## NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW

## NUSRL CAMPUS NAGRI, KANKE, RANCHI.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st March, 2020.

M/S MANMOHAN SINGH & CO. (CHARTERED ACCOUNTANTS) 2<sup>nd</sup> Floor, Vyapar Bhawan, Lalji Hirji Road, Ranchi-834001 Phone: 0651-2201322 Mobile: 09334460555 Email:jpsharmaca@gmail.com

## 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.

Name	Balance due as	Due Date	Purpose
	Teach	ing Staff	
Anubhav Kumar	3001.00	26/02/2019	University Program Work
ArbindoSahu	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
	Non-Teac	hing Staff	
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



Indertal 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	Mohile, 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 Distributers 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
1. 2. 3. 4. 5. 6.	Anjani Nandan	5,790.00
3.	Divya Prakash	31,900.00
4.	House Advance Rent	57,400.00
5.	Mangal Singh Negi	675.00
	Manoj Kumar Kinger	1,770.00
7,	Miscellaneous Advance	1,86,507.00
8. 9.	New Salary Advance	3,000.00
9.	Nikita Pattajoshi	8.613.40
10.	PF Recovery - March'17	977.00
Ĥ.	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 Emarald 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 31st 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
- 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 carnest 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
L	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)

M.NO: 402655 UDIN: 20402655AAAAHH9579 Date: 24/11/2020

## 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 up to the date of the assets is put to use.

 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 arc 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

25	ON	31	ST.	MAR	HJS	2020
~~~	214	- 2.4	æ.	TYPE	v.n	2020

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			and the second second second
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
RESTRICTED FUND	4	51,72,22,536.50	51,71,22,536.50
CANS/BORROWINGS	5		
Secured			- A
Onsecured			
CURRENT LIABILITIES & PROVISIONS	6	3,43,98,801.50	1,48,12,225.00
TOTAL(A)		98,09,23,082.72	91,95,76,100.68
APPLICATION OF FUNDS			
FINED ASSETS	7	7,37,73,578.13	7,03,58,117.98
Tangible			
Intangible			
Capital Work-in-Progress			
INVESTMENTS	8	33,36,35,693.00	26,74,04,579.00
Long Term			-
Short Term			
CURRENT ASSETS	9	8,57,53,986.13	9,51,88,885.30
DANS ADVANCES & DEPOSITS	10	48,77,59,725.46	48,66,24,518.40
TOTAL(8)		98,09,23,082.72	91,95,76,100.68
Notes to Accounts	22		

Accountant

Registrar

Vice Chancellor



NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI INCOME & EXPENDITURE ACCOUNT For the year ended 314 March, 2020

Destination	2000000			Current Year			Denidant O.
ret uculars	Schedule		Unrestricted Funds	15	Rechterfend Fund	Part of	Previous rear
Noner		Corpus	Designated fund	General Fund		10101	Tatal
INCOME							1001000
Academic Receipts	11		1 11 11 11 11 11 1				
Grants & Donation	1 .1		1/22/02/27/2/00	10,49,38,869.40		11,72,42,187,40	13,63,09,608,67
Income from Investments					i.		90.000 00
Other Income			-				mmm
	34			7 23 09 423 00		A new and the state	
TOTAL(A)			1 73 A2 210 AU	The second second		00.526,00,423.00	1,40,80,622.67
EXPENDITURE			DO'OTE Entests	06'767'86'7/'77		13,94,51,610,40	15,04,80,231.34
Staff Payment & Benefits	16						
Academic Expenses	10			5,39,64,812.00		5.39,64,812.00	4 55.78 653 00
Administration & General Concern	17			13,10,331.00		13 40 231 50	onoral start
Commentative of Ceneral Expenses	11		1.03.82.526.00	1 73 45, 479 65		OUTCE/OT/CT	55,85,108.00
Iransportation Expenses	18	1		70101000000000		2,75,28,004.52	2.71,55,476.53
Repairs & Maintenance Expenses	10			3,85,039.00		3,88,639.00	5,12,379,32
Depreciation	-			48,58,583,00		48,58,583.00	59,14,769.22
