,899.00	-	1,09,048.00	50,074.50	56,973.50	-	1,07,048.00	-	100,149.00
XVIII. Generator	15%	7,86,006.00	-	-	-	7,86,006.00	3,30,572.30	65,751.65	-	3,96,323.95	3,89,671.05	4,55,432.20
XIX. Water Cooler	15%	11,96,000.00	-	11,96,000.00	-	23,92,000.00	1,73,672.50	-	-	22,18,327.50	10,23,227.50	-
XX. Software	25%	-	-	5,25,690.00	-	5,25,690.00	-	1,14,417.81	-	1,14,417.81	4,11,272.19	-
XXI. Mobile phone	40%	-	-	60,900.00	-	60,900.00	-	12,180.00	-	12,180.00	48,720.00	-
A. Total of CURRENT YEAR		5,30,64,790.31	-	1,99,14,936.29	-	7,29,79,726.60	1,83,93,961.63	89,56,553.98	-	2,73,50,515.62	4,56,29,274.98	3,46,70,828.58
PREVIOUS YEAR												
XVI. Capital work-in-progress		2,47,28,907.00	-	-	-	2,47,28,907.00	-	-	-	-	2,47,28,907.00	2,47,28,907.00
TRANSFER TO ASSETS		-	-	-	-	-	-	-	-	-	-	-
B. NET WORK-IN-PROGRESS		2,47,28,907.00	-	-	-	2,47,28,907.00	-	-	-	-	2,47,28,907.00	2,47,28,907.00
TOTAL (A+B)		7,77,93,697.31	-	1,99,14,936.29	-	9,77,08,633.60	1,87,87,923.27	89,56,553.98	-	2,73,50,515.62	7,03,58,117.98	5,93,99,735.58



SCHEDULE 8 – INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Fixed Deposits	-	-
TOTAL	-	-

INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Fixed Deposits	26,74,04,579.00	1,60,72,258.81
TOTAL	26,74,04,579.00	1,60,72,258.81

SCHEDULE 9 – CURRENT ASSETS

	CURRENT YEAR		PREVIOUS YEAR	
1. Stock				
a) Stores and Spares	-	-	-	-
b) Loose Tools	-	-	-	-
c) Publications	-	-	-	-
2. Sundry Debtors	5,13,667.00	-	-	5,13,667.00
a) Debts Outstanding for a period exceeding six months	-	-	-	-
b) Others	-	-	-	-
3. Cash balances in hand (including cheques/ drafts and imprest)	3,387.00	-	-	4,322.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)				
a) With Scheduled Banks/Restricted	1,70,008.15	-	-	3,18,88,660.25
With Scheduled Banks-General A/c	8,12,03,661.54	-	-	25,33,60,310.83
With Scheduled Banks-4535	1,22,78,763.71	-	-	1,07,39,221.71
In Current Accounts	-	-	-	-
In term deposit Accounts	-	-	-	-
In Savings Accounts	-	-	-	-
b) With non-Scheduled Banks	-	-	-	-
In Current Accounts	-	-	-	-
In term deposit Accounts	-	-	-	-
In Savings Accounts	-	-	-	-
5. Bank Balances (Fees Account)	-	-	-	-
6. TDS Refundable	10,13,681.90	-	-	2,37,337.00
7. Post Office- Savings Accounts	-	-	-	-
8. ESIC Recovery	2,753.00	-	-	2,963.00
8. Mobile Bill Recovery	2,963.00	-	-	-
TOTAL	9,51,88,885.30	-	-	29,67,46,481.79

SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR		PREVIOUS YEAR	
	General A/c	Fund A/c	General A/c	Fund A/c
1. Advances to employees (Non-interest bearing)				
a) Salary	94,500.00	-	1,29,500.00	-
b) Festival	-	-	-	-
c) LTC	-	-	-	-
d) Medical Advance	-	-	-	-
e) Seminar Advance	-	-	2,70,025.00	-
f) Misc Advances	5,85,018.40	-	5,26,873.00	-
2. Long Term Advances to employees (Interest bearing)				
a) Vehicle loan	-	-	-	-
b) Home loan	-	-	-	-
c) Others (to be specified)	-	-	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received				
a) On Capital Account	-	-	-	-
b) to suppliers	-	-	-	-
c) Earnest Money Refunded	-	-	-	-
d) Others	-	-	-	-
4. Prepaid Expenses				
a) Insurance	-	-	-	-
b) Professional Tax	-	-	-	-
5. Deposits				
a) Telephone	-	-	-	-
b) Lease Rent	-	-	-	-
c) Electricity	-	-	-	-
d) AICTE, if applicable	-	-	-	-
e) MCI, if applicable	-	-	-	-
f) To Bar Council of India For Guarantee	2,00,000.00	-	2,00,000.00	-
g) Others (to be specified)	-	-	-	-
6. Income Accrued				
a) On Investments from Earmarked/ Endowment Funds	-	-	-	-
b) On Investments-Others	-	-	-	-
c) On Loans and Advances	-	-	-	-
d) Others	-	-	-	-
7. Other receivable				
a) Debit balances in Sponsored Projects	-	-	-	-
b) Debit balances in Fellowship & Scholarship	-	-	-	-
c) Grants Recoverable	-	-	-	-
d) Other receivables	-	-	-	-
8. Claims Receivable				
9. Advance-House/Hostel Rent			10,10,00,000.00	-
10. Advances for construction work	10,10,00,000.00	10,10,00,000.00	38,47,45,000.00	38,47,45,000.00
TOTAL	-	10,18,79,518.40	38,47,45,000.00	10,21,76,398.00



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

SCHEDULE 11 – ACADEMIC RECEIPTS

		CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
FEE FROM STUDENTS				
Academic				
1	Tuition fee	7,01,12,784.00		5,74,76,112.00
2	Admission fee	20,20,000.00		17,40,000.00
3	Enrolment Fee			
4	Library Admission fee/Multimedia Fees	52,75,000.00		57,25,000.00
5	Laboratory fee			
6	Student Welfare Fees	10,53,000.00		11,48,000.00
7	Support Service Charges	-		
8	Registration fee	-		
9	Syllabus fee	-		
10	Application Form	3,00,000.00		
11	Late Fine	96,083.00		50,800.00
12	Examination Fees	-		-
13	Maintenance	52,59,000.00		56,80,000.00
14	Campus Development Fee	23,25,000.00		21,95,000.00
Total (A)		8,64,40,867.00	-	7,40,14,912.00
Examinations				
1	Improvement fee	-	-	500.00
2	Annual Examination fee	28,08,100.00	-	26,04,000.00
3	Fine Attendance Shortage	5,06,000.00	-	5,28,000.00
4	Fine for Exam Fee	31,100.00	-	29,400.00
5	Fine for Library/ Disciplinary	28,621.50	-	39,938.11
6	Fine-Unfair Means	4,000.00	-	11,000.00
7	CLAT	74,97,049.47	-	71,95,465.00
8	Retotalling Fees	-	-	
9	Re-evaluation Fees	-	-	
10	Repeat Exam Fees	1,48,600.00	-	1,83,700.00
Total (B)		1,10,23,470.97	-	1,05,92,003.11
Other fees				
1	Essay Competition	-		-
2	Internet Charges	53,05,000.00		57,20,000.00
3	Support Service Charges	65,84,000.00		68,76,000.00
4	Reading Material Fees	31,62,000.00		34,05,000.00
5	Hostel fee	79,79,071.00		1,05,30,000.00
6	Library Fine	78,804.70		-
7	Mess Fees		1,47,44,111.00	1,43,16,420.00
8	Seminar Fees	-		90,500.00
9	Phd Application Fee	-		11,000.00
10	Convocation Fees	6,72,250.00		



11	Registration fee	1,36,674.00		
12	Development Fee (CLAT)	-		
13	Rejoining fees	-		1,20,950.00
14	Excess Fees Refunded	-		
15	Admission Withdrawal -Debarred Students/transfer	-		
16	Clat'19 -Admission Withdrawal	-		
17	Other Fine	92,360.00		41,803.13
Total (C)		2,40,10,159.70	1,47,44,111.00	4,11,11,673.13
Sale of publications				
1. Sale of syllabus and Question Paper, etc.		-	-	-
2. Sale of prospectus including admission forms		-	-	-
Total (D)		-	-	-
GRAND TOTAL (A+B+C+D)		12,14,74,497.67	1,47,44,111.00	12,57,18,588.24

