

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

**BALANCE SHEET AS AT 31st March, 2020**

(Amount in Rs.)

SI No	PARTICULARS	Schedule	CURRENT YEAR		PREVIOUS YEAR	
			2019-20	2018-19	2018-19	2017-18
<b>I</b>	<b>SOURCES OF FUNDS</b>					
<b>1</b>	<b>UNRESTRICTED FUNDS</b>					
	(a) Corpus Fund	1	105,110,063.00		90,000,000.00	
	(b) General Fund	2	355,873,712.84		288,956,131.62	
<b>2</b>	<b>RESTRICTED FUNDS</b>	<b>3</b>	<b>3,482,026.00</b>		311,014.00	
<b>3</b>	<b>LOANS AND BORROWINGS</b>					
	(a) Secured		-		-	
	(b) Unsecured		-		-	
<b>4</b>	<b>Current Liabilities</b>	4	33,188,729.00		21,513,526.85	
	<b>Total</b>		<b>497,654,530.84</b>		<b>400,780,672.47</b>	
<b>II</b>	<b>APPLICATION OF FUNDS</b>					
<b>1)</b>	<b>FIXED ASSETS</b>					
	(i) Tangible Assets	5	24,000,574.92		26,414,295.88	
	(ii) Intangible Assets					
	(iii) Capital Work in Progress		30,600,000.00		-	
<b>2)</b>	<b>INVESTMENTS</b>					
	(i) Long Term	6	323,317,821.00		342,927,597.67	
	(ii) Short Term					
<b>3)</b>	<b>CURRENT ASSETS</b>	7	114,359,306.92		25,426,361.32	
<b>4)</b>	<b>LOANS, ADVANCES AND DEPOSITS</b>	8	5,376,828.00		6,012,417.60	
	Notes on Accounts & Significant Accounting policies	16				
	<b>Total (B)</b>		<b>497,654,530.84</b>		<b>400,780,672.47</b>	

In Terms of Our Internal Audit Report on date

Date : 12-08-2020  
Place : Guwahati



**For S K Patodia & Associates**  
Chartered Accountants  
FRN: 112723W

*Prabesh Agarwal*  
**CA Prabesh Agarwal**  
Partner | M. No. 302042

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

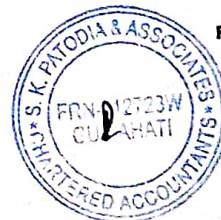
**Income & Expenditure Account for the year ending 31st March, 2020**

(Amount in Rs.)

PARTICULARS	Schedule	CURRENT YEAR				PREVIOUS YEAR	
		Corpus Fund	Designated Fund	Unrestricted Funds		Total	
				General Fund	Restricted Funds		Total
<b>Income</b>							
Academic Fees	9			48,902,081.16		48,902,081.16	47,002,310.50
Govt. Grants	10			90,500,000.00		90,500,000.00	85,000,000.00
Other Incomes	11			20,607,858.33		20,607,858.33	31,743,657.72
<b>Total (A)</b>				<b>160,009,939.49</b>		<b>160,009,939.49</b>	<b>163,745,968.22</b>
<b>Expenditure</b>							
Staff Salaries & Benefits	12			56,872,311.00		56,872,311.00	72,466,079.00
Academic Expenses	13			2,225,446.00		2,225,446.00	2,095,649.00
Administrative Expenses	14			36,269,481.36		36,269,481.36	28,582,898.58
Depreciation	5			5,090,203.00		5,090,203.00	5,745,593.01
Prior Period Expenditure				189,180.15		189,180.15	-
Financial Costs	15			17,236.76		17,236.76	8,678.68
<b>Total (B)</b>				<b>100,663,858.27</b>		<b>100,663,858.27</b>	<b>108,898,898.27</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>				59,346,081.22		59,346,081.22	54,847,069.95
<b>Balance being surplus / (deficit) carried over to General Funds</b>				59,346,081.22		59,346,081.22	54,847,069.95

In Terms of Our Internal Audit Report on date

Date : 12-08-2020  
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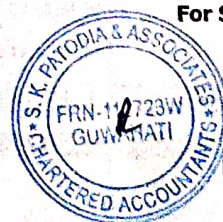
**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
Lachitpur Amlingaon, Guwahati-781031, Kamrup (R) Assam

**Receipts and Payments Account for the yearing ending as on 31st March 2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Cash at bank	25,301,838.32	GST	633,787.00
Opening Cash in hand	105,598.00	P TAX	163,874.00
Fees Received (Prior to 19-20)	264,500.00	TDS	5,086,308.00
Booking Fee (ADMISSION)	27,620,500.00	GPF/GIS	74,000.00
Insurance Claim (Kotak Mahindra - Reimbursable)	66,331.00	Vat payable	671.00
GST	639,745.00	Audit fees Payable	28,025.00
P Tax	4,284.00	Current Liabilities	68,347,099.80
TDS	948,608.00	Sundry Creditors	47,267,160.00
VAT Payable	671.00	Advance fee from Students	51,338.00
Sundry Creditors - Uncleared Cheque Reversal	73,500.00	Deposits from Students	2,370,000.00
Sundry Creditors	25,000.00	EMD Deposit	115,000.00
EMD Deposit	110,000.00	Security Deposit	465,000.00
Security Deposit	420,000.00	Bank FDS	77,698,361.00
Plant & Machineries	150,000.00	TDS deducted by bank	49,618.00
Bank FDS Matured	118,043,274.67	Loans & Advances (Asset)	8,952,528.00
7th pay Arrears	243,493.00	Admission Fees Receivable	500.00
Center for Child rights	464,200.00	Fees Receivable	575,500.00
Other Loans & Advances (Asset)	86,591.00	Processing Charges from Students Refund and	37,150.00
ICSSR Shillong	6,000.00	Bank Charges	17,249.02
Admission Fees receivable	178,000.00	Medical Expenses (Health Center)	4,909.00
Fees Receivable	44,604,500.00	Protocol	8,810.00
Academic Receipts	830,000.00	Purchase/Hiring of vehicles	7,500.00
Admission Fees	328,000.00	Repair & Maintenance	82,279.00
Grant Income	90,500,000.00	Rounded Off	2.00
Other Income	1,959,748.16	Shastri Indo-Canadian Institute	50,000.00
Bank Interest	106,981.00	Sports goods	1,070.00
Discount Received	1,000.00	TA/DA	500.00
Interest on Fixed Deposits	2,389,875.33	Travel expenses	6,615.00
IPR Seminar Traditional Knowledge	28,500.00	Utpal Sarma new paper	44,873.00
Late Fees - Admission	5,000.00	Academic Activities	2,540.00
Registration Fee on Diff. Workshop	5,200.00	Annual Cultural Events	392,686.00
Registration fees- ADUJ	250,481.00	Security Charges	3,885,350.00
Registration fees for Vox Anatolis (Moot Court )	78,000.00	General Contingency	518,633.00
Misc Collection	1,500.00	Guest House/ VC Residence Maintenance	28,858.00
Bank Charges	12.26	Library	2,505.00
Shastri Indo-Canadian Institute	30,000.00	Student Bar Council	7,450.00
Academic Activities	30,000.00	Assam Aarogya nidhi	105,019.00
General Contingency	1,927.00	CLAT Consortium of NLUs	177,570.00
<b>CLAT Consortium of NLUs</b>	<b>14,194,300.00</b>	Bank Accounts	114,312,836.92
Department of Industrial Promotion and Policy	1,195,000.00	Cash-in-Hand	46,470.00
ICSSR Impress Scheme	187,500.00		
National Women Commission ( PFMS)	139,986.00		
<b>Total</b>	<b>331,619,644.74</b>	<b>Total</b>	<b>331,619,644.74</b>

In Terms of Our Internal Audit Report on date

Date : 12-08-2020  
Place : Guwahati



For S K Patodia & Associates  
Chartered Accountants  
FRN: 112723W

*Prabesh Agarwal*  
CA Prabesh Agarwal  
Partner | M. No. 302042

Schedules Annexed to forming part of the Financial Statements as on 31-03-2020

Schedule 1 : CORPUS FUND	CURRENT YEAR	PREVIOUS YEAR
Particulars		
Balance at the beginning of the year	90,000,000.00	90,000,000.00
Add : Contributions towards Corpus	-	-
Add : Interest on FD created out of Corpus including prior period interest capitalisation	15,110,063.00	-
Balance at the end of the year	<b>105,110,063.00</b>	<b>90,000,000.00</b>

Schedule 2 : GENERAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	288,956,131.62	237,455,093.95
Opening Balance Adjustment	-	-3,346,032.85
Add: Net Surplus during the financial year	59,346,081.22	54,847,070.52
Add / (Less) : Prior Period Adjustments	7,571,500.00	-
Balance at the end of the year	<b>355,873,712.84</b>	<b>288,956,131.62</b>

Schedule 2A : PRIOR PERIOD ADJUSTMENTS	CURRENT YEAR	PREVIOUS YEAR
Add :		
Sport facility development expenses (capital nature) debited to I/E now capitalised	5,000,000.00	-
Volleyball Court Development Expenses (capital nature) debited to I/E now capitalised	2,394,000.00	-
Prior Period Revenue booked (Net)	177,500.00	-
Balance at the end of the year	<b>7,571,500.00</b>	

Schedule 3 : RESTRICTED FUND	CURRENT YEAR	PREVIOUS YEAR
<b>A) Restricted Fund</b>		
1) Received from AC boraqohain for Gold Medal	305,000.00	305,000.00
(Add) : Interest accrued on the fund invested (including prior period interest)	100,162.00	-
a)	<b>405,162.00</b>	<b>305,000.00</b>
<b>B) Grants &amp; Donations</b>		
1) Department of Industrial promotion and Policy	1,195,000.00	-
2) ICSSR Impress Scheme (excess expenditure)	-62,500.00	-
3) National Women Commission (PFMS) (excess expenditure)	-102,207.00	-12,586.00
4) CLAT Consortium of NLU (Unspent Balance as on 31.03.2020)	<b>2,027,971.00</b>	-
5) Project on NIA (Terrorist related Cases)	18,600.00	18,600.00
b)	<b>3,076,864.00</b>	<b>6,014.00</b>
TOTAL (a+b)	<b>3,482,026.00</b>	<b>311,014.00</b>

Schedules - 4 CURENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
<b>A) CURRENT LIABILITIES</b>		
1. Deposits from Staff		
2. Deposits from Students (Annexure a)	14,601,100.00	13,616,185.00
3. Sundry Creditors (Annexure b)	16,974,453.00	3,661,944.85
4. Advance Received	-	-
5. Statutory Liabilities (Annexure c)	738,633.00	1,224,314.00
6 Other Current Liabilities		
a) Salaries		
b) Earnest Money Deposits (Annexure d)	326,400.00	331,400.00
c) Security Deposits (Annexure e)	138,724.00	266,097.00
d) Reimbursement of Expenses payable (Annexure f)	152,988.00	835,560.00
e) 7th pay Arrear	18,881.00	-
7 Mess Expenses Payable	-	1,550,001.00
TOTAL a)	<b>32,951,179.00</b>	<b>21,485,501.85</b>
<b>A) PROVISIONS</b>		
1. Expenses Payable	237,550.00	-
1. Audit Fees Payable	-	28,025.00
TOTAL b)	<b>237,550.00</b>	<b>28,025.00</b>
TOTAL (a+b)	<b>33,188,729.00</b>	<b>21,513,526.85</b>

Schedules - 7 CURRENT ASSETS	CURRENT YEAR	PREVIOUS YEAR
<b>1. Stock</b>		
a) Stock of Holograms	-	18,925.00
<b>2. Sundry Debtors</b>		
a) Debtors Outstanding	-	-
3. Cash in Hand	46,470.00	105,598.00
4. Bank Balances		
- In Savings Accounts (Annexure a)	105,397,957.68	22,006,813.68
- In Current Accounts (Annexure a)	8,914,879.24	3,295,024.64
Balance at the end of the year	<b>114,359,306.92</b>	<b>25,426,361.32</b>



## Schedules - 8 LOANS, ADVANCES &amp; DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advance to Employees</b>		
a) Salary (Annexure h)	571,000.00	433,500.00
b) Advance Travelling Allowances	-	25,000.00
<b>2. Advance and other amounts receivable in cash or kind or for value to be receivable</b>		
a) Advance to Sundry Parties (Annexure I)	1,181,455.00	88,841.00
b) Advance to Employees		
<b>3. Prepaid Expenses</b>		
a) Insurance		
b) Others		
<b>4. Deposits</b>		
a) Advance for Hostel	340,000.00	340,000.00
b) Liabilities for centre for Child Right	1,144,190.00	-
c) Lease Rent (Security Deposits)	639,000.00	639,000.00
d) Tax Deducted at Source	946,581.00	896,963.00
e) LPG (Security Deposits)	5,800.00	5,800.00
f) SD Dr Valina Brahma	55,000.00	-
<b>4. Other Recievables</b>		
a) Fee Receivables	441,500.00	3,447,500.60
b) Mess Fees Receivables	-	1,511.00
c) Receivable from Anita Sur (Electricity Charges)	13,500.00	13,500.00
d) Niti Aayog	18,802.00	18,802.00
e) ICSSR (Shillong)	-	6,000.00
f) National Women Commission	-	
g) SD Indrani Das	20,000.00	96,000.00
Balance at the end of the year	<b>5,376,828.00</b>	<b>6,012,417.60</b>



Schedules Annexed to forming part of the Financial Statements as on 31-03-2020

Annexure a) : DEPOSIT FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
<b>Admission Fee Refundable(Old A/Cs)</b>		
Ramesh Chandra Srivastava	25,000.00	25,000.00
Sunaina Premchandra - Fees Refundable	178,500.00	178,500.00
Suspense Receipt		51,000.00
Vaibhav Gaur-Admission Fee Refundable	25,000.00	25,000.00
<b>Advance Fee From Students</b>		
Mess Fee Advance	3,752,600.00	3,009,185.00
Ritambra Kaushik		7,500.00
<b>Deposits From Students</b>		
Hostel Caution Money Deposit	3,420,000.00	3,300,000.00
Library Caution Money Deposit	3,900,000.00	3,730,000.00
Mess Caution Money Deposit	3,300,000.00	3,280,000.00
Admission Fees Recd In Advance	-	5,000.00
Fee Received In Advance	-	5,000.00
<b>Total</b>	<b>14,601,100.00</b>	<b>13,616,185.00</b>

Annexure B) : List Of Sundry Creditors	CURRENT YEAR	PREVIOUS YEAR
Airtel	-	6,022.00
Alliance Services	11,194.00	161,761.00
Ankita Paul	-	1,120.00
Anushka Runqta	-	10,000.00
Apdd	-	375,285.00
Aps Advertising Pvt Ltd	-	6,804.00
Asia Law House	-	340,477.00
Balaji Computers	-	8,652.00
Book Corporation	-	311,764.00
Bsnl	-	3,588.00
Climax	-	234,820.00
Devaprati Sharma	-	840.00
Devarshi Paul	-	10,000.00
Dhanjit Kalita	-	5,000.00
Dipsikha	-	9,594.00
Divya Sharma	-	150.00
D.N Choudhury	-	6,000.00
D.P. Enterprise	-	23,752.00
Dr J.K. Bhattachary	-	1,000.00
Dr Malabika Talukdar	-	3,000.00
Dulurmoni Kalita	-	9,180.00
Elite Computers & Communication. Pvt. Ltd	-	6,550.00
F&B	-	144,900.00
Ganapati Enterprise	-	75,000.00
Hemen Baishya	-	3,000.00
Iit, Guwahati	28,125.00	9,450.00
India Security Press	-	15,032.00
Indrani Das	-	38,000.00
Ingenious Graphic	-	67,069.00
Innovative Enterprizes	-	344,125.00
Jay Pee Trading Corporation	-	100,559.00
Kalyan Barua	-	3,000.00
Krishanu Kar	-	3,999.00
Lakshmi Offset Press	-	6,900.00
Mahesh Travels P Ltd.	-	65,598.00
Manohar Kanwar Rathore	-	150.00
Meenakshi Borthakur	-	25,000.00
Mohan Law House	-	35,400.85
M/S Psk Enterprise	-	188,320.00
M/S S-Tech	-	18,880.00
Nikita Barooah	-	62,000.00
Nilachal Traders	-	3,580.00
Pranav S.	-	50,000.00
Provision For Expenses	16,914,275.00	-
Radisson Blu(Hotel)	-	132,848.00
Ranjit Kaushik	-	2,070.00
R.C.Barpatragohain	-	6,000.00
Rishov Jyoti Borah	-	5,000.00
Ritu Raj	-	10,000.00
R.S.Computer	4,720.00	5,605.00
Sag Infotech Pvt. Ltd.	-	1,478.00
Sanjay Upadhyay	-	258,535.00
S C Sarkar & Sons Private Limited	-	110,722.00
Siddhi Vinayak Service Station	-	1,500.00
Softcrop	-	1,600.00
Sujen Id System	16,139.00	-
Thangzakhup Tombing	-	25,000.00
Thrapthi Perumal	-	120,060.00
Hanshadhar Malakar	-	186,205.00
Unique Books	-	-
<b>Total</b>	<b>16,974,453.00</b>	<b>3,661,944.85</b>



<b>Annexure - C) Statutory Liabilities</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Statutory Liabilities</b>		
Employees Pf Contribution	-	711,914.00
Gpf/Gis Payable	14,800.00	-
Gst Payable	11,764.00	-
Tds - Ccr	35,000.00	-
Tds - Contract And Others	13,394.00	-
Tds - Professional	10,175.00	-
Tds - Rent	5,500.00	-
Tds - Salary	648,000.00	512,400.00
<b>Total</b>	<b>738,633.00</b>	<b>1,224,314.00</b>

<b>Annexure - D) Earnest Money &amp; Security Deposits</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Emd Audio Vibration	50,000.00	50,000.00
Emd B2B System	27,400.00	27,400.00
Emd Bombay Books	30,000.00	-
Emd Converqe Systems And Services Pvt. Ltd.	10,000.00	10,000.00
Emd Eastern Book House	15,000.00	-
Emd East Info Solution	5,000.00	-
Emd Fitness Corner	5,000.00	5,000.00
Emd Ganapati Enterprise	-	100,000.00
Emd Innovative Enterprise	65,000.00	50,000.00
Emd Jay Pee Tradinb Corporation	5,000.00	-
Emd Money- B.M Associates	4,000.00	4,000.00
Emd M/S Jay Pee Trading Corporation	50,000.00	50,000.00
Emd Of Navanita Printers	5,000.00	-
Emd Premier Solutions	-	10,000.00
Emd Research Co Books	30,000.00	-
Emd Sivaditya	25,000.00	25,000.00
<b>Total</b>	<b>326,400.00</b>	<b>331,400.00</b>

<b>Annexure - E Security Deposits</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Emd E-Yantra	10,000.00	-
Emd M/S Brahmaputra Electrical	20,000.00	-
Emd Mudoi Enterprise	10,000.00	-
Emd Saru Steel Industry	5,000.00	-
Emd Shree Solutions	5,000.00	-
Emd Tirupati Marketing	5,000.00	-
Sd Amarendra Phukan	36,117.00	45,000.00
Sd- Vnn Tech-Cc Tv	-	72,340.00
Sd Vsss	25,000.00	25,000.00
Security Deposit- B2B	22,607.00	22,607.00
Security Deposit- Elite Computers	-	1,150.00
Security Deposit- Ness Pvt. Ltd.	-	100,000.00
<b>Total</b>	<b>138,724.00</b>	<b>266,097.00</b>

<b>Annexure - F Reimbursement Of Expenses Payable</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Payal Swar	18,229.00	-
Adrita Bhuyan	-	1,006.00
Akshay Bohra	-	1,000.00
Amit Jain	-	2,000.00
Ankur Kalita	1,200.00	1,200.00
Aviral Vats	2,000.00	2,000.00
Bipul Sarmah	-	4,364.00
Bishnu Sonar	1,800.00	1,890.00
Dipankar Pathak	-	2,000.00
Guneswar Deka	600.00	600.00
Hadiul Abedin	600.00	600.00
Himangshu Sonowal	16,159.00	-
Hrd Commercial & Industrial Security Force Pvt Ltd	-	261,718.00
International Infrastructures	-	49,000.00
Khanin Barman	5,000.00	5,000.00
Kishor Kumar Dere	-	14,000.00
Kondababu Katipam	5,000.00	5,000.00
Lohit D Naikar	100,000.00	50,000.00
Mahamaya Estates Pvt Ltd	-	25,482.00
Manindra Nath	600.00	3,428.00
Mohan Pieries	-	45,500.00
Pankaj Deka	-	13,269.00
Saumya Sunidhi	-	1,500.00
Security Expenses Payable	-	323,400.00
Shafiquz Zaman Ahmed	-	116.00
Shikhamoni Talukdar	1,200.00	1,200.00
Silkalay	-	19,687.00
Uday Cahdra Baruah	600.00	600.00
<b>Total</b>	<b>152,988.00</b>	<b>835,560.00</b>



