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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur Amingaon, Guwahati
Kamrup(R), Assam

AUDIT REPORT FOR FINANCIAL YEAR 2018-2019



SANJAY HAZARIKA & Co.
CHARTERED ACCOUNTANTS

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AUDITORS' REPORT

To,
The Management,
National Law University and Judicial Academy, Assam
Lachitpur Amingaon, Guwahati-781031,
Kamrup (R), Assam

We have audited the attached Balance Sheet of the **National Law University And Judicial Academy**, Assam, (Established by the Assam Act XXV of 2009), Lachitpur Amingaon, Guwahati-781031, Kamrup (R), Assam, as at 31st March, 2019 and the Income & Expenditure Account and Receipts & Payments Account for the Period ended on that date annexed thereto. These Financial Statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An audit includes examination on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Subject to our observations annexed hereto, we report that:-

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit;
- In our opinion, proper books of account as required by law have been kept by the institute so far as appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account referred to in this report are in agreement with the books of accounts; and
- Subject to our observations annexed, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-



- (a) In the case of Balance Sheet, of the *state of affairs* of the institute as at 31st march 2019,
- (b) In the case of Income & Expenditure Account, of the *Excess of Income over Expenditure* of the institute for the year ended 31st march 2019, and
- (c) In the case of Receipts & Payment Account, of the *financial transactions* of the institute for the year ended 31st march 2019.

For,
Sanjay Hazarika & Co.
Chartered Accountants
FRN: 312075E




Tridib P. Barua
M.No. : 055641
Partner

Dated : Guwahati, 09/11/2019

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

BALANCE SHEET AS AT 31ST MARCH 2019

SI	PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
			2018-19	2017-18
I	SOURCES OF FUNDS:			
(1)	UNRESTRICTED FUNDS			
	(a) Corpus Fund	1	90,000,000.00	90,000,000.00
	(b) General Fund	2	288,956,131.62	237,455,093.95
	(c) Designated/ Earmarked funds			
(2)	RESTRICTED FUNDS	3	305,000.00	305,000.00
(3)	LOANS AND BORROWINGS			
	(a) Secured			
	(b) Unsecured			
(4)	Current Liabilities	4	21,555,885.85	23,899,683.09
	Unlocated Fund			100,000.00
	TOTAL		400,817,017.47	351,759,777.04
II	APPLICATION OF FUNDS:			
(1)	Fixed Assets			
	(i) Tangible Assets	5	26,414,295.87	26,984,743.92
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
(2)	INVESTMENTS			
	(i) Long Term	6	342,927,597.67	
	(ii) Current Term			
(3)	CURRENT ASSETS	7	25,426,361.32	316,295,552.12
(4)	LOANS, ADVANCES & DEPOSITS	8	6,048,762.60	8,479,481.00
	TOTAL		400,817,017.47	351,759,777.04

Notes on Accounts

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As per our report of even date annexed. ,

For,

Sanjay Hazarika & Co.

Chartered Accountants

FRN: 312075E

Tridib P. Barua

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Partner

Dated : Guwahati, 09/11/2019



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

SL	PARTICULARS	Sche No	Current Year				Previous Year	
			Unrestricted Funds			Restrict ed Funds	Total	Total
			Corpus fund	Design ated Fund	General Fund			
	<u>INCOME</u>							
(i)	Academic Receipts	9			47,002,310.50		47,002,310.50	43,968,686.21
(ii)	Grants & Donations	18			85,000,000.00		85,000,000.00	65,000,000.00
(iii)	Other Incomes	10			31,743,657.72		31,743,657.72	24,053,471.76
	TOTAL (A)				163,745,968.22		163,745,968.22	133,022,157.97
	<u>EXPENDITURE</u>							
(i)	Staff Payables and Benefits	11			72,466,079.00		72,466,079.00	48,741,169.00
(ii)	Academic Expenses	12			10,399,778.98		10,399,778.98	12,582,527.00
(iii)	Administrative and General Expenses	13			12,283,652.00		12,283,652.00	24,709,787.00
(iv)	Transportation Expenses	14			901,886.15		901,886.15	1,294,036.00
(v)	Repairs & Maintanance	15			7,093,229.85		7,093,229.85	7,602,945.00
(vi)	Financial Costs	16			8,678.68		8,678.68	33,133.42
(vii)	Depreciation	17			5,745,593.04		5,745,593.04	6,522,641.91
	TOTAL (B)				108,898,897.70		108,898,897.70	101,486,239.33
	Balance being Excess of Income over Expenditure (A-B)				54,847,070.52		54,847,070.52	31,535,918.64
	Transfer to/from Desingnated Fund							
	Balance being Surplus/ Deficit Carried to General Funds				54,847,070.52		54,847,070.52	31,535,918.64
	Notes on Accounts	19						

As per our report of even date annexed .

For,

Sanjay Hazarika & Co.

Chartered Accountants

FRN: 312075E



Tridib P. Barua

M.No. 055641

Partner

Dated : Guwahati, 09/11/2019

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To	Opening Balances:		By	Salariés	51 953 959 00
	Cash at Bank	14 257 084 49	By	Salary Advance	1 040 000 00
	Cash in Hand	11 677 00	By	Advance to Official	2 772 00
			By	Payment for office consumables	69 436 00
			By	POL Expenses	6 950 00
			By	Rent, Rates & taxes	202 770 00
			By	Campus beautification	11 200 00
To	Grant in Aid (Govt. of Assam)	85 000 000 00	By	Electrical Items/ Spares	10 505 00
			By	Hospitality	25 848 00
To	Admission fees	20 139 017 00	By	House keeping services	4 320 00
To	Academic Receipts	165 000 00	By	Minatenance of office Vehicle	32 478 00
To	Application fees	242 632 35	By	Minor Works	8 122 00
To	Bus collection	161 345 00	By	Postage and courier	29 206 00
To	Repeat Examination fees	193 828 00	By	Security charges	571 550 00
To	Withdrawn Students Processing Charge	999 530 00	By	Water Charges	7 881 00
			By	Academic Activities	3 000 00
To	Xerox, Print Collection	133 635 00	By	University Guest House Maintenance	33 657 00
			By	Shastri Indo Canadian Institute	50 000 00
To	Library Fine	2 059 00	By	Repairs and Maintenance	42 048 00
			By	Protocol	17 260 00
To	Bank interest	796 114 00	By	Packing & Moving	3 500 00
To	Miscellaneous Collection	147 025 80	By	News Paper-Megazine Journal	965 00
To	Late fine on Admission	45 250 00	By	Interest on late payment of TDS	3 680 00
			By	Data Concept	12 266 00
To	Tender Fees received	22 000 00	By	Bank Charges	9 920 66
To	Membership share of CLAT	7 442 070 47	By	Student bar council	21 749 00
To	IPR Seminar Traditional Knowledge	302 00	By	Moot Court Registration Fees & acivities	20 000 00
To	Registration Fees- ADUJ	128 552 05	By	House rent & amenities returned	120 000 00
To	Interest on Fixed Deposit	3 765 840 00	By	Payment to Faircrow art house	15 476 00
To	Registration Fees- Gurujit sing memorial moot court	31 500 00			
To	Registration Fees- on climate change	184 153 00			
To	Registration Feesfor student extra curricular activity	2 400 00	By	Loans & Advances Paid(Annexure A)	592 341 00
To	Registration Fees-Sports Fest	32 000 00	By	Current liabilities	
To	Excess expenditure of AILET examination refunded	15 900 00		Paid to Sundry creditors(Annexure B)	38 434 025 00
To	Fund received for conducting CLAT examination	75 039 00	By	Current Liabilities paid(Annexure C)	19 021 819 00
To	Fund for recruitment coordination committee	12 980 00			
To	Fund for Shastri INDO Canadian Institute	170 000 00			
To	Cheque for travel expenses returned	30 577 00	By	Payment to Sundry creditors (Safiquaz Zaman Ahmed)	371 00
To	Fund Received for Conference/Seminar	288 006 00	By	Advance paid to Bijan kr Sarma	142 564 00
To	Cheque for event expenses reversed	17 000 00	By	Paid to Bipul sarma	48 000 00
				Mediclaime received from Kotak Mahindra General	
To	Cheque for General Contingency reversed	18 025 00	By	Insurance Com Ltd	275 661 00
To	Cheque for students bar council expenses reversed	40 000 00			
			By	Salary reversed(Pradip Kumar Sarma)	3 600 00
			By	Paid to Vipin pandey	1 000 00
To	Admission Fees Received in Advance	5 000 00	By	Professional tax	177 976 00
To	UNDP workshop	200 276 00	By	TDS	8 111 006 00
To	Contribution of national pension scheme	22 838 00	By	GPF	64 800 00
To	Mediclaime received TATA AIG General insurance com. ITD	85 093 00			
			By	Earnest Money deposit	15 000 00
To	Fund Received for Guruji shing Memorial moot court	594 600 00			
			By	Admission Fee Refundable	1 000 00
To	Cheque reversed(DN Choudhury)	6 000 00			
To	Cheque received against advance	11 228 00	By	Security deposit	80 000 00
To	Tds amount received from Rabin Bhuyan	10 000 00			
To	Cheque reversed(RC barpatragohain)	6 000 00	By	Investment	
To	Miscellaneous Receipt	65 000 00		Fixed Deposits made	185 426 599 00
To	Advance Fee from student	7 500 00			
			By	Opening Balance Yes bank Transferred to CCR	3 717 973 58
To	Mess Expenses Refunded	100 688 00	By	Opening Balance Cash Transferred to CCR	111 00
To	Security deposit Received	100 000 00			
To	Reversal of library assets	7 525 00			
To	Fixed Deposits Matured	159 013 758 00	By	Opening Balance of Bank A/C No 31917340833	115 00
To	Other Loans and Advances Adjusted	42 796 00		rectified	
To	Received from Sundry Debtors	329 000 00			
To	Admission Fess Receivable received	40 674 072 40	By	Closing Balances	
				Cash at Bank	25 301 838 32
				Cash in Hand	105 598 00
	Total	335,851,916.56			335,851,916.56