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	-	49,800.00
TOTAL	90,000.00	-	49,800.00

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)	-	-	-
TOTAL	-	-	-
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS			

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)		-	-	-
TOTAL			-	-

SCHEDULE 14- OTHER INCOME

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
A. Income from Land & Building			
1. Hostel Room Rent	85,410.00	-	
2. License fee	-		3,000.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-		
4. Electricity & water charges	2,29,829.00		83,607.00
5. Rent from Incampus Vendor	1,41,000.00		4,94,000.00
6. Rent from Bank Premises	58,500.00		54,000.00
Total(A)	5,14,739.00	-	6,34,607.00
B. Sale of Institute's publications (B)	-	-	-
C. Income from holding events	-	-	-
1. Gross Receipts from annual function/ sports carnival	-	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-	-
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	-		1,82,000.00
Total ©	29,450.00	-	1,82,000.00
D. Interest on Term Deposits:			
a) With Scheduled Banks	31,82,320.19		6,10,751.00
b) With Non-Scheduled Banks		-	-
c) With Institutions		-	-
d) Others		-	-
Total(D)	31,82,320.19	-	6,10,751.00
E. Interest on Savings Accounts:			
a) With Scheduled Banks	1,02,39,281.48		1,21,05,246.00
b) With Non-Scheduled Banks		-	-
c) With Institutions		-	-
d) Others		-	-
Total(E)	1,02,39,281.48	-	1,21,05,246.00
F. Interest On Loans:			
a) Employees/Staff		-	-
b) Others		-	-
Total(F)		-	-
G. Interest on Debtors and Other Receivables (G)			
H. Others			
1. Income from consultancy		-	-
2. RTI Fees		-	-
3. Income from Royalty		-	-
4. Sale of application form (recruitment)		-	-
5. Misc. receipts (Sattrangi Programme, Sale of Old Newspaper)	28,832.00		1,096.00
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			3,15,000.00



9. Tender Application Fees	86,000.00		64,000.00
10. Interest Refunded	-		-
11. Recovery of leave salary contribution for VC	-		-
12. Recovery of Provident Fund contribution	-		4,33,936.13
Total (H)	1,14,832.00	-	8,14,032.13
GRAND TOTAL (A+B+C+D+E+F+G+H)	1,40,80,622.67	-	1,43,46,636.13

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS

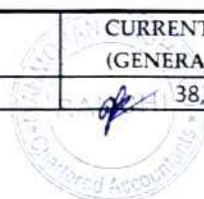
	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Salaries and Wages	4,30,83,566.00		3,23,61,354.00
b) Allowances and Bonus	-		
c) Contribution to Provident Fund	20,87,172.00		18,20,767.00
d) Contribution towards ESIC	1,73,105.00		1,57,212.00
d) Contribution to Other Fund (specify)	-		
e) Staff Welfare Expenses	-		
f) Retirement and Terminal Benefits	-		
g) LTC facility	-		
h) Medical facility	-		
i) Children Education Allowance	-		
j) Honorarium	2,35,810.00		5,48,751.00
k) TA/DA expenses	-		60,571.00
l) Extra Overtime Allowance	-		
TOTAL	4,55,79,653.00	-	3,49,48,655.00

SCHEDULE 16 – ACADEMIC EXPENSES

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Laboratory expenses	-	-	
b) Field work/Participation (CLAT-NLIU BHOPAL)	-	-	
c) Seminar/Workshop	4,93,069.00		55,000.00
d) Consultancy Services-BIT Mesra	-		
e) CLAT Examination	-		
f) CLAT Expenses	-		
g) Essay Competition	-		
h) Convocation expenses	13,17,831.00		
i) Publications	-		
j) Stipend/means-cum-merit scholarship	-		1,20,000.00
k) Subscription Expenses	-		25,000.00
l) Online Library Expenses	9,49,310.00		16,80,402.00
m) Placement Expenses	1,07,120.00		25,430.00
n) Games Expenses	5,000.00		29,500.00
o) Medical Expenses	55,645.00		91,318.00
p) Faculty Recruitment Expenses	150.00		2,85,041.00
q) Stationery Expenses	4,26,983.00		
r) Faculty Development program Expenses	30,000.00		
s) Cable TV Expenses	-		
t) JPSC Exam Expenses	-		40,190.00
TOTAL	33,85,108.00	-	23,51,881.00