<b>Annexure H- Salary Advance</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Ankur Kalita Salary Advance	-	15,000.00
Bijan Kr. Sarma- Salary Advance	5,000.00	30,000.00
Bigul Chandra Sarma- Salary Advance	25,000.00	35,000.00
Bishnu Sonar -Salary Advance	14,000.00	
Britanjay Basumatary Salary Advance	40,000.00	45,000.00
Diqanta Goqoi-Salary Advance	50,000.00	40,000.00
Gauri Kanta Das- Salary Advance	32,000.00	16,000.00
Gobindra Saharia Salary Advance	-	1,500.00
Gummididi Laxi Salary Advance	10,000.00	6,000.00
Hadiul Abedin-Salary Advance	25,000.00	
Khanin Barman- Salary Advance	25,000.00	30,000.00
Kondababu Katipam- Salary Adv	5,000.00	15,000.00
Manindra Nath- Salary Advance	30,000.00	20,000.00
Monmi Gohain Salary Advance	-	15,000.00
Mukut Deka -Salary Advance	15,000.00	
Nandarani Choudhury Salary Advance	35,000.00	45,000.00
Pankaj Jyoti Bharali- Salary Advance	-	40,000.00
Pradip Kr Sarma -Salary Advance	5,000.00	
Raken Boro Salary Advance	40,000.00	30,000.00
Sanjiv Kr. Deka- Salary Advance	40,000.00	
Santanu Goqoi- Salary Advance	30,000.00	35,000.00
Sarat Ch Sarma-Salary Advance	40,000.00	
Satyajit Deb- Salary Advance	45,000.00	
Shafiquz Zaman Ahmed- Salary Advance	30,000.00	
Subhash Dutta Salary Advance	25,000.00	
Uday Ch. Baruah- Salary Advance	5,000.00	15,000.00
<b>Total</b>	<b>571,000.00</b>	<b>433,500.00</b>

<b>Annexure I : Advance To Sundry Parties</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Booking Fee (Admission)	169,000.00	-
Nandarani Choudhury'	1,873.00	-20,394.00
Pradip Kumar Sarma	148,800.00	-1,200.00
Ajit Chandra Kalita	800,000.00	-2,165.00
Hanshadhar Malakar	1,782.00	
Sourav Jhunjhunwala	-	15,000.00
Abhishek Khare	-	6,000.00
Pronnoy Joe Sebastian	-	1,600.00
Mamoni Gohain	60,000.00	90,000.00
<b>Total</b>	<b>1,181,455.00</b>	<b>88,841.00</b>





Schedules Annexed to forming part of the Financial Statements as on 31-03-2020

Schedules - 9 ACADEMIC FEES	CURRENT YEAR	PREVIOUS YEAR
<b>Fees From Students</b>		
<b>A) Academics</b>		
Admission Fee	460,000.00	450,000.00
Tuition Fees	24,575,000.00	24,253,645.00
Library Fees	1,755,000.00	1,671,843.00
Moot Court Fees	1,535,000.00	1,511,843.00
Journal Fees	845,000.00	835,922.00
Total (1)	<b>29,170,000.00</b>	<b>28,723,253.00</b>
<b>B) Examination</b>		
Exam Fees	1,966,000.00	1,942,212.00
Membership Of Clat	-	7,342,070.47
Repeat/Re-Register Exam Fees	147,500.00	193,828.00
Term Paper & Dissertation Fees	155,000.00	160,000.00
Total (2)	<b>2,268,500.00</b>	<b>9,638,110.47</b>
<b>B) Other Fees</b>		
Fine Collected	48,992.16	40,000.00
Internet Service Charges Recd	2,824,000.00	2,674,949.00
Campus Development Fees	1,690,000.00	1,671,843.00
Student Bar Association Fees	152,500.00	170,000.00
Internship Placement Fees	1,690,000.00	1,671,843.00
Application Fees	74,000.00	35,126.45
Application Fees- Admission	382,000.00	207,505.90
Alumni Fees	830,000.00	650,000.00
Xerox/Print Collections	54,609.00	133,635.00
Library Fine	6,397.00	2,059.00
Processing Charge From Withdrawn Students	1,217,100.00	949,530.00
Admission Late Fees	5,000.00	4,750.00
Bus Collection	-	161,345.00
Ipr Seminar Traditional Knowledge	28,500.00	302.00
Misc. Collections	-	268,058.68
Pre Submission Fees- Phd	15,000.00	-
Thesis Evaluation Fees - Phd.	30,000.00	-
Mess Fees	8,329,783.00	-
Misc Collection	1,500.00	-
Discount Received	1,000.00	-
Registration Fee On Diff. Workshop	5,200.00	-
Registration Fees For Vox Anatolis (Moot Court )	78,000.00	-
Total (3)	<b>17,463,581.16</b>	<b>8,640,947.03</b>
Total (1+2+3)	<b>48,902,081.16</b>	<b>47,002,310.50</b>

Schedules - 10 GOVT. GRANTS	CURRENT YEAR	PREVIOUS YEAR
Grant in Aid Received	90,500,000.00	85,000,000.00
Total	<b>90,500,000.00</b>	<b>85,000,000.00</b>

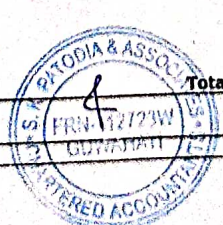
Schedules - 11 OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1 Hostel Rent & Amenities	9,930,000.00	9,521,057.00
Student Welfare Fund	1,690,000.00	1,671,843.00
Tender Fees Received	7,000.00	22,000.00
Total (1)	<b>11,627,000.00</b>	<b>11,214,900.00</b>
2. Sale of Institute's publications	-	-
Total (2)	<b>-</b>	<b>-</b>
3. Interest on Savings Bank Account		
With Scheduled banks	106,981.00	796,114.00
With Non Scheduled banks	-	-
With institutions	-	-
Total (3)	<b>106,981.00</b>	<b>796,114.00</b>
4. Interest on Term Deposits		
Interest Received	23,125,012.33	19,111,433.67
Less : Transferred to Corpus Fund	-15,110,063.00	-
Less : Transferred to Restricted Fund	-100,162.00	-
Total (4)	<b>7,914,787.33</b>	<b>19,111,433.67</b>
5. Others		
Registration Fees- Aduj	250,481.00	128,552.05
Registration Fees- Ic On Climate Change	-	183,853.00
Registration Fees- Gurjit Singh Memorial Moot Cour	-	31,500.00
Registration Fees- Sports Fest	-	32,000.00
Registration Fees- Students Extra Curricular Activities	-	2,400.00
Hra Deduction	708,609.00	242,905.00
Total (5)	<b>959,090.00</b>	<b>621,210.05</b>
Total (1+2+3+4+5)	<b>20,607,858.33</b>	<b>31,743,657.72</b>



Schedules - 12 STAFF PAYMENT AND BENEFITS	CURRENT YEAR	PREVIOUS YEAR
Pf Contribution- Employer'S Share	4,432,341.00	4,477,489.00
Children Education Allowance	258,798.00	235,863.00
Honorarium	443,694.00	532,000.00
Leave Travel Concession(Ltc)	77,942.00	63,525.00
Liveries To Group D Staff	59,350.00	46,800.00
Medical Insurance/Reimbursement	521,084.00	653,591.00
Salary (Faculty)	22,771,350.00	36,046,906.00
Salary (Officers)	7,575,288.00	9,619,143.00
Salary (Staff)	20,611,964.00	20,470,262.00
Teaching/Admin Allowance	120,000.00	320,000.00
Ta/Da	500.00	500.00
<b>Total</b>	<b>56,872,311.00</b>	<b>72,466,079.00</b>

Schedules - 13 ACADEMIC EXPENSES	CURRENT YEAR	PREVIOUS YEAR
Conference/ Seminars Etc.	338,274.00	684,344.00
Exam & Study Material/Courseware/Ph.D. Prog.	348,399.00	376,526.00
Guest Lecture/Visiting Fac/Resource Per./Refree Hon	1,045,800.00	460,121.00
Publication- Expenses	345,240.00	348,788.00
University Functional Centres	147,733.00	225,870.00
<b>Total</b>	<b>2,225,446.00</b>	<b>2,095,649.00</b>

Schedules - 14 ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
<b>General Administrative Expenses</b>		
Annual Cultural Events	3,351,317.00	534,202.00
Other Meetings Includes Ac, Fc, Ec And GC Meetings.	338,654.00	285,778.00
Electricity	4,899,148.00	5,117,743.00
Internet & Intranet	23,364.00	4,335.00
Office Consumables	1,754,101.00	1,700,900.00
Recruitments	359,067.00	314,256.00
Pol Expenses	1,290,298.00	916,316.00
Rent Rates And Taxes	544,768.00	528,890.00
Telephone Expenditure	130,342.00	150,502.00
Advertisement And Publicity	792,702.00	58,268.00
Annual Assets Insurance Premium	72,781.00	104,509.00
Campus Beautification	163,973.00	11,200.00
Electrical Items/ Spares	260,188.00	575,296.00
Hospitality & Entertainment	184,592.40	47,192.00
House Keeping Services	2,841,661.00	3,276,794.00
Maintenance Of The Office Vehicles	192,142.00	161,899.00
Membership Regis., Bci Inspection, Uqc Affil. Etc.	262,738.00	666,000.00
Minor Works	589,734.00	403,452.00
Postage & Courier	65,325.00	33,806.00
Security Charges	3,885,350.00	3,418,592.00
Water Charges	17,102.00	7,881.00
<b>Guest House/ Vc Residence Maintenance</b>		
University Guest House Maintenance	225,713.00	163,950.00
V.C Residence Cum Guest House	5,900.00	-
<b>Legal &amp; Professional Fees</b>		
Legal And Professional Services	6,870.00	68,025.00
Professional Services (Includes Audit Fees)	93,111.00	18,460.00
<b>Library</b>		
News Paper , Maqazins & Book Bindings	103,848.00	51,028.00
Online Library Services	2,203,386.00	2,462,236.98
Renewal Of Journals And Subscriptions	249,719.00	-
<b>Student Bar Council</b>		
Moot Court Competition	363,407.40	1,428,035.00
Academic Activities	-	45,650.00
Campus And Hostel Welfare Activities	26,904.00	75,232.00
Cultural Activities	42,141.00	68,500.00
Literary Activities	34,074.00	-38,673.00
Mess Activities	-	75,000.00
Sports Activities	338,282.00	358,590.00
Student Welfare Activities	68,930.00	161,222.00
Ailet Exam Conducting Expenses	-	135.00
Annual Maintenance Expenses	778,526.00	738,644.00
Electrical Sub-Station Maintenance	700,900.00	672,280.00
Faculty Recruitment Expenses	-	118,854.00
Interest On Gst/ Tds	5,806.00	3,680.00
International Conference On Climate Changes	-	543,126.00
Loss On Sale/Disposal Of Assets	480,898.00	-
Medical Expenses (Health Centre)	77,472.00	83,912.00
Mess Expenses (Payment)	6,824,113.00	-
Packing & Moving	95,544.00	3,500.00
Protocol	11,330.00	17,260.00
Purchase/ Hiring Of Vehicles/ Buses	7,500.00	-
Recruitment Co-Ordination Expenses	-	25,078.00
Repair & Maintenance	673,000.00	412,603.00
Rounded Off	1.56	1.60
Shastri Indo Canadian Institute	-	30,000.00
Sports Facility Development	-	2,394,000.00
Sports Goods	129,209.00	82,962.00
Travel Expenses	703,549.00	201,796.00
<b>Total</b>	<b>36,269,481.36</b>	<b>28,582,898.58</b>



Schedules - 15 BANK CHARGES	CURRENT YEAR	PREVIOUS YEAR
Bank Charges	17,236.76	8,678.68
<b>Total</b>	<b>17,236.76</b>	<b>8,678.68</b>



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

**SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020**

**SCHEDULE 5.1. FIXED ASSETS**

Particulars of depreciation allowance as per the Income tax Act, 1962

Description of the assets	Gross Block				Rate of depreciation	Depreciation			WDV as on 31.03.20	WDV as on 31.03.19	
	Cost at the beginning	Addition before September	Addition after September	Deduction during the year		Cost at the end	During the year	Deduction			As at the end of the year
<b>BLOCK "A" (15%) Plant and Machinery</b>											
Generator	1,576,304	-	-	630,899	945,405	319,425	-	945,405.00	1,810,077	630,899	
Gym Equipment	4,965,934	-	-	-	4,965,934	2,836,432	-	3,155,857.00	2,129,502	2,129,502	
Digital Podium	1,517,400	-	-	-	1,517,400	100,260	-	949,261.00	568,139	668,399	
Room Heater	41,950	-	-	-	41,950	2,435	-	28,152.00	13,798	16,233	
Water Purifier	945,169	-	-	-	945,169	71,021	-	542,720.00	402,449	473,470	
Air Conditioner	1,110,263	-	-	-	1,110,263	613,978	-	688,421.00	421,842	496,285	
Digital Copier	915,107	-	-	-	915,107	507,037	-	568,421.00	346,859	408,070	
Mobile Phone	242,114	-	-	-	242,114	137,769	-	153,421.00	88,693	104,345	
Projector	453,778	-	-	-	453,778	256,822	-	286,365.00	167,413	196,956	
Office Equipment	524,257	-	-	-	524,257	281,085	-	317,561.00	206,696	435,233	
Library Book Scanner	1,154,005	-	-	-	1,154,005	718,773	-	784,058.00	369,948	98,629	
EPBX System	271,885	-	-	-	271,885	173,256	-	188,050.00	83,835	1,577,915	
Electrical Equipment	4,004,579	-	-	-	4,004,579	2,426,664	-	2,663,351.00	1,341,228	28,251	
Fire Fighting Equipment	103,674	-	-	-	103,674	25,433	-	79,661.00	24,013	20,850	
Sports Equipment	46,989	-	-	-	46,989	3,128	-	29,267.00	17,722	10,794	
Water Tank	19,000	-	-	-	19,000	8,206	-	9,825.00	9,175	243,728	
Water Cooler	310,000	-	-	-	310,000	36,561	-	102,823.00	207,177	24,399	
CCTV	913,244	-	-	-	913,244	36,561	-	892,505.00	20,739	110,538	
Gross Cutter Machine	119,500	-	-	-	119,500	40,841	-	49,803.00	393,167	7,917,678	
<b>Total (A)</b>	<b>19,235,153</b>	<b>-</b>	<b>323,470</b>	<b>630,899</b>	<b>18,927,724</b>	<b>1,117,279</b>	<b>-</b>	<b>12,434,754</b>	<b>6,492,970</b>	<b>2,034,870</b>	
<b>BLOCK "B" (15%) Vehicle</b>	5,479,193	-	-	-	5,479,193	305,231	-	3,749,554.00	1,729,639	2,054,870	
<b>Total (B)</b>	<b>5,479,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,479,193</b>	<b>305,231</b>	<b>-</b>	<b>3,749,554</b>	<b>1,729,639</b>	<b>2,054,870</b>	
<b>BLOCK "C" (40%) Computer/Peripherals</b>											
Computers	10,060,570	-	-	-	10,060,570	8,806,834	-	9,308,328.00	752,242	1,253,736	
Printer and Scanner	287,616	-	-	-	466,482	176,436	-	256,681.00	209,801	111,180	
Computer Accessories	423,072	3,540	178,866	-	436,612	378,833	-	401,945.00	34,667	54,239	
Computer Softwares	835,832	56,824	-	-	892,656	737,676	-	799,668.00	92,988	98,156	
Computer Tools and Other Equipment	407,132	-	-	-	407,132	138,476	-	245,938.00	161,194	268,656	
Equip and Server	2,473,916	-	-	-	2,473,916	1,787,915	-	2,052,315.00	411,601	686,001	
<b>Total (C)</b>	<b>14,498,138</b>	<b>60,364</b>	<b>178,866</b>	<b>-</b>	<b>14,737,368</b>	<b>1,048,705</b>	<b>-</b>	<b>13,074,875</b>	<b>1,662,493</b>	<b>2,471,968</b>	
<b>BLOCK "D" - Furniture and Fixture</b>											
Furniture	26,076,701	-	-	-	26,076,701	12,906,807	-	14,223,796.00	11,852,905	13,169,894	
Air Cooler	42,000	-	-	-	42,000	3,780	-	7,980.00	34,020	37,800	
Wooden Podium	97,098	-	-	-	97,098	45,496	-	50,656.00	46,442	51,602	
Volley Ball Court	26,215,799	2,394,000	-	-	2,394,000	239,400	-	2,154,600	2,154,600	-	
<b>Total (D)</b>	<b>26,215,799</b>	<b>2,394,000</b>	<b>-</b>	<b>-</b>	<b>28,609,799</b>	<b>1,565,329</b>	<b>-</b>	<b>14,521,832</b>	<b>14,087,967</b>	<b>13,259,296</b>	
<b>BLOCK "E" Books &amp; Periodicals</b>											
Library Books & Journals	20,157,248	295,671	55,009	-	20,507,928	1,053,659	-	20,480,424.00	27,504	730,483	
<b>Total (E)</b>	<b>20,157,248</b>	<b>295,671</b>	<b>55,009</b>	<b>-</b>	<b>20,507,928</b>	<b>1,053,659</b>	<b>-</b>	<b>20,480,424</b>	<b>27,504</b>	<b>730,483</b>	
<b>TOTAL OF CURRENT YEAR</b>	<b>85,585,531</b>	<b>2,750,035</b>	<b>557,345</b>	<b>630,899</b>	<b>86,262,012</b>	<b>5,090,203</b>	<b>-</b>	<b>64,261,439</b>	<b>24,000,573</b>	<b>26,414,296</b>	
<b>TOTAL OF PREVIOUS YEAR</b>	<b>80,410,387</b>	<b>2,919,745</b>	<b>2,255,400</b>	<b>-</b>	<b>85,585,532</b>	<b>5,745,593</b>	<b>-</b>	<b>59,171,236</b>	<b>26,414,295</b>	<b>27,002,668</b>	



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

**BALANCE SHEET AS AT 31st March, 2021**

SI No	PARTICULARS	Schedule	(Amount in Rs.)	
			CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
<b>I</b>	<b>SOURCES OF FUNDS</b>			
<b>1</b>	<b>UNRESTRICTED FUNDS</b>			
	(a) Corpus Fund	1	1,10,01,65,406.00	10,51,10,063.00
	(b) General Fund	2	28,63,25,993.22	35,58,73,712.84
<b>2</b>	<b>RESTRICTED FUNDS</b>	3	10,30,405.00	34,82,026.00
<b>3</b>	<b>LOANS AND BORROWINGS</b>			
	(a) Secured		-	-
	(b) Unsecured		-	-
<b>4</b>	<b>Current Liabilities</b>	4	2,51,65,391.53	3,31,88,729.00
	<b>Total</b>		<b>1,41,26,87,195.75</b>	<b>49,76,54,530.84</b>
<b>II</b>	<b>APPLICATION OF FUNDS</b>			
<b>1)</b>	<b>FIXED ASSETS</b>			
	(i) Tangible Assets	5	92,90,84,796.45	2,40,00,574.92
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			3,06,00,000.00
<b>2)</b>	<b>INVESTMENTS</b>			
	(i) Long Term	6	46,23,74,931.00	32,33,17,821.00
	(ii) Short Term			
<b>3)</b>	<b>CURRENT ASSETS</b>	7	1,82,61,075.07	11,43,59,306.92
<b>4)</b>	<b>LOANS, ADVANCES AND DEPOSITS</b>	8	29,66,393.23	53,76,828.00
	Notes on Accounts & Significant Accounting policies	16		
	<b>Total (B)</b>		<b>1,41,26,87,195.75</b>	<b>49,76,54,530.84</b>

In Terms of Our Internal Audit Report on date

Date : 06-10-2021  
Place : Guwahati

For S K Patodia & Associates  
Chartered Accountants  
FRN: 112723W



CA Prabesh Agarwal  
Partner | M. No. 302042

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

**Income & Expenditure Account for the year ending 31st March, 2021**

(Amount in Rs.)