As per our report of even date annexed.

For,
Sanjay Hazarika & Co.
Chartered Accountants
FRN: 312075E



Tridip P. Barua
M.No. 055641
Partner

Date: Guwahati, 09/11/2019

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,

Guwahati-781031, Kamrup (R), Assam

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE 1: CORPUS FUND

Particulars	Current Year	Previous year
Balance as at the beginning of the year	90,000,000.00	90,000,000.00
Add: Contributions towards Corpus		
Less: Assets written off during the year created out of corpus		
Balance as at the end of the year	90,000,000.00	90,000,000.00

SCHEDULE 2: GENERAL FUND

Particulars	Current Year	Previous year
Balance as at the beginning of the year	237,455,093.95	206,994,279.31
Add/(Less): Balance of net Income/ Expenditure transferred from the Income & Expenditure Account	54,847,070.52	31,535,918.64
Less: Adjustment for Opening Balance	(3,346,032.85)	
Less: Unspent Grant Refunded to GOA		1,075,104.00
Balance as at the end of the year	288,956,131.62	237,455,093.95

SCHEDULE 3: RESTRICTED FUND

Particulars	Current Year	Previous year
1. Received from A.C. Boragohain for Gold Madel	305,000.00	305,000.00
Balance as at the end of the year	305,000.00	305,000.00

SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous year
A. CURRENT LIABILITIES		
1 Deposits from Staff	-	
2 Deposits from Students (List-C)	13,616,185.00	12,955,846.00
3 Sundry Creditors		
a) For Goods and Services (List-D)	3,661,944.85	6,431,859.85
4 Advance Received		
5 Statutory Liabilities (GPF, TDS, GIS, CPF, etc.)		
a) Overdue		
b) Others (List-B)	1,224,314.00	1,199,623.00
6 Other Current Liabilities		
a) Salaries (List C)		22,402.00
b) Receipts against sponsored projects (List-A)	18,600.00	2,438,962.24
c) Earnest Money Deposit (List-D.1)	331,400.00	371,400.00
d) Liabilities for Centre for Child Right		263,051.00
e) Security Deposit (List- D.1)	266,097.00	125,097.00
f) Reimbursement of expenses payable (List-D.3)	859,319.00	41,153.00
7 Mess Expenses Payable	1,550,001.00	
Total (A)	21,527,860.85	23,849,394.09
B. PROVISIONS		
1 Expenses Payable		22,264.00
2 Audit fees payable	28,025.00	28,025.00
Total (B)	28,025.00	50,289.00
Total (A+B)	21,555,885.85	23,899,683.09

SCHEDULE 7: CURRENT ASSETS

Particulars	Current Year	Previous year
1 Stock		
a) Stock of Holograms	18,925.00	18,925.00
2 Sundry Debtoes		
a) Debts outstanding for a period exceeding six months		
b) Others		
3 Cash in Hand		
National Law university	105,598.00	11,566.00
Centre for child rights		111.00
4 Bank Balances		
a) With Schedule Banks		
-in current accounts (List-F)	22,006,813.68	7,646,303.21
-in savings accounts (List-F)	3,295,024.64	6,610,781.28
-in term deposits accounts		302,007,865.63
Total	25,426,361.32	316,295,552.12



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

Particulars	Current Year	Previous year
1 Advance to Employees		
a) Salary (As per List - G)	433,500.00	362,000.00
b) Advance Travelling Allowances	25,000.00	25,000.00
2. Advance and other amounts receivable in cash or kind or for value to be receivable		
a) Advance to Sundry Parties For Goods and Services (List-D.2)	111,000.00	193,577.00
b) Advance to Employees (List-H)	1,600.00	41,499.00
3. Prepaid Expenses		
a) Insurance		
b) Others		566,217.00
4. Deposits		
a) Advance for Hostel	340,000.00	340,000.00
b) Lease Rent (Adjustables)		
c) Lease Rent (Security Deposit)	639,000.00	639,000.00
d) Tax Deducted at Sources	896,963.00	865,874.00
e) LPG (Security Deposit)	5,800.00	5,800.00
f) Jhuma Das (Security Deposit)		20,000.00
5. Other Receivables		
a) Admission fee receivables	3,447,500.60	5,386,701.00
b) Mess fees receivables	1,511.00	1,511.00
c) Receivable from Anita Sur(Electricity Charges)	13,500.00	13,500.00
d) Niti Ayog	18,802.00	18,802.00
e) ICSSR(Shillong)	6,000.00	
f) National Women Commission	12,586.00	
g) SD Indrani Das	96,000.00	
Total	6,048,762.60	8,479,481.00

SCHEDULE 9: ACADEMIC RECEIPTS

Particulars	Current Year	Previous year
Fees from Students		
A) Academics		
1 Admission Fees	450,000.00	415,400.00
2 Tuition Fees	24,253,645.00	22,550,000.00
3 Library Fees	1,671,843.00	1,521,000.00
4 Moot Court Fees	1,511,843.00	1,388,660.00
5 Journal Fees	835,922.00	760,000.00
Total (A)	28,723,253.00	26,635,060.00
B) Examination		
1 Examination Fees	1,942,212.00	1,804,000.00
2 Membership Share of CLAT	7,342,070.47	7,193,965.00
3 Repeat Examination Fee	193,828.00	315,130.00
4 Term Paper & Dissertation Fees	160,000.00	95,000.00
Total (B)	9,638,110.47	9,408,095.00
C) Other Fees		
1 Fine Collected	40,000.00	
2 Internet Service Charges Received	2,674,949.00	2,051,750.00
3 Internship Placement Fees	1,671,843.00	1,520,000.00
4 Student Bar Association Fees	170,000.00	145,000.00
5 Student Welfare Fund	1,671,843.00	1,510,000.00
6 Application Fees	242,632.35	316,282.21
7 Alumni Fees	650,000.00	610,000.00
8 Xerox, Print Collection	133,635.00	50,185.00
9 Mobile fine		
10 Library Fine	2,059.00	26,120.00
11 Mess Fee		3,548.00
12 Withdrawn Students Processing Charge	949,530.00	1,295,000.00
13 Miscellaneous Collection	268,058.68	392,896.00
14 Late Fine on Admission	4,750.00	4,750.00
15 Bus Collection	161,345.00	
16 IPR Seminar traditional knowledge	302.00	
Total (C)	8,640,947.03	7,925,531.21
TOTAL (A+B+C)	47,002,310.50	43,968,686.21



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

SCHEDULE 10: OTHER INCOME

Particulars	Current Year	Previous year
1. a) Hostel Rent & Amenities	9,521,057.00	8,960,000.00
b) Campus Development Fees	1,671,843.00	1,540,000.00
c) Tender fees received	22,000.00	
Total (1)	11,214,900.00	10,500,000.00
2 Sale of Institute's Publication		
Total (2)		
3 Interest on Term Deposits		
a) With Schedule Banks	19,111,433.67	12,964,402.63
b) With Non Schedule Banks	-	
Total (3)	19,111,433.67	12,964,402.63
4 Interest on Savings Accounts		
a) With Schedule Banks	796,114.00	174,082.00
b) With Non Schedule Banks	-	
c) With Institutions	-	
Total (4)	796,114.00	174,082.00
5 Others		
a) Registration Fees -ADUJ	128,552.05	24,987.13
b) Registration Fees on Climate Change	183,853.00	10,000.00
c) Sponsorship-ADUJ		210,000.00
d) Sponsorship-Sports Fest	32,000.00	103,500.00
e) Registration Fees (Gurjit Singh Memorial Moot Court)	31,500.00	66,500.00
f) Registration Fees for Student Carricular Activity	2,400.00	
g) HRA Deduction	242,905.00	
Total (5)	621,210.05	414,987.13
TOTAL (1+2+3+4+5)	31,743,657.72	24,053,471.76