Finance Costs	20		1	96,12,220.36		36,12,210,36	89,56,553,98
Other Expense	14	-		13,624.98	2	13,624.98	33,059,88
TOTAUB	;			15,000.00		15,000.00	1 140 00
			1,03,82,526.00	8,74,08,678.35		9,77,91,204,86	9.15.43.139.43
Banance Deing Excess of Income over							-
cxbergrunte(x-b)		a.	19,20,792.00	3,97,39,613.54		4.16.60 405 54	E 00 3 000 1
Iransfer to/from designated Fund		2				Lower Constants	ThTSOUGHER
Building Fund							1
Other(Specify)			-				
Balance Being Surptus/ Deficit Carried to		11				2	
General Fund/ Restricted Fund			19,20,792.00	3,97,39,613.54	•	4 16.60 ans se	E 80 37 000 40
Notes on Accounts	23					and and and and	Th'TEN'VE'AD'C



Dehjant Sen (Accountant) Date : 24.11.2020

Professor (Dr) Nesava Rao Vuyrakula [Viro Chancellor]

MRS Murthy (Registrar) Date : 2

# NATIONAL UNIVERSITY OF STUDY & RESEARCH IN LAW, RANCHI RECEIPT & PAYMENT ACCOUNT IVIR THE VEAR ENDED SHE March 2020

RECEIPT	Current Year	Prestous Vear	PAYMENT	Canvest Yess	Previous Year
The Hartaneer Indi:	-0232.000		By Loans (Linhility)		and the second
3Cli - 2980 (Grant A/c)	1,70,008,15	4,18,89,050,25	Unicef - Child Rights	21,18,470.00	1,11,0521
301 3304 (Feet A/t)	6.62,47,631.94	17,59,65,301,51			
(Mess A/z)	27,36,632,94	21,26,131,40	By Current Liabilities		
BOIL-4111 (Security Res.)	1,22,75,703.71	1,07,79,221,71	Convocation Security Money	25.005,00	67,000.0
				1.0000	
mus - 0/91 (Development Fees)	9,93,204.00		Este -Employees Cent.	32,220.00	62,744
3CE-#### (L1,AT Arg)	1,59,676.35	1.68,49.361,88	Chief Minister Relat Fund Bilter	21,151.00	
HEPC-372 (Post A-13	16.72,661-03		Statutory Labrings	21,55,562.00	70(87,172)
1000 - 0007 (EPF A/c)	6,232.05	2,005,00	2F Employee Community	21.57,044.00	20.14,5851
362-0067 (Pay U Act)	97,144.64	11000200	Professional Tax	1.63,922.00	73.3011
BCE-0008 (Psyment A/c)	17,71,857,04	1.000	IDS	16,34,251,001	35,41,661.0
18.2E - 00.0B	5,000,001		Suidry Creditory	4.50,71,651.13	25,41,051,4
Cet	3,387.00	4,322.05	EMD Refunded	K.28.000.00	
The first for CLAT Consections	1.47,00,000,00	-	Other Correct Labilities	1,47 767,50	
The Englishment Fund	1,00(1010,00)	120	Scennis Deprese Reduided	15,54,000.00	115 000 C
Child Rights	23,77,250,00	17,52,400,00	Meas Security Referenced	La presente	2,10,000.4 2,41,000.4
					30 (19092)
The Odine Chief Morester Relief Fund	13,401,00		Library Security Relanded		3.54.565.5
To Sendry Creditors	12,43,876,05	27	Hand Scorry Referded		7,54,000.0
Terrent Money Deparited	3,71,000.00		ESIC Employer contribution		7,64,500.0
			Cos anyoys and the		1.23,108.0
Chief Minister Relief Pard Diag	21,239,00		PF Administration Charges		
The fine -Employees Cont.	21,562.00		By Fixed Assets		61,795.0
To Some Fort VC	16,000,00		Library Books		2,48,92,163,2
To FF - Employees Contribution	21,07,455,00		Office Toping teet	17,249.00	
To Professional Tax	47,578.00	til		11.321.00	
To Tab	15,31,541,50		Room Heater	15,779,50	
To Chart for Life	19.80,000.05		Yan Ny HO Setup Box	5,847.00	
The Part From Gardhi Samori	1,74,000.00		Furniture and instance	7,670.00	
Advances (Asuet)	14.76.583.00	10 10 1 10 10 10	Platt and Machinery	4,449,00	
Ter Shendry Debtore	11, 10, 383 0.	9,26,872.09	By Investments		and the second
THELAT	10.41 10.000		Fixed Deprer	5,10,05,200.05	34,81,50,000.0
The FUR Retund	40.83.551.00		By Current Alberts		
The American Vendors	-		Liters & Advances (Asias)	12,85,243 (#1	15,27,646.0
	1,46,502.00	1,41,000.001	TDS Deducted by Benko	7,93,366.12	3,38,464,3
Tin Bacycrose Ave	*.		By Direct Incomes		
-			FreeBafunded Streependo		
THE BRANK INTERBST RECEIVED	34,40,962,00	+12,	Frzs Rafunded	31,58,210,00	63,15,851,61
To Convoction Fee	-	6,72,250.00	Fue Refund		10,004 03
Te Esta	11,78,62,109,00	11,18,23,935.20	By Direct Expenses	2 2 2 2 2 2	
Te Student Schularship	1,48,000.00		Meis Service Bill		1,22,14,314.0.
