

# MANMOHAN SINGH & CO.



**CHARTERED ACCOUNTANTS**

2nd Floor, Vyapar Bhawan  
Lalji Hirji Road, Ranchi - 834001  
Ph. No. : 0651-2201322

## **AUDIT REPORT & FINANCIAL STATEMENT**

Name NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW

Year 2012 -13

**Notes to accounts for financial year 2012-13:**

**1. The whole accounts has been drawn on the format prescribed by UGC(University Grant Commission) and accordingly on the prescribed principals revenue and expenditure and asset and liability has been recognised.**

**2.Depreciation on fixed assets has been charged according to the rate and principles of income tax Act 1961.**

**3.The accounts has been prepared on the basis of data made available to us by the management in software "Tally" and in correlation with Bank statements and Bank reconciliation statements.**

**4.As per management explanation there is no contingent liability as on the date of preparation of financial statements.**



**NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI**  
**RECEIPT & PAYMENT ACCOUNT**  
as on 31-03-2013

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
To Balance b/d:		Staff Payment & Benefits	1,73,83,922.00
BOI-2980	59,96,935.19	Academic Expenses	23,21,257.00
BOI-3104	85,61,392.10	TDS Paid:	
BOI-Mess-4940	-	2011-12	7,00,350.00
Cash	5,211.00	Administrative & General Expense	1,20,57,994.62
Academic Receipts	4,85,98,383.00	Transportation Expenses	1,22,647.00
Grants & Donation	5,83,000.00	Repairs & Maintenance Expenses	19,30,185.00
Income from Investments	4,98,94,981.43	Finance Costs	7,499.00
Other Income	12,62,353.33	Other Expense	-
		Advances towards Expenses	50,156.00
		Advances against Salary	-
Mess Contractor Security	1,00,000.00	OD Interest	95,09,469.00
Deposits from Students		Loans to Staff	35,46,93,894.00
a) Mess Security	4,65,000.00	Fixed Deposits	-
b) Library Security	4,65,000.00	Fixed Assets Purchase	54,04,235.00
c) Hostel Security	4,66,707.00	<b>By Balance c/d</b>	
To Balance c/d		BOI-2980	2,82,32,712.94
BOI-0033-OD	33,71,26,881.01	BOI-3104	1,17,96,695.24
		BOI-4940	17,32,186.19
		BOI-4535	60,87,231.07
		BOI-6091	14,85,000.00
		Cash	10,410.00
<b>TOTAL</b>	<b>45,35,25,844.06</b>	<b>TOTAL</b>	<b>45,35,25,844.06</b>

For Manmohan Singh & Co  
Chartered Accountants

*(Signature)*  
CA J.P.Sharma  
(Partner)  
M. No. - 402655



NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI  
INCOME & EXPENDITURE ACCOUNT  
for the year ended 31st March,2013

	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	-	62,55,290.00	4,23,43,093.00	-	4,85,98,383.00	2,74,88,773.00
Grants & Donation	12	-	-	-	5,83,000.00	5,83,000.00	47,00,04,000.00
Income from Investments	13	-	-	-	4,98,94,981.43	4,98,94,981.43	7,12,826.72
Other Income	14	-	-	9,01,808.12	3,60,545.21	12,62,353.33	4,02,917.30
<b>TOTAL(A)</b>		-	62,55,290.00	4,32,44,901.12	5,08,38,526.64	10,03,38,717.76	49,86,08,517.02
<b>EXPENDITURE</b>							
Staff Payment & Benefits	15	-	-	1,75,55,316.00	-	1,75,55,316.00	88,89,626.00
Academic Expenses	16	-	-	17,38,257.00	5,83,000.00	23,21,257.00	4,55,534.00
Administrative & General Expenses	17	-	23,99,137.00	79,11,727.62	17,47,130.00	1,20,57,994.62	81,01,984.06
Transportation Expenses	18	-	-	1,22,647.00	-	1,22,647.00	7,90,366.00
Repairs & Maintenance Expenses	19	-	-	19,30,185.00	-	19,30,185.00	8,79,841.00
Depreciation	7	-	-	40,12,435.81	-	40,12,435.81	28,78,480.58
Finance Costs	20	-	-	7,028.00	95,09,940.00	95,16,968.00	4,580.00
Other Expense	21	-	-	-	-	-	6,06,681.00
<b>TOTAL(B)</b>		-	23,99,137.00	3,32,77,596.43	1,18,40,070.00	4,75,16,803.43	2,26,07,092.64
Balance being Excess of Income over Expenditure(A-B)		-	38,56,153.00	99,67,304.69	3,89,98,456.64	5,28,21,914.33	47,60,01,424.38
Transfer to/from Designated Fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other(Specify)		-	-	-	-	-	-
Balance Being Surplus/Deficit Carried to General Fund/Restricted Fund		-	38,56,153.00	99,67,304.69	3,89,98,456.64	5,28,21,914.33	47,60,01,424.38
Notes on Accounts	22						