SCHEDULE 11: STAFF PAYMENT AND BENEFITS

Particulars	Current Year	Previous year
Salaries and Wages		
Teaching Staff	36,046,906.00	18,530,388.00
Non-Teaching Staff	30,089,405.00	24,682,296.00
Contribution to Provident Fund		
Teaching Staff	2,420,117.00	1,592,482.00
Non-Teaching Staff	2,057,372.00	2,110,577.00
Liveries to Group D dtaff	46,800.00	30,023.00
Sataff & Faculty Welfare Expenses		104,987.00
Medical Insurance/reinbursement	653,591.00	430,099.00
Teaching/ Admin Allowance	320,000.00	728,279.00
Honorarium	532,000.00	221,000.00
Leave Encashment & Gratuity Contribution		184,543.00
Children Education Allowances	235,863.00	54,678.00
Leave Travel Concession	63,525.00	71,817.00
TA/DA	500.00	
Total	72,466,079.00	48,741,169.00



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,

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SCHEDULE 12: ACADEMIC EXPENSES

Particulars	Current Year	Previous year
Online Library services	2,462,236.98	1,894,913.00
Lectures & Seminars	684,344.00	594,437.00
Examination	376,526.00	776,580.00
Medical Expenses	83,912.00	126,814.00
University functional Centre	225,870.00	
Membership Registration		120,560.00
AILET Exam conducting Expenses	(135.00)	(2,050.00)
Shastri Indo Canadian Institute	30,000.00	
Student Bar Council		
Moot Court Activities	1,428,305.00	90,016.00
Moot Court Reimburshment		417,437.00
Gurjit Singh Memorial Moot Court Competition		613,953.00
Sports Activities	358,590.00	588,771.00
Students Welfare Expenses	161,222.00	61,594.00
Academic Activities	45,650.00	185,259.00
Literary Activities	(38,673.00)	96,801.00
Campus and Hostel Welfare Activities	75,232.00	23,392.00
Guest Lecture/ Visiting Faculty etc.	460,121.00	265,339.00
Annual Cultural Events	534,202.00	2,189,383.00
Publication	348,788.00	51,875.00
Cultural Activitis	68,500.00	36,408.00
Mess Committee	75,000.00	224,800.00
Convocation Expenses		3,937,140.00
Mess Expenses		187,265.00
National Conference on climate change	543,126.00	
Sports Goods	82,962.00	101,840.00
Sports faculty Development	2,394,000.00	
Total	10,399,778.98	12,582,527.00

SCHEDULE 13: ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year	Previous year
Electricity and Power	5,117,743.00	5,039,515.00
Rent, Rates and Taxes	528,890.00	1,471,756.00
Postage and Telegram	33,806.00	46,719.00
Telephone and Internet Charges	150,502.00	189,279.00
Printing and Stationery	932,373.00	959,483.00
Travelling Expenses	201,796.00	559,830.00
Hospitality	47,192.00	71,688.00
Auditor's Remuneration	28,025.00	28,025.00
Professional Charges	58,460.00	118,000.00
Advertisement and Publicity	58,268.00	513,628.00
Security Service	3,418,592.00	3,692,117.00
Newspaper and Periodicals	51,028.00	93,953.00
Other Recruitment Expenses	458,188.00	809,678.00
Other Consumables/ Other Expenses	185,965.00	142,425.00
Miscellaneous Expenses	157,224.00	137,818.00
Protocol	17,260.00	16,476.00
Other Meetings (AC,DC,EC & GC)	285,778.00	630,938.00
Internet Expenses	4,335.00	15,340.00
Interest on Late Payment of TDS/EPF	3,680.00	
Packing & Moving	3,500.00	184,518.00
Inaguration of NLUJJA		9,519,491.00
University Functional Center		33,149.00
Refreshment	425,338.00	338,841.00
Campus Beautification	11,200.00	5,894.00
Annual assets Insuranc Premium	104,509.00	91,226.00
Total	12,283,652.00	24,709,787.00



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,

Guwahati-781031, Kamrup (R), Assam

SCHEDULE 14: TRANSPORTATION EXPENSES

Particulars	Current Year	Previous year
Vehicles owned by Institution		
-POL-Office Vehicles	334,384.15	311,156.00
-Repairs and Maintenance	567,502.00	650,131.00
-Insurance Expenses		
Vehicles taken on Rent/ Lease		
-Rent/Lease Expenses		332,749.00
Total	901,886.15	1,294,036.00

SCHEDULE 15: REPAIRS AND MAINTENANCE

Particulars	Current Year	Previous year
House Keeping Services	3,276,794.00	4,453,157.00
Annual Maintenance Expenses	738,644.00	386,412.00
Minor Works	410,452.00	842,280.00
Electrical Item/ Spares	575,296.00	388,536.00
University Guest House Maintenance	163,950.00	226,669.00
Electricity Sub Station Maintenance	672,280.00	844,200.00
Water Charges	7,881.00	14,600.00
Membership Registration, BCI Inspection, UGC AFFL etc	666,000.00	
POL- DG Set	581,931.85	447,091.00
Rounded off	1.00	
Total	7,093,229.85	7,602,945.00

SCHEDULE 16: FINANCIAL COSTS

Particulars	Current Year	Previous year
Bank Charges	8,678.68	33,133.42
Total	8,678.68	33,133.42

SCHEDULE 17: DEPRICIATION

Particulars	Current Year	Previous year
Provision for Depreciation	5,745,593.04	6,522,641.91
Total	5,745,593.04	6,522,641.91

As per our report of even date annexed,
For,

Sanjay Hazarika & Co.
Chartered Accountants
FRN: 312075E



Tridib P. Barua
M.No. : 055641
Partner

Dated : Guwahati, 09/11/2019

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,

Guwahati-781031, Kamrup (R), Assam

SCHEDULE-4 OF CURRENT LIABILITIES & PROVISIONS

LIST-A: Sponsored Projects

Head of Accounts		Current year	Previous Year
1	University Grant Commission		
2	Ministry		
3	Others		
	Project on NIA	18,600.00	18,600.00
	Potection of the Rights of Children		(67,069.00)
	UNICEF Sponsored Project		2,487,431.24
	TOTAL	18,600.00	2,438,962.24

LIST-B: Statutory Liabilities

Head of Accounts		Current year	Previous Year
	Statutory Liabilities		
	Employees PF Contribution	711,914.00	576,031.00
	Professional Tax(adjustmernt)		13,350.00
	TDS- Contract & Others		92,192.00
	TDS- Rent		6,400.00
	TDS- Salary	512,400.00	493,250.00
	TDS- Professional		22,400.00
	VAT Payables		
	Penalty on TDS		(4,000.00)
	Total	1,224,314.00	1,199,623.00

LIST-C: Deposits from Student

Head of Accounts		Current year	Previous Year
	Deposits from Student		
	Admission Fees Refundables	279,500.00	280,500.00
	Hostel Caution Money Deposit	3,300,000.00	3,020,000.00
	Library Caution Money Deposit	3,730,000.00	3,460,000.00
	Mess Caution Money Deposit	3,280,000.00	3,020,000.00
	Advance Mess Fees	3,009,185.00	3,175,346.00
	Advance Fee from students	7,500.00	
	Admission Fee received in Advance	5,000.00	
	Fee received in Advance	5,000.00	
		13,616,185.00	12,955,846.00
	Payable to Staff		
	Salary	22,402.00	22,402.00
		22,402.00	
	Total	13,638,587.00	12,978,248.00