a motoroy Linbilizes	24,21,601.00		Expense of IB exam-		\$3,400.00
Le TU Interés	2,19,499.00	110/39/282.58	Finance Cost		33.059.65
In Reportation Bees for Seminar	\$1,050.00		1x1 hispection	3,710.00	Angenation
In Tender Application Rees	19,000,00	86,000.00	JPSC baam	\$7.920.00	
To Electricity 1911 Receipt	26.644,00	2,25,829.00	Parformance Appraval Expenses	21.000.00	
To Auditorian Rent	19,000,00	Hectores	CLAT 19 Extenses	4,61,215,00	
In Finetel Room Ress.	17,200.00		Flootneal Expenses	4,12,421.00	
Ta Bast From Incompos Vesdoci	81,000.00	58,500.00	ESIC-Employers Cont-Paid	1.14,515.00	38,47,452,8
Te Fine	3,66,540,40		Fatally Requirment/Development Program	1,21,011.00	-
In Demation -Odisa Caief Minster	alealar of the		sterny sternishin technyonin richan	1,71,911,50	141
stief Fund	13,401.00		Doors Fees Refund	an contract of	
a Hacmony Recepts	79,191.00		Gardining Expenses	72,200.05	
in Misc Happy	23.40	-	Gazet Exp	33,486.00	
Ter Program Exp	4,50,357.00	and the second se	Local Conveyance	1,020.00	
in Kalary & Wages	4,04,043.00		Midicine Expenses	1,271.00	
in Round Off	0,10			24.769.00	
Te Readpe for US Loam	2.10		News Paper Magazine	13,753.00	
To Mass Furst			Office Maintenance	10,203.00	82,40,966,14
To Security Money		1.55,55,142.00		15,139,50	
			Provident Fund - Admin Changer	35,000,02	
To Mess Security			Provident Fund - Employurs Carri - Pind	22.63, 982-05	-
To themy Security			Repring-Plumbing		
Te Bodel Sear ty		10,65,500.05		93,347.00	
To Conviscition Secondy			Telephone Expenses	1.75,281.00	Same Links
to Coaveaur Clat Committee		75,610,73,919,927	Dravelling Expenses	1.22/657/00	15,60,722.65
In Semester fee coccived from		+ Salation	Grand and a second s		and a state of the
ansana Che Grannitse			Back Changes	13,624,99	
Po Doagaan			Printing & Stationery	10.217.10	
to Grant for Agélitaman	1		Program Exp	9,33,283.00	
a Grant For Convegation		Contraction and the second sec	Repair & Varmerance	3,28,295.00	70,28,711.85
		and the second se	Selary & Wayes	5,20,09,135,00	3,90,59,619.00
			Vehicle Muintenance	30.129.00	A.M. 2550197.0
			Powriton -Odisa Chief Minister Relief Fund	13,401.00	-
			Moot Court Expenses	and the second se	
			Ph.D - Expension	25,560.05	*
			The second se	24,520,05	
			Placement Expenses	1,055.00	
			Psychology Test Paper	2,950.00	
			Rothed - Excess Re-Evaluation Fac- References Scholarship Ameant	\$30.99	
				7,78,000,00	



			VC Registres Expenses	00.032.00	
			Cable TV Expenses	15,842.00	
			Connet Expenses		-
		1	IT Expanses	23,128.00	
			Mile, Expenses	1,877.13	
-			Power and Fact Expenses	7,300.00	
			Sports Constituables	2,600.00	*.
			Refreshment Expenses	41,467,00	
			CLAT Constituen V	21,627,05	
			Bar Cornell	5,50,000.00	
			Academic Expenses	2. Standing	49 100 100 100
			By Round Off	D.83	41,49,62910
			By Suspence Are	4.30	
			By Balance rid	4.301	
			EGI - 0008 (Payment A/c)	18 10,229.49	
_			800 - 0067 (Pag 1) Ares	2,68,657.66	12,71,857.04
_		A STATE OF STATE	BOI - 2980 (Grun Ale)	the second se	V7,148.64
			DOI - 3104 (Heas A/c)	41,15,485,15	2,30,008,15
-			1901 - 4940 (Mare 4/2)	20,96,290,74	6.62,47,533.54
			FROL-4535 (Saminy Pees)	61,45,363.04	37.55.672.91
			BOI - 6091 (Development Pees)	1,59,98,740.9	1,22,74,745,75
			001-6946 (CLAT AQ)	9,87,556.00	9,93,204 041
_			1001 - 1007 (PF Are)	2/08/17 719/13	1.55,076.35
			HDD: BASK	6,237.00	5,252,60
			B0(-01/9	3,48,58,004,39	86.72,461.03
27.00	-11 N	-	Usa	5,000.00	5,020.00
TAL	25.28,36,069,30	46.32.35,458.04		13,536.00	3,397.00
				25,28,36,069,30	46,32,36,438,04

Dubjani Sen (Accountant)

MRS Munty (Registrar)

Professor (Dr) Kosava Rao Varrakus (Vice Charestior)

Date : 24/11/2020



12.2

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

#### ULE S-DORPUS

	Carra	ni Year	Previo	us Year
and all the beginning of the Year		1.30.71,775.07	1241111111111111111	8,50,71,775,67
Contribution towards Corpus/Assets Functioned)	- 2			and a factor of
Contact: Relation in Atom off during the year presided out of Corpus	20		122	
EADINCE AT THE YEAR IND	*	8,50,72,775,07	141,	8,50,71,775.07

#### TOWDULF 2-GENERAL FUND

the second s	_	Thereec Year	Presia	NO. YEAR
ments at the bugenerg of the Year		26,03,40,036.01	1000	24,73.12,071.68
Control toution towards Secend Funds	1.11		-	
The fact defance of Net Inserver(Exit of June) paraferrations from income R without Alts	+	8,73,01,789.54		1.23.27,967.88
E Accustion of Lind				
a Transfer to Corput Rend			-	
Transfer to Endownment Fund				
BALANCE AT THE YEAR END		19.74.40.828.95		26 01 45 419 41

#### HOULE D-DESIGNATED /EARMARKED FUND

		FUND WISE BREAKUP	Kanan Darmana		10	TAL