For Manmohan Singh & Co  
Chartered Accountants

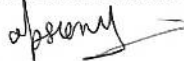
CA J.P.Sharma  
(Partner)  
M. No. - 402655



NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI  
BALANCE SHEET  
as on 31st March, 2013

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	3,16,63,184.07	75,18,615.07
General Fund	2	1,85,35,618.13	85,68,313.44
Designated/Earmarked Funds	3	38,56,153.00	-
<b>RESTRICTED FUND</b>	4	50,07,02,507.93	48,58,48,620.29
<b>LOANS/BORROWINGS</b>			
Secured	5	33,71,26,881.01	-
Unsecured		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	59,06,601.00	49,38,850.00
<b>TOTAL(A)</b>		<b>89,77,90,945.14</b>	<b>50,68,74,398.80</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible	7	3,72,22,025.70	1,18,81,332.51
Intangible			
Capital Work-in-Progress			
<b>INVESTMENTS</b>			
Long Term	8	47,50,00,000.00	47,50,00,000.00
Short Term			
<b>CURRENT ASSETS</b>			
	9	4,93,44,235.44	1,45,63,538.29
<b>LOANS ADVANCES &amp; DEPOSITS</b>			
	10	33,62,24,684.00	54,29,528.00
<b>TOTAL(B)</b>		<b>89,77,90,945.14</b>	<b>50,68,74,398.80</b>
Notes to Accounts	22		

For Manmohan Singh & Co  
Chartered Accountants



CA J.P.Sharma  
(Partner)

M. No. - 402655



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

## SCHEDULE 1-CORPUS

	Current Year		Previous Year	
Balance at the beginning of the Year	-	75,18,615.07		73,73,081.07
Add: Contribution towards Corpus(Assets Purchased)	-	2,41,44,569.00		1,45,534.00
Deduct:Assets written off during the year created out of Corpus	-	-		-
<b>BALANCE AT THE YEAR END</b>	-	<b>3,16,63,184.07</b>		<b>75,18,615.07</b>

## SCHEDULE 2-GENERAL FUND

	Current Year		Previous Year	
Balance at the beginning of the Year	-	85,68,313.44		21,56,203.02
Add: Contribution towards General Funds	-	99,67,304.69		64,12,110.42
Add/Deduct:Balance of Net Income/(Expenditure) tranferred from Income & Expenditure A/c	-	-		-
<b>BALANCE AT THE YEAR END</b>	-	<b>1,85,35,618.13</b>		<b>85,68,313.44</b>

## SCHEDULE 3-DESIGNATED /EARMARKED FUND

	FUND WISE BREAKUP				TOTAL	
	MESS FUND	DEVELOPMENT FUND	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds					-	
b) Additions to the Funds:						
i. Donation/grants/Reciepts	47,40,290.00	15,15,000.00			62,55,290.00	
ii. Income from investments made on account of funds					-	
iii. Accrued interest on investments of the funds					-	
iv. Other additions (specify nature)					-	
<b>TOTAL (a+b)</b>	<b>47,40,290.00</b>	<b>15,15,000.00</b>			<b>62,55,290.00</b>	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets					-	
- Others					-	
<b>Total</b>					-	
ii. Revenue Expenditure						
Salaries, Wages and allowances etc					-	
Rent					-	
Other Administrative Expenses	23,99,137.00				23,99,137.00	
<b>Total</b>	<b>23,99,137.00</b>				<b>23,99,137.00</b>	
<b>TOTAL@</b>	<b>23,99,137.00</b>				<b>23,99,137.00</b>	
<b>NET BALANCE AS AT THE YEAR END(a+b+c)</b>	<b>23,41,153.00</b>	<b>15,15,000.00</b>			<b>38,56,153.00</b>	