LIST-D: Sundry Creditors

Head of Accounts		Current year	Previous Year
	ADUJ		5,000.00
	Airtel	6,022.00	16,168.00
	Alliance Services	161,761.00	84,449.00
	Ankita Paul	1,120.00	1,120.00
	Anuska Rangta	10,000.00	
	APDCL	375,285.00	430,862.00
	APS Advertising Pvt. Ltd.	6,804.00	10,722.00
	Aquazone		15,000.00
	Asia Law House	340,477.00	
	Arihant Advertising Agency		10,104.00
	Bikash Sonar		3,000.00
	Balaji Computers	8,652.00	
	BSNL	3,588.00	2,721.00
	Book Corporation	311,764.00	
	Climax	234,820.00	
	Digitek Solution		5,702.00
	Devaprati Sarma	840.00	
	Devarshi Paul;	10,000.00	
	Dhanjit kalita	5,000.00	
	Dipsikha	9,594.00	
	Divya sarma	150.00	
	D N Choudhury	6,000.00	
	DP Enterprise	23,752.00	
	DR. J K Bhattacharyee	1,000.00	
	DR Malabika Chpoudhury	3,000.00	
	Dulamani Kalita	9,180.00	
	Eastern Power Engineering		69,600.00
	Elite Computers & Communication Pvt. Ltd.	6,550.00	6,550.00

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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,
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Expression Ad. Agency Pvt. Ltd.		6,762.00
Glen View Travels		34,656.00
Handadhar Malakar	120,060.00	18,082.00
Hanumant Mour		500.00
Hemen baishya	3,000.00	
Ingenious Graphic	67,069.00	108,924.00
Innovative Enterprizes	344,125.00	256,937.00
IIT,Guwahati	9,450.00	
IT Works		9,499.00
J.S Patil		20,000.00
Jupiter Mercantiles		119,840.00
Jay pee trading Corporation	100,559.00	
Kalyan Baruah	3,000.00	
Krishanu Kar	3,999.00	
Laksmi offset press	6,900.00	
Manohar kumar rathore	150.00	
Mahesh travels pvt ltd	65,598.00	
Meenakshi Borthakur	25,000.00	22,500.00
Mohan Law House	35,400.85	35,401.00
Nikita Barooah	62,000.00	31,500.00
North Eastern Security Services Pvt. Ltd.		753,740.00
Origin Infosolution		15,340.00
Ranjit Kaushik	2,070.00	2,070.00
Redkarn Trading & Services Pvt. Ltd.		128,368.00
R.S. Computer	5,605.00	19,105.00
Shree Solution		12,154.00
Siddhi Vinayak Service Station	110,722.00	45,367.00
Sujen ID System	1,600.00	1,600.00
SOFT Crop	1,500.00	
Thrapthi Perumal	25,000.00	
TEDx		61,697.00
Zakir Hussain		66,409.00
Adrita Goswami		14,078.00
Assam book Binding House		22,000.00
Audio Vibration		2,346,576.00
B M Store		77,770.00
Darshan Upadhyaya		9,105.00
Debayan Banarje		13,904.00
F&B	144,900.00	79,575.00
Ganapati Enterprise	75,000.00	875,011.00
India Security press	15,032.00	20,629.00
Indrani Das	38,000.00	28,800.00
jhuma Das		10,000.00
krishna kant Jain		18,385.00
Maa Durga Enterprise		34,560.00
M/S S-Tech	18,880.00	
M/s PSK Enterprise	188,320.00	28,675.00
Nilachal Traders	3,580.00	243,719.00
N.S. Steel Fabrication		16,000.00
P.N Communication		5,653.00
Pranav S	50,000.00	
Radission Blue	132,848.00	107,872.00
Rishov Jyoti bora	5,000.00	
Ritu Raj	10,000.00	
R C Barpatragohain	6,000.00	
Sagnika Banerjee		20,900.00
Sanjukta Gogoi		11,645.00
Sudarshan Goswami		574.00
Sudip Das		
Sanjay Upadhaya	1,478.00	
S C Sarkar & Sons Pvt Ltd	258,535.00	
Tathagat Sharma		2,000.00
Tractor India Pvt Ltd		12,980.00
Unique Books	186,205.00	
Total	3,661,944.85	6,431,860.00

LIST-D.2: Advance to Sundry Parties

Head of Accounts	Current year	Previous Year
Abhisek dhar		3,000.00
Abhisek Khare	6,000.00	6,000.00
Himanshu R Nath		38,981.00
Mamoni gohain	90,000.00	2,000.00
Rabin bhuyan		10,000.00
Sorov jhunjhwal	15,000.00	15,000.00
Utkarsh kumar		59,866.00
Association of indian Universities		5,000.00
Purnima Das		5,800.00
Sudip Das		47,930.00
	111,000.00	193,577.00



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LIST-D.1: EARNEST MONEY & SECURITY DEPOSIT

Head of Accounts	Current year	Previous Year
1 EMD Deposit		
B.M. Associates	4000	4,000.00
DE DJ VETS		25,000.00
Innovative Enterprise	50000	65,000.00
Hewlett Packward India S.P.L.		25,000.00
Ganapati Enterprise	100000	100,000.00
Audio Vibration	50000	50,000.00
South Coast		50,000.00
Converge Systems and services pvt ltd	10000	
Fitness Corner	5000	
Sivaditya	25000	25,000.00
Jay Pee Trading Corporation	50000	
Premier Solution	10000	
B2B System	27400	27,400.00
	331,400.00	371,400.00
2 Security Deposit from Parties		
1 Amarendra Phukan	45,000.00	45,000.00
2 VNN Tech-CC TV	72,340.00	72,340.00
3 VSSS	25,000.00	25,000.00
4 Elite Computers	1,150.00	1,150.00
5 NESS (P) Ltd.	100,000.00	55,000.00
6 B2B System	22,607.00	22,607.00
		(96,000.00)
	266,097.00	125,097.00
Total	597,497.00	496,497.00

LIST-D.3: List of Reimbursmnt of Expenses payable

Particulars	Current year	Previous Year
Adrita Bhuyan	1,006.00	
Ajit Chandra kalita	2,165.00	
Akshoy Bohra	1,000.00	
Ankur kalita	1,200.00	
Aviral Vats	2,000.00	
Amit Jain	2,000.00	
Bipul Sarma	4,364.00	
Bijan Kr Sarma		4,350.00
Bishnu Sonar	1,890.00	5,874.00
Dipankar Pathak	2,000.00	
International Infrastructures	49,000.00	
HRD Commarcial & industrial Security Force Ltd	261,718.00	
Hadidul Abedin	600.00	
Ganeswar Deka	600.00	
Lohit D Naikar	50,000.00	
Kishor Kumar Dere	14,000.00	
Mahamaya Estates Pvt.Ltd	25,482.00	
Manindra Nath	3,428.00	
Mohan Pieries	45,500.00	
Nandrani Choudhury	20,394.00	
Pankaj Deka	13,269.00	
Pradip Kumar sarma	1,200.00	
Khanin Barman	5,000.00	9,550.00
Kondababu Katipam	5,000.00	3,710.00
Namrata Gogoi		569.00
Saumya Sunidhi	1,500.00	
Security Expenses Payable	323,400.00	
Safiquaz Zaman ahmed	116.00	
Sikhamoni Talukdar	1,200.00	
Uday Chandra Baruah	600.00	
Tanushree Baruah		17,100.00
Silkalay	19,687.00	
Total	859,319.00	41,153.00

As per our report of even date annexed .

For,

Sanjay Hazarika & Co.

Chartered Accountants

FRN: 312075E



Tridib P. Barua

M.No. 055641

Partner

Dated : Guwahati, 09/11/2019

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

Lachitpur, Amingaon,

Guwahati-781031, Kamrup (R), Assam

LIST-F: Bank Balances on 31.03.2019

SI No	Bank Name	Account No.	Current Year	Previous Year
A	In Current Accounts			
1	State Bank of India	32432292915	5,556,341.77	6,398,885.47
2	Canara Bank	3667201000059	8,834,476.31	39,493.84
3	Axis Bank	912020047748260	7,615,995.60	1,207,923.90
	Total (A)		22,006,813.68	7,646,303.21
B	In Savings Accounts			
1	State Bank of India	31917340833	774,043.66	184,406.21
2	State Bank of India	31917334024	42,876.00	41,407.00
3	State Bank of India	31917253474	170,953.01	112,840.01
4	State Bank of India	31917326976		13,824.00
5	State Bank of India	31917381687	161,180.29	108,346.29
6	State Bank of India	31640447405	405,768.00	1,406,263.00
7	State Bank of India	31917277304	504,810.00	441,134.00
8	State Bank of India	31917337229	919,593.00	34,773.00
9	UCO Bank	19250110012086		20,079.56
10	Axis Bank	912010044375576	7.00	7.00
11	ICICI Bank	129901000118		172,381.00
12	Axis Bank	913020026045439		176,500.00
13	Canada Bank	(Adwik Ujjanpon)	315,793.68	180,846.63
14	Yes Bank(Child Rights)	6594600000111		3,717,973.58
15	HDFC BANK	50100244277593		
	Total(B)		3,295,024.64	6,610,781.28
TOTAL (A+B)			25,301,838.32	14,257,084.49