PARTICULARS	Sche dule	CURRENT YEAR				PREVIOUS YEAR	
		Unrestricted Funds			Restrict ed Funds	Total	
		Corpus Fund	Designat ed Fund	General Fund			Total
<b>Income</b>							
Academic Fees	9			3,51,28,464.18		3,51,28,464.18	4,89,02,081.16
Govt. Grants	10			9,81,15,000.00		9,81,15,000.00	9,05,00,000.00
Other Incomes	11			1,45,45,747.00		1,45,45,747.00	2,06,07,858.33
<b>Total (A)</b>				<b>14,77,89,211.18</b>		<b>14,77,89,211.18</b>	<b>16,00,09,939.49</b>
<b>Expenditure</b>							
Staff Salaries & Benefits	12			6,67,86,389.00		6,67,86,389.00	5,68,72,311.00
Academic Expenses	13			16,50,372.00		16,50,372.00	22,25,446.00
Administrative Expenses	14			2,82,18,120.80		2,82,18,120.80	3,62,69,481.36
Depreciation	5			6,06,62,892.00		6,06,62,892.00	50,90,203.00
Prior Period Expenditure				-		-	1,89,180.15
Financial Costs	15			19,157.00		19,157.00	17,236.76
<b>Total (B)</b>				<b>15,73,36,930.80</b>		<b>15,73,36,930.80</b>	<b>10,06,63,858.27</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>				<b>-95,47,719.62</b>		<b>-95,47,719.62</b>	<b>5,93,46,081.22</b>
<b>Balance being surplus / (deficit) carried over to General Funds</b>				<b>-95,47,719.62</b>		<b>-95,47,719.62</b>	<b>5,93,46,081.22</b>

In Terms of Our Internal Audit Report on date

Date : 06-10-2021  
Place : Guwahati



For S K Patodia & Associates  
Chartered Accountants  
FRN: 112723W  
*Prabesh Agarwal*  
CA Prabesh Agarwal  
Partner | M. No. 302042

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

**Receipts and Payments Account for the yearing ending as on 31st March 2021**

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
Opening Cash at bank	11,43,12,836.92		GST	4,46,903.00
Opening Cash in hand	46,470.00	11,43,59,306.92	P TAX	1,55,352.00
GST		4,33,793.00	TDS	61,55,326.00
Labour Cess		3,76,400.00	GPF/GIS	1,15,600.00
TDS		4,09,862.00	Labour Cess	3,76,400.00
Sale of Fixed Assets		14,000.00	House Keeping Wage	2,37,550.00
Bank FDS Matured		7,73,77,015.00	Current Liabilities	32,37,369.08
Sundry Creditors		2,83,42,204.18	Sundry Creditors	5,15,91,122.61
EMD Deposit		63,000.00	EPF Payable	80,96,971.00
Security Deposit		5,92,000.00	Deposits from Students	90,000.00
Loans & Advances(Assets)		12,17,879.00	EMD Deposit	1,27,000.00
Income Tax Refund Received (AY 2019-20)		30,090.00	Reimbursement of expense payable	3,81,310.00
Interest on Income Tax Refund		300.00	Security Deposit	57,000.00
Sale of old Newspaper		21,305.00	Salary Payable	4,14,01,584.00
Other Loans & Advances (Asset)		89,712.00	Bank FDS	20,50,80,041.00
Bank Charges		3.00	Loans & Advances (Asset)	29,18,043.00
Clat Exam Expenditure		3,30,600.00	7th Pay Arrear	18,881.00
Fees Receivable		2,37,30,428.38	Fees Receivable	27,40,108.00
Academic Receipts		34,500.00	Bank Charges	19,160.00
Admission Fees		41,700.00	Tata Sky Recharge	3,196.00
Grant Income		9,81,15,000.00	Honararium	12,000.00
Other Income		1,44,419.00	HED Higher Education Directory	21,500.00
Bank Interest		2,11,248.00	Repair & Maintenance	16,650.00
Interest on Bank Sweep		1,02,072.00	Rounded Off	1.72
Interest on Fixed Deposits		6,56,200.00	Shastri Indo-Canadian Institute	50,000.00
IPR Seminar Traditional Knowledge		5,97,500.00	Programme and Events	1,970.00
NSS Grant		85,500.00	Admission Fees	45,000.00
National Women Commission ( PFMS)		1,19,207.00	Other Income	28,800.00
			General Contingency	57,02,299.00
			Guest House/ VC Residence Maintenance	5,200.00
			Clat Exam Expenditure	1,01,832.00
			Bank Accounts	1,82,56,492.07
			Cash-in-Hand	4,583.00
<b>Total</b>		<b>34,74,95,244.48</b>	<b>Total</b>	<b>1,82,61,075.07</b>

In Terms of Our Internal Audit Report on date

Date : 06-10-2021  
Place : Guwahati



**For S K Patodia & Associates**  
**Chartered Accountants**  
**FRN: 112723W**

*Prabesh Agarwal*  
**CA Prabesh Agarwal**  
**Partner | M. No. 302042**

Schedules Annexed to forming part of the Financial Statements as on 31-03-2021

<b>Schedule 1 : CORPUS FUND</b>		
Particulars	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year		9,00,00,000.00
Add : Contributions towards Corpus	10,51,10,063.00	-
Add : Interest on FD created out of Corpus including prior period Interest capitalisation	6,00,00,000.00	1,51,10,063.00
Add:	-	-
Balance at the end of the year	93,50,55,343.00	-
	<b>1,10,01,65,406.00</b>	<b>10,51,10,063.00</b>

<b>Schedule 2 : GENERAL FUND</b>		
	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year		28,89,56,131.62
Less: Transfer to Corpus Fund	35,58,73,712.84	
Add: Net Surplus during the financial year	6,00,00,000.00	
Add / (Less) : Prior Period Adjustments	-95,47,719.62	5,93,46,081.22
	-	75,71,500.00
Balance at the end of the year	<b>28,63,25,993.22</b>	<b>35,58,73,712.84</b>

<b>Schedule 2A : PRIOR PERIOD ADJUSTMENTS</b>		
Add :	CURRENT YEAR	PREVIOUS YEAR
Sport facility development expenses (capital nature) debited to I/E now capitalised	-	50,00,000.00
Volleyball Court Development Expenses (capital nature) debited to I/E now capitalised	-	23,94,000.00
Prior Period Revenue booked (Net)	-	1,77,500.00
Balance at the end of the year	-	<b>75,71,500.00</b>

<b>Schedule 3 : RESTRICTED FUND</b>		
<b>A) Restricted Fund</b>		
	CURRENT YEAR	PREVIOUS YEAR
1) Received from AC boragohain for Gold Medal	4,05,162.00	3,05,000.00
(Add) : Interest accrued on the fund invested (including prior period interest)	-	1,00,162.00
	<b>4,05,162.00</b>	<b>4,05,162.00</b>
<b>B) Grants &amp; Donations</b>		
1) Department of Industrial promotion and Policy	3,45,710.00	11,95,000.00
2) ICSSR Impress Scheme (excess expenditure)	-62,500.00	-62,500.00
3) National Women Commission (PFMS) (excess expenditure)	-7,000.00	-1,02,207.00
4) CLAT Consortium of NLU (Unspent Balance as on 31.03.2020)	2,44,933.00	20,27,971.00
5) Project on NIA (Terrorist related Cases)	18,600.00	18,600.00
6) NSS Grant	85,500.00	
	<b>6,25,243.00</b>	<b>30,76,864.00</b>
TOTAL (a+b)	<b>10,30,405.00</b>	<b>34,82,026.00</b>

<b>Schedules - 4 CURENT LIABILITIES &amp; PROVISIONS</b>		
	CURRENT YEAR	PREVIOUS YEAR
<b>A) CURRENT LIABILITIES</b>		
1. Deposits from Students (Annexure a)		
2. Sundry Creditors (Annexure b)	1,29,86,235.00	1,46,01,100.00
3. Statutory Liabilities (Annexure c)	18,70,396.50	1,69,74,453.00
4. Other Current Liabilities	7,45,176.00	7,38,633.00
a) Earnest Money Deposits (Annexure d)		
b) Security Deposits (Annexure e)	3,32,400.00	3,26,400.00
c) Reimbursement of Expenses payable (Annexure f)	6,03,724.00	1,38,724.00
d) 7th pay Arrear	12,000.00	1,52,988.00
	-	18,881.00
TOTAL a)	<b>1,65,49,931.50</b>	<b>3,29,51,179.00</b>
<b>A) PROVISIONS</b>		
1. Expenses Payable	5,50,353.00	2,37,550.00
2. Provisions for Gratuity Payable	80,65,107.00	
TOTAL b)	<b>86,15,460.00</b>	<b>2,37,550.00</b>
TOTAL (a+b)	<b>2,51,65,391.50</b>	<b>3,31,88,729.00</b>

<b>Schedules - 7 CURRENT ASSETS</b>		
	CURRENT YEAR	PREVIOUS YEAR
1. Cash in Hand		
2. Bank Balances	4,583.00	46,470.00
- In Savings Accounts (Annexure g)		
- In Current Accounts (Annexure g)	17,88,180.24	10,53,97,957.68
3. Sbi Sweep Balances	25,98,311.83	89,14,879.24
	1,38,70,000.00	
Balance at the end of the year	<b>1,82,61,075.07</b>	<b>11,43,59,306.92</b>





**Schedules - 8 LOANS, ADVANCES & DEPOSITS**

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advance to Employees</b>		
a) Salary (Annexure h)	4,70,000.00	5,71,000.00
<b>2. Advance and other amounts receivable in cash or kind or for value to be receivable</b>		
a) Advance to Sundry Parties (Annexure I)	-	11,81,455.00
<b>3. Deposits</b>		
a) Advance for Hostel	-	3,40,000.00
b) Liabilities for centre for Child Right	-	11,44,190.00
c) Lease Rent (Security Deposits)	-	6,39,000.00
d) Tax Deducted at Source	-	9,46,581.00
e) LPG (Security Deposits)	11,64,887.00	5,800.00
f) SD Dr Valina Brahma	5,800.00	55,000.00
<b>4. Other Receivables</b>		
a) Fee Receivables	12,93,403.62	4,41,500.00
b) Receivable from Anita Sur (Electricity Charges)	13,500.00	13,500.00
c) Niti Aayog	18,802.00	18,802.00
d) SD Indrani Das	-	20,000.00
Balance at the end of the year	<b>29,66,392.62</b>	<b>53,76,828.00</b>

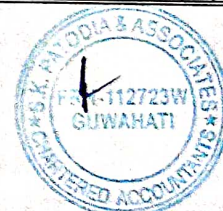


**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
Lachitpur Amingaon, Guwahati-781031, Kamrup (R) Assam

Schedules Annexed to forming part of the Financial Statements as on 31-03-2021

<b>Annexure a) : DEPOSIT FROM STUDENTS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Admission Fee Refundable(Old A/Cs)</b>		
Ramesh Chandra Srivastava	25,000.00	25,000.00
Sunaina Premchandra - Fees Refundable	1,78,500.00	1,78,500.00
Vaibhav Gaur-Admission Fee Refundable	25,000.00	25,000.00
<b>Advance Fee From Students</b>		
Mess Fee Advance	20,07,735.00	37,52,600.00
<b>Deposits From Students</b>		
Hostel Caution Money Deposit	31,40,000.00	34,20,000.00
Library Caution Money Deposit	43,10,000.00	39,00,000.00
Mess Caution Money Deposit	33,00,000.00	33,00,000.00
<b>Total</b>	<b>1,29,86,235.00</b>	<b>1,46,01,100.00</b>

<b>Annexure B) : List Of Sundry Creditors</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Airtel	2,806.00	-
Alliance Services	1,11,695.00	11,194.00
Apdcl	2,57,514.00	-
Arihant Advertising Agency	1,43,034.00	-
Bsnl	3,035.00	-
Glen view Travels	36,400.00	-
Iit, Guwahati	28,125.00	28,125.00
Meenakshi Borthakur	50,000.00	-
M/S Dulo Service Station	53,480.00	-
Nikita Barooah	25,900.00	-
Provision For Expenses	3,88,561.00	1,69,14,275.00
Saq Infotech Pvt. Ltd.	-	4,720.00
Suryam International Pvt Ltd.	57,309.00	-
Thangzakhup Tombing	-	16,139.00
The Economist	4,849.50	-
Daisy Changmai	46,250.00	-
Mehul Shah	46,250.00	-
Mudoi Enterprise	50,894.00	-
Sourabh Roy	8,856.00	-
Sukanya Mukherjee	43,012.00	-
Upasana Devi	46,250.00	-
Utpal Sharma	5,976.00	-
Booking Fee (Admission)	4,60,200.00	-
<b>Total</b>	<b>18,70,396.50</b>	<b>1,69,74,453.00</b>

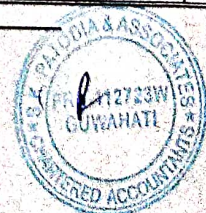


<b>Annexure - C) Statutory Liabilities</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Statutory Liabilities</b>		
Employees Pf Contribution	7,24,046.00	-
Gpf/Gis Payable	-	14,800.00
Gst Payable	-	11,764.00
Tds - Ccr	-	35,000.00
Tds - Contract And Others	-	13,394.00
Tds - Professional	1,704.00	10,175.00
Tds - Rent	19,426.00	5,500.00
Tds - Salary	-	6,48,000.00
<b>Total</b>	<b>7,45,176.00</b>	<b>7,38,633.00</b>

<b>Annexure - D) Earnest Money &amp; Security Deposits</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Emd Audio Vibration	50,000.00	50,000.00
Emd B2B System	27,400.00	27,400.00
Emd Bombay Books	30,000.00	30,000.00
Emd Converge Systems And Services Pvt. Ltd.	10,000.00	10,000.00
Emd Eastern Book House	30,000.00	20,000.00
Emd Fitness Corner	5,000.00	5,000.00
Emd Rapid Radio Solutions Pvt Ltd	10,000.00	-
Emd Innovative Enterprise	20,000.00	65,000.00
Emd Jay Pee Tradinb Corporation	15,000.00	5,000.00
Emd Money- B.M Associates	4,000.00	4,000.00
Emd M/S Jay Pee Trading Corporation	-	50,000.00
Emd Of Navanita Printers	5,000.00	5,000.00
Emd Garima Associates	10,000.00	-
Emd Research Co Books	30,000.00	30,000.00
Emd Sivaditya	25,000.00	25,000.00
Emd- Shiva Enterprises	1,000.00	-
Sd- Book Corporation	30,000.00	-
Sd- Satyam Books Pvt Ltd	30,000.00	-
<b>Total</b>	<b>3,32,400.00</b>	<b>3,26,400.00</b>

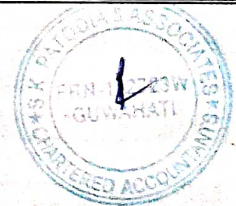
<b>Annexure - E Security Deposits</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Emd E-Yantra	-	10,000.00
Emd M/S Brahmaputra Electrical	-	20,000.00
Emd Mudoi Enterprise	30,000.00	10,000.00
Emd Digital Eneterprise	5,000.00	-
Emd Saru Steel Industry	5,000.00	5,000.00
Emd Shree Solutions	-	5,000.00
Emd Tirupati Marketing	10,000.00	5,000.00
Sd Amarendra Phukan	36,117.00	36,117.00
Sd- Asia Law House	30,000.00	-
Sd Vsss	25,000.00	25,000.00
Security Deposit- B2B	22,607.00	22,607.00
Emd Aakriti Construction	4,40,000.00	-
<b>Total</b>	<b>6,03,724.00</b>	<b>1,38,724.00</b>

<b>Annexure - F Reimbursement Of Expenses Payable</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Payal Swar	-	18,229.00
Ankur Kalita	-	1,200.00
Aviral Vats	2,000.00	2,000.00
Bishnu Sonar	-	1,800.00
Guneswar Deka	-	600.00
Hadiul Abedin	-	600.00
Himangshu Sonowal	-	16,159.00
Khanin Barman	5,000.00	5,000.00
Kondababu Katipam	5,000.00	5,000.00
Lohit D Naikar	-	1,00,000.00
Manindra Nath	-	600.00
Shikhamoni Talukdar	-	1,200.00
Uday Cahdra Baruah	-	600.00
<b>Total</b>	<b>12000</b>	<b>1,52,988.00</b>



<b>Annexure H- Salary Advance</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Bijan Kr. Sarma- Salary Advance	10,000.00	5,000.00
Bipul Chandra Sarma- Salary Advance	30,000.00	25,000.00
Bishnu Sonar -Salary Advance	-	14,000.00
Britanjay Basumatary Salary Advance	-	40,000.00
Diqanta Gogoi-Salary Advance	45,000.00	50,000.00
Gauri Kanta Das- Salary Advance	18,000.00	32,000.00
Gummidi Laxi Salary Advance	-	10,000.00
Guneswar Deka Salary Advance	9,000.00	-
Hadiul Abedin-Salary Advance	8,000.00	25,000.00
Himanshu Ranjan Nath Salary Advance	45,000.00	-
Khanin Barman- Salary Advance	25,000.00	25,000.00
Kondababu Katipam- Salary Adv	35,000.00	5,000.00
Manindra Nath- Salary Advance	-	30,000.00
Mukut Deka -Salary Advance	10,000.00	15,000.00
Nandarani Choudhury Salary Advance	35,000.00	35,000.00
Pankaj Jyoti Bharali- Salary Advance	35,000.00	-
Pradip Kr Sarma -Salary Advance	-	5,000.00
Raken Boro Salary Advance	-	40,000.00
Sanjiv Kr. Deka- Salary Advance	30,000.00	40,000.00
Santanu Gogoi- Salary Advance	-	30,000.00
Sarat Ch Sarma-Salary Advance	-	40,000.00
Satyajit Deb- Salary Advance	40,000.00	45,000.00
Shafiquz Zaman Ahmed- Salary Advance	40,000.00	30,000.00
Subhash Dutta Salary Advance	25,000.00	25,000.00
Thanqzakhup Tombing Salary Advance	30,000.00	-
Uday Ch. Baruah- Salary Advance	-	5,000.00
<b>Total</b>	<b>4,70,000.00</b>	<b>5,71,000.00</b>

<b>Annexure I : Advance To Sundry Parties</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Booking Fee (Admission)	-	1,69,000.00
Nandarani Choudhury'	-	1,873.00
Pradip Kumar Sarma	-	1,48,800.00
Ajit Chandra Kalita	-	8,00,000.00
Hanshadhar Malakar	-	1,782.00
Mamoni Gohain	-	60,000.00
<b>Total</b>	<b>-</b>	<b>11,81,455.00</b>

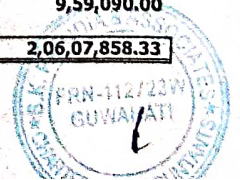


Schedules Annexed to forming part of the Financial Statements as on 31-03-2021

Schedules - 9 ACADEMIC FEES		CURRENT YEAR	PREVIOUS YEAR
<b>Fees From Students</b>			
<b>A) Academics</b>			
Admission Fee		5,35,000.00	4,60,000.00
Tuition Fees		2,41,25,000.00	2,45,75,000.00
Library Fees		17,55,000.00	17,55,000.00
Moot Court Fees		3,00,000.00	15,35,000.00
Journal Fees		8,30,000.00	8,45,000.00
Total (1)		<b>2,75,45,000.00</b>	<b>2,91,70,000.00</b>
<b>B) Examination</b>			
Exam Fees		19,30,000.00	19,66,000.00
Repeat/Re-Register Exam Fees		97,700.00	1,47,500.00
Term Paper & Dissertation Fees		1,59,500.00	1,55,000.00
Total (2)		<b>21,87,200.00</b>	<b>22,68,500.00</b>
<b>B) Other Fees</b>			
Fine Collected		-	48,992.16
Internet Service Charges Recd		-	28,24,000.00
Campus Development Fees		8,80,000.00	16,90,000.00
Student Bar Association Fees		17,00,000.00	1,52,500.00
Internship Placement Fees		1,50,000.00	16,90,000.00
Application Fees		16,60,000.00	74,000.00
Application Fees- Admission		27,500.00	3,82,000.00
Alumni Fees		39,500.00	8,30,000.00
Xerox/Print Collections		8,70,000.00	54,609.00
Library Fine		-	6,397.00
Processing Charge From Withdrawn Students		-	12,17,100.00
Admission Late Fees		-21,800.00	5,000.00
1pr Seminar Traditional Knowledge		-	28,500.00
Pre Submission Fees- Phd		-	15,000.00
Thesis Evaluation Fees - Phd.		-15,000.00	30,000.00
Mess Fees		60,000.00	83,29,783.00
Misc Collection		-	1,500.00
Discount Received		4,364.18	1,000.00
Registration Fee On Diff. Workshop		-	5,200.00
Registration Fees For Vox Anatolis (Moot Court )		-	78,000.00
Other Receipts		41,700.00	-
Total (3)		<b>53,96,264.18</b>	<b>1,74,63,581.16</b>
Total (1+2+3)		<b>3,51,28,464.18</b>	<b>4,89,02,081.16</b>

Schedules - 10 GOVT. GRANTS		CURRENT YEAR	PREVIOUS YEAR
Grant in Aid Received		9,81,15,000.00	9,05,00,000.00
Total		<b>9,81,15,000.00</b>	<b>9,05,00,000.00</b>

Schedules - 11 OTHER INCOME		CURRENT YEAR	PREVIOUS YEAR
<b>1 Hostel Rent &amp; Amenities</b>			
Student Welfare Fund		4,32,000.00	99,30,000.00
		4,55,000.00	16,90,000.00
<b>Tender Fees Received</b>			
		7,000.00	7,000.00
Total (1)		<b>8,94,000.00</b>	<b>1,16,27,000.00</b>
<b>2. Sale of Institute's publications</b>			
Total (2)		-	-
<b>3. Interest on Savings Bank Account</b>			
With Scheduled banks		-	-
With Non Scheduled banks		2,11,248.00	1,06,981.00
With institutions		-	-
Total (3)		<b>2,11,248.00</b>	<b>1,06,981.00</b>
<b>4. Interest on Term Deposits</b>			
Interest Received		1,22,58,680.00	2,31,25,012.33
Less : Transferred to Corpus Fund		-	-1,51,10,063.00
Less : Transferred to Restricted Fund		-	-1,00,162.00
Total (4)		<b>1,22,58,680.00</b>	<b>79,14,787.33</b>
<b>5. Others</b>			
Registration Fees- Aduj		-	2,50,481.00
Fees for Oral Defence Evaluation of Thesis		15,000.00	-
Interest on Bank Sweep		2,02,072.00	-
Interest on IT refund		300.00	-
Interest on SD with APDCL		2,86,682.00	-
Sale of old Newspaper		21,305.00	-
Hra Deduction		7,56,460.00	7,08,609.00
Total (5)		<b>11,81,819.00</b>	<b>9,59,090.00</b>
Total (1+2+3+4+5)		<b>1,45,45,747.00</b>	<b>2,06,07,858.33</b>