	MESS FUND	OCVELOPMENT FUND	GRAVITION INTERIOR OF AUDITORIUM	RUND DO	CURRENT YEAR	Prevácuus Year
Charge balance of the funds	2,84,64,389.10	1,19,11,296.00			6,24,29,525,10	4.15.02.724.00
ni the Funds:		1000 CO.	+		1	-
Burnigranta Recelpta	1,25,63,3110.00	22.95.000.00	4.1		1.45,56,818.00	1,20,21,269:00
in more from meatments made on execute of						8,29,190,10
<ul> <li>Autorupti interest on interestments of the function</li> </ul>	3,42,837.00	487.00			1.45,824.00	
editions (spechy neture)	1.00000		4.5			
TOTAL (a+b)	4,09,10,444,10	1,62,61,333.00			5,71,21,057.10	5,39,43,183.10
The second state towards objectives of funde		the state of the s			and shares	0.00100000
Serie Sponstere					-	
Fined Appen			+		1	£5,67,040.00
-Other				24	1.1	1000 1011 000
Tatel	111		· · · · ·			55,57,640,60
Research Expanditions	24				1	
Eaterias, Wages and allowances etc.					1	
- Set	1		+ 1	-		
Comer Administrative Expenses	1,08,85,528,00				1,03,02,526.50	49,45,618.00
Total	1,05,82,525.00		+	14	1,03,82,526.10	43,46,618,00
TOTALO	1,01,87,525.00				1.03.82,526.05	1.15.13.654.00
NET BALANCE AS AT THE YEAR ENADATE + L	3,05,77,918.10	1,62,61,323,00	+17		4,67,82,343.30	4,24,28,525.10

#### -----

		FUND WISE BREAKS	P	10	TOTAL	
	BUILDING TUND	SEMINARY THOO WHIMENT FUND	WORLD 84.9K PROJECT FUND	FUND BB	CURBONT YEAR	PREVIOUS YEAR
infance of the hands.	31,45,46,356,31	16,50,000.00	0,25,128,20	1.200.000	51,71,22,536,50	51, 56, 72, 535, 90
Succession to the Public	Contraction and the			1	1	
Dentise mints/Recent		1,00,000,00		-	3,02,000,00	4,50,000,00
<sup>1</sup> In measure to made on eccentric <sup>4</sup>				2013	100000000	
ill. Accrued Interest on investments of the funds						
a comer examinent (san ofly neture)	and the second s					
TOTAL (a+b)	51,45,46,338,21	17,50,000.00	9,26,198.29		\$1,72,22,536.50	51.71.22.536.50
d strauton/Expenditure towards object ats d funds			Conditional and		101-22-21-02-2	20101200,200,20
Carrie Dipenditure						
-Town Aciety		-			200	
Dihar than Objectives)						11
Total					20	114
Climanie Expenditura						
Salation, Wages and Advances etc.	+					
Net .						
Other Administrative Expenses	1			-		
DirectOther than Objectives)	1				10	
Taral	1 2					
TOTAL®	-		100			
NET BALANCE AS AT THE YEAR END[and-c]	51,45,46,338.21	17,50,000.00	1,26,198,29		51,72,22,536.50	11,71,22,536.50



#### CHEDULE T-LOANS/BORROWINGS

#### LOANS

Serval Sovernment	Current %	ear -	Previous Year	
The Government (Specify)	-			
ent il instantione		14 25 K		
		141	4	
e we loans				
in the writ accorded and due				
hrág.				
e Terri Loara				114
amovest account and due				-
2 3 and Againat Lored Decodit				
million with eccrued and due				
The Industries and Agencies		-		-
through and donny				
Them (Specify)		-	0.0	+
Total		+		
The Allounts due within one year		+		

#### PED LOANS

and the second of	Current Vea	Previous Year		
Sovortmunt	14 No.		1 1 1 1 1 1 1 1 1 1	
En Telefinnera (Spiritry)	1		1	
namuel Institutions			-	_
Term Losty				
internal actived and duo				
Term Luars				
interest accloud with dog			(40.1	
ather leants[Specify]				
with both both due				
multiutions and Agonava		*	-	
The second part of the second s		-		
-1 Seposits		-	4.1	
Inter Specify				-
Total		-		
duc = thin une seat				-

#### CONTRACT DADUTIES & PROVISIONS

THEY LABORTS			Current Year	Previo.	is Year
Tomateff			-	11000	11000
ton galetts					+
The starting				-	+
an way Security		48,94,575.00		40,89,575.00	
resta Security		67.03.140.00		39,36,140.00	
Security Security		47,92,431,02		39,85,451.00	
entired in Students		1,20,000.00		1,49,000,00	
Conditions		-25, 70,000,00	1.28,56.146.00	101	1,21.60.146.0
Tiools & Services					and the second second
Contractor Area foods		1.32,307.90		25,405.00	+
Course Mess Contractor, calaieria			1,32,367.50	-	25,405.0
		9,15,000,00	\$,18,000.00	13,15,000.00	13.05,000.0
acrued but not ous on					
Lawren/horrowicgs			41		
and Lown/tomowings					
admitters (SPF, TDS, WC, TAX, CPF, G	S.NPSI:	+			
Harding (TDA)		á,26,341.00		1.42.762.00	
rofesental Tag		8,023.00		9.207.00	
Fueld	8	1,83,299.00		1,52,956.00	
K pyrten		4,276.00		6.573.00	-
জন-স		1,03,887.00	8,27,427.05	1.03,837.00	6,43,355.0
Luci thes				targation and	0,41.101.0
and the second s				1,42,363.00	
and against sponsored projects		1,74,000,00		4,72,2634,0	
egoinal sponsored fellowships & a	cholembing	1,48,000,00		14	
		1,56,90,000,00			
Pill in advance				17. 1	-
Ter Sanda		13,401.00			
The Socialies		4,200.00		4,200,00	
m-Child Rights		5,44,920,00	1.95,54,521.00	5,16,346.00	
TOTAL (A)			3,43,96,801.50	2/10/24010	5,58,309.00
CONS.			5,43.35,801.30		1,48,12,225.00
<ul> <li>Relation</li> </ul>					
alisty .					