LIST-G: List of Salary Advances to Employees

Particulars	Current Year	Previous Year
1 Advances to Employees		
AKHIL SARMA		30,000.00
Ankur Kalita	15,000.00	
APARAJITA D. HAZARIKA		30,000.00
Bipul Chandra Sarma	35,000.00	
Britanjay basumatari	45,000.00	
BIJAN KR. SARMA	30,000.00	15,000.00
DIANA KHUMENTHEM		20,000.00
DIGANTA GOGOI	40,000.00	15,000.00
GAURI KANTA DAS	16,000.00	8,000.00
Gobindra Saharia	1,500.00	
GUNESWAR DEKA		12,000.00
Gumdi Luxy	6,000.00	
HADIUL ABEDIN		6,000.00
JIMANI GOSWAMI		6,000.00
KHANIN BARMAN	30,000.00	35,000.00
KONDABABU KATIPAM	15,000.00	25,000.00
MONMI GOHAIN	15,000.00	25,000.00
Minindra nath	20,000.00	
Nandrani Choudhury	45,000.00	
NAMRATA GOGOI		30,000.00
Pankaj Jyoti Bharali	40,000.00	



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

Raken Boro	30,000.00	
SANTANU GOGOI	35,000.00	35,000.00
SARAT CH SARMA		20,000.00
SHAFIQUZ ZAMAN AHMED		10,000.00
SHOWAIF AHMED		20,000.00
UDAY CH. BARUAH	15,000.00	20,000.00
Total	433,500.00	362,000.00

LIST-H: List of Other Advances to Employees

Particulars	Current Year	Previous Year
1 Advances to Employees		
Miftah Uddin Ahmed		6,000.00
Shafiquz Zaman		33,884.00
Showalf Ahmed		1,615.00
Pronoy Joe Sebastian	1,600.00	
Total	1,600.00	41,499.00

Bank Reconciliation Statement as on 31.03.2019


Particulars	Amount	Amount
Current account		
1 State Bank of India (31640447405)		
Balance as per Book as on 31.03.2019		405,768.00
Add: Chq issued but not yet cleared up to 31.03.2019		
Date	Chq. No	
	804.00	
	13,922.00	
	11,677.00	
	14,400.00	
31-03-2019	67,870.00	
	7,700.00	
	3,800.00	
	85,308.00	205,481.00
Balance as per Pass Book as on 31.03.2019		611,249.00

As per our report of even date annexed.

For,

Sanjay Hazarika & Co.
Chartered Accountants
FRN: 312075E




Tridib P. Barua
M.No. : 055641
Partner

Dated : Guwahati, 09/11/2019

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
Lachitpur, Amingaon,
Guwahati-781031, Kamrup (R), Assam

Schedule 5: Fixed Assets for the year ended 31.03.2019

Particulars	Gross Block					Depreciation			Net Block		
	Cost as at the beginning	Addition before Sept, 2018	Addition after Sept 18	Deductio n during the year	Cost as at End	Rate of Depreci ation	During the Year	Deductio n during the year	As at the End	WDV Current Year	WDV Previous Year
i Block A											
PLANT & MACHINERY											
Generator	1,576,304.00				1,576,304.00	15%	111,335.04		945,405.44	630,898.56	742,233.60
Gym Equipment	4,509,004.00				4,965,934.00	15%	365,780.15		2,836,432.30	2,129,501.70	2,038,351.85
Digital Podium	1,517,400.00	343,435.00	113,495.00		1,517,400.00	15%	117,952.67		849,001.52	668,398.48	786,351.15
Room Heater	41,950.00				41,950.00	15%	2,864.54		25,717.59	16,232.41	19,096.95
Water Purifier	805,169.00				945,169.00	15%	71,200.46		471,699.76	473,469.25	404,669.70
Air Conditioner	1,110,263.00				1,110,263.00	15%	87,579.62		613,978.47	496,284.53	583,864.15
Digital Copier	915,107.00				915,107.00	15%	72,012.26		507,037.56	408,069.45	480,081.70
Mobile Phone	242,114.00				242,114.00	15%	18,413.81		137,769.11	104,344.90	122,758.70
Printer & scanner	287,616.00				287,616.00	15%	19,619.83		176,436.98	111,179.02	130,798.85
Projector	453,778.00				453,778.00	15%	34,756.88		256,822.33	196,955.67	231,712.55
Office Equipment	497,617.00	26,640.00			524,257.00	15%	42,912.66		281,085.26	243,171.74	259,444.40
Library Book Scanner	1,154,006.00				1,154,006.00	15%	76,805.75		718,773.45	435,232.56	512,038.30
EPBX System	271,885.00				271,885.00	15%	17,405.03		173,256.53	98,628.48	116,033.50
Electrical Equipment	4,004,579.00				4,004,579.00	15%	278,455.58		2,426,664.03	1,577,914.97	1,856,370.55
Sports Equipment	103,674.00				103,674.00	15%	4,985.38		75,423.53	28,250.47	33,235.85
Fire Fighting Equipment	46,989.00				46,989.00	15%	3,679.27		26,139.82	20,849.18	24,528.45
Water Tank	19,000.00				19,000.00	15%	1,904.72		8,206.57	10,793.43	12,698.15
Water Cooler	310,000.00				310,000.00	15%	43,012.50		66,262.50	243,737.50	286,750.00
CCTV	913,244.00				913,244.00	15%	4,305.60		888,845.60	24,398.40	28,704.00
Grass Cutter Machine	913,244.00				119,500.00	15%	8,962.50		8,962.50	110,537.50	17,925.00
ii Block B											
Vehicle	5,479,193.00				5,479,193.00	15%	359,094.57		3,444,323.77	2,034,869.23	2,393,963.80
iii Block C											
Computers/ Peripherals											
Computers	8,762,865.85	1,297,705.00			10,060,570.85	40%	835,824.22		8,806,834.53	1,253,736.32	791,855.54
Computer Accessories	418,237.00		14,835.00		433,072.00	40%	31,214.24		378,833.14	54,238.86	70,618.10
Computer Softwares	771,819.81	64,013.00			835,832.81	40%	65,437.33		737,676.82	98,155.99	99,580.32
Computer Tools & other Equipment	285,252.00	902,700.00	121,880.00		407,132.00	40%	138,476.80		138,476.80	268,655.20	268,655.20
Equip. and Server	1,567,558.00		3,658.00		2,473,916.00	40%	456,114.64		1,787,915.04	686,000.96	235,757.60
iv. Block D											
FURNITURE & FIXTURES											
Furniture	25,837,661.17		239,040.00		26,076,701.17	10%	1,450,041.48		12,906,807.90	13,169,893.28	14,380,894.75
Air Cooler			42,000.00		42,000.00	10%	4,200.00		4,200.00	37,800.00	37,800.00
Wooden Podium	97,098.00				97,098.00	10%	5,733.54		45,496.14	51,601.86	57,335.40



Contd.

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
 Lachitpur, Amingaon,
 Guwahati-781031, Kamrup (R), Assam

Particulars	Gross Block					Rate of Depreciation	Depreciation			Net Block	
	Cost as at the beginning	Addition before Sept, 2018	Addition after Sept 18	Deduction during the year	Cost as at End		As at the beginning	During the Year	Deduction during the year	WDV Current Year	WDV Previous Year
v. Block E Books & Periodicals Library Books & Journals	18,696,256.00		1,460,992.00		20,157,248.00	100%					
Total of Current Year	80,410,387.83	2,919,745.00	2,255,400.00		85,585,532.83		53,425,643.92	5,745,593.04	730,496.00	285,016.00	
Total of Previous Year	78,490,586.83	754,954.00	1,164,847.00		80,410,387.83		46,903,002.00	6,522,641.91	26,984,743.92	31,587,587.83	
vi. Capital Books in Progress											
Transfer to Assets											
Net Work in Progress											
Total	80,410,387.83	2,919,745.00	2,255,400.00		85,585,532.83		53,425,643.92	5,745,593.04	26,414,295.87	27,002,668.91	

As per our report of even date annexed

For,

Sanjay Hazarika & Co.
 Chartered Accountants
 FRN: 312075E



Trijit P. Barua
 M.No. 055641
 Partner

Dated : Guwahati, 09/11/2019

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
 Lachitpur, Amingaon,
 Guwahati-781031, Kamrup (R), Assam

SCHEDULE 18: GRANTS AND DONATION

Particulars	Unrestricted Funds			Restricted Funds	Current Year	Previous Year
	Corpus Fund	Designed	General fund			
1 In Central Government						
2 State Government(s)					85,000,000.00	65,000,000.00
3 Government Agencies						
4 Institutions/Welfare Bodies						
5 International Organisation						
6 Others (Specify)						
Total					85,000,000.00	65,000,000.00

As per our report of even date annexed . .