**SCHEDULE 4-RESTRICTED FUNDS**

	FUND WISE BREAKUP				TOTAL	
	BUILDING FUND	SEMINAR	FUND CC	FUND DD	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds	48,58,48,620.29	-			48,58,48,620.29	1,64,04,840.33
b) Additions to the Funds:						
i. Donation/grants/Receipt	-	5,83,000.00	-	-	5,83,000.00	47,00,04,000.00
ii. Income from investments made on account of	5,02,55,526.64				5,02,55,526.64	8,35,327.02
iii. Accrued interest on investments of the funds					-	-
iv. Other additions (specify nature)					-	-
<b>TOTAL (a+b)</b>	<b>53,61,04,146.93</b>	<b>5,83,000.00</b>	<b>-</b>	<b>-</b>	<b>53,66,87,146.93</b>	<b>48,72,44,167.35</b>
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
- Fixed Assets	2,41,44,569.00	-			2,41,44,569.00	1,45,534.00
- Others(Other than Objectives)	-	-			-	-
<b>Total</b>	<b>2,41,44,569.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,41,44,569.00</b>	<b>1,45,534.00</b>
ii. Revenue Expenditure						
Salaries, Wages and allowances etc	-	-				
Rent	-	-				
Other Administrative Expenses	-	5,83,000.00			5,83,000.00	83,441.00
Other (Other than Objectives)	1,12,57,070.00	-			1,12,57,070.00	11,66,572.06
<b>Total</b>	<b>1,12,57,070.00</b>	<b>5,83,000.00</b>	<b>-</b>	<b>-</b>	<b>1,18,40,070.00</b>	<b>12,50,013.06</b>
<b>TOTAL©</b>	<b>3,54,01,639.00</b>	<b>5,83,000.00</b>	<b>-</b>	<b>-</b>	<b>3,59,84,639.00</b>	<b>13,95,547.06</b>
<b>NET BALANCE AS AT THE YEAR END(a+b-c)</b>	<b>50,07,02,507.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,07,02,507.93</b>	<b>48,58,48,620.29</b>

**SCHEDULE 5-LOANS/BORROWINGS**
**SECURED 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) Overdraft Against Fixed Deposit	33,71,26,881.01	
Interest accrued and due		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Others (Specify)		
<b>Total</b>	<b>33,71,26,881.01</b>	



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)				
<b>Total</b>				
Note: Amounts due within one year				

**SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS**

	Current Year		Previous Year	
<b>A. CURRENT LIABILITIES</b>				
1. Deposits from staff				
2. Deposits from students				
a) Mess Security	18,77,500.00		14,12,500.00	
b) Library Security	18,78,000.00		14,13,000.00	
c) Hostel Security	18,79,707.00	56,35,207.00	14,13,000.00	42,38,500.00
3. Sundry Creditors				
a) For Goods & Services				
b) Other				
3. Security Money-Mess Contractor		1,00,000.00		
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	1,71,394.00		7,00,350.00	
b) Others		1,71,394.00		7,00,350.00
6. Other current Liabilities				
a) Salaries				





b) Receipts against sponsored projects			
c) Receipts against sponsored fellowships & scholarship			
d) Unutilised Grants			
e) Grants in advance			
f) Other funds			
g) Other liabilities			
<b>TOTAL (A)</b>		<b>59,06,601.00</b>	<b>49,38,850.00</b>
<b>B. PROVISIONS</b>			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment			
5. Expenses payable			
6. Trade Warranties/Claims			
7. Others (Specify)			
<b>TOTAL (B)</b>		<b>-</b>	<b>-</b>
<b>TOTAL (A+B)</b>		<b>59,06,601.00</b>	<b>49,38,850.00</b>