sation/Panyon					
mented Loave knowhment					
payable					
and Warranties/Claims					
Non Cloertty)					
TOTAL (5)					
TOTAL (A+B)			3,48,98,800.50		
10.001			3,45,98,801.50		1,48,12,225.00



- ANN PERSONAL				Non Avenue				Dim Hill	(HIII)		101	10000
	nate	rast-aug transfer yr eg	type storage and	Addition 1000000 00000000000000000000000000000	Detaut an derag	test) minim athe ter of ter	and apply a	an and and and and and and and and and a	and a state	Training Turburent of Hore	As at the and of turner: Year	As at the previous pear and
ted.												-
ur Treehold Ur constrait	ð	1/200 51				100.00						
d'ublished	1										101007	2,000,00
of the second shift was	IDA					10						
to Contraction and		00 W/W/W	**			1/0.624/30						
the first start from the					3						14% S.M.M	1,48,630 00
South and the second se									+		10000 CO.	Carlos of
And the further and the second s							-	-	-	-		
B. P. P. D. Back Sarv &					-	-	-			Services.		à
voulation	1 miles	the internation		- Contraction				1000				
W WHEN	Trac	14 March 16		10 003/21/2	-	25,54,202,20	415,819,21	3.49,702.82		7 KATCHIN	31.91.00.00	
C. Furthine & Linnes	100	1000000		00/00/12		36.544.65.96	12,420,204 MI	156.615.10		13 75 212 21	The same of the	ALCOLOGICAL ST
Of Other Parlinger		16750 SMTP	97 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	05,20045,50		2,43,81,055,01	CENTRAL CONT	10.000.01		and a state of the	Letter tort	144 / 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The set of	12.8	26.07,06.28		20.919.001		17.14.545.62	P.TO ANY SA	TA BAA VI	-	CONTRACTOR OF	26 4/4 / JK OFT	1/1/0/21/21/2
AT There we have a second s	415	2. 89.00.50		2,42,222,000		N. 31 765 4.0	20.020 10.01	an and a second a		10/12/10 be	12:00:023	1,05,038.85
1000 and 100	404	N. 37812 10		59 18/10	-	DC CUCILLINE DC	and and the set	1. C. C. C. C. C.	1	20,20,216.81	AUX NO.	A.16, 841 92
Dood January 2000	425	CAN \$9,225,400		30.02.783.00		C.C. N. No. 1	The second second	th the ball of the		5-51-515 C	35,05,MON.94	20,022,070,728
A MARKED AND AND A MARKED AND AND AND A MARKED AND AND AND AND AND AND AND AND AND AN		and a second second				100.00000000	In the work	CT STA/0C/20	-	3,0425,729,30	18,22,334,46	10/10/10/05
A THE PARTY AND A LICENSING ALL THE	122	22,33,505.00	The second se	A, Shine	1	24.77.000.00	W.C.C.C.W.L.				The second	
of the state	NO.	2,845,9501				1 14 010 001	A PARTY A	ALC: NO.	1	1210 NOV NOV SCI	P2/45,210.74	14.84.003.45
NI LIND WE	122	1,00,445.53				ALC: NO ALC: N	20,201.00	Teveseo	-	102020	1,45,859.29	101 ASS 101
All Vero Commedity Altap	202	02/20020				114,445,000	10,981.43	TIMMEN	-	44.00.2b	G(434 m)	72,63,57
MACOMPANY MODILE, TURNED WORKS WAS AND		a statement			I	000642705	100-100 (10/H)	L/N/ARD/06		GAUDD166	5.13,742.34	0,93,822,42
LA MORAL CHO MICTING WAS IDAN	15%	19.18.351.00		4.01.079.000		And and and and					Contraction of the second	
W. HI2000 HT	18.4	50,13,209.401		No. or a large large		Di 144 Ya 11	1212242	1.23,500 24	-	GERVERA 42	22,02,206,00	S.M.M.27
POINT CONTINUE	10%	34 25 425 00		A4 16 214 25		Dist, 200.01	2012/04222	CARANA BE		16.50.014.00	01.70,764.90	16.00.722.71
MP. BEOK manut	11115	120 149-161		1010000		100704/W/W	22,02,047 54	10.057,20.01		20.041, Web XX	1.01.52.201.45	N. A. HWAI
SATI Quantat	1255	782 602 00		-		10706.00	LC2.041.00			2.10.041.00		
K[X, MUTH (10001)	.44	11.46 DOTTO			T	000000444	A95.4.15.95	56.228.76		42 (95/25%)	2,33,412.29	4 50 617 16
KK Settawa	276	0.25,230.00		1200010		10782973372	1.72,572.30	TO WAY ANY A		SLUCCES A	15.255542	10 23 232 64
00. Mill brune.	210	10104			1	1239.1220.000	1,12,357.81	50,267,222		A MANAGE	2.14.324.35	11.000.00
A total of CURRENT WAY		1257523620		a sector sector sector	1	00,002,00	12,130,000	DY See YE		20/20/20	61.121.00	AN 750 CV
PATHORIS PEAK				0000/0007	•	GL/17,427,30	2,72,54,405,50	35,12,233.36	1	1,00,02,055.91	CL.177.44.02.F	4/4/21/210 SK
274. Castle Workly Provinsi		2.43.26.207.00								10000		-
TEASH+ IOASKTS					-	2/20100-307-201		1000			247,28,200,00	7.44.78.707.00
B. NET WORK-M PROJUEDS		247,23,500.00										
TDTM (See)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,77,28,649,80		1 41 33 144 64	-		The second second			Collinson and	2,47,28,807.00	247 28 202 00
					-	LLUD ABARAND	5400124042	20 012 21 W			A ALCONOMIC AND A REAL	



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LI INNER 15 PROMIEARMARKED/DODOW/VEHT HUNDS	and the second second second	Section
	CURRENT YEAR	PREVADUS YEAR
the Government Security (	Sector and a sector and a	station in the
Entre Graverand Scientiks		
interiored Securities	+	
Renal .		