For,

Sanjay Hazarika & Co.
 Chartered Accountants
 FRN: 312075E



Tridib Barua
 M.No. : 955641
 Partner

Dated : Guwahati, 09/11/2019

Schedule 6: Investments

Particulars	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing
		FD created	Interest Accrued & Received During The year	Balance as on 31.03.2019
FD AXIS AMING 909040012567332 MD 27.07.2020 @ 7.75%		10000000.00	108333.00	10108333.00
FD AXIS-AMING 909040012669852 MD 27.07.2020 @ 7.75%		10000000.00	106250.00	10106250.00
FD AXIS AMING 919040012664666 MD 27.07.2020 @7.75%		15000000.00	159375.00	15159375.00
FD AXIS AMINGAON 918040003106675 MD 11.01.19 @6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040003154564 MD 11.01.19 @6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040003166059 MD 11.01.19 @6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040003169537 MD 11.01.19 @6.75%	5075302.00		357913.00	5433215.00
FD AXIS AMINGAON 918040062801627 MD 12.07.19 @7.60%		15000000.00	852255.00	15852255.00
FD AXIS AMINGAON 919040013873294 MD20.02.2020@7.75%		15000000.00	150000.00	15150000.00
FD CANARA 4182401000181/1 MD 10.11.18 @6.50%	7999742.00		319751.00	8319493.00
FD CANARA 4182401000181/2 MD 13.11.18 @6.50%	7995449.00		324045.00	8319494.00
FD CANARA 4182401000210/1 MD 10.01.19 @6.50%	5073125.00		259883.00	5333008.00
FD CANARA 4182401000210/2 MD 10.01.19 @6.50%	5073125.00		259883.00	5333008.00
FD CANARA 4182401000210/3 MD 10.01.19 @6.50%	5073125.00		259883.00	5333008.00
FD CANARA 4182401000210/4 MD 10.01.19 @6.50%	5073125.00		259883.00	5333008.00
FD CANARA 4182401000210/5 MD 10.01.19 @6.50%	5073125.00		259883.00	5333008.00
FD CANARA 4182401000210/6 MD 10.01.19 @6.50%	5073125.00		259883.00	5333008.00
FD CANARA 4182401000250/1 MD 05.07.2019		5000000.00	244003	5244003.00
FD CANARA 4182401000250/2 MD 05.07.2019		5000000.00	244003	5244003.00
FD HDFC AMIN G 50300314673349 MD 19.02.2020 @7.30%		5000000.00		5000000.00
FD HDFC AMINGAON 50300263469038 MD 06.07.19 @6.85%		868911.00	30263	899174.00
FD HDFC AMINGAON 50300314408781 MD 15.02.2020 @7.30%		5000000.00		5000000.00
FD HDFC FANCY 50300263441967 MD21.07.2019 @7.25%		12500000.00	682427	13182427.00
FD HDFC FANCY 50300263480577 MD21.07.2019 @7.25%		12500000.00	682427	13182427.00
FD HDFC FANCY B 50300314042071 MD.15.02.2020 @7.50%		10000000.00	92466	10092466.00
FD ICICI AT RD-12991300220 MD 04.04.2019 @7.50%	353658.00		27279.67	380937.67
FD IDBI 136106000035592 MD 21.01.18-05.06.19 @6.50%	5277614.00		350062.00	5627676.00
FD IDBI 136106000036333 MD 17.02.18-02.07.19 @6.50%	5616429.00		375499.00	5991928.00
FD SBI 32672139145 MD 23.11.18 @8.50%	9337851.00		655252.00	9993103.00
FD SBI 32882717913 MD 14.03.19 @7.00%	341616.00		23717.00	365333.00
FD SBI 34165243057 MD 08.09.18 @7.25%	6549387.00		473898.00	7023285.00
FD SBI 36408428007 MD 08.09.18 @6.50%	11018568.00		758257.00	11776825.00
FD SBI 37477974670 MD 18.01.19 @6.25%	5063369.00		329889.00	5393258.00
FD SBI 37477976087 MD 18.01.19 @6.25%	5063369.00		329889.00	5393258.00
FD SBI 37477977263 MD 18.01.19 @6.25%	2126615.00		138554.00	2265169.00
FD SBI 37582807085 MD 06.03.19 @6.40%	5020000.00		327928.00	5347928.00
FD SBI 37582845623 MD 06.03.19 @6.40%	5000000.00		317019.00	5317019.00
FD SBI 37608499405 MD 19.03.19 @6.40%	8013914.00		523513.00	8537427.00
FD SBI 37608522572 MD 19.03.19 @6.40%	8013914.00		523513.00	8537427.00
FD SBI 37608522844 MD 19.03.19 @6.40%	8013914.00		523513.00	8537427.00
FD SBI 37799865019 MD 07.07.2019 @7%		12389422.00	646930	13036352.00
FD SBI 37799902245 MD 07.07.2019 @7%		12389422.00	646930	13036352.00
FD SBI 37799902722 MD 07.07.2019 @7%		12389422.00	646930	13036352.00
FD SBI 37799903293 MD 07.07.2019 @7%		12389422.00	646930	13036352.00

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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
HAZO ROAD, LACHITPUR, AMINGAON
GUWAHATI, KAMRUP
Pin Code: 781031

FD SBI 38251325782 MD 11.02.2020 @6.80%		5000000.00	46798	5046798.00
FD UCO 19250310020081 MD 14.03.16-14.03.19 @7.50%	610039.00		46744.00	656783.00
FD SBI 37608523042			13154.00	
FD SBI 37608522913 MD 19.03.19 @6.40%			77096.00	
FD AXIS 917040030540542 MD 08.06.2018 @7.10%			141468.00	
FD-SBI 36241047379 MD 07.02.18 @7.10%			122165.00	
FD-SBI 36241047186 MD 07.02.18 @7.10%			122165.00	
FD-SBI 36241047039 MD 07.02.18 @7.10%			122165.00	
FD-SBI 36241046761 MD 07.02.18 @7.10%			122165.00	
FD-SBI 36241046546 MD 07.02.18 @7.10%			122165.00	
FD-SBI 36241046386 MD 07.02.18 @7.10%			122165.00	
FD-SBI 36241046262 MD 07.02.18 @7.10%			122165.00	
FD-SBI 36241038239 MD 07.02.18 @7.10%			122165.00	
FD SBI 37292280568 MD 10.05.18 @6.25%			98529.00	
FD SBI 37292284256 MD 09.05.18 @6.25%			105942.00	
FD SBI 32345000987 MD 23.05.18 @6.90%			37235.00	
FD SBI 32345027900 MD 23.05.18 @6.90%			16590.00	
FD SBI 32626587320 MD 22.07.18 @4.25%			158235.00	
FD CANARA 3667401000794/1 MD 11.04.18 @6.90%			85505.00	
FD CANARA 3667401000795/1 MD 11.04.18 @6.90%			85506.00	
FD SBI 32409222413 MD 04.07.18 @6.75%			1795.00	
FD SBI 37477972979 MD 18.01.19 @6.25%			77600.00	
FD SBI 32409185399 MD 04.07.18 @6.75%			7455.00	
FD UCO 19250310017746 MD 23.05.17-10.08.18 @6.65%			24120.00	
FD AXIS 912040041867211 MD 11.08.2018 @ 6.50%			1858290.00	
Grand Total	152155406	175426599.00	19111432.67	342927597.7

As per our report of even date annexed ,
For,

Sanjay Hazarika & Co.
Chartered Accountants
FRN: 312075E



Tridib P. Barua
M.No. : 055641
Partner

Dated: Guwahati, 09/11/2019

Annexure B: Payment to Sundry Creditors Receipts & payments Accounts)		
Particulars	1-Apr-2018 to 31-Mar-2019	
	Transactions	
		Payments
Abhra Das		20000.00
ABIONA		331500.00
A.C UPADHYAY		6000.00
ADG(INCHARGE)PUBLICATIONS DIVISION M/O I&B		460.00
ADRITA GOSWAMI		14078.00
AIRTEL		86048.00
AJIT SINGH		6000.00
AKSHAY PATHAK		7000.00
ALLIANCE SERVICES		414421.00
ALL INDIA REPORTERS P LTD.		35040.00
AMALESH ADHIKARY		5000.00
APARAJITA BARUAH		26000.00
APDCL		5179364.00
APS ADVERTISING PVT LTD		58326.00
APURBA KUMAR SARMA		6000.00
AQUAZONE		277500.00
ARBITRATION LAW REPORTER		16670.00
ARIHANT ADVERTISING AGENCY		35148.00
ARUNAV BHATTACHARYA		300.00
ARUN RATHI & ASSOCIATES		15460.00
ASHOKA FURNISHING		52360.00
ASHOK PUBLISHING HOUSE		11000.00
ASSAM BOOK BINDING HOUSE		22000.00
ASSAM TYRE SERVICE		11600.00
ASSOCIATION OF INDIAN UNIVERSITIES , AIU HOUSE		50000.00
AUDIO VIBRATION		2346576.00
B2B SYSTEMS		8900.00
BALAJI COMPUTERS		149945.00
BANAJIT BHUYAN		5000.00
BAR COUNCIL OF INDIA		582000.00
BIMAL AUTO AGENCY		21667.00
BINAPANI ART		6750.00
BMG INFORMATICS		902700.00
B.M. STORE		77770.00
Brahamaputra Associates		30875.00
BRAHMAPUTRA MOTORS AMINGAON		10271.00
BSNL		39038.00
CHIRADEEP BASAK		23600.00
CHRONICLE PUBLISHING PVT. LTD.		2510.00