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Electricity and power	38,67,552.83		36,89,188.00



b) Petrol & diesel	10,96,896.52		7,99,225.22
c) Office Expenses	1,49,353.31		17,029.00
d) Rent, Rates and Taxes (including property tax)	3,96,260.00		54,299.00
e) Postage & telegram	18,647.00		11,579.00
f) Telephone and Internet Charges	18,48,588.00		20,56,788.59
g) Printing and Stationary	14,92,634.60		8,05,242.00
h) Traveling and Conveyance Expenses	3,45,659.00		1,06,941.00
i) Expenses on Seminar/Workshops	-		
j) Software charges/ Installation	53,240.00		2,11,721.00
k) Auditors Remuneration	1,81,720.00		
l) Registration & Inspection(Bar Council)	2,04,809.00		
m) Advertisement and Publicity	2,24,582.00		5,78,893.00
n) Newspapers, Magazines & Journals	4,87,176.00		74,838.00
o) Mess Service Expenses		1,24,63,789.00	1,11,64,306.00
p) Security Service Charges	20,85,970.00		14,71,627.00
q) Sports Consumables	1,54,563.00		
r) Meeting expenses	21,367.00		5,250.00
s) Legal Expenses	94,517.00		
t) Administration charges of Provident Fund	81,793.00		
u)University Programme Function Expenses	6,94,439.60		8,63,470.81
v) Doctor's Fees	1,06,249.67		4,16,000.00
w) Guest Expenses	13,037.00		2,89,766.00
x) Consultation fee	1,43,200.00		55,000.00
y) World Bank Project			
z) Professional Fee (E -TDS Return	47,200.00		
aa) IT Expenses	8,82,233.00		3,500.00
ab) Annual day Expenses	-		
ac) Moot Court Expenses	-		
ad) Placement Expenses	-		
ae) Psychology Test Paper	-		
af) Refund - Excess Re-Evaluation Fee	-		
ag) Refund of Scholarship Amount	-		
ah) Rent - VC Residence	-		
ai) Refreshment Expenses	-		1,41,887.00
aj) VC Residence Expenses	-		
ak) Misc. Expenses	-		5,98,239.00
af)Electrical Consumables	-		
TOTAL	1,46,91,687.53	1,24,63,789.00	2,34,14,789.62

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		2,05,468.94
b) Repairs & maintenance	2,22,009.00		1,47,351.31
c) Insurance expenses	2,07,917.32		1,85,290.00
d) Road Tax	-		
2. Vehicles taken on rent/lease			
a) Rent/lease expenses	-	-	5,38,110.25
TOTAL	5,12,379.32	-	5,38,110.25

SCHEDULE 19 – REPAIRS & MAINTENANCE



	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Building	47,97,986.22	-	15,483.00
b) Furniture & Fixture	12,463.00		
c) Water Purifier	-		1,91,360.00
d) Office Equipments	3,69,102.00		22,496.00
e) Cleaning material & services	91,785.00		27,264.00
f) Office Maintenance	51,255.00	-	2,97,463.00
g) Hostel Maintenance	2,83,623.00	-	30,214.00
i) Campus Development/ Ground Development/ Gardening	3,13,555.00	-	3,16,544.00
TOTAL	59,19,769.22	-	9,00,824.00

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	33,059.88		14,534.93
d) Others (specify)	-	-	
TOTAL	33,059.88	-	14,534.93

SCHEDULE 21 – OTHER EXPENSES

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUNDA/C)	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	-		2,500.00
b) Irrecoverable Balances Written-off		-	
c) Interest on Income Tax	-	-	
d) Addition to Fixed Asset		-	
e) Brokerage Charges	-		
f) Tds Penalty Charged	1,140.00		83,214.00
TOTAL	1,140.00	-	85,714.00