ADMITTATE- and Boyels	+	
Capsila.		
1014	+	

<b>NAME</b>		

	CURRENT 45AS	PREVIOUS PEAK
Security Several Securities		
Tista Coversitient Securities		
Characteria Intertitio		
and the second se		
Conservation of August.		
Tiel Spish.	55.36,35,233.55	28.14.04.579.00
TOTAL	\$3, \$5, 35, 693, 97	26,24104,57500

#### DULU B - CORRENT ASSETS

	CURRENT YEAR	PROVID	US YEAR
14 ···			02032633
of Stores and Sparker	100 AC		
tjinose Took		-	1
, I fab katlery	A11		
and the second se	4,53,663,00	-1	5.15,667.00
inter the standing for a provid supporting demonstra			+
anes.	23,000.00		
ant following in herd (including cheques' dischases	0,567		3,287,00
en baarde to to Anti- (kooks) is actuarized			
al mit Scheland Kanis te deniat	43.45,496.15		1,40,008,15
will Schudaled Banks-Garwenl/yo	0.11.04.650.05		6.12/03/031-54
With Scheduled Abarev 4955	1,22,96,740.91		1.22,78,753.71
<ul> <li>Ourrent Appoints</li> </ul>			
in term deposit Arccurets	+1		
Exercise of the second			
ti witt considerabiled Basiss	+ 1		
De Content Accessing			- ¥8
in firm deposit Auround			
in Navings Acoverta			
Real Automatic (Fields Aproanti)			
and and a start with a start wi	20,24,945.02		10,13,683,90
The StrapsAcroupts +			
C Arright	2,753.00		2,258.06
BELIN BREADWAY	2,963.01		2585.00
Note-	8,97,55,588,13		151.00.835.35

#### TO LOANS, ADVANCES & DEPOSITA

and the second sec	CLEOCH TRAF		PROVIDES NEER		
		Newark Ave	Rand M/C	Second 3A	Fund A/c
in the tradegets (Read sterned bearing)	- Constanting of	A STATE OF STATE	NUMBER OF		- Succession
Size 1	2,50,000 m			44,500,000	
hered	5.32,542.00		1.00	1123.85	
7. No. 1					
and all follows y			1	e	
HIT Advance				1	
the blogers	1,285,917,23			5,55,215,40	
<ul> <li>Advances to a topky see there is here is;</li> </ul>					
unice has				1.1	
A NEW COLUMN			4	4	
men pa ta gis Kest					
and and other a note two costs while or restrict in ideal					
e to be exected.		and the second second second		+	
Explait Agen 14			+	2.0	+
and the second	4,52,432.00				
must Warwy Selvined	90,000,00		16	1.00	
Meet .	1,38,571.40			20	
and Dipenses			-		
haven't					
musices Tax	1.4.1			-	
thefare .	+				
ange falat :	00,009,00		+ 1		
Hilling day .					
TTL Tapp kable	1.000				
C factorth				Laboration of	
Ber Council of Inside Fail Seland Inter	2,03,000,00		-	2.00,000.00	
Been the loss of a direct	All Charles				
Animazi I					-
mustreets from somewheel/ andowners funds				1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	-
e mainuris-D: wn					01
Land de la Calence de la Ca					14
Para -	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				
e menulike					
Telephone in Spontaned Projects			1 10		
the second state of the se					
ents factowerst la					
Contract -					
m fister while	10000		+		
and the second second second	64,163,06				
en lor contraction work	10.00.000.000		38,47,45,102.00	20.30,00,000.00	33,42,45,000.0
1014	in an in the second second	10.90.14.725.48		10,18,75,548.90	33,47,45,010,00



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

#### SCHEDULE 11 - ACADEMIC RECEIPTS

÷.

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR	PREVIOUS YEAR
HEE FROM STUDENTS	touvenar act	(FUND A/C)	
Rodenia			
(Dotonie	6,16,66,741.00		
Zadminist by	15,30,000.00		7,01,12,784.