Schedules - 12 STAFF PAYMENT AND BENEFITS	CURRENT YEAR	PREVIOUS YEAR
Pf Contribution- Employer'S Share	42,95,362.00	44,32,341.00
Children Education Allowance	3,76,989.00	2,58,798.00
Honorarium	2,04,554.00	4,43,694.00
Leave Salary and PF Contribution	7,32,862.00	-
Leave Travel Concession(Ltc)	1,10,361.00	77,942.00
Liveries To Group D Staff	1,01,427.00	59,350.00
Medical Insurance/Reimbursement	8,01,227.00	5,21,084.00
Salary (Faculty)	2,42,34,574.00	2,27,71,350.00
Salary (Officers)	67,97,631.00	75,75,288.00
Salary (Staff)	2,09,63,438.00	2,06,11,964.00
Teaching/Admin Allowance	1,02,857.00	1,20,000.00
Ta/Da	-	500.00
Retirement Benefits(Gratuity Expenses)	80,65,107.00	-
<b>Total</b>	<b>6,67,86,389.00</b>	<b>5,68,72,311.00</b>

Schedules - 13 ACADEMIC EXPENSES	CURRENT YEAR	PREVIOUS YEAR
Conference/ Seminars Etc.	9,937.00	3,38,274.00
Exam & Study Material/Courseware/Ph.D. Prog.	1,92,771.00	3,48,399.00
Guest Lecture/Visiting Fac/Resource Per./Refree Hon	13,26,500.00	10,45,800.00
Publication- Expenses	1,06,079.00	3,45,240.00
University Functional Centres	15,085.00	1,47,733.00
<b>Total</b>	<b>16,50,372.00</b>	<b>22,25,446.00</b>

Schedules - 14 ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
<b>General Administrative Expenses</b>		
Annual Cultural Events	3,892.00	33,51,317.00
Other Meetings Includes Ac, Fc, Ec And GC Meetings.	3,36,000.00	3,38,654.00
Other Programmes	99,931.00	-
Electricity	37,61,091.00	48,99,148.00
Internet & Intranet	19,470.00	23,364.00
Office Consumables	8,10,784.00	17,54,101.00
Recruitments	4,10,021.00	3,59,067.00
Pol Expenses	6,93,521.00	12,90,298.00
Rent Rates And Taxes	2,75,000.00	5,44,768.00
Telephone Expenditure	1,15,094.00	1,30,342.00
Advertisement And Publicity	3,40,952.00	7,92,702.00
Annual Assets Insurance Premium	1,07,640.00	72,781.00
Campus Beautification	42,200.00	1,63,973.00
Electrical Items/ Spares	73,225.00	2,60,188.00
Hospitality & Entertainment	7,674.00	1,84,592.40
House Keeping Services	29,39,313.00	28,41,661.00
Labour Charges	23,050.00	-
Maintenance Of The Office Vehicles	1,13,817.00	1,92,142.00
Membership Reqs., Bci Inspection, Uqc Affl. Etc.	1,09,000.00	2,62,738.00
Minor Works	5,49,288.00	5,89,734.00
Postage & Courier	29,186.00	65,325.00
Security Charges	36,04,650.00	38,85,350.00
Water Charges	10,100.00	17,102.00
<b>Guest House/ Vc Residence Maintenance</b>		
University Guest House Maintenance	28,056.00	2,25,713.00
V.C Residence Cum Guest House	-	5,900.00
<b>Legal &amp; Professional Fees</b>		
Legal And Professional Services	-	6,870.00
Professional Services (Includes Audit Fees)	77,070.00	93,111.00
<b>Library</b>		
News Paper , Maqazines & Book Bindings	46,398.00	1,03,848.00
Online Library Services	23,79,913.00	22,03,386.00
Renewal Of Journals And Subscriptions	16,000.00	2,49,719.00
<b>Student Bar Council</b>		
Moot Court Competition	3,02,343.00	3,63,407.40
Campus And Hostel Welfare Activities	3,19,725.00	26,904.00
Cultural Activities	-	42,141.00
Literary Activities	-	34,074.00
Sports Activities	60,000.00	3,38,282.00
Student Welfare Activities	7,43,381.00	68,930.00
Annual Maintenance Expenses	6,55,100.00	7,78,526.00
Electrical Sub-Station Maintenance	-	7,00,900.00
Interest On Gst/ Tds	-	5,806.00
Loss On Sale/Disposal Of Assets	-	4,80,898.00
Medical Expenses (Health Centre)	44,117.00	77,472.00
Mess Expenses (Payment)	5,74,618.00	68,24,113.00
Packing & Moving	88,516.00	95,544.00
Plumbing and Sanitary	1,59,519.00	-
Protocol	35,231.00	11,330.00
Purchase/ Hiring Of Vehicles/ Buses	-	7,500.00
Repair & Maintenance	9,76,556.00	6,73,000.00
Rounded Off	1.80	1.56
Development of Facilities & Amenities	70,40,000.00	-
Sports Goods	-	1,29,209.00
Travel Expenses	1,96,677.00	7,03,549.00
<b>Total</b>	<b>2,82,18,120.80</b>	<b>3,62,69,481.36</b>

Schedules - 15 BANK CHARGES	CURRENT YEAR	PREVIOUS YEAR
Bank Charges	19,157.00	17,236.76
<b>Total</b>	<b>19,157.00</b>	<b>17,236.76</b>



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

**SCHEDULE 6 - INVESTMENTS**

	Opening as on 31.03.2020	FD Made during the Year	Add Interest during the year	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2021
<b>A) Corpus Investment</b>						
CANARA 4182401000181/1 MD 10.11.18 @6.50%	92,09,491.00	-	4,57,300.00	-	-	96,66,791.00
CANARA 4182401000181/2 MD 13.11.18 @6.50%	92,09,491.00	-	4,52,998.00	-	-	96,62,489.00
SBI 32672139145 MD 23.11.18 @8.50%	1,06,82,709.00	-	-	-	-	1,06,82,709.00
SBI 34165243057 MD 08.09.18 @7.25%	75,14,864.00	-	3,01,591.00	-	-	78,16,455.00
SBI 36408428007 MD 08.09.18 @6.50%	1,26,00,276.00	-	4,93,187.00	-	-	1,30,93,463.00
SBI 37799865019 MD 07.07.2019 @7%	1,39,73,308.00	-	2,60,673.00	-	-	1,42,33,981.00
SBI 37799902245 MD 07.07.2019 @7%	1,39,73,308.00	-	2,60,673.00	-	-	1,42,33,981.00
SBI 37799902722 MD 07.07.2019 @7%	1,39,73,308.00	-	2,60,673.00	-	-	1,42,33,981.00
SBI 37799903293 MD 07.07.2019 @7%	1,39,73,308.00	-	2,60,673.00	-	-	1,42,33,981.00
SBI 39999478914 MD	-	1,00,00,000.00	-	-	-	1,00,00,000.00
SBI 39358312095 @5.1% 29.05.2020 to 08.06.2021	-	1,50,00,000.00	-	-	-	1,50,00,000.00
SBI 39358312630 @5.1% 29.05.2020 to 08.06.2021	-	1,50,00,000.00	-	-	-	1,50,00,000.00
SBI 39358312958 @5.1% 29.05.2020 to 08.06.2021	-	1,50,00,000.00	-	-	-	1,50,00,000.00
SBI 39358313305 @5.1% 29.05.2020 to 08.06.2021	-	1,50,00,000.00	-	-	-	1,50,00,000.00
<b>Total (A)</b>	<b>10,51,10,063.00</b>	<b>7,00,00,000.00</b>	<b>27,47,768.00</b>	<b>-</b>	<b>-</b>	<b>17,78,57,831.00</b>

**B) Restricted Fund Investment**

SBI 38445613942 (GOLD MEDAL AWARD)	4,05,162.00	-	2,824.00	-	-	4,07,986.00
<b>Total (B)</b>	<b>4,05,162.00</b>	<b>-</b>	<b>2,824.00</b>	<b>-</b>	<b>-</b>	<b>4,07,986.00</b>

**C) General Investment**

AXIS 919040089432346 @6.65% 28.11.19 to 12.06.21 ✓	51,14,929.00	-	3,48,719.00	-	-	54,63,648.00
AXIS 919040089434591 @6.65% 28.11.19 to 12.06.21 ✓	51,14,929.00	-	3,48,719.00	-	-	54,63,648.00
AXIS 919040089436681 @6.65% 28.11.19 to 12.06.21 ✓	51,14,929.00	-	3,48,719.00	-	-	54,63,648.00
AXIS 919040089440486 @6.65% 28.11.19 to 12.06.21 ✓	51,14,929.00	-	3,48,719.00	-	-	54,63,648.00
AXIS AMING 909040012567332 MD 27.07.2020 @ 7.75%	1,09,14,792.00	-	2,69,852.00	-	1,11,84,644.00	-
AXIS-AMING 909040012669852 MD 27.07.2020 @ 7.75%	1,09,12,543.00	-	2,72,101.00	-	1,11,84,644.00	-
AXIS AMING 919040012664666 MD 27.07.2020 @ 7.75%	1,63,68,814.00	-	4,08,151.00	-	1,67,76,965.00	-
AXIS AMINGAON 918040003106675 MD 11.01.19 @6.75%	58,31,212.00	-	3,72,272.00	-	-	62,03,484.00
AXIS AMINGAON 918040003154564 MD 11.01.19 @6.75%	58,31,212.00	-	3,72,272.00	-	-	62,03,484.00
AXIS AMINGAON 918040003166059 MD 11.01.19 @6.75%	58,31,212.00	-	3,72,272.00	-	-	62,03,484.00
AXIS AMINGAON 918040003169537 MD 11.01.19 @6.75%	58,31,212.00	-	3,72,272.00	-	-	62,03,484.00
CANARA 4182401000210/1 MD 10.01.19 @6.50%	58,07,694.00	-	3,27,636.00	-	-	61,35,330.00
CANARA 4182401000210/2 MD 10.01.19 @6.50%	58,07,694.00	-	3,27,636.00	-	-	61,35,330.00
CANARA 4182401000210/3 MD 10.01.19 @6.50%	58,07,694.00	-	3,27,636.00	-	-	61,35,330.00
CANARA 4182401000210/4 MD 10.01.19 @6.50%	58,07,694.00	-	3,27,636.00	-	-	61,35,330.00
CANARA 4182401000210/5 MD 10.01.19 @6.50%	58,07,694.00	-	3,27,636.00	-	-	61,35,330.00
CANARA 4182401000210/6 MD 10.01.19 @6.50%	58,07,694.00	-	3,27,636.00	-	-	61,35,330.00
HDFC AMINGAON 50300314673349 MD 19.02.2020 @7.30%	53,65,000.00	-	3,27,636.00	-	57,21,826.00	-
HDFC AMINGAON 50300314408781 MD 15.02.2020 @7.30%	53,65,000.00	-	3,56,826.00	-	57,21,811.00	-
HDFC F.Bazar No. 50300405484544 dt 20.02.20 @6.3	1,08,38,409.00	-	6,29,705.00	-	1,14,68,114.00	-



SBI 38959334624 @6.25% 29.11.19 to 29.11.20	51,06,337.00	-	-	-	53,23,224.00	-	53,23,224.00	-
SBI 38959337273 @6.25% 29.11.19 to 29.11.20	51,06,337.00	-	-	-	53,23,224.00	-	53,23,224.00	-
SBI 38959340093 @6.25% 29.11.19 to 29.11.20	51,06,337.00	-	-	-	-	-	-	-
SBI 38959342772 @6.25% 29.11.19 to 29.11.20	51,06,337.00	-	-	-	-	-	-	-
SBI 37477974670 MD 18.01.19 @6.25%	57,61,559.00	-	-	-	53,28,763.00	-	53,28,763.00	-
SBI 37477976087 MD 18.01.19 @6.25%	57,61,559.00	-	-	-	-	-	-	-
SBI 37477977263 MD 18.01.19 @6.25%	24,19,856.00	-	-	-	-	-	-	-
SBI 38251325782 MD 11.02.20 @6.80%	53,93,342.00	-	-	-	-	-	-	-
SBI 38445490973 MD 08.05.2019 @6.8%	53,12,012.00	-	-	-	-	-	-	-
SBI 38445519257 MD 08.05.2020 @6.8%	53,12,012.00	-	-	-	-	-	-	-
SBI 38445577650 MD 08.05.2020 @6.8%	53,12,012.00	-	-	-	-	-	-	-
SBI 38445583074 MD 08.05.2020 @6.8%	53,12,012.00	-	-	-	-	-	-	-
SBI 38445591110 MD 08.05.2020 @6.8%	53,12,012.00	-	-	-	-	-	-	-
SBI 38445600159 MD 08.05.2020 @6.8%	53,12,012.00	-	-	-	-	-	-	-
SBI 38445605385 MD 08.05.2020 @6.8%	53,12,012.00	-	-	-	-	-	-	-
FD 39541667786	77,73,574.00	-	-	-	-	-	-	-
FD 39541669557	-	1,00,00,000.00	-	-	-	-	-	-
FD 39541671088	-	1,00,00,000.00	-	-	-	-	-	-
FD 39541672945	-	1,00,00,000.00	-	-	-	-	-	-
FD 39541674635	-	91,46,253.00	-	-	-	-	-	-
FD SBI 40016297020 MD 17/02/2022	-	94,46,826.00	-	-	-	-	-	-
FD SBI 40016298591 MD 17/02/2022	-	1,00,00,000.00	-	-	-	-	-	-
FD SBI 40016299210 MD 17/02/2022	-	1,00,00,000.00	-	-	-	-	-	-
FD SBI 40016299470 MD 17/02/2022	-	1,00,00,000.00	-	-	-	-	-	-
FD SBI 40016299731 MD 17/02/2022	-	1,00,00,000.00	-	-	-	-	-	-
FD SBI 40016299800 MD 17/02/2022	-	1,00,00,000.00	-	-	-	-	-	-
FD SBI 40098501517 MD 17/02/2022	-	1,75,211.00	-	-	-	-	-	-
SBI FD 40078483976	-	80,00,000.00	-	-	-	-	-	-
SBI FD 40078485747	-	1,00,00,000.00	-	-	-	-	-	-
FD 40108545810	-	1,29,11,751.00	-	-	-	-	-	-
		54,00,000.00	-	-	-	-	-	-
<b>Total (A+B)</b>	<b>21,78,02,596.00</b>	<b>13,50,80,041.00</b>	<b>92,59,692.00</b>	<b>7,80,33,215.00</b>	<b>28,41,09,114.00</b>	<b>7,80,33,215.00</b>	<b>28,41,09,114.00</b>	<b>46,23,74,931.00</b>
	<b>32,33,17,821.00</b>	<b>20,50,80,041.00</b>	<b>1,20,10,284.00</b>	<b>7,80,33,215.00</b>	<b>46,23,74,931.00</b>	<b>7,80,33,215.00</b>	<b>46,23,74,931.00</b>	

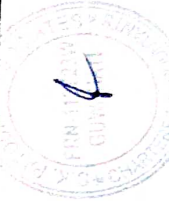




**SCHEDULE 5 - FIXED ASSETS**

Particulars of depreciable allowance as per the Income tax Act, 1962

Description of the assets	Gross Block				Rate of depreciation	Depreciation				WDV as on 31.03.21	WDV as on 31.03.20	
	Cost at the beginning	Addition before September	Addition after September	Deduction during the year		Cost at the end	As at the beginning	During the year	Deduction			As at the end of the year
<b>BLOCK "A" (15%) Plant and Machinery</b>												
Generator	9,45,405	-	-	-	9,45,405	9,45,405	2,71,512	-	9,45,405	15,38,565	18,10,077	
Gym Equipment	49,65,934	-	-	-	49,65,934	31,55,857	34,27,369.00	-	34,27,369.00	4,82,918	5,68,139	
Digital Podium	15,17,400	-	-	-	15,17,400	9,49,261	85,221	-	10,34,482.00	11,728	13,798	
Room Heater	41,950	-	-	-	41,950	28,152	2,070	-	30,222.00	3,42,002	4,02,449	
Water Purifier	9,45,169	-	-	-	9,45,169	5,42,720	60,367	-	6,03,087.00	3,58,566	4,21,862	
Air Conditioner	11,10,263	-	-	-	11,10,263	6,88,421	63,276	-	7,51,697.00	2,94,820	3,46,889	
Digital Copier	9,15,107	-	-	-	9,15,107	5,68,248	52,029	-	6,20,277.00	75,389	88,693	
Mobile Phone	2,42,114	-	-	-	2,42,114	1,53,421	13,304	-	1,66,725.00	1,42,301	1,67,413	
Projector	4,53,778	-	-	-	4,53,778	2,86,365	25,112	-	3,11,477.00	1,75,692	2,06,696	
Office Equipment	5,24,257	-	-	-	5,24,257	3,17,561	31,004	-	3,48,565.00	3,14,456	3,69,948	
Library Book Scanner	11,54,006	-	-	-	11,54,006	7,84,058	55,492	-	8,39,550.00	71,260	83,835	
EPBX System	2,71,885	-	-	-	2,71,885	1,68,050	12,575	-	2,00,625.00	11,40,044	13,41,278	
Electrical Equipment	40,04,579	-	-	-	40,04,579	26,63,351	2,01,184	-	28,64,535.00	29,291	34,013	
Sports Equipment	1,03,674	-	-	-	1,03,674	79,661	4,322	-	83,983.00	15,064	17,722	
Fire Fighting Equipment	46,989	-	-	-	46,989	29,267	2,658	-	31,925.00	7,799	9,175	
Water Tank	19,000	-	-	-	19,000	9,825	1,376	-	1,33,900.00	1,76,100	2,07,177	
Water Cooler	3,10,000	-	-	-	3,10,000	1,02,823	31,077	-	8,95,616.00	1,24,683.00	1,76,100	
Water Cooler	9,13,244	-	-	-	9,13,244	8,92,505	3,111	-	1,24,683.00	4,24,377	3,93,167	
CCTV	4,42,970	-	-	-	4,42,970	49,803	74,890	-	25,98,790	1,47,26,479	1,47,26,479	
Grass Cutter Machine	1,20,100	-	-	-	1,20,100	-	-	-	-	-	-	
Equipments	1,73,25,269	-	-	-	1,73,25,269	-	-	-	-	-	-	
<b>Total (A)</b>	<b>1,89,27,724</b>	<b>1,74,45,369</b>	<b>9,600</b>	<b>14,000</b>	<b>3,63,68,693</b>	<b>1,24,34,754</b>	<b>35,89,370</b>	<b>-</b>	<b>1,60,24,124</b>	<b>2,03,44,569</b>	<b>64,92,970</b>	
<b>BLOCK "B" (15%) Vehicle</b>												
Vehicle	54,79,193	-	-	-	54,79,193	37,49,554	2,59,446	-	40,09,000.00	14,70,193	17,29,639	
<b>Total (B)</b>	<b>54,79,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,79,193</b>	<b>37,49,554</b>	<b>2,59,446</b>	<b>-</b>	<b>40,09,000.00</b>	<b>14,70,193</b>	<b>17,29,639</b>	
<b>BLOCK "C" (40%) Computer/Peripherals</b>												
Computers	1,00,60,570	-	-	-	1,00,60,570	93,08,328	3,00,897	-	96,09,225.00	4,51,345	7,52,242	
Printer and Scanner	4,66,482	-	-	-	4,66,482	2,59,082	96,442	-	3,53,123.00	1,75,969	2,09,801	
Computer Accessories	4,36,612	-	-	-	4,36,612	4,00,945	13,867	-	4,15,812.00	20,800	34,667	
Computer Software	8,92,656	-	-	-	8,92,656	7,99,668	71,253	-	8,70,921.00	1,35,199	92,988	
Computer Tools and Other Equipment	4,07,132	-	-	-	4,07,132	2,45,938	1,04,916	-	3,50,854.00	2,04,274	1,61,194	
Equip and Server	24,73,916	-	-	-	24,73,916	20,62,315	1,64,640	-	22,26,955.00	2,46,961	4,11,601	
<b>Total (C)</b>	<b>1,47,27,368</b>	<b>1,11,022</b>	<b>2,13,048</b>	<b>-</b>	<b>1,50,81,438</b>	<b>1,30,74,875</b>	<b>7,52,015</b>	<b>-</b>	<b>1,38,26,890</b>	<b>12,34,548</b>	<b>16,62,493</b>	
<b>BLOCK "D" - Furniture and Fixture</b>												
Furniture	2,60,76,701	-	-	-	2,60,76,701	1,42,23,796	44,79,085	-	1,87,02,881.00	4,03,11,764	1,18,52,905	
Air Cooler	42,000	-	-	-	42,000	7,980	3,402	-	11,382.00	30,618	34,020	
Wooden Podium	97,098	-	-	-	97,098	50,656	4,644	-	55,300.00	41,798	46,442	
Volley Ball Court	23,94,000	-	-	-	23,94,000	2,39,400	2,15,460	-	4,54,860.00	19,39,140	21,54,600	
<b>Total (D)</b>	<b>2,86,09,799</b>	<b>3,29,37,944</b>	<b>-</b>	<b>-</b>	<b>6,15,47,743</b>	<b>1,45,21,832</b>	<b>47,02,591</b>	<b>-</b>	<b>1,92,24,423</b>	<b>4,23,23,320</b>	<b>1,40,87,967</b>	
<b>BLOCK "E" Books &amp; Periodicals</b>												
Library Books & Journals	2,05,07,928	-	6,42,601	-	2,11,50,529	2,04,80,424	3,48,805	-	2,08,29,229.00	3,21,300	27,504	
<b>Total (E)</b>	<b>2,05,07,928</b>	<b>-</b>	<b>6,42,601</b>	<b>-</b>	<b>2,11,50,529</b>	<b>2,04,80,424</b>	<b>3,48,805</b>	<b>-</b>	<b>2,08,29,229</b>	<b>3,21,300</b>	<b>27,504</b>	
<b>BLOCK "F" Land and Development</b>												
Land Development	-	3,84,97,084	-	-	3,84,97,084	3,84,97,084	-	-	-	3,84,97,084	-	
<b>Total (F)</b>	<b>-</b>	<b>3,84,97,084</b>	<b>-</b>	<b>-</b>	<b>3,84,97,084</b>	<b>3,84,97,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,84,97,084</b>	<b>-</b>	
<b>BLOCK "G" Electrification</b>												
Electrification	-	15,90,94,346	-	-	15,90,94,346	15,90,94,346	1,59,09,435	-	1,59,09,435.00	14,31,84,911	-	
<b>Total (G)</b>	<b>-</b>	<b>15,90,94,346</b>	<b>-</b>	<b>-</b>	<b>15,90,94,346</b>	<b>15,90,94,346</b>	<b>1,59,09,435</b>	<b>-</b>	<b>1,59,09,435</b>	<b>14,31,84,911</b>	<b>-</b>	
<b>BLOCK "H" Roads Internal Road, Drain, Culvert</b>												
Internal Road, Drain, Culvert	-	2,86,34,163	-	-	2,86,34,163	2,86,34,163	14,31,708	-	14,31,708.00	2,72,02,455	-	
<b>Total (H)</b>	<b>-</b>	<b>2,86,34,163</b>	<b>-</b>	<b>-</b>	<b>2,86,34,163</b>	<b>2,86,34,163</b>	<b>14,31,708</b>	<b>-</b>	<b>14,31,708</b>	<b>2,72,02,455</b>	<b>-</b>	
<b>BLOCK "I" Buildings</b>												
Buildings	-	65,86,04,937	2,95,71,000	-	68,81,75,937	68,81,75,937	3,36,69,522	-	3,36,69,522.00	65,45,06,415	-	
<b>Total (I)</b>	<b>-</b>	<b>65,86,04,937</b>	<b>2,95,71,000</b>	<b>-</b>	<b>68,81,75,937</b>	<b>68,81,75,937</b>	<b>3,36,69,522</b>	<b>-</b>	<b>3,36,69,522</b>	<b>65,45,06,415</b>	<b>-</b>	
<b>TOTAL OF CURRENT YEAR</b>	<b>8,82,62,012</b>	<b>93,53,24,865</b>	<b>3,04,36,249</b>	<b>14,000</b>	<b>1,05,40,09,126</b>	<b>64,261,439</b>	<b>6,06,62,892</b>	<b>-</b>	<b>12,49,24,331</b>	<b>92,90,84,795</b>	<b>2,40,00,573</b>	
<b>TOTAL OF PREVIOUS YEAR</b>	<b>6,55,85,531</b>	<b>27,50,035</b>	<b>5,57,245</b>	<b>6,30,899</b>	<b>8,87,67,012</b>	<b>5,91,71,236</b>	<b>50,90,203</b>	<b>-</b>	<b>6,42,61,439</b>	<b>2,40,00,573</b>	<b>2,64,12,296</b>	