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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
HAZO ROAD, LACHITPUR, AMINGAON
GUWAHATI, KAMRUP
Pin Code: 781031

COMMERCIAL DIGITAL SOLUTIONS	15400.00
CONVERGE SYSTEMS AND SERVICES LTD.	237416.00
CURRENT TAX REPORTER	9892.00
CYBER MEDIA INDIA LTD.	3700.00
DARSHAN UPADHYAYA	9105.00
DEBAYAN BANERJEE	13904.00
DEBESWAR MALAKAR	12000.00
DEEPAK DHAL	16520.00
DELNET	13570.00
DIGITEK SOLUTION	69951.00
D.L.T. PUBLICATIONS PVT. LTD.	17100.00
D.N CHOUDHURY	6000.00
DOROTHY SUCHIANG	5000.00
D.P. ENTERPRISE	218711.00
DR BHASKAR KR. CHAKRAVARTY	30652.00
Eastern Book Company	14860.00
EASTERN BOOK CO.PVT. LTD.	275000.00
Eastern Power Engineering	282000.00
ECONOMIC & POLITICAL	4725.00
EXPRESSION AD AGENCY PVT. LTD.	6762.00
FAIZAN MUSTAFA	6000.00
F&B	1579995.00
GAGAN SARMA	4000.00
GANAPATI ENTERPRISE	7992380.00
GARGYA AUTOCITY PVT. LTD.	73983.00
GAURI KANTA DAS	20915.00
GLEN VIEW TRAVELS	34656.00
GODREJ & BOYCE MFG. CO. LTD.	324990.00
HAGE ASHA	1000.00
HANSHADHAR MALAKAR	217843.00
HIMANGSHU GOSWAMI	8000.00
Himanshu R Nath	23021.00
HOTEL BHARGAV GRAND	41131.00
HRISHIKESH ROY	6000.00
ICC PUBLICATION	3490.00
IIT, GUWAHATI	15750.00
INDIA SECURITY PRESS	33197.00
INDIA TODAY	4498.00
INDRANI DAS	259000.00
Ingenious Graphic	139674.00
INNOVATIVE ENTERPRIZES	1038834.00
ISHRAT HUSSAIN	25026.00
IT WORKS	9499.00
Jay Pee Trading Corporation	495937.00

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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
HAZO ROAD, LACHITPUR, AMINGAON
GUWAHATI, KAMRUP
Pin Code: 781031

JENTU GIBA	1000.00
JHON WILLY & SONS INC	51993.00
JHUMA DAS	10000.00
JIMSI TASSAR	6000.00
J K SERVICES	89208.00
JOGENDRA BHARALI	5000.00
JOURNAL OF DISPUTE RESOLUTION	2468.00
J.S PATIL	481216.00
JUPITER MERCANTILES	119840.00
JURI GOSWAMI	2000.00
JUSTICE SUMAN SHYAM	6000.00
JYOTI JOJODIA MOZIKA	2800.00
KALPANA SARATHI	9000.00
KALYAN BARUA	7200.00
KONE ELEVATORS INDIA PVT. LTD.	741746.00
KRISHANU KAR	1375.00
KRISHNA GOHAIN	12000.00
KRISHNA KANT JAIN	22035.00
KULDEEP DEKA	300.00
LIVING MEDIA INDIA LTD	13167.00
LUCY REMRUATI	23550.00
MAA DURGA ENTERPRISE	137810.00
MADHU JAROLIYA	10000.00
MAHESH TRAVELS P LTD.	71902.00
MANUPATRA INFORMATION SOLUTION PRIVATE LIMITED	118000.00
MEENAKSHI BORTHAKUR	215000.00
M.J. ENTERPRISES	8500.00
M.K BHANDARI	71494.00
M.K CHOUDHURY	6000.00
MOHIT SINGH	3000.00
MOUSUMI MAHANTA	7000.00
M/S BAJRANG LECTRICAL WORKS	6985.00
M/S B.D. ASSOCIATES	2394000.00
M/S PSK ENTERPRISE	66832.00
N.H. MOHAN	300.00
NIKITA BAROOAH	276350.00
NILACHAL TRADERS	427095.00
NIVEDITA JHA	2500.00
NORTH EASTERN SECURITY SERVICES PVT. LTD	5226903.00
NORTH EAST LAW HOUSE	9350.00
NRIPENDRA RAM KALITA	300.00
N.S. STEEL FABRICATION	16000.00
ORIGIN INFOSOLUTION	24190.00
OUTLOOK PUBLISHING INDIA PVT. LTD.	3998.00

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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM
HAZO ROAD, LACHITPUR, AMINGAON
GUWAHATI, KAMRUP
Pin Code: 781031

PANKAJ SAIKIA	1280.00
PARAMJIT S. JASWAL	24000.00
PARTHA DURLAV DAS	300.00
PARTHA SHANKAR BISWAS	3300.00
P.G. AGARWAL	6000.00
P.N. COMMUNICATION	5653.00
POOJA BATTERY	5840.00
POOJA SINGH	1000.00
PRANAV PRAKASH PANDEY	1566.00
PRIYADARSHI DIVYANSHU	19460.00
PROF.V.K. AHUJA	10868.00
RADISSON BLU(HOTEL)	333212.00
RAHUL GOSWAMI	3000.00
R.C.BARPATRAGOHAIN	50000.00
Relx India Pvt. Ltd.	383928.00
ROYAL COLLECTION	5000.00
R.S.COMPUTER	157170.00
R.VENKAT RAO	79868.00
SAGE PUBLICATIONS PVT.LTD.	29180.00
SAG INFOTECH PVT. LTD.	14750.00
SAGNIKA BANERJEE	20900.00
SAHEB CHOUDHURY	720.00
SANJUKTA GOGOI	11645.00
SARAT SARMA- REIMBURSEMENT	6720.00
SERVICE LAW REPORTER	7750.00
SHAH JAMANUDDIN ALI AHMED	3000.00
SHREE SOLUTION	56636.00
SHWETA BHUYAN	300.00
SIDDARTH MARWAH	7000.00
SIDDHI VINAYAK SERVICE STATION	846575.00
SOFTCROP	16500.00
S.P MOTORS	8285.00
SPORTS COMMITTEE NLU CUTTACK	67250.00
SREENIVASULLU N.S	20000.00
SUDARSHAN GOSWAMI	18046.00
SUKUMAR NANDI	3000.00
SUPRATIM DAS	300.00
TAPAN CHANDRA SARMA	12000.00
TATHAGAT SHARMA	42465.00
TAXATION PUBLISHERS (P) LTD.	9500.00
THANGZAKHUP TOMBING	7519.00
THOMSON REUTERS SOUTH ASIA PVT. LTD.	337580.00
TRACTOR INDIA PRIVATE LTD	12980.00
TRIMURTI INFO ASSOCIATES	36630.00
UNITED INDIA INSURANCE CO. LTD.	88551.00

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NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

HAZO ROAD, LACHITPUR, AMINGAON

GUWAHATI, KAMRUP

Pin Code: 781031

USHNISH GUHA	2000.00
UTKARSH KUMAR	3500.00
VINOD PUBLICATION P LTD.	11250.00
VISHAL GOYAL	9000.00
WILLIAMS HEIN & CO. INC	270188.00
ZAKIR HUSSAIN	133489.00
Grand Total	38434025.00

As per our report of even date annexed. ,

For,

Sanjay Hazarika & Co.