Speninget Fee	10,00,000.00		20,20,000.
Allements Allementen fee/Multimedia Fees	EC 10 201 05		and the second
Skilotzalisty lee	56,10,000.00		52,75,000.
Informations Weitlane Fees	11 23 000 00		
The point Service Charges	11,22,000.00		10,53,000.0
NRegistration for	67,42,000.00		
HTH labor for			
30 Application Finm	1 33 200 00		
11 Rate Fine	3,77,500.00		3,00,0003
T Exemination Fees	48,250.00		96,083.0
1.7 Maintenance	25,56,000.00		
14 Campus Development Fee	56,10,000.00		52,59,000.0
	22,95,000.00		23,25,000.0
Total (A)	8,75,57,491,00		8,64,40,867.0
Improvement fee	1,000.00		
2 Annual Examination fee	-	-	28,08,100.0
3 Fine Alterclence Shortage	2,25,000.00		5,06,000.0
Eline for Essen Fee			31,100.0
5 Pine for Library/ Diadplinary	37,140.40		28,621.5
6 Fine-Untair Means	500.00		4,000.0
7 CLAT	3,75,551.00		74,97,049.4
8 Retolalling Frees	600.00		74,37,045.4
9 Re-evaluation Tees	1,16,500.00		-
10 Repeat Exam Fees	2,51,700.00		
Intal (B)	10,07,991.40		1,48,600.0
Rher fees	101010231.40		1,10,23,470,9
1 E-say Competentian			
2 Internet Charges	56,10,000.00		
3 Support Service Charges	30,20,00000	*	53,05,000.00
4 Residing Material Frees	29,58,000.00		65,84,000.00
5 Hostel fee	1.07,28,000.00		31,62,200.03
61 ibrary Fine	1,07,28,000.00		79,79,071.00
7 Meas Fees	-		78,804.70
8 Seminar Focs		1,23,03,318.00	57,69,229.00
9 Phd Application Fee			
10 Convocation Fees	7,02,000,00		
11 Registration fee			6,72,250.00
12 Desclopment Fee (CLAT)	51,000.00		1,36,674.00
13[Makcup Fees			
14 Excess Fees Refunded			-
	-5,02,000.00		
15 Admission Withdrawal -Detwrred Students/transfer	-58,313.00		
16 Clar19 Admission Withdrawal	-31,17,400.00		
17 Olber Fine	2,100.00		92,350.00
Total (C)	1,63,73,387,00	1,23,03,318.00	2,97,79,388,70
le of publications			
Sale of syllabus and Question Paper, etc.			
Sale of prospectus including admission forms			
Total (D)			+
GRAND TOTAL (A+B+C+D)	10,49,38,869.40	-	-



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						
Institutions/Welfare Bodies (World Bank Project)						
5) International Organisations						
6) Donation & Sponsorship			90,000.0			
TOTAL			90,000,0			

90,000.00 90,000.00

#### 3

### SCHEDULE 13- INCOME FROM INVESTMENTS

Investment from Farmarkee/Endowment Fund	CURRENT YEAR		PREVIOUS YEAR	
1) Interest	+			
a) On Govt Securities		-		
b) Of we Bonds/Debentures	-			
2) Income reneived		+ 1		
a) MIC (Fund alc)				
b) Interest on HD				
7) Income accrued				
a) Each Fund separately				
() Others (Specify)		+		
TOTAL	-			
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		1.000		

investment	from Earmarked/Endewment Fund	CURRENT YEAR		PREVIOUS YEAR
<ol> <li>Interes</li> </ol>	ł.			
al.	On Gost: Securities	1.00	-	
6	Olivar Bands/Debenhures			
2) incom	r nocived			
a)	Each Fund separately	-	12.1	
3) locora	accrued			
a'	Bach Pand separadely	-		
4) Others	(Specify)			
	TOTAL.		-	



#### SCHEDULE 14- OTHER INCOME

	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building	(GENERAL A/C)	(FUND A/C)	
1. Hostel Room Rent	440 000 000		
2. License fee	17,200.00	1000	85,410.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, atc	*		-
4. Electricity & water charges	32,000.00		
5. Ront from incampus Vendor	1,54,251.00		2,29,829.00
6. Rent from Bank Premises	2,27,500.00		1,41,000.00
Total(A)			58,500.00
B. Sale of Institute's publications (B)	4,30,951.00	7	5,14,739.00
C. Income from holding events		-	
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		*	
1. Gruss Receipts for educational tours			
Linst Offect expenditure incurred on the tours	-		
<ol> <li>Others (to be specified and separately disclosed)</li> </ol>		-	1
Environment Protection and Animal Rights	-		-
Seminar on Combating Corruption			29,450.00
Total @			
D, Interest on Term Deposits:			29,450.00
a) With Scheduled Banks			
b) With Non-Scheduled Banks	1,81,98,510.00		31,82,320.19
c) With Institutions			19
d) Others			
Total(D)	1,81,98,510.00		31,82,320.19
E. Interest on Savings Accounts:			
a) with Scheduled Banks b) With Non-Scheduled Banks	35,40,962.00		1,02,39,281.48
c) with institutions		-	+
	· · · · ·		
d) Others	+	-	
Total(E)	35,4D,962.00		1,02,39,281.48
F. Interest On Loans: a) Employees/Staff			and the second sec
A MARKET AND A MARKET A	-	Sec.	