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

**Annexure G -Bank Balances**

SI No	Bank Name	Account Number	Balance 31.03.21	Balance 31.03.20
A	<b>In Current Accounts</b>			
	SBI	32432292915	9,34,301.35	8,58,61,430.35
	Canara Bank	3667201000059	44,546.31	3,34,901.31
	Axis Bank	912020047748260	8,09,332.58	1,92,01,626.02
	<b>Total (A)</b>		<b>17,88,180.24</b>	<b>10,53,97,957.68</b>
B	<b>In Savings Accounts</b>			
	State Bank of India	31917334024	45,570.00	44,352.00
	State Bank of India	31917337229	19,53,028.00	23,39,018.00
	State Bank of India	31917253474	38,913.20	1,03,186.61
	State Bank of India	31917381687	42,419.29	89,948.29
	State Bank of India	31917340833	8,577.66	3,97,390.66
	State Bank of India	38777163992	60,887.00	37,33,150.00
	State Bank of India	31640447405	3,98,853.00	16,73,645.00
	State Bank of India	31917277304	14,302.00	13,919.00
	Canara Bank	4182101001052	35,754.68	5,20,262.68
	Axis Bank	912010044375576	7.00	7.00
	<b>Total (B)</b>		<b>25,98,311.83</b>	<b>89,14,879.24</b>
<b>Grand Total</b>			<b>43,86,492.07</b>	<b>11,43,12,836.92</b>



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

**BALANCE SHEET AS AT 31st March, 2022**

SI No	PARTICULARS	Schedule	(Amount in Rs.)	
			CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
<b>I</b>	<b>SOURCES OF FUNDS</b>			
1	<b>UNRESTRICTED FUNDS</b>			
	(a) Corpus Fund	1	18,71,28,321.00	1,10,01,65,406.00
	(b) General Fund	2	3,41,20,560.48	28,59,77,084.22
	(c) Capital Grant in aid (buildings a/c)		1,17,18,48,118.41	
	(d) Capital Grant in Aid( Clat)		2,99,71,707.00	
2	<b>RESTRICTED FUNDS</b>	3	5,92,846.00	10,30,405.00
3	<b>LOANS AND BORROWINGS</b>			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	<b>Current Liabilities</b>	4	4,16,80,611.53	2,55,14,300.50
	<b>Total</b>		<b>1,46,53,42,164.42</b>	<b>1,41,26,87,195.72</b>
<b>II</b>	<b>APPLICATION OF FUNDS</b>			
1)	<b>FIXED ASSETS</b>			
	(i) Tangible Assets	5	88,72,35,810.45	92,90,84,797.03
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
2)	<b>INVESTMENTS</b>			
	(i) Long Term	6	48,09,38,847.00	46,23,74,931.00
	(ii) Short Term			
3)	<b>CURRENT ASSETS</b>	7	8,66,59,964.97	1,82,61,075.07
4)	<b>LOANS, ADVANCES AND DEPSOITS</b>	8	1,05,07,542.00	29,66,392.62
	Notes on Accounts & Significant Accounting policies	16		
	<b>Total (B)</b>		<b>1,46,53,42,164.42</b>	<b>1,41,26,87,195.72</b>

In Terms of Our Internal Audit Report on date

Date : 05/09/2022  
Place : Guwahati

UDIN : 22302042ABXSTM4592

For S K Patodia & Associates  
Chartered Accountants  
FRN: 112723W



*Prabesh Agarwal*  
CA Prabesh Agarwal  
Partner | M. No. 302042

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

**Income & Expenditure Account for the year ending 31st March, 2022**

PARTICULARS	Schedule	(Amount in Rs.)					PREVIOUS YEAR Total
		CURRENT YEAR				Total	
		Corpus Fund	Designated Fund	General Fund	Restricted Funds		
<b>Income</b>							
Academic Fees	9			3,37,56,941.00		3,37,56,941.00	3,51,28,464.18
Govt. Grants	10			10,33,99,000.00		10,33,99,000.00	9,81,15,000.00
Other Incomes	11			2,10,05,964.00		2,10,05,964.00	1,45,45,747.00
<b>Total (A)</b>				<b>15,81,61,905.00</b>		<b>15,81,61,905.00</b>	<b>14,77,89,211.18</b>
<b>Expenditure</b>							
Staff Salaries & Benefits	12			7,26,68,444.00		7,26,68,444.00	6,71,35,298.00
Academic Expenses	13			21,79,200.00		21,79,200.00	16,50,372.00
Administrative Expenses	14			2,92,34,324.74		2,92,34,324.74	2,82,18,120.80
Depreciation	5			6,28,30,921.00		6,28,30,921.00	6,06,62,892.00
Prior Period Expenditure				-		-	-
Financial Costs	15			15,514.00		15,514.00	19,157.00
<b>Total (B)</b>				<b>16,69,28,403.74</b>		<b>16,69,28,403.74</b>	<b>15,75,85,839.80</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>				<b>-87,66,498.74</b>		<b>-87,66,498.74</b>	<b>-98,96,628.62</b>
<b>Balance being surplus / (deficit) carried over to General Funds</b>				<b>-87,66,498.74</b>		<b>-87,66,498.74</b>	<b>-98,96,628.62</b>

In Terms of Our Internal Audit Report on date

Date : 05/09/2022  
Place : Guwahati

UDIN : 22302042ARXSJM4592



For S K Patodia & Associates  
Chartered Accountants  
FRN: 112723W

*Prabesh Agarwal*  
CA Prabesh Agarwal  
Partner | M. No. 302042

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

**Receipts and Payments Account for the yearing ending as on 31st March 2022**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Cash at bank	1,82,58,492.07	Current Liabilities	8,93,78,341.00
Opening Cash in hand	4,583.00	BANK CHARGES	15,514.08
GST	1,82,61,075.07	MEDICAL EXPENSES (HEALTH CENTRE)	1,032.00
TDS	2,07,179.00	MESS WAGES	11,000.00
Capital Grants in Aids (CLAT)	5,14,995.00	PEST CONTROL MANAGMENT PRIVATE LTD	20,658.00
HRA	1,85,00,000.00	IPR	3,68,567.00
Bank FDS Matured	3,056.00	Bank FDs	4,35,00,000.00
Sundry Creditors	4,66,68,528.00	Loans & Advances	34,21,421.00
EMD Deposit	4,000.00	Sundry Debtors	1,250.00
Security Deposit	1,56,000.00	FEES RECEIVABLE	1,11,34,366.16
Loans & Advances(Assets)	47,000.00	SUSPENSE A/C	41,162.00
Admission Fees Refundable (old A/c)	35,200.00	CLAT EXAM EXPENDITURE	16,900.00
Registration Fees- Gurjit Singh-Memorial Moot Court	45,820.00	DIRECTOR, ASSAM ADMINISTRATIVE STAFF COLL. SC	9,600.00
Pest Control Management Pvt Ltd	55,000.00	GHANA KANTA PEGU	24,000.00
Events	10,154.00	PROTOCOL	1,300.00
General Contingency	18,000.00	Rates and Taxes	690.00
Clat Exam Expenditure	6,841.00	Repair & Maintenance	600.00
Fees Receivable	4,09,270.00	Other Income	30,000.00
Admission Fees	4,71,44,478.28	SHASTRI INDO-CANADIAN INSTITUTE	1,00,000.00
Grant Income	12,244.00	TATA SKY	13,470.00
Other Income	10,33,99,000.00	EVENTS	3,180.00
Bank Interest	2,11,515.00	GENERAL CONTINGENCY	52,47,022.00
Interest on Fixed Deposits	4,17,258.00	Guest House/ VC Residence Maintenance	5,205.00
Alert Exam Conducting Expenses	13,04,028.00	Bank Accounts	8,88,29,660.97
NSS Grant	44,010.00	ROUNDED OFF	5.00
National Women Commission (PFMS)	2,47,500.00		
IPR	1,92,000.00		
Ministry of Law & Justice	19,63,647.00		
Provisions	1,00,000.00		
Suspenses	9,450.00		
	18,000.00		
Bank Accounts	21,69,696.00		
<b>Total</b>	<b>24,21,74,944</b>	<b>Total</b>	<b>24,21,74,944</b>

In Terms of Our Internal Audit Report on date

Date : 05/09/2022  
Place : Guwahati

UDIN : 22302042A&XSJM4592



For S K Patodia & Associates  
Chartered Accountants  
FRN: 11723W

*Prabesh Agarwal*  
CA Prabesh Agarwal  
Partner | M. No. 302042

Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

Schedule 1 : CORPUS FUND	CURRENT YEAR	PREVIOUS YEAR
Particulars		
Balance at the beginning of the year	1,100,165,406.00	105,110,063.00
Add : Deprecialton prior to capitalisaition debited to corpus fund now rectified	233,282,657.00	
Less : Grant in Aid for Building accounted separately	-1,168,338,000.00	
Add : Contributions towards Corpus		60,000,000.00
Add : Interest on FD created out of Corpus for current period	9,307,685.00	
Add : Interest on FD created out of Corpus for previous period	12,710,573.00	
Less:		935,055,343.00
Balance at the end of the year	<b>187,128,321.00</b>	<b>1,100,165,406.00</b>

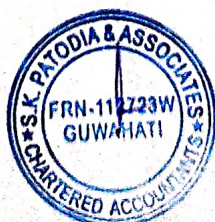
Schedule 2 : GENERAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	285,977,084.22	355,873,712.84
Add / (Less) : TDS not appearing in books accounted	522,897.00	60,000,000.00
Add / (Less) : Mess Advance accounting rectified	2,007,735.00	
Add/(Less): Transfer to Corpus Fund (Interest on Corpus FD for prior periods)	-12,710,573.00	
Add/(Less): Deprecialton prior to capitalisaition debited to corpus fund now rectified	-233,282,657.00	
Add/(Less): liability transferred	228,500.00	
Add/(Less): Unclaimed booking fee	106,700.00	
Add/(Less): Unclaimed amount	2000	
Add / (Less) : Net Surplus during the financial year	-8,766,498.74	-9,896,628.62
Add / (Less) : Scooter purchased in 2017-18 capitalised during the year	35373.00	
Balance at the end of the year	<b>34,120,560.48</b>	<b>285,977,084.22</b>

Schedule 2A : PRIOR PERIOD ADJUSTMENTS	CURRENT YEAR	PREVIOUS YEAR
Add :		
Sport facility development expenses (capital nature) debited to I/E now capitalised	-	-
Volleyball Court Development Expenses (capital nature) debited to I/E now capitalised	-	-
Prior Period Revenue booked (Net)	-	-
Balance at the end of the year	-	-

Schedule 3 : RESTRICTED FUND	CURRENT YEAR	PREVIOUS YEAR
<b>A) Restricted Fund</b>		
1) Received from AC boraqohain for Gold Medal	405,162.00	405,162.00
(Add) : Interest accrued on the fund invested (including prior period interest)	25,012.00	-
a)	<b>430,174.00</b>	<b>405,162.00</b>
<b>B) Grants &amp; Donations</b>		
1) Department of Industrial promotion and Policy	90,975.00	345,710.00
2) ICSSR Impress Scheme (excess expenditure)	-62,500.00	-62,500.00
3) National Women Commission (PFMS) (excess expenditure)	-86,933.00	-7,000.00
4) CLAT Consortium of NLU (Unspent Balance as on 31.03.2020)	-	244,933.00
5) Project on NIA (Terrorist related Cases)	18,600.00	18,600.00
6) NSS Grant	102,530.00	85,500.00
7) Ministry of Law And Justice	100,000.00	-
b)	<b>162,672.00</b>	<b>625,243.00</b>
TOTAL (a+b)	<b>592,846.00</b>	<b>1,030,405.00</b>

Schedules - 4 CURENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
<b>A) CURRENT LIABILITIES</b>		
1. Deposits from Students (Annexure a)	10,969,520.00	12,986,235.00
2. Sundry Creditors (Annexure b)	10,909,209.50	1,870,396.50
3. Statutory Liabilities (Annexure c)	1,946,907.00	745,176.00
4. Other Current Liabilities		
a) Earnest Money Deposits (Annexure d)	312,400.00	332,400.00
b) Security Deposits (Annexure e)	763,724.00	603,724.00
c) Reimbursement of Expenses payable (Annexure f)	-1,000.00	12,000.00
d) 7th pay Arrear	-	-
TOTAL a)	<b>24,900,760.50</b>	<b>16,549,931.50</b>
<b>A) PROVISIONS</b>		
1. Expenses Payable	-	550,353.00
2. Provisions for Gratuity Payable	8,065,107.00	8,065,107.00
3. Provisions for EL Payable	8,714,744.00	348,909.00
TOTAL b)	<b>16,779,851.00</b>	<b>8,964,369.00</b>
TOTAL (a+b)	<b>41,680,611.50</b>	<b>25,514,300.50</b>

Schedules - 7 CURRENT ASSETS	CURRENT YEAR	PREVIOUS YEAR
1. Cash in Hand	-	4,583.00
2. Bank Balances		
- In Savings Accounts (Annexure q)	5,698,594.27	1,788,180.24
- In Current Accounts (Annexure q)	-1,980,823.69	2,598,311.83
3. Sbi Sweep Balances	82,942,194.39	13,870,000.00
Balance at the end of the year	<b>86,659,964.97</b>	<b>18,261,075.07</b>



Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

Schedules - 8 LOANS, ADVANCES & DEPOSITS	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advance to Employees</b>		
a) Salary (Annexure h)	449,500.00	470,000.00
<b>2. Advance and other amounts receivable in cash or kind or for value to be receivable</b>		
a) Advance to Sundry Parties (Annexure I)	-96,682.00	-
<b>3. Deposits</b>		
a) Security Deposit -Reliance Retails Ltd.	1,000.00	-
b) Liabilities for centre for Child Right	-	-
c) Security Deposit with APDCL	3,510,118.00	-
d) Tax Deducted at Source	1,776,157.00	1,164,887.00
e) LPG (Security Deposits)	5,800.00	5,800.00
<b>4. Other Receivables</b>		
a) Fee Receivables	4,829,347.00	1,293,403.62
b) Receivable from Anita Sur (Electricity Charges)	-	13,500.00
c) Niti Aayog	18,802.00	18,802.00
d) Anita Sur	13,500.00	-
Balance at the end of the year	<b>10,507,542.00</b>	<b>2,966,392.62</b>



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

Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

<b>Annexure A) : DEPOSIT FROM STUDENTS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Admission Fee Refundable(Old A/Cs)</b>		
Ramesh Chandra Srivastava	-	25,000.00
Sunaina Premchandra - Fees Refundable	-	1,78,500.00
Vaibhav Gaur-Admission Fee Refundable	-	25,000.00
Suspenses Receipt	45,820.00	-
<b>Advance Fee From Students</b>		
Mess Fee Advance	5,93,700.00	20,07,735.00
<b>Deposits From Students</b>		
Hostel Caution Money Deposit	29,60,000.00	31,40,000.00
Library Caution Money Deposit	42,50,000.00	43,10,000.00
Mess Caution Money Deposit	31,20,000.00	33,00,000.00
<b>Total</b>	<b>1,09,69,520.00</b>	<b>1,29,86,235.00</b>

<b>Annexure B) : List Of Sundry Creditors</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Airtel	2,729.00	2,806.00
Alliance Services	-	1,11,695.00
Apdd	3,31,518.00	2,57,514.00
Arihant Advertising Agency	4,454.00	1,43,034.00
Bsnl	3,087.00	3,035.00
D.N. Buragohain	5,000.00	-
Eastern Power Engineering	58,500.00	-
Gayatree Enterprises	4,76,800.00	-
Glen view Travels	-	36,400.00
Hanshadhar Malakar	13,520.00	-
Himanshu Ranjan Nath	4,800.00	-
Innovative Enterprizes	2,40,670.00	-
Iit, Guwahati	28,125.00	28,125.00
Meenakshi Borthakur	-	50,000.00
Macintel Solution	7,500.00	-
Mahesh Travel P Ltd	19,244.00	-
M/S Dulo Service Station	-	53,480.00
North Eastern Security Services Pvt Ltd	3,79,344.00	-
Nikita Barooah	-	25,900.00
Prof. Dr V.K. Ahuja	35,000.00	-
Provision For Expenses	89,13,117.00	3,88,561.00
Ramani Deka Newspaper	2,598.00	-
Reliance Jio	1,063.00	-
R.S Computer	1,91,700.00	-
Sag Infotech Pvt. Ltd.	-	-
Suryam International Pvt Ltd.	-	57,309.00
Sai Enterprises	24,440.00	-
S,K Patodia & Associates	1,18,000.00	-
Thangzakhup Tombing	-	-
The Economist	0.50	4,849.50
Daisy Changmai	-	46,250.00
Mehul Shah	9,000.00	46,250.00
Mudoj Enterprise	-	50,894.00
Sourabh Roy	-	8,856.00
Sukanya Mukherjee	39,000.00	43,012.00
Upasana Devi	-	46,250.00
Utpal Sharma	-	5,976.00
Booking Fee (Admission)	-	4,60,200.00
<b>Total</b>	<b>1,09,09,209.50</b>	<b>18,70,396.50</b>