Chartered Accountants

FRN: 312075E



Tridib P. Barua

M.No. : 055641

Partner

Dated: 09/11/2019, Guwahati

NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

HAZO ROAD, LACHITPUR, AMINGAON

GUWAHATI, KAMRUP

Pin Code: 781031

Receipts & payments account, Annexure C: Payment to Current Liabilities*Current Liabilities*

Particulars	NATIONAL LAW UNIVERSITY AND	
	1-Apr-2018 to 31-Mar-2019	
	Transactions	
		Payments
9.9 GROUP PVT LTD		3798.00
ABHA AGRAWAL		4000.00
ABHA MISHRA		25880.00
ABHISHEK RATHORE		4500.00
ACHIN JANA		6000.00
ADITYA ENGINEERING		110433.00
ADRITA BHUYAN		5000.00
Akand Pratap Singh		7900.00
AKHAND PRATAP SING BHADORIA		1500.00
ALLCARE		11000.00
AMAZON.IN		17233.00
AMIT JAIN		1000.00
AMVALIKA SENAPATI		7000.00
ANGEL HABAMON SYIEM		3000.00
ANGSHUMAN BORA		3000.00
ANIMESH JHA		3000.00
ANINDITA PHUKAN		27000.00
ANKIT TODE		500.00
ANKUR KALITA		2000.00
ANMOL SHRIVASTAVA		12050.00
ANTARA BORDOLOI		20865.00
ANTARNIHITA MISHRA		2000.00
ANUPAMA DEVI		500.00
ARADHANA SATISH NAIR		2000.00
ARCHIT MISHRA		7000.00
ARMAN ALI		3000.00
Arun Chandra Upadhyay		5000.00
ARUN KUMAR SINGH		35000.00
ARYAN SERVICES		2500.00
ASHISH RANSON		8748.00
AVIRAL VINAYAK JAROLIA		28880.00
BAHARUN SAIKIA		500.00
BEDANTA KAUSHIK		3000.00
BHAGAT SINGH JADON		10025.00
BHRIGOO KUMAR KASHYAP		3000.00
BIMAL CHANDRA DEKA		900.00



Contd..

BISHNU SONAR	12374.00
BOIDURJYA MANI DEKA	3500.00
BRIJBHAN SINGH	10355.00
CHHAYA BHARDWAJ	3000.00
CIVIL SERVICE TIMES	3600.00
COMPETITION REVIEW PVT LTD	1650.00
DAISY CHANGMAI	8500.00
DEBASISH BASISTHA	4000.00
DEBASISH BHATTACHARYA	3000.00
DHRUBA KUMAR BHATTACHARYYA	7400.00
DILIP MAZUMDER	6000.00
DINESH KUMAR BHAMU	1200.00
DIPANKAR DAS SOUND SET	38500.00
DIPANKAR PATHAK	8000.00
DIPANKAR SARMA	9000.00
DIPJYOTI DEKA	3000.00
DIRECTOR UILS PANJAB UNIVERSITY	30000.00
Divyanshu Priyadarshi	4000.00
DR DEBASIS PODDAR	2050.00
DR.H. RAGHAVENDRA CHAR	24024.00
DR NAVEEN KUMAR	15040.00
Dr P.C. Bhattacharyya	4000.00
Dr RAMAN MITTAL	8000.00
DR SIDDHARTH MISRA	2390.00
EPF PAYABLE	8975117.00
EQBAL HUSSAIN	4000.00
E YANTRA	1297705.00
FILZAH BELAL	10000.00
FITNESS CORNER	132495.00
GAINWELL COMMOALES PVT LTD	14160.00
GARGI DHANG	714.00
GAUTAM BORUAH	3000.00
GAUTAM MAZUMDER	5000.00
GENERAL BOOK BINDING WORKS	7104.00
GLOBE PUBLICATION PVT LTD	178364.00
GOBINDRA SAHARIA	5734.00
G.R. Raghavender	4000.00
G.S. SACHDEVA	10000.00
GUNESWAR DEKA	11800.00
HADIUL ABEDIN	14700.00
HAFIZ RASHID AHMED CHOUDHURY	3000.00
HAGIBUR RAHMAN	3000.00
HARVARD LAW REVIEW	8944.00
HIMANGSHU SONOWAL	6463.00
HOSTEL CAUTION MONEY DEPOSIT	650000.00
HOTEL VRINDRA REGENCY	14250.00
HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PVT LTD	1043066.00



Contd..

INDIAN ENTERPRISE (INDIAN AIR TRAVEL)	309828.00
INDUSTRIAL MACHINERY STORES	45061.00
INTERNATIONAL INFRASTRUCTURES	424400.00
IRFAN HASIEB	3000.00
JAHNAVI BARUA	500.00
J & K GROUPS	68700.00
JOGRAJ BORAH	3000.00
JUSTICE N.KOTISWAR SINGH	6000.00
KAMLESH CH. KAUSHIK	20933.00
KANKANA BAISHYA	3510.00
Kanthe Meenakship	4000.00
Karthik Shiva B	2000.00
Kavita Jain	1500.00
KAVITA SINGH	3000.00
KERAKI BANERJEE BORDOLOI	4000.00
KHANIN BARMAN	74550.00
KHUKAN GHOSH	4400.00
KISHOR KUMAR DERE	8000.00
K.N. CHOUDHURY	40000.00
KONDABABU KATIPAM	81778.00
KORPAL WATECH	2225.00
KRISHNA KANTA MAHANTA	3000.00
Kumar Salva Raghuvanshi	2000.00
KUNTALA ROY CHOUDHURY	11004.00
KUSHAL GURJAR	21047.00
KUSHBOO DAMANI	700.00
LAWS MEDIA PVT LTD	900.00
LEENA BARUA	10000.00
LIBARY CAUTION MONEY DEPOSIT	740000.00
LIDIA KHARKONGOR KHAR	14644.00
LOHIT D NAIKAR	169273.00
MAHAMAYA ESTATES PVT LTD	44202.00
Maina Engineering	10910.00
MAMON SAIKIA SUNDI	3000.00
MANASH SARANIA	3000.00
MANINDRA NATH	8150.00
MANISHA BHARATI	2500.00
MANISHA BHARTI	50157.00
MANJIT KR DAS	3000.00
MANOJIT BISWAS	3000.00
MANVEEN SINGH	3000.00
MAYASHREE GHARPHALIA	1200.00
MEHUL SHAH	5505.00
MESS CAUTION MONEY DEPOSIT	650000.00
MESS FEE ADVANCE	653054.00
MINAKSHI BUJAR BARUAH	500.00
MINAKSHI HOSPITALITY SERVICE PVT LTD	3519.00



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M.N. NANDAKISHWOR SINGH	3796.00
MOHAN PIERIES	82000.00
Mostakin Ali	170000.00
M/S IDEAL SOLUTIONS	311520.00
M/s Labanya Cleaners	28600.00
NAFISA YOUNIS	19000.00
NAMRATA GOGOI- ADV A/C.	14290.00
NANDARANI CHOUDHURY	112569.00
NANDITA S.JHA	5000.00
Narendran	4000.00
NIHARIKA TANWAR	5000.00
NISSAR AHMED	5000.00
ORAVEL STAYS PVT LTD	254765.00
PANKAJ DEKA	36794.00
PARTHA PRATIM MEDHI	3000.00
PLN RAJA	7000.00
PRADHAN MANTRI BHARATIYA JANAUSHADHI KENDRA	83912.00
PRANAB SHARMA	3000.00
PRANJAL DAREKAR	10350.00
PRATIYOGITA DARPAN	1880.00
PRATYUSH PRAN SARMA	3000.00
PREMIER SOLUTIONS	195408.00
PRINCE RAJ	19792.00
PRITI SAXENA	4000.00
PROBAL MUKHERJEE	3000.00
RAHUK KR CHOUDHURY	1500.00
RAJENDRA KR DWIVEDI	16700.00
RAJIB KR SARMAN	10000.00
RAJIB SARKAR	56090.00
RANJIT KUMAR DEV CHOUDHURY	3000.00
RATUL GOSWAMI	3000.00
RITRE OO LYNGDOH	500.00
Robin Phukan	18000.00
ROHIT GHOSH	52070.00
SAKSHI TYAGI	5000.00
SANJAY HAZARIKA AND CO	28025.00
SANJAY KR SINGH	3000.00
SANJIVAN CHAKRABORTY	7850.00
SARASU ESTHER THOMAS	11000.00
SATISH KUMAR RAI	3000.00
SBI, GENERAL INSURANCE CO.LTD	15958.00
SHAHNAAZ RAHMAN	500.00
SHASHANK SAURABH	10000.00
SHIKHAMONI TALUKDAR	5570.00
SHOUBHIK BHATTACHARJEE	6000.00
SHRADHANJALI SARMA	3000.00
SHUBHANGI JAIN	16570.00



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