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 year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
Land												
a) Freehold												
b) Leasehold												
Buildings	10%											
a) On Freehold Land												
b) On Leasehold Land												
c) Ownership Flats/ Premises												
d) Substructures on Land not belonging to												
iii) Plants, machinery & equipment												
iv) Vehicle	15%	37,14,057.07	-	80,257.00	-	37,94,314.07	4,51,653.17	12,038.55	-	5,36,165.97	25,55,112.15	30,11,021.12
v) Furniture & fixtures	10%	53,10,321.00	-	9,27,208.00	-	62,37,529.00	4,77,641.97	84,512.80	-	5,04,227.52	51,99,400.22	47,76,419.75
vi) Office Equipment	15%	16,26,324.00	14,000.00	2,27,344.00	-	18,67,668.00	2,07,961.10	26,585.55	-	2,34,546.65	13,93,204.69	13,86,407.34
vii) Computer/peripherals/Softwares	60%	23,34,813.00	17,800.00	10,91,889.00	-	34,44,502.00	4,61,755.91	6,33,246.90	-	10,95,002.81	7,84,279.37	7,69,594.18
viii) Electric Installations	10%	13,13,337.00	1,63,875.00	10,83,068.00	-	25,60,280.00	1,15,344.70	1,02,778.50	-	2,18,123.20	21,82,266.78	11,53,446.98
ix) Library books	60%	13,74,090.00	-	16,35,494.00	-	30,09,584.00	4,20,388.85	9,81,296.40	-	14,01,685.25	9,34,456.83	7,00,648.08
x) Tube wells & water supply/Water Purifier	15%	89,057.00	-	1,05,550.00	-	1,94,607.00	10,503.16	7,916.25	-	18,419.41	1,57,151.66	70,021.07
xi) Other fixed assets	10%	14,500.00	-	57,750.00	-	72,250.00	1,377.50	2,887.50	-	4,265.00	67,260.00	13,725.00
A. Total of CURRENT YEAR		<b>1,57,76,499.07</b>	<b>1,95,675.00</b>	<b>52,08,560.00</b>	-	<b>2,11,80,734.07</b>	<b>21,46,626.36</b>	<b>18,51,262.45</b>	-	<b>40,12,435.81</b>	<b>1,32,73,131.70</b>	<b>1,18,81,332.51</b>
PREVIOUS YEAR		-	-	-	-	-	-	-	-	-	-	-
Xii) Capital Work-in-progress		-	2,39,48,894.00	-	-	2,39,48,894.00	-	-	-	-	2,39,48,894.00	-
TRANSFER TO ASSETS		-	-	-	-	-	-	-	-	-	-	-
B. NET WORK-IN-PROGRESS		-	2,39,48,894.00	-	-	2,39,48,894.00	-	-	-	-	2,39,48,894.00	-
TOTAL (A+B)		<b>1,57,76,499.07</b>	<b>2,41,44,569.00</b>	<b>52,08,560.00</b>	-	<b>4,51,29,628.07</b>	<b>21,46,626.36</b>	<b>18,51,262.45</b>	-	<b>40,12,435.81</b>	<b>3,72,22,025.70</b>	<b>1,18,81,332.51</b>



**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	47,50,00,000.00	47,50,00,000.00
<b>TOTAL</b>	<b>47,50,00,000.00</b>	<b>47,50,00,000.00</b>

**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		
<b>TOTAL</b>		

**SCHEDULE 9 – CURRENT ASSETS**

	Current Year		Previous Year	
1. Stock:				
a) Stores and Spares				
b) Loose Tools				
c) Publications				
2. Sundry Debtors				
a) Debts Outstanding for a period exceeding six months				
b) Others				
3. Cash balances in hand (including cheques/ drafts and imprest)		10,410.00		5,211.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)				
a) With Scheduled Banks: Restricted		2,82,32,712.94		59,96,934.29
With Scheduled Banks- Fees A/c		2,11,01,112.50		85,61,393.00
With Scheduled Banks-4535				
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. Post Office- Savings Accounts			
<b>TOTAL</b>		<b>4,93,44,235.44</b>	<b>1,45,63,538.29</b>

**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	18,000.00		18,000.00	
b) Festival				
c) LTC				
d) Medical Advance				
e) Seminar Advance	20,700.00			
f) Misc Expenses	2,19,584.00	2,58,284.00	1,90,128.00	
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				
a) On Capital Account				
b) to suppliers				
c) Others				
4. Prepaid Expenses				
a) Insurance				
b) Other expenses				
5. Deposits				
a) Telephone				
b) Lease Rent				
c) Electricity				
d) AICTE, if applicable				
e) MCI, if applicable				
f) 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		2,00,000.00	21,400.00	2,00,000.00	21,400.00
10. Advances for construction work		10,00,000.00	33,47,45,000.00		50,00,000.00
<b>TOTAL</b>		<b>14,58,284.00</b>	<b>33,47,66,400.00</b>	<b>4,08,128.00</b>	<b>50,21,400.00</b>