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

Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

<b>Annexure - C) Statutory Liabilities</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Statutory Liabilities</b>		
Employees Pf Contribution	9,39,762.00	7,24,046.00
Gpf/Gis Payable	1,10,400.00	-
Gst Payable	1,43,182.00	-
NPS Payable	1,28,042.00	-
P Tax	13,946.00	-
Tds - Contract And Others	1,05,159.00	1,704.00
Tds - Professional	10,100.00	19,426.00
Tds - Rent	-	-
Tds - Salary	4,96,316.00	-
<b>Total</b>	<b>19,46,907.00</b>	<b>7,45,176.00</b>

<b>Annexure - D) Earnest Money &amp; Security Deposits</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Emd Audio Vibration	50,000.00	50,000.00
Emd B2B System	27,400.00	27,400.00
Emd Bombay Books	-	30,000.00
Emd Converge Systems And Services Pvt. Ltd.	10,000.00	10,000.00
Emd Digitek Solutions	1,000.00	-
Emd Eastern Book House	-	30,000.00
Emd Pest Control Management Pvt Ltd	5,000.00	-
Emd Fitness Corner	5,000.00	5,000.00
Emd Rapid Radio Solutions Pvt Ltd	-	10,000.00
Emd Innovative Enterprise	85,000.00	20,000.00
Emd Jay Pee Tradinb Corporation	45,000.00	15,000.00
Emd Jyoti Enterprise	10,000.00	-
Emd Money- B.M Associates	4,000.00	4,000.00
Emd Of Navanita Printers	5,000.00	5,000.00
Emd North Eastern Security Services (NESS)	25,000.00	-
Emd Garima Associates	10,000.00	10,000.00
Emd Research Co Books	-	30,000.00
Emd Sivaditya	25,000.00	25,000.00
Emd SS Grapics	5,000.00	-
Emd- Shiva Enterprises	-	1,000.00
Sd- Book Corporation	-	30,000.00
Sd- Satyam Books Pvt Ltd	-	30,000.00
<b>Total</b>	<b>3,12,400.00</b>	<b>3,32,400.00</b>

<b>Annexure - E Security Deposits</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Emd E-Yantra	-	-
Emd M/S Brahmaputra Electrical	-	-
Emd Mudoi Enterprise	10,000.00	30,000.00
Emd Digital Enterprise	5,000.00	5,000.00
Emd Saru Steel Industry	5,000.00	5,000.00
Emd Shree Solutions	-	-
Emd Tirupati Marketing	40,000.00	10,000.00
Sd Amarendra Phukan	36,117.00	36,117.00
Sd- Asia Law House	30,000.00	30,000.00
Sd Vsss	25,000.00	25,000.00
Security Deposit- B2B	22,607.00	22,607.00
Emd Aakriti Construction	4,40,000.00	4,40,000.00
SD Bombay Books	30,000.00	-
SD Book Corporation	30,000.00	-
SD Eastern Book House	30,000.00	-
SD Research Co Books	30,000.00	-
SD Satyam Books Pvt Ltd	30,000.00	-
<b>Total</b>	<b>7,63,724.00</b>	<b>6,03,724.00</b>

<b>Annexure - F Reimbursement Of Expenses Payable</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Payal Swar	-	-
Ankur Kalita	-	-
Aviral Vats	-	2,000.00
Bishnu Sonar	-	-
Guneswar Deka	-	-
Hadiul Abedin	-	-
Himangshu Sonowal	-	-
Khanin Barman	-	-
Kondababu Katipam	-	5,000.00
Lohit D Naikar	-	5,000.00
Manindra Nath	-	-
Shikhamoni Talukdar	-6000	-
Uday Cahdra Baruah	-	-
Justice Monajit Bhuyan	5000	-
<b>Total</b>	<b>₹ -1,000.00</b>	<b>12,000.00</b>



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

**Schedules Annexed to forming part of the Financial Statements as on 31-03-2022**

<b>Annexure H- Salary Advance</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Bijan Kr. Sarma- Salary Advance	40,000.00	10,000.00
Bipul Chandra Sarma- Salary Advance	-	30,000.00
Diganta Gogoi-Salary Advance	40,000.00	45,000.00
Gauri Kanta Das- Salary Advance	12,500.00	18,000.00
Guneswar Deka Salary Advance	-	9,000.00
Gobindra Saharia Salary Advance	8,000.00	-
Hadiul Abedin-Salary Advance	15,000.00	8,000.00
Himanshu Ranjan Nath Salary Advance	35,000.00	45,000.00
Jimani Goswami - Salary Advance	24,000.00	-
Jyotiprasad Balshya- Salary Advance	5,000.00	-
Khanin Barman- Salary Advance	20,000.00	25,000.00
Kondababu Katipam- Salary Adv	15,000.00	35,000.00
Manindra Nath- Salary Advance	35,000.00	-
Mukut Deka -Salary Advance	5,000.00	10,000.00
Nandarani Choudhury Salary Advance	45,000.00	35,000.00
Pankaj Jyoti Bharali- Salary Advance	-	35,000.00
Pradip Kr Sarma -Salary Advance	-	-
Raken Boro Salary Advance	-	-
Sanjiv Kr. Deka- Salary Advance	-	30,000.00
Santanu Gogoi- Salary Advance	-	-
Sarat Ch Sarma-Salary Advance	45,000.00	-
Satyajit Deb- Salary Advance	40,000.00	40,000.00
Shafiquz Zaman Ahmed- Salary Advance	-	40,000.00
Subhash Dutta Salary Advance	20,000.00	25,000.00
Thangzakhup Tombing Salary Advance	-	30,000.00
Uday Ch. Baruah- Salary Advance	45,000.00	-
<b>Total</b>	<b>4,49,500.00</b>	<b>4,70,000.00</b>

<b>Annexure I : Advance To Sundry Parties</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Booking Fee (Admission)	-	-
Gaurav Raj	-14,344.00	-
Nishibrata Hazarika	-50,000.00	-
Prakash Tripathi	-25,000.00	-
Society DU	-1,500.00	-
Snigdha Vishnoi	-29,000.00	-
Mamoni Gohain	60,000.00	-
Mamoni Gohain (Provisional Settlement)	-60,000.00	-
Excess Payment by bank (Rs. 8081+ Rs. 8081+ Rs. 7000)	23,162.00	-
<b>Total</b>	<b>-96,682.00</b>	<b>-</b>



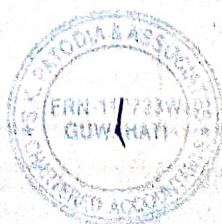
**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
Lachitpur Amingaon, Guwahati-781031, Kamrup (R) Assam

Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

Schedules - 9 ACADEMIC FEES	CURRENT YEAR	PREVIOUS YEAR
<b>Fees From Students</b>		
<b>A) Academics</b>		
Admission Fee	4,57,244.00	5,35,000.00
Tuition Fees	2,37,75,000.00	2,41,25,000.00
Library Fees	16,60,000.00	17,55,000.00
Moot Court Fees	14,95,000.00	3,00,000.00
Journal Fees	4,06,250.00	8,30,000.00
<b>Total (1)</b>	<b>2,77,93,494.00</b>	<b>2,75,43,000.00</b>
<b>B) Examination</b>		
Exam Fees	19,02,000.00	19,30,000.00
Repeat/Re-Register Exam Fees	46,000.00	97,700.00
Term Paper & Dissertation Fees	1,50,000.00	1,59,500.00
<b>Total (2)</b>	<b>20,98,000.00</b>	<b>21,87,200.00</b>
<b>B) Other Fees</b>		
Fine Collected	-	8,80,000.00
Internet Service Charges Recd	10,32,000.00	17,00,000.00
Campus Development Fees	16,35,000.00	17,00,000.00
Student Bar Association Fees	1,47,500.00	1,50,000.00
Internship Placement Fees	-10,000.00	16,60,000.00
Application Fees	1,05,000.00	27,500.00
Application Fees- Admission	-	39,500.00
Alumni Fees	9,00,000.00	8,70,000.00
Processing Charge From Withdrawn Students	3,000.00	-21,800.00
Pre Submission Fees- Phd	-	-15,000.00
Thesis Evaluation Fees - Phd.	15,000.00	60,000.00
Mess Fees	-	-
Misc Collection	37,947.00	4,364.18
Discount Received	-	-
Other Receipts	-	41,700.00
<b>Total (3)</b>	<b>38,65,447.00</b>	<b>53,96,264.18</b>
<b>Total (1+2+3)</b>	<b>3,37,56,941.00</b>	<b>3,51,28,464.18</b>

Schedules - 10 GOVT. GRANTS	CURRENT YEAR	PREVIOUS YEAR
Grant in Aid Received	10,33,99,000.00	9,81,15,000.00
<b>Total</b>	<b>10,33,99,000.00</b>	<b>9,81,15,000.00</b>

Schedules - 11 OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
<b>1 Hostel Rent &amp; Amenities</b>		
Student Welfare Fund	51,87,850.00	4,32,000.00
	2,95,000.00	4,55,000.00
<b>Tender Fees Received</b>		
	-	7,000.00
<b>Total (1)</b>	<b>54,82,850.00</b>	<b>8,94,000.00</b>
<b>2. Sale of Institute's publications</b>		
	-	-
<b>Total (2)</b>	<b>-</b>	<b>-</b>
<b>3. Interest on Savings Bank Account</b>		
With Scheduled banks	4,17,258.00	2,11,248.00
With Non Scheduled banks	-	-
With institutions	-	-
<b>Total (3)</b>	<b>4,17,258.00</b>	<b>2,11,248.00</b>
<b>4. Interest on Term Deposits</b>		
Interest Received	2,31,26,821.00	1,22,53,680.00
Less : Transferred to Restricted Fund	-93,07,685.00	-
	-25,012.00	-
<b>Total (4)</b>	<b>1,37,94,124.00</b>	<b>1,22,53,680.00</b>
<b>5. Others</b>		
Registration Fees- Gurjit Singh Memorial Moot Court	55,000.00	-
Fees for Oral Defence Evaluation of Thesis	15,000.00	15,000.00
Interest on Bank Sweep	-	1,02,072.00
Interest on IT refund	2,810.00	300.00
Interest on SD with APDCL	2,86,751.00	2,86,682.00
Sale of old Newspaper	-	21,305.00
Hra Deduction	9,52,171.00	7,56,460.00
<b>Total (5)</b>	<b>13,11,732.00</b>	<b>11,81,819.00</b>
<b>Total (1+2+3+4+5)</b>	<b>2,10,03,964.00</b>	<b>1,45,45,747.00</b>



**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
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Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

<b>Schedules - 12 STAFF PAYMENT AND BENEFITS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
NPS Contribution	64,021.00	-
Pf Contribution- Employer'S Share	47,83,732.00	42,95,362.00
Children Education Allowance	4,03,965.00	3,76,989.00
Honorarium	6,05,750.00	2,04,554.00
Leave Salary and PF Contribution	8,00,741.00	7,32,862.00
Leave Travel Concession(Ltc)	26,376.00	1,10,361.00
Livres To Group D Staff	70,564.00	1,01,427.00
Medical Insurance/Reimbursement	2,34,221.00	8,01,227.00
Salary (Faculty)	2,76,69,677.00	2,42,34,574.00
Salary (Officers)	68,89,935.00	67,97,631.00
Salary (Staff)	2,22,28,627.00	2,09,63,438.00
Teaching/Admin Allowance	4,45,000.00	1,02,857.00
Ta/Da	-	-
Retirement Benefits (Gratuity Expenses Provision)	-	80,65,107.00
Retirement Benefits (EL Provision) (calculated upto 31.03.2021)	83,65,835.00	3,48,909.00
<b>Total</b>	<b>7,26,68,444.00</b>	<b>6,71,35,298.00</b>

<b>Schedules - 13 ACADEMIC EXPENSES</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Conference/ Seminars Etc.	-	9,937.00
Exam & Study Material/Courseware/Ph.D. Prog.	1,57,200.00	1,92,771.00
Guest Lecture/Visiting Fac/Resource Per./Refree Hon	20,00,500.00	13,26,500.00
Publication- Expenses	-	1,06,079.00
University Functional Centres	-	15,085.00
Student Participation In Various Confe, Seml etc	21,500.00	-
<b>Total</b>	<b>21,79,200.00</b>	<b>16,50,372.00</b>

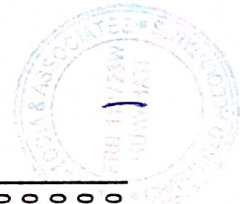
<b>Schedules - 14 ADMINISTRATIVE EXPENSES</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>General Administrative Expenses</b>		
Annual Cultural Events		3,892.00
Other Meetings Includes Ac, Fc, Ec And GC Meetings.	2,59,250.00	3,36,000.00
Other Programmes	15,370.00	99,931.00
Electricity	39,89,969.00	37,61,091.00
Internet & Intranet	-	19,470.00
Office Consumables	10,21,790.00	8,10,784.00
Recruitments	2,92,653.00	4,10,021.00
Pol Expenses	6,52,032.00	6,93,521.00
Rent Rates And Taxes	1,640.00	2,75,000.00
Telephone Expenditure	97,774.14	1,15,094.00
Advertisement And Publicity	9,282.00	3,40,952.00
Annual Assets Insurance Premium	1,01,594.00	1,07,640.00
Campus Beautification	29,843.00	42,200.00
Electrical Items/ Spares	2,41,460.00	73,225.00
Hospitality & Entertainment	69,979.00	7,674.00
House Keeping Services	33,99,619.00	29,39,313.00
Labour Charges	5,700.00	23,050.00
Maintenance Of The Office Vehicles	1,07,114.00	1,13,817.00
Membership Regis., Bd Inspection, Ugc Affl. Etc.	7,09,000.00	1,09,000.00
Minor Works	2,43,389.00	5,49,288.00
Postage & Courier	25,447.00	29,186.00
Security Charges	41,80,694.00	36,04,650.00
Local Conveyance	1,921.00	-
Water Charges	-	10,100.00
<b>Guest House/ Vc Residence Maintenance</b>		
University Guest House Maintenance	57,674.00	28,056.00
<b>Legal &amp; Professional Fees</b>		
Legal And Consultancy Services	75,000.00	-
Professional Services (Includes Audit Fees)	1,41,940.00	77,070.00
<b>Library</b>		
News Paper , Magazins & Book Bindings	76,475.00	46,398.00
Online Library Services	23,81,344.00	23,79,913.00
Renewal Of Journals And Subscriptions	53,544.00	16,000.00
<b>Student Bar Council</b>		
Moot Court Competition	23,644.00	3,02,343.00
Campus And Hostel Welfare Activities	4,02,779.00	3,19,725.00
Sports Activities	-	60,000.00
Student Welfare Activities	2,90,000.00	-
<b>Annual Maintenance Expenses</b>	13,63,222.00	7,43,381.00
Accommodation of University Guests	9,600.00	-
Electrical Sub-Station Maintenance	7,25,800.00	6,55,100.00
Rates & Taxes	690.00	-
Medical Expenses (Health Centre)	28,839.00	44,117.00
Mess Expenses (Payment)	-	5,74,618.00
Packing & Moving	-	89,516.00
Plumbing and Sanitary	1,78,553.00	1,59,519.00
Protocol	12,100.00	35,231.00
BCI Inspection Expenses	1,20,094.00	-
Repair & Maintenance	58,34,402.00	9,76,558.00
Rounded Off	5.60	1.80
Development of Facilities & Amenities	17,60,000.00	70,40,000.00
Sports Goods	15,074.00	-
Pest Control Management Pvt Ltd	-10,154.00	-
Travel Expenses	2,39,549.00	1,96,677.00
Alert Exam Conducting Expenses	-1,370.00	-
<b>Total</b>	<b>2,92,34,324.74</b>	<b>2,82,18,120.80</b>

<b>Schedules - 15 BANK CHARGES</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
Bank Charges	15,514.00	19,157.00
<b>Total</b>	<b>15,514.00</b>	<b>19,157.00</b>



**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
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 Schedules Annexed to forming part of the Financial Statements as on 31-03-2022

<b>SCHEDULE 6 - INVESTMENTS</b>							Balance as on 31.03.2022
	Opening as on 31.03.2021	FD Made during the year	Add Interest during the year	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2022	
<b>A) Corpus Investment</b>							
CANARA 4182401000181/1 MD 10.11.18 @6.50%	96,66,791.00	-	3,14,564.00	18,810.00	99,62,545.00	1,00,01,211.00	
CANARA 4182401000181/2 MD 13.11.18 @6.50%	96,62,489.00	-	3,17,941.00	18,385.00	99,62,045.00	99,99,663.00	
CANARA 4182401000181/9 MD 10.11.21 @5.10 Qtrly	-	99,62,545.00	38,666.00	-	-	1,14,07,364.00	
CANARA 4182401000181/10 MD 10.11.21 @5.10 Qtrly	-	99,62,045.00	37,618.00	-	-	1,00,01,211.00	
SBI 32672139145 MD 23.11.18 @8.50%	1,06,82,709.00	-	7,24,655.00	-	-	99,99,663.00	
SBI 34165243057 MD 08.09.18 @7.25%	78,16,455.00	-	4,18,142.00	-	-	1,14,07,364.00	
SBI 36408428007 MD 08.09.18 @6.50%	1,30,93,463.00	-	7,00,436.00	-	-	1,37,93,899.00	
SBI 37799865019 MD 07.07.2019 @7%	1,42,33,981.00	-	7,56,701.00	-	-	1,49,90,682.00	
SBI 37799902245 MD 07.07.2019 @7%	1,42,33,981.00	-	7,56,701.00	-	-	1,49,90,682.00	
SBI 37799902722 MD 07.07.2019 @7%	1,42,33,981.00	-	7,56,701.00	-	-	1,49,90,682.00	
SBI 37799903293 MD 07.07.2019 @7%	1,00,00,000.00	-	5,14,607.00	-	-	1,05,14,607.00	
SBI 39999478914 MD	1,50,00,000.00	-	8,03,563.00	-	-	1,58,03,563.00	
SBI 39358312095 @5.1% 29.05.2020 to 08.06.2021	1,50,00,000.00	-	8,03,563.00	-	-	1,58,03,563.00	
SBI 39358312630 @5.1% 29.05.2020 to 08.06.2021	1,50,00,000.00	-	8,03,563.00	-	-	1,58,03,563.00	
SBI 39358312958 @5.1% 29.05.2020 to 08.06.2021	1,50,00,000.00	-	8,03,563.00	-	-	1,58,03,563.00	
SBI 39358313305 @5.1% 29.05.2020 to 08.06.2021	1,50,00,000.00	-	8,03,563.00	-	-	1,58,03,563.00	
<b>Total (A)</b>	<b>17,78,57,831.00</b>	<b>1,99,24,590.00</b>	<b>93,07,685.00</b>	<b>37,195.00</b>	<b>1,99,24,590.00</b>	<b>18,71,28,321.00</b>	
<b>B) Restricted Fund Investment</b>							
SBI 38445613942 (GOLD MEDAL AWARD)	4,07,986.00	-	22,188.00	-	-	4,30,174.00	
<b>Total (B)</b>	<b>4,07,986.00</b>	<b>-</b>	<b>22,188.00</b>	<b>-</b>	<b>-</b>	<b>4,30,174.00</b>	
<b>C) General Investment</b>							
AXIS 919040089432346 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-	
AXIS 919040089434591 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-	
AXIS 919040089436681 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-	
AXIS 919040089440486 @6.65% 28.11.19 to 12.06.21	54,63,648.00	-	71,382.00	-	55,35,030.00	-	
Axis Bank 922040058786659 dated 31.03.2022	-	50,00,000.00	-	-	-	50,00,000.00	
Axis Bank 922040058787770 dated 31.03.2022	-	50,00,000.00	-	-	-	50,00,000.00	
Axis Bank 922040058790158 dated 31.03.2022	-	50,00,000.00	-	-	-	50,00,000.00	
AXIS AMING 909040012669852 MD 27.07.2020 @ 7.75%	-	-	-	-	-	-	
AXIS AMING 909040012669852 MD 27.07.2020 @ 7.75%	-	-	-	-	-	-	
AXIS AMING 919040012664666 MD 27.07.2020 @7.75%	-	-	-	-	-	-	
AXIS AMING 918940003106675 MD 11.01.19 @6.75%	62,03,484.00	-	2,54,625.00	-	64,58,109.00	-	
AXIS AMING 918940003154564 MD 11.01.19 @6.75%	62,03,484.00	-	2,54,625.00	-	64,58,109.00	-	
AXIS AMING 918940003166059 MD 11.01.19 @6.75%	62,03,484.00	-	2,54,625.00	-	64,58,109.00	-	
AXIS AMING 918940003169537 MD 11.01.19 @6.75%	62,03,484.00	-	2,54,625.00	-	64,58,109.00	-	
CANARA 4182401000210/19 MD 10.01.19 @5.25%	61,35,330.00	-	3,31,951.00	8,859.00	-	64,58,422.00	
CANARA 4182401000210/20 MD 10.01.19 @5.25%	61,35,330.00	-	3,31,951.00	8,859.00	-	64,58,422.00	
CANARA 4182401000210/21 MD 10.01.19 @5.25%	61,35,330.00	-	3,31,951.00	8,859.00	-	64,58,422.00	