b) Others		3.1	- 1+
Total(F)	10.00		<u>.</u>
G. Interest on Debtors and Other Roceivables (G) H. Others	•	140	
Income from consultancy     Z. RTI Fees			
		-	
3. Income from Royalty			-
4. Sale of application form (recruitment)			
5. Misc. receipts (Satrangl Programme, Sale of Old Newspaper)	1.0	1.1.1	28,832.00
6. Profit on Sale/disposal of Assets:			
a) Owned assets			Ŧ
b) Assets acquired out of grants, or received free of cost			
2. Seminar Registration	-		
8. Faculty Recruitment Fee	- Contraction		and the second se
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			÷
Total (H)	39,000.00	- 1	4,42,752.13
GRAND TOTAL (A+B+C+D+E+F+G+H)	2,22,09,423.00		1,44,08,542.80



#### SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR	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
a) Contribution to Other Fund (specify)	-		
e) Staff Welfare Expenses			
f) Retirement and Terminal Benefits	•		
g) LTC facility			
h) Medical facility			
i) Children Education Allowance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
j) Honorarium	40,120.00		2,35,810.00
k) TA/DA expenses			
I) Extra Overtime Allowance	the second s		
TOTAL	5,39,64,812.00		4,55,79,653.00

#### SCHEDULE 16 - ACADEMIC EXPENSES

	CLRRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Laboratory expenses			
b) Field work/Participation (CLAT-NUU BHOPAL)	140		
c) Seminar/Workshop			4,93,069.00
d) Consultancy Services-BIT Mesra	4-1		
e) C.AT Examination			
H CLAT Expenses	38,072.00		
g) Essay Competition			
<ul> <li>F) Convocation expenses</li> </ul>			13,17,831.00
() Publications			
i) Stipend/means-cum-merit scholarship	*		
k) Subscription Expenses			
I) Online Library Expenses	5,51,054.00		9,49,310.00
m) Placement Expenses			1,07,120.00
n) Games Expenses	and the second		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	1,47,231.00		30,000.00
s) Cable TV Expenses	15,842.00		
t) JPSC Exam Expenses	57,900.00		
TOTAL	13,10,331.00		33,85,108.00



## SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and power	54,15,902.59	(PDIAL) AVC)	38.67.552.83
b) Petrol & diesel	13,11,792.08	X	10,96,896.52
cl Office Expenses		4.	1.49,353.31
d) Rent, Rates and Takes (including property tax)			3,96,260.00
e) Postage & telegram	15,189.00		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	5,45,273.00		3,45,659.00
I Expenses on Seminar/Workshops	0,40,270,00		5,45,655.62
J) Software charges/ installation	42,799.00		53,240.00
k) Auditors Remuneration	1,770.00		1,91,720.00
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		4,87,175.00
o) Mess Service Expenses	10,07,040	1,03,82,526.00	1,24,63,789.00
p) Security Service Charges	24,12,400.00	4,00,02,220,00	20,85,970.00
g) Sports Consumables	21,640.00		1.54,563.00
r) Meeting expenses			21,367.00
s) Legal Expenses			94,517.00
11 Administration charges of Provident Fund	70,874.00		81,793.00
u)University Programme Function Expenses	10100.100		6,94,439.60
vi Doctor's Fees			1,06,249.67
w/ Guest Expenses	1,44,705.00		13,037.00
xt Consultation fee	95,000.00		1,43,200.00
VI World Bank Project	201000.00		
z) Professional Fee (E -TDS Return			47,200.00
aa) IT Expenses	23,128.00		8,82,233.00
ab) Program Exp	12,66,442.00		
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		
all Refreshment Expenses	\$0,008.00		· · ·
ajl VC Residence Expenses	58,333.00		
ak) Misc. Expenses	5,663.85		
af)Electrical Consumables	11,74,185.00		
TOTAL	1,72,45,478.52	1,03,82,526.00	2,71,55,476.53

#### SCHEDULE 18 - TRANSPORTATION EXPENSES

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR IFUND A/CI	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
dl Road Tax	93,347.00		
2. Vehicles taken on rent/lease			
a) Rent/lease expenses			
TOTAL	3,88,639.00		5,12,379.32



#### SCHEDULE 19 - REPAIRS & MAINTENANCE

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	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUND A/C)	PREVIOUS YEAR
a) Guilding			47,97,986.22
b) Furniture & Fixture	96,235.00		12,453.00
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
TOTAL	48,58,583.00		59,19,769.22

#### SCHEDULE 20 - FINANCE COSTS

	CURRENT YEAR IGENERAL AND	CURRENT YEAR (FUND A/C)	PREVIDUS YEAR
a) Interest on fixed loans	24		
<li>b) Interest on other loans</li>		-	=
c) Bank charges	13,624.98		33,059,88
d) Others (specify)			-
TOTAL	13,624.98		33,059.88

#### SCHEDULE 21 - OTHER EXPENSES

	CURRENT YEAR (GENERAL A/C)	CURRENT YEAR (FUNDA/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		
/\Tos Penalty Charged			1,140.30
TOTAL	15,000.00	100	1,140.00