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

## SCHEDULE 11 – ACADEMIC RECEIPTS

	CURRENT YEAR (GENERAL A/c)	CURRENT YEAR (EARMARKED A/c)	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>			
<b>Academic</b>			
1 Tuition fee	2,39,89,372.00		1,59,06,608.00
2 Admission fee	12,70,000.00		10,90,000.00
3 Enrolment Fee	-		
4 Library Admission fee/Multimedia Fees	23,70,000.00		15,88,000.00
5 Laboratory fee	-		
6 Student Welfare Fees	4,73,000.00		3,21,000.00
7 Registration fee	-		
8 Syllabus fee			1,18,500.00
9 Application Form			
10 Late Fine	5,251.00		1,430.00
11 Maintenance	11,65,000.00		
12 Campus Development Fee(Earmarked)		15,15,000.00	
<b>Total (A)</b>	<b>2,92,72,623.00</b>	<b>15,15,000.00</b>	<b>1,90,25,538.00</b>
<b>Examinations</b>			
1 Improvement fee			1,07,000.00
2 Annual Examination fee	9,86,000.00		7,10,000.00
3 Fine Attendance Shortage	7,31,950.00		4,37,500.00
4 Fine for Exam Fee	2,900.00		33,700.00
5 Fine for Library			7,535.00
6 Fine-Unfair Means	10,000.00		18,000.00
7 CLAT	1,13,780.00		-
8 Interview Application Fees	93,000.00		-
9 Repeat Exam Fees	18,000.00		-
<b>Total (B)</b>	<b>19,55,630.00</b>	<b>-</b>	<b>13,13,735.00</b>
<b>Other fees</b>			
1 Essay Competition	59,100.00		
2 Internet Charges	23,77,000.00		16,10,000.00
3 Support Service Charges	28,43,000.00		19,26,000.00



4	Reading Material Fees	14,16,000.00		9,57,000.00
5	Hostel fee	42,54,500.00		26,46,000.00
6	Library Fine	29,640.00		
7	Mess Fees		47,40,290.00	
8	Seminar Fees	1,08,100.00		
9	Phd Application Fee	27,500.00		
10	Revaluation fee			10,500.00
Total (C)		1,11,14,840.00	47,40,290.00	71,49,500.00
<b>Sale of publications</b>				
1. Sale of syllabus and Question Paper, etc.				
2. Sale of prospectus including admission forms				
Total (D)		-	-	-
<b>GRAND TOTAL (A+B+C+D)</b>		<b>4,23,43,093.00</b>	<b>62,55,290.00</b>	<b>2,74,88,773.00</b>

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

	CURRENT YEAR (RESTRICTED FUND A/C)	CURRENT YEAR (GENERAL A/C)	PREVIOUS YEAR
1) Central Government			
2) State Government(s)	-		47,00,00,000.00
3) Government Agencies			
4) Institutions/Welfare Bodies			
5) International Organisations			
6) Donation & Spocorship(Seminar)	5,83,000.00	-	4,000.00
<b>TOTAL</b>	<b>5,83,000.00</b>	<b>-</b>	<b>47,00,04,000.00</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)	4,98,94,981.43	7,12,826.72
b) Interest on FD		
3) Income accrued		



a) Each Fund separately			
4) Others (Specify)			
TOTAL		4,98,94,981.43	7,12,826.72
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 (FUND A/C)	CURRENT YEAR (GENERAL A/C)	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>			
1. Hostel Room Rent			
2. License fee			
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc			
4. Electricity & water charges			
<b>Total(A)</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 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)			
<b>Total ©</b>			
<b>D. Interest on Term Deposits:</b>			







e) Staff Welfare Expenses			
f) Retirement and Terminal Benefits			
g) LTC facility			
h) Medical facility			
i) Children Education Allowance			
j) Honorarium		2,27,558.00	2,43,580.00
k) TA/DA expenses	-	3,66,198.00	2,89,327.00
l) Extra Overtime Allowance		15,010.00	
<b>TOTAL</b>	<b>-</b>	<b>1,75,55,316.00</b>	<b>88,89,626.00</b>