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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

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CANARA 4182401000210/22 MD 10.01.19 @5.25%	61,35,330.00	3,31,951.00	8,859.00	64,58,422.00
CANARA 4182401000210/23 MD 10.01.19 @5.25%	61,35,330.00	3,31,951.00	8,859.00	64,58,422.00
CANARA 4182401000210/24 MD 10.01.19 @5.25%	61,35,330.00	3,31,951.00	8,859.00	1,00,85,984.00
CANARA 140044758256/1 dated 31.03.22	-	1,00,85,984.00		84,14,016.00
CANARA 140044770423/1 dated 31.03.2022		84,14,016.00		55,91,733.00
SBI 38959340093 @6.25% 29.11.19 to 29.11.20	53,19,901.00	2,71,832.00		63,58,590.00
SBI 37477974670 MD 18.01.19 @6.25%	60,46,156.00	3,12,434.00		63,58,590.00
SBI 37477976087 MD 18.01.19 @6.25%	60,46,156.00	3,12,434.00		26,70,608.00
SBI 37477977263 MD 18.01.19 @6.25%	25,39,385.00	1,31,223.00		59,69,015.00
SBI 38251325782 MD 11.02.2020 @6.80%	56,76,988.00	2,92,027.00		56,39,662.00
SBI 38445490973 MD 08.05.2019 @6.8%	53,48,769.00	2,90,893.00		56,39,662.00
SBI 38445519257 MD 08.05.2020 @6.8%	53,48,769.00	2,90,893.00		56,39,662.00
SBI 38445577650 MD 08.05.2020 @6.8%	53,48,769.00	2,90,893.00		56,39,662.00
SBI 38445583074 MD 08.05.2020 @6.8%	53,48,769.00	2,90,893.00		82,53,053.00
SBI 38445591110 MD 08.05.2020 @6.8%	53,48,769.00	2,90,893.00		1,05,30,598.00
SBI 38445600159 MD 08.05.2020 @6.8%	78,27,365.00	4,25,690.00		1,05,30,598.00
SBI 38445605385 MD 08.05.2020 @6.8%	1,00,00,000.00	5,30,598.00		1,05,30,598.00
FD 39541667786	1,00,00,000.00	5,30,598.00		96,31,552.00
FD 39541669557	91,46,253.00	4,85,299.00		99,48,074.00
FD 39541671088	94,46,826.00	5,01,248.00		1,05,13,799.00
FD 39541672945	1,00,00,000.00	5,13,799.00		1,05,13,799.00
FD 39541674635	1,00,00,000.00	5,13,799.00		1,05,13,799.00
FD SBI 40016297020 MD 17/02/2022	1,00,00,000.00	5,13,799.00		1,05,13,799.00
FD SBI 40016298591 MD 17/02/2022	1,00,00,000.00	5,13,799.00		1,05,13,799.00
FD SBI 40016299210 MD 17/02/2022	1,00,00,000.00	5,13,799.00		1,05,13,799.00
FD SBI 40016299470 MD 17/02/2022	1,00,00,000.00	5,13,799.00		1,05,13,799.00
FD SBI 40016299731 MD 17/02/2022	1,00,00,000.00	5,13,799.00		1,05,13,799.00
FD SBI 40016299800 MD 17/02/2022	1,75,211.00	9,002.00		1,84,213.00
FD SBI 40098501517 MD 17/02/2022	80,00,000.00	4,08,111.00		84,08,111.00
SBI FD 40078483976	1,00,00,000.00	5,10,920.00		1,05,10,920.00
SBI FD 40078485747	1,29,11,751.00	6,59,688.00		1,35,71,439.00
FD 40108545810	54,00,000.00	2,75,159.00		56,75,159.00
FD 40888218770 - SBI-31.03.2022				1,00,00,000.00
<b>Total (A+B)</b>	<b>28,41,09,114.00</b>	<b>1,37,96,948.00</b>	<b>53,154.00</b>	<b>29,33,80,352.00</b>
	<b>46,23,74,931.00</b>	<b>2,31,26,821.00</b>	<b>90,349.00</b>	<b>48,09,38,947.00</b>





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

**BALANCE SHEET AS AT 31st March,2023**

Sl No	PARTICULARS	Schedule	(Amount in Rs.)	
			CURRENT YEAR	PREVIOUS YEAR
			2022-23	2021-22
<b>I</b>	<b>SOURCES OF FUNDS</b>			
1	<b>UNRESTRICTED FUNDS</b>			
	(a) Corpus Fund	1	187,128,321.00	187,128,321.00
	(b) General Fund	2	33,051,877.36	34,120,560.48
	(c) Capital Grant in aid (buildings a/c)		1,171,848,118.41	1,171,848,118.41
	(d) Capital Grant in Aid( Clat)		28,971,707.00	29,971,707.00
2	<b>RESTRICTED FUNDS</b>	3	24,635.00	592,846.00
3	<b>LOANS AND BORROWINGS</b>			
	(a) Secured		-	-
	(b) Unsecured		-	-
4	<b>Current Liabilities</b>	4	49,809,891.68	41,680,611.53
	<b>Total (A)</b>		<b>1,470,834,550.76</b>	<b>1,465,342,164.42</b>
<b>II</b>	<b>APPLICATION OF FUNDS</b>			
1)	<b>FIXED ASSETS</b>			
	(i) Tangible Assets	5	833,126,444.45	887,235,810.45
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
2)	<b>INVESTMENTS</b>			
	(i) Long Term	6	582,244,296.00	480,938,847.00
	(ii) Short Term			
3)	<b>CURRENT ASSETS</b>	7	44,827,222.76	86,659,964.97
4)	<b>LOANS, ADVANCES AND DEPSOITS</b>	8	10,636,587.55	10,507,542.00
	Notes on Accounts & Significant Accounting policies	16		
	<b>Total (B)</b>		<b>1,470,834,550.76</b>	<b>1,465,342,164.42</b>

As per our report of even date annexed.,

Date : 20/07/2023  
Place : Guwahati



For R M Kothari & Co.  
Chartered Accountants  
FRN: 000143C  
*Agarwal*  
CA Harsh Agarwal  
Partner  
Membership No 315605



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

**Income & Expenditure Account for the year ending 31st March, 2023**

PARTICULARS	Schedule	(Amount in Rs.)					PREVIOUS YEAR Total
		CURRENT YEAR				Total	
		Unrestricted Funds			Restricted Funds		
Corpus Fund	Designated Fund	General Fund	Restricted Funds	Total		Total	
<b>Income</b>							
Academic Fees	9			39,367,403.00		39,367,403.00	33,756,941.00
Govt. Grants	10			99,000,000.00		99,000,000.00	103,399,000.00
Other Incomes	11			43,470,849.82		43,470,849.82	21,005,964.00
Prior Period						-	0.00
<b>Total (A)</b>				<b>181,838,252.82</b>		<b>181,838,252.82</b>	<b>158,161,905.00</b>
<b>Expenditure</b>							
Staff Salaries & Benefits	12			92,589,199.00		92,589,199.00	72,668,444.00
Academic Expenses	13			6,225,812.00		6,225,812.00	2,179,200.00
Administrative Expenses	14			28,669,778.74		28,669,778.74	29,234,324.74
Depreciation	5			55,543,877.00		55,543,877.00	62,830,921.00
Financial Costs	15			15,095.20		15,095.20	15,514.00
<b>Total (B)</b>				<b>183,043,761.94</b>		<b>183,043,761.94</b>	<b>166,928,403.74</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>				<b>(1,205,509.12)</b>		<b>(1,205,509.12)</b>	<b>(8,766,498.74)</b>
<b>Balance being surplus / (deficit) carried over to General Funds</b>				<b>(1,205,509.12)</b>		<b>(1,205,509.12)</b>	<b>(8,766,498.74)</b>

As per our report of even date annexed.

Date : 20/07/2023  
Place : Guwahati

For R M Kothari & Co.  
Chartered Accountants  
FRN: 000143C



*Agarwal*

CA Harsh Agarwal  
Partner  
Membership No 315605

**NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM**  
**:: LACHITPUR AMINGAON : GUWAHATI-781031 ::**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEARING ENDING AS ON 31<sup>st</sup> MARCH, 2023**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>To Opening Balance:</b>					
Cash at Bank	86,659,964.97		<b>By Expenditure incurred:</b>		
Cash in Hand	0.00	86,659,964.97	Academic Activities	2,000.00	
<b>To Grant-in-aid Received</b>		99,000,000.00	Programme and Events	340.00	
<b>To Other Grant Received:</b>			General Contingency	6,130,056.00	
IPR	2,002,358.00		Guest House/ VC Residence Maintenance	5,156.00	
Ministry of Law And Justice	100,000.00		Student Bar Council	92,800.00	
National Women Commission (PFMS)	675,325.00		Director, Assam Adm. Staff College Soc.	2,000.00	
OIL India Ltd.	81,000.00		Repair & Maintenance	13,040.00	
Sub Registrar Training Programme	2,648,234.00		Shastri Indo-Canadian Institute	50,000.00	
Clat Exam	3,195,477.00	8,702,394.00	Tata Sky Recharge	12,462.00	
<b>To Other Fees &amp; Income Received:</b>			Medical Expenses	642.00	
Admission Fees	30,000.00		Rates & Taxes	550.00	
Interest on IT Refund	18,784.00		National Insurance Co. Ltd	188,874.00	
PHD Application Fees	73,500.00		Protocol	6,130.00	6,504,050.00
Registration Fees for Judicial Exam Training Prog.	188,000.00		<b>By Other Grant Expenditure:</b>		
Registration Fees MUN 3.0	21,000.00		IPR	74,370.00	
Registration Fees on Different Workshop	16,500.00		Sub Registrar Training Programme	100,000.00	
Registration Fees for VOX Anatalis (MOOT COURT)	50,500.00		CLAT Exam Expenditure	14,270.00	
Registration Fees for Short Term Course on OBLEaR	9,750.00		NSS Grant	10,000.00	198,640.00
Registration Fees - Adjusted	1,449.00		<b>By Bank Charges</b>		15,095.20
Hostel Rent & Amenities	1,468.00		<b>By General Reserve</b>		50,000.00
Other Income	289,869.50	700,820.50	<b>By Bank FD's Created</b>		95,053,587.00
<b>To Interest Income:</b>			<b>By Other Current Assets:</b>		
Bank Interest	560,117.00		Loans & Advances(Assets)	6,016,137.15	
Interest on Fixed Deposits	983,239.00	1,543,356.00	Fees Receivable	13,518,000.00	19,534,137.15
<b>To Bank FD's Matured (Excluding Interest)</b>		20,458,266.00	<b>By Other Current liabilities Paid</b>		129,441,499.56
<b>To Indirect Expenditure:</b>			Round off		9.00
Ailet Exam Conducting Expenses	85,903.00		<b>By Suspense (SBI)</b>		129,828.00
NLSIU Exam Conducting Expenditure	15,780.00				
Travel Expenses	18,035.00	119,718.00			
<b>To Other Current Assets:</b>					
Loans & Advances(Assets)	43,572.00				
Salary Advance Refunded (Bijan Kr. Sarma)	446.00				
Income Tax Refund	248,396.00				
Sundry Debtors	118,282.00				
Fees Receivable	76,360,854.20	76,771,550.20			
<b>To Other Current liabilities:</b>					
Sundry Creditors	126,257.00				
EMD Deposit	109,059.00				
Security Deposit	94,000.00				
Reimbursement of Expenses Payable	20,000.00				
Goods & Service Tax	514,017.00				
Tax Deducted at Source (TDS)	870,736.00				
Labour Cess	17,600.00	1,751,669.00	<b>By Closing Balance:</b>		
<b>To Suspense (SBI)</b>		46,330.00	Cash at Bank	44,827,222.76	
			Cash in Hand	0.00	44,827,222.76
<b>Total</b>		<b>295,754,068.67</b>	<b>Total</b>		<b>295,754,068.67</b>

As per our report of even date annexed.

For R M Kothari & Co.  
Chartered Accountants  
FRN: 000143C



*Agarwal*

CA Harsh Agarwal  
Partner  
Membership No 315605

Date : 20/07/2023  
Place : Guwahati

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

Schedules Annexed to forming part of the Financial Statements as on 31-03-2023

Schedule 1 : CORPUS FUND	CURRENT YEAR	PREVIOUS YEAR
<b>Particulars</b>		
Balance at the beginning of the year	187,128,321.00	1,100,165,406.00
Add : Depreciation prior to capitalisation debited to corpus fund now rectified	0.00	233,282,657.00
Less : Grant in Aid for Building accounted separately	0.00	(1,168,338,000.00)
Add : Interest on FD created out of Corpus for current period	0.00	9,307,685.00
Add : Interest on FD created out of Corpus for previous period	0.00	12,710,573.00
Balance at the end of the year	<b>187,128,321.00</b>	<b>187,128,321.00</b>

Schedule 2 : GENERAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	34,120,560.48	285,977,084.22
Add / (Less) : Previous Year suspense receipt recognised & adjusted	(12,250.00)	0.00
Add / (Less) : Sundry Debtor - Niti Aayog written off.	(18,802.00)	0.00
Add / (Less) : Shyam Singh Kumre	(50,000.00)	0.00
Add / (Less) : Previous Years Expenditure Reversed	217,878.00	0.00
Add / (Less) : TDS not appearing in books accounted	0.00	522,897.00
Add / (Less) : Mess Advance accounting rectified	0.00	2,007,735.00
Add/(Less): Transfer to Corpus Fund (Interest on Corpus FD for prior periods)	0.00	(12,710,573.00)
Add/(Less): Depreciation prior to capitalisation debited to corpus fund now rectified	0.00	(233,282,657.00)
Add/(Less): liability transferred	0.00	228,500.00
Add/(Less): Unclaimed booking fee	0.00	106,700.00
Add/(Less): Unclaimed amount	0.00	2,000.00
Add / (Less) : Net Surplus during the financial year	(1,205,509.12)	(8,766,498.74)
Add / (Less) : Scooter purchased in 2017-18 capitalised during the year	0.00	35,373.00
Balance at the end of the year	<b>33,051,877.36</b>	<b>34,120,560.48</b>

Schedule 3 : RESTRICTED FUND	CURRENT YEAR	PREVIOUS YEAR
<b>A) Restrictied Fund</b>		
1) Received from AC boragohain for Gold Medal	430,174.00	405,162.00
Add : Interest accrued on the fund invested (including prior period interest)		25,012.00
	<b>430,174.00</b>	<b>430,174.00</b>
<b>B) Grants &amp; Donations</b>		
1) Department of Industrial promotion and Policy	229,195.00	90,975.00
2) ICSSR Impress Scheme (excess expenditure)	(62,500.00)	(62,500.00)
3) National Women Commission (PFMS) (excess expenditure)	218,436.00	(86,933.00)
4) CLAT Consortium of NLU (Unspent Balance as on 31.03.2020)	(1,000,000.00)	0.00
5) Project on NIA (Terrorist related Cases)	18,600.00	18,600.00
6) NSS Grant	90,730.00	102,530.00
7) Ministry of Law And Justice	100,000.00	100,000.00
	<b>(405,539.00)</b>	<b>162,672.00</b>
<b>TOTAL (a+b)</b>	<b>24,635.00</b>	<b>592,846.00</b>

Schedules - 4 CURENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
<b>A) CURRENT LIABILITIES</b>		
1. Deposits from Students (Annexure A)	14,259,783.00	10,969,520.00
2. Sundry Creditors (Annexure B)	4,584,211.68	10,909,209.50
3. Statutory Liabilities (Annexure C)	1,832,276.00	1,946,907.00
4. Other Current Liabilities		
a) Earnest Money Deposits (Annexure D)	331,459.00	312,400.00
b) Security Deposits (Annexure E)	968,724.00	763,724.00
c) Reimbursement of Expenses payable (Annexure F)	0.00	(1,000.00)
<b>TOTAL a)</b>	<b>21,976,453.68</b>	<b>24,900,760.50</b>
<b>B) PROVISIONS</b>		
1. Expenses Payable	0.00	0.00
2. Provisions for Gratuity Payable	14,480,468.00	8,065,107.00
3. Provisions for EL Payable	13,352,970.00	8,714,744.00
<b>TOTAL b)</b>	<b>27,833,438.00</b>	<b>16,779,851.00</b>
<b>TOTAL (a+b)</b>	<b>49,809,891.68</b>	<b>41,680,611.50</b>



Schedules - 7 CURRENT ASSETS	CURRENT YEAR	PREVIOUS YEAR
1. Cash in Hand	0.00	0.00
2. Bank Balances		
- In Savings Accounts (Annexure G)	5,144,066.26	5,698,594.27
- In Current Accounts (Annexure G)	39,255,064.49	(1,980,823.69)
3. Sbi Sweep Balances	428,092.01	82,942,194.39
Balance at the end of the year	<b>44,827,222.76</b>	<b>86,659,964.97</b>

Particulars of depreciation allowance as per the Income Tax Act, 1962

Description of the assets	Gross Block							Rate of depreciation	Depreciation				WDV as on 31.03.23	WDV as on 31.03.22
	Cont at the beginning	Addition before September	Addition after September	Deduction during the year	Cont at the end	During the year	Deduction		As at the end of the year					
									As at the beginning	As at the end of the year				
<b>BLOCK 'A' (ITSA) Plant and Machinery</b>														
Generator	945,405				945,405			19,167				945,405		1,307,780
Boiler	4,985,934				4,985,934			61,572				4,985,934		410,480
Digital Podium	1,517,400				1,517,400			33,476				1,517,400		9,969
Room Heater	41,950				41,950			43,616				41,950		200,770
Water Purifier	945,169				945,169			45,717				945,169		304,781
Air Conditioner	1,110,263				1,110,263			37,591				1,110,263		250,605
Digital Copier	915,107				915,107			178,033				915,107		64,081
Mobile Phone	242,114				242,114			22,401				242,114		120,956
Projector	453,728				453,728			40,893				453,728		267,288
Office Equipment	524,257				524,257			9,886				524,257		60,571
Library Book Scanner	1,154,006				1,154,006			145,356				1,154,006		969,037
EPBX System	271,885				271,885			88,377				271,885		21,897
Electrical Equipment	4,004,579				4,004,579			113,274				4,004,579		12,804
Sports Equipment	113,274				113,274			1,921				113,274		12,804
Fire Fighting Equipment	46,989				46,989			12,371				46,989		6,629
Water Tank	19,000				19,000			3,365				19,000		149,685
Water Cooler	310,000				310,000			2,453				310,000		14,984
CCTV	913,244				913,244			89,260				913,244		360,720
Grass Cutter Machine	549,070				549,070			18,630				549,070		127,650
UPS - 6KVA for ICT Equipments	1,045,550				1,045,550			19,148				1,045,550		967,134
Printer / Photocopier Equipments	17,826,509	474,553	269,642	269,642	18,570,704			4,845,355				13,725,349		12,981,154
<b>Total (A)</b>	38,053,483	474,553	269,642	269,642	38,797,678			19,202,170	2,919,105	-	6,883,934	22,121,275	16,676,403	18,851,313
<b>BLOCK 'B' (ITSA)</b>														
Vehicle - Mahindra	5,479,193				5,479,193			4,229,529				5,479,193		1,249,664
Vehicle - Toyota	1,87,184				1,87,184			89,039				1,87,184		1,098,145
Scooter (Capitalised during 21-22)	1,658,568				1,658,568			124,393				1,658,568		1,534,175
<b>Total (B)</b>	8,015,945				8,015,945			4,443,961				8,015,945		3,882,984
<b>BLOCK 'C' (60%) Computer/Electricals</b>														
Computers	10,060,570				10,060,570			9,789,763				10,060,570		3,972,051
Printer and Scanner	529,092				529,092			423,511				529,092		270,807
Computer Accessories	436,612				436,612			426,132				436,612		105,381
Computer Software	1,226,292				1,226,292			1,005,042				1,226,292		12,480
Computer Tools and Other Equipment	796,283				796,283			880,795				796,283		221,340
Desktop Computers	2,556,897				2,556,897			2,556,897				2,556,897		337,275
Laptops	159,581				159,581			159,581				159,581		315,488
LAN/WAN Equipments etc	1,690,236				1,690,236			1,690,236				1,690,236		1,563,598
Mobile Phone	81,200				81,200			81,200				81,200		104,547
Water Pump	13,500				13,500			13,500				13,500		1,352,189
Waterpump, Battery, Streetlight etc	616,354				616,354			616,354				616,354		64,700
Equip and Server	2,473,916				2,473,916			2,473,916				2,473,916		493,083
<b>Total (C)</b>	20,640,523	33,849	190,889	190,889	20,865,261			15,977,833	1,916,794	-	17,894,627	2,970,634	88,904	4,662,680
<b>BLOCK 'D' - Furniture and Fixtures</b>														
Furniture	59,014,645				59,014,645			22,734,057				59,014,645		36,280,588
Air Cooler	42,000				42,000			42,000				42,000		27,556
Wooden Podium	97,098				97,098			97,098				97,098		37,618
Volley Ball Court	2,394,000				2,394,000			2,394,000				2,394,000		1,745,726
<b>Total (D)</b>	61,547,743	103,286	103,282	103,282	61,754,311			23,656,755	3,824,591	-	27,481,346	1,570,703	38,090,988	3,972,051
<b>BLOCK 'E' - Books &amp; Periodicals</b>														
Library Books & Journals	25,958,464	18,700	246,924	246,924	26,164,112			24,954,177	710,693	-	25,443,992	341,340	1,004,287	1,004,287
<b>BLOCK 'F' - Land</b>														
Land Development	28,497,084				28,497,084			28,497,084				28,497,084		38,497,084
<b>BLOCK 'G' - Electrification</b>														
Electrification	159,094,346				159,094,346			30,227,926	12,886,642	-	43,114,568	115,979,778	128,866,430	25,842,332
<b>BLOCK 'H' - Roads</b>														
Internal Road, Drain, Culvert	28,634,163				28,634,163			2,791,431	1,292,117	-	4,083,548	24,550,215	25,842,332	627,508,644
<b>BLOCK 'I' - Buildings</b>														
Buildings	694,904,977				694,904,977			66,696,393	31,375,432	-	98,071,725	596,133,252	627,508,644	596,133,252
<b>Total (E)</b>	1,075,017,957	841,692	841,692	841,692	1,075,017,957			128,934,331	62,830,921	0	187,755,252	887,235,809	929,120,170	887,235,809
<b>Total of Current Year</b>	1,059,071,295	11,534,894	9,411,668	9,411,668	1,070,017,857			128,934,331	62,830,921	0	187,755,252	887,235,809	929,120,170	887,235,809
<b>Total of Previous Year</b>														