#### SCHEDULE 16 – ACADEMIC EXPENSES

	CURRENT YEAR (RESTRICTED FUND A/C)	CURRENT YEAR (GENERAL A/C)	PREVIOUS YEAR
a) Laboratory expenses			
b) Field work/Participation (CLAT-NLIU BHOPAL)	-		
c) Seminar/Workshop	5,83,000.00	7,79,229.00	
d) Consultancy Services-BIT Mesra	-		1,40,840.00
e) CLAT Examination	-	42,980.00	
f) CLAT Expenses			
g) Essay Competition			
h) Convocation expenses			
i) Publications			
j) Stipend/means-cum-merit scholarship			
k) Subscription Expenses			
l) Online Library Expenses		8,15,103.00	2,95,825.00
m) Hostel Expenses		22,811.00	18,869.00
n) Games Expenses		58,168.00	
o) Medical Expenses		19,966.00	
<b>TOTAL</b>	<b>5,83,000.00</b>	<b>17,38,257.00</b>	<b>4,55,534.00</b>

#### SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR (FUND A/C)	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (EARMARKED A/C)	PREVIOUS YEAR
a) Electricity and power	-	11,01,155.00		4,27,413.06
b) Water charges		73,100.00		45,160.00
c) Office Expenses	-	718.00		3,41,207.00



d) Rent, Rates and Taxes (including property tax)	17,47,030.00	25,38,380.00		28,06,930.00
e) Postage & telegram /Newspaper	-	19,022.00		14,833.00
f) Telephone and Internet Charges	100.00	8,70,930.00		2,86,000.00
g) Printing and Stationary	-	9,43,246.00		4,52,962.00
h) Traveling and Conveyance Expenses		31,249.00		33,719.00
i) Expenses on Seminar/Workshops		-		29,000.00
j) Medical Expenses		44,045.00		3,24,709.00
k) Auditors Remuneration		98,498.00		44,000.00
l)Registration & Inspection(Bar Council)		3,05,000.00		
m) Advertisement and Publicity	-	5,41,920.00		22,72,908.00
n) Magazines & Jornals	-	7,430.00		28,143.00
o) Mess Service Expenses	-		23,99,137.00	
p) Security Service Charges	-	7,44,981.00		5,15,207.00
q) Miscelleneous Expenses	-	94,114.62		12,114.00
r) Meeting expenses				80,946.00
s) Legal Expenses		10,000.00		
t) Annual Day Expenses		83,375.00		
u)University/Programme Function Expenses		4,04,564.00		2,86,733.00
v) Membership Fees to ILI				1,00,000.00
<b>TOTAL</b>	<b>17,47,130.00</b>	<b>79,11,727.62</b>	<b>23,99,137.00</b>	<b>81,01,984.06</b>

#### SCHEDULE 18 – TRANSPORTATION EXPENSES

	CURRENT YEAR (FUND A/C)	CURRENT YEAR (GENERAL A/C)	PREVIOUS YEAR
1. Vehicles (owned by educational institution)			
a) Running expenses			5,05,536.00
b) Repairs & maintenance			
c) Insurance expenses		1,09,263.00	1,10,002.00
2. Vehicles taken on rent/lease			
a) Rent/lease expenses	-	13,384.00	1,74,828.00
<b>TOTAL</b>	<b>-</b>	<b>1,22,647.00</b>	<b>7,90,366.00</b>

#### SCHEDULE 19 – REPAIRS & MAINTENANCE

	CURRENT YEAR (FUND A/C)	CURRENT YEAR (GENERAL A/C)	PREVIOUS YEAR
a) Building	-	41,660.00	5,63,348.00
b) Furniture & Fixture			



c) Vehicle		7,40,079.00	
d) Office Equipments		11,500.00	
e) Cleaning material & services	-	6,29,375.00	3,16,493.00
f) Office Maintenance		5,07,571.00	
<b>TOTAL</b>	<b>-</b>	<b>19,30,185.00</b>	<b>8,79,841.00</b>

**SCHEDULE 20 – FINANCE COSTS**

	CURRENT YEAR (FUND A/C)	CURRENT YEAR (GENERAL A/C)	PREVIOUS YEAR
a) Interest on fixed loans			
b) Interest on other loans	95,09,469.00		
c) Bank charges	471.00	7,028.00	4,580.00
d) Others (specify)			
<b>TOTAL</b>	<b>95,09,940.00</b>	<b>7,028.00</b>	<b>4,580.00</b>

**SCHEDULE 21 – OTHER EXPENSES**

	CURRENT YEAR (FUND A/C)	CURRENT YEAR (GENERAL A/C)	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances			
b) Irrecoverable Balances Written-off	-	-	6,06,681.00
c) Others (specify)			
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6,06,681.00</b>