NATIONAL LAW UNIVERSITY AND JUDICIAL ACADEMY, ASSAM

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**SCHEDULE 6 - INVESTMENTS**

	Opening as on 31.03.2022	FD Made during the year	Add Interest during the year	Interest Under/(Over) booked in PY	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2023
<b>A) Corpus Investment</b>							
CANARA 4182401000181/09 MD 10.11.21 @5.10 Qtrly	10,001,211.00	-	317,970.00	161,253.00	-	10,480,434.00	0.00
CANARA 4182401000181/10 MD 10.11.21 @5.10 Qtrly	9,999,663.00	-	322,243.00	158,004.00	-	10,479,910.00	0.00
CANARA 4182401000181/11 MD 10.11.23 @ 6.40%	0.00	10,480,434.00	258,002.00	-	-	-	10,738,436.00
CANARA 4182401000181/12 MD 13.11.23 @ 6.40%	0.00	10,479,910.00	252,446.00	-	-	-	10,732,356.00
SBI 32672139145 MD 23.11.18 @8.50%	11,407,364.00	-	649,795.00	-	-	-	12,057,159.00
SBI 34165243057 MD 08.09.18 @7.25%	8,234,597.00	-	459,786.00	-	-	-	8,694,383.00
SBI 36408428007 MD 08.09.18 @6.50%	13,793,899.00	-	770,194.00	-	-	-	14,564,093.00
SBI 37799865019 MD 07.07.2019 @7%	14,990,682.00	-	826,663.00	-	-	-	15,817,345.00
SBI 37799902245 MD 07.07.2019 @7%	14,990,682.00	-	826,663.00	-	-	-	15,817,345.00
SBI 37799902722 MD 07.07.2019 @7%	14,990,682.00	-	826,663.00	-	-	-	15,817,345.00
SBI 37799903293 MD 07.07.2019 @7%	14,990,682.00	-	826,663.00	-	-	-	15,817,345.00
SBI 39999478914 MD	10,514,607.00	-	576,445.00	-	-	-	11,091,052.00
SBI 39358312095 @5.1% 29.05.2020 to 08.06.2021	15,803,563.00	-	878,991.00	-	-	-	16,682,554.00
SBI 39358312630 @5.1% 29.05.2020 to 08.06.2021	15,803,563.00	-	878,991.00	-	-	-	16,682,554.00
SBI 39358312958 @5.1% 29.05.2020 to 08.06.2021	15,803,563.00	-	878,991.00	-	-	-	16,682,554.00
SBI 39358313305 @5.1% 29.05.2020 to 08.06.2021	15,803,563.00	-	878,991.00	-	-	-	16,682,554.00
SBI 41799342938 MD 31.03.2025 @7%		10,000,000.00	1,924.00	-	-	-	10,001,924.00
<b>Total (A)</b>	<b>187,128,321.00</b>	<b>30,960,344.00</b>	<b>10,431,421.00</b>	<b>319,257.00</b>	<b>-</b>	<b>20,960,344.00</b>	<b>207,878,999.00</b>
<b>B) Restricted Fund Investment</b>							
SBI 38445613942 (GOLD MEDAL AWARD)	430,174.00	-	23,417.00	-	-	-	453,591.00
<b>Total (B)</b>	<b>430,174.00</b>	<b>-</b>	<b>23,417.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,591.00</b>
<b>C) General Investment</b>							
Axis Bank 922040058786696 dated 31.03.2022	5,000,000.00	-	270,343.00	-	-	-	5,270,343.00
Axis Bank 922040058787770 dated 31.03.2022	5,000,000.00	-	270,343.00	-	-	-	5,270,343.00
Axis Bank 922040058790158 dated 31.03.2022	5,000,000.00	-	270,343.00	-	-	-	5,270,343.00
Axis Bank 922040078247922	0.00	30,000,000.00	1,018,317.00	-	-	-	31,018,317.00



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**SCHEDULE 6 - INVESTMENTS**

	Opening as on 31.03.2022	FD Made during the year	Add Interest during the year	Interest Under/(Over) booked in FY	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2023
Axis Bank 923040065965335	0.00	10,000,000.00	-	-	-	-	10,000,000.00
Axis Bank 923040065975141	0.00	10,000,000.00	-	-	-	-	10,000,000.00
Axis Bank 923040065976225	0.00	10,000,000.00	-	-	-	-	10,000,000.00
CANARA 4182401000210/19 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/20 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/21 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/22 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/23 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/24 MD 10.01.19 @5.25%	6,458,422.00	-	258,417.00	(5,947.00)	-	6,710,892.00	0.00
CANARA 4182401000210/31 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/32 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/33 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/34	0.00	6,710,892.00	7,033.00	-	-	6,717,925.00	0.00
CANARA 4182401000210/35 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 4182401000210/36 MD 10.01.24 @ 6.92%	0.00	6,710,892.00	101,922.00	-	-	-	6,812,814.00
CANARA 140044758256/1 MD 15.04.25 @ 6.01%	10,085,984.00	-	571,618.00	-	-	-	10,657,602.00
CANARA 140044770423/1 dated 31.03.2022	8,414,016.00	-	476,786.00	(6,328.00)	-	-	8,890,802.00
SBI 38959340093 @6.25% 29.11.19 to 29.11.20	5,591,733.00	-	293,556.00	-	-	-	0.00
SBI 37477974670 MD 18.01.19 @6.25%	6,358,590.00	-	356,095.00	-	-	-	6,714,685.00
SBI 37477976087 MD 18.01.19 @6.25%	6,358,590.00	-	356,095.00	-	-	-	6,714,685.00
SBI 37477977263 MD 18.01.19 @6.25%	2,670,608.00	-	149,560.00	-	-	-	2,820,168.00
SBI 38251325782 MD 11.02.2020 @6.80%	5,969,015.00	-	326,576.00	-	-	-	6,295,591.00
SBI 38445490973 MD 08.05.2019 @6.8%	5,639,662.00	-	307,008.00	-	-	-	5,946,670.00
SBI 38445519257 MD 08.05.2020 @6.8%	5,639,662.00	-	307,008.00	-	-	-	5,946,670.00
SBI 38445577650 MD 08.05.2020 @6.8%	5,639,662.00	-	307,008.00	-	-	-	5,946,670.00
SBI 38445583074 MD 08.05.2020 @6.8%	5,639,662.00	-	307,008.00	-	-	-	5,946,670.00
SBI 38445591110 MD 08.05.2020 @6.8%	5,639,662.00	-	307,008.00	-	-	-	5,946,670.00
SBI 38445600159 MD 08.05.2020 @6.8%	5,639,662.00	-	307,008.00	-	-	-	5,946,670.00
SBI 38445605385 MD 08.05.2020 @6.8%	8,253,055.00	-	449,274.00	-	-	-	8,702,329.00



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**SCHEDULE 6 - INVESTMENTS**

	Opening as on 31.03.2022	FD Made during the year	Add Interest during the year	Interest Under/(Over) booked in PY	TDS Deduction	Less : Matured During the year	Balance as on 31.03.2023
FD 39541667786	10,530,598.00	-	584,917.00	-	-	-	11,115,515.00
FD 39541669557	10,530,598.00	-	584,917.00	-	-	-	11,115,515.00
FD 39541671088	10,530,598.00	-	584,917.00	-	-	-	11,115,515.00
FD 39541672945	9,631,552.00	-	534,978.00	-	-	-	10,166,530.00
FD 39541674635	9,948,074.00	-	552,560.00	-	-	-	10,500,634.00
FD SBI 40016297020 MD 17/02/2022	10,513,799.00	-	572,387.00	-	-	-	11,086,186.00
FD SBI 40016298591 MD 17/02/2022	10,513,799.00	-	572,387.00	-	-	-	11,086,186.00
FD SBI 40016299210 MD 17/02/2022	10,513,799.00	-	572,387.00	-	-	-	11,086,186.00
FD SBI 40016299470 MD 17/02/2022	10,513,799.00	-	572,387.00	-	-	-	11,086,186.00
FD SBI 40016299731 MD 17/02/2022	10,513,799.00	-	572,387.00	-	-	-	11,086,186.00
FD SBI 40016299800 MD 17/02/2022	184,213.00	-	10,029.00	-	-	-	194,242.00
FD SBI 40098501517 MD 17/02/2022	8,408,111.00	-	437,056.00	(548.00)	-	8,844,619.00	0.00
SBI 41799345441 MD 31.03.2025 @7%	-	8,000,000.00	1,539.00	-	-	-	8,001,539.00
SBI 41799350381 MD 31.03.2025 @7%	-	6,000,000.00	1,154.00	-	-	-	6,001,154.00
SBI FD 40078483976	10,510,920.00	-	555,116.00	-	-	-	11,066,036.00
SBI FD 40078485747	13,571,439.00	-	716,753.00	-	-	-	14,288,192.00
FD 40108545810	5,675,159.00	-	295,333.00	-	-	-	5,970,492.00
FD 40888218770 - SBI-31.03.2022	10,000,000.00	-	520,401.00	-	-	-	10,520,401.00
<b>Total (C)</b>	<b>293,380,352.00</b>	<b>114,265,352.00</b>	<b>16,959,704.00</b>	<b>(42,558.00)</b>	<b>-</b>	<b>61,706,857.00</b>	<b>362,855,993.00</b>

**D) Retirement Benefit Scheme**

SBI 41799344287 MD 31.03.2025 @7%	0.00	11,053,587.00	2,126.00	-	-	-	11,055,713.00
<b>Total (D)</b>	<b>0.00</b>	<b>11,053,587.00</b>	<b>2,126.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,055,713.00</b>
<b>Total (A+B+C+D)</b>	<b>480,938,847.00</b>	<b>156,279,283.00</b>	<b>27,416,668.00</b>	<b>276,699.00</b>	<b>-</b>	<b>82,667,201.00</b>	<b>582,244,296.00</b>



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Schedules Annexed to forming part of the Financial Statements as on 31-03-2023

Schedules - 8 LOANS, ADVANCES & DEPOSITS	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advance to Employees</b>		
a) Salary (Annexure H)	399,000.00	449,500.00
<b>2. Advance and other amounts receivable in cash or kind or for value to be receivable</b>		
a) Advance to Sundry Parties (Annexure I)	(311,322.85)	(96,682.00)
<b>3. Deposits</b>		
a) Security Deposit -Reliance Retails Ltd.	1,000.00	1,000.00
b) Liabilities for centre for Child Right	0.00	0.00
c) Security Deposit with APDCL	3,510,118.00	3,510,118.00
d) Tax Deducted at Source	1,563,620.32	1,776,157.00
e) LPG (Security Deposits)	5,800.00	5,800.00
<b>4. Other Recievables</b>		
a) Fee Receivables	5,454,872.08	4,829,347.00
b) Receivable from Anita Sur (Electricity Charges)	13,500.00	13,500.00
c) Niti Aayog	0.00	18,802.00
<b>Balance at the end of the year</b>	<b>10,636,587.55</b>	<b>10,507,542.00</b>





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Schedules - 9 ACADEMIC FEES	CURRENT YEAR	PREVIOUS YEAR
<b>Fees From Students</b>		
<b>A) Academics</b>		
Admission Fee	575,000.00	457,244.00
Tuition Fees	24,325,000.00	23,775,000.00
Library Fees	1,825,000.00	1,660,000.00
Moot Court Fees	1,505,000.00	1,495,000.00
Journal Fees	840,000.00	406,250.00
Total (1)	29,070,000.00	27,793,494.00
<b>B) Examination</b>		
Exam Fees	1,946,000.00	1,902,000.00
Repeat/Re-Register Exam Fees	126,000.00	46,000.00
Term Paper & Dissertation Fees	180,000.00	150,000.00
Total (2)	2,252,000.00	2,098,000.00
<b>B) Other Fees</b>		
Internet Service Charges Recd	2,777,000.00	1,032,000.00
Campus Development Fees	1,844,000.00	1,635,000.00
Student Bar Association Fees	150,000.00	147,500.00
Internship Placement Fees	1,680,000.00	-10,000.00
Application Fees	0.00	105,000.00
Alumni Fees	810,000.00	900,000.00
Institutional Charges	413,789.00	0.00
PHD Application Fees	73,500.00	0.00
Processing Charge From Withdrawn Students	0.00	3,000.00
Thesis Evaluation Fees - Phd.	90,000.00	15,000.00
Admission Fee (Suspense)	30,000.00	0.00
PHD Registration Fees	120,000.00	0.00
Misc Collection	57,114.00	37,947.00
Total (3)	8,045,403.00	3,865,447.00
Total (1+2+3)	39,367,403.00	33,756,941.00
<b>Schedules - 10 GOVT. GRANTS</b>		
<b>Grant in Aid Received</b>		
	99,000,000.00	103,399,000.00
Total	99,000,000.00	103,399,000.00
<b>Schedules - 11 OTHER INCOME</b>		
<b>1 Hostel Rent &amp; Amenities</b>		
Student Welfare Fund	11,901,685.00	5,187,850.00
Library Fine	1,675,000.00	295,000.00
Fine Collected	500.00	0.00
Xerox Print Collection	14,500.00	0.00
Tender Fees Received	68,255.50	0.00
	9,000.00	0.00
Total (1)	13,668,940.50	5,482,850.00
<b>2. Interest on Savings Bank Account With Scheduled banks</b>		
	560,117.00	417,258.00
Total (2)	560,117.00	417,258.00



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<b>3. Interest on Term Deposits</b>		
Interest Received	27,416,668.00	23,126,821.00
Interest Received (Previous Year)	276,699.00	0.00
Less : Transferred to Corpus Fund	0.00	(9,307,685.00)
Less : Transferred to Restricted Fund	0.00	(25,012.00)
<b>Total (3)</b>	<b>27,693,367.00</b>	<b>13,794,124.00</b>

<b>4. Others</b>		
Registration Fees - Gurjit Singh Memorial Moot Court	0.00	55,000.00
Registration Fees - Adjusted	1,449.00	0.00
Fees for Oral Defence Evaluation of Thesis	105,000.00	15,000.00
Registration Fees for Judicial Exam Training Program	188,000.00	0.00
Interest on IT refund	18,784.00	2,810.00
Interest on SD with APDCL	26,859.32	286,751.00
Registration Fees for VOX Anatolis (MOOT COURT)	50,500.00	0.00
Registration Fees for Short Term Course on OBLEaR	9,750.00	0.00
Registration Fee - MUN 3.0	21,000.00	0.00
Registration Fee on Diff. Workshop	16,500.00	0.00
HRA Deduction	1,110,583.00	952,171.00
<b>Total (4)</b>	<b>1,548,425.32</b>	<b>1,311,732.00</b>
<b>Total (1+2+3+4)</b>	<b>43,470,849.82</b>	<b>21,005,964.00</b>

Schedules - 12 STAFF PAYMENT AND BENEFITS	CURRENT YEAR	PREVIOUS YEAR
NPS Contribution	(223,549.00)	64,021.00
Pf Contribution- Employer'S Share	6,064,274.00	4,783,732.00
Children Education Allowance	489,121.00	403,965.00
Honorarium	508,130.00	605,750.00
Leave Salary and PF Contribution	558,700.00	880,741.00
Leave Travel Consession (LTC)	267,914.00	26,376.00
Gratuity Expenditure	1,049,197.00	0.00
Liveries To Group D Staff	143,247.00	70,564.00
Medical Insurance/Reimbursement	693,652.00	234,221.00
Salary (Faculty)	37,555,192.00	27,669,677.00
Salary (Officers)	8,324,340.00	6,889,935.00
Salary (Staff)	25,335,394.00	22,228,627.00
Teaching/ Admin Allowance	770,000.00	445,000.00
Retirement Benefits (Gratuity Expenses Provision)	6,415,361.00	0.00
Retirement Benefits (EL Provision)	4,638,226.00	8,365,835.00
<b>Total</b>	<b>92,589,199.00</b>	<b>72,668,444.00</b>

Schedules - 13 ACADEMIC EXPENSES	CURRENT YEAR	PREVIOUS YEAR
Conference/ Seminars Etc.	26,203.00	0.00
Convocation Expenditure	3,210,211.00	0.00
Exam & Study Material/Courseware/Ph.D. Prog.	66,238.00	157,200.00
Guest Lecture/Visiting Fac/Resource Per./Refree Hon	2,895,750.00	2,000,500.00
Publication- Expenses	4,400.00	0.00
University Functional Centres	18,889.00	0.00
Student Participation in Various Confe, Semi etc	4,121.00	21,500.00
<b>Total</b>	<b>6,225,812.00</b>	<b>2,179,200.00</b>



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Schedules - 14 ADMINISTRATIVE EXPENSES	CURRENT YEAR	PREVIOUS YEAR
<b>General Administrative Expenses</b>	3,81,127.00	0.00
Annual Cultural Events	2,94,000.00	2,59,250.00
Other Meetings Includes AC, FC, EC And GC Meetings.	2,01,603.00	15,370.00
Other Programmes	53,93,072.00	39,89,969.00
Electricity	89,610.00	0.00
Internet & Intranet	16,58,610.00	10,21,790.00
Office Consumables	2,96,737.00	2,92,653.00
Recruitments	8,19,525.00	6,52,032.00
Pol Expenses	1,340.00	1,640.00
Rent Rates And Taxes	1,05,785.74	97,774.14
Telephone Expenditure	24,486.00	9,282.00
Advertisement And Publicity	1,88,874.00	1,01,594.00
Annual Assets Insurance Premium	1,30,158.00	29,843.00
Campus Beautification	1,34,613.00	2,41,460.00
Electrical Items/ Spares	46,576.00	69,979.00
Hospitality & Entertainment	57,81,100.00	33,99,619.00
House Keeping Services	1,12,350.00	5,700.00
Labour Charges	97,877.00	1,07,114.00
Maintenance Of The Office Vehicles	50,000.00	7,09,000.00
Membership Regis., Bci Inspection, Ugc Affl. Etc.	4,44,000.00	2,43,389.00
Minor Works	32,444.00	25,447.00
Postage & Courier	59,77,042.00	41,80,694.00
Security Charges	7,843.00	1,921.00
Local Conveyance	1,495.00	0.00
Water Charges	25,312.00	0.00
Guest House/ Vc Residence Maintenance	0.00	57,674.00
University Guest House Maintenance	20,000.00	0.00
Legal & Professional Fees	0.00	75,000.00
Legal And Consultancy Services	1,43,100.00	1,41,940.00
Professional Services (Includes Audit Fees)	21,28,647.00	0.00
Library	0.00	76,475.00
News Paper , Magazines & Book Bindings	0.00	23,81,344.00
Online Library Services	0.00	53,544.00
Renewal Of Journals And Subscriptions	6,05,573.00	0.00
Student Bar Council	0.00	23,644.00
Moot Court Competition	0.00	4,02,779.00
Campus And Hostel Welfare Activities	1,58,650.00	0.00
Recruitment Co Ordination Committee	0.00	2,90,000.00
Student Welfare Activities	11,27,920.00	13,63,222.00
Annual Maintenance Expenses	2,000.00	9,600.00
Accomodation of University Guests	7,26,821.00	7,25,800.00
Electrical Sub-Station Maintenance	550.00	690.00
Rates & Taxes	1,52,440.00	28,839.00
Medical Expenses (Health Centre)	30,000.00	0.00
Faculty Recruitment Expenses	1,32,210.00	1,78,553.00
Plumbing and Sanitary	30,750.00	12,100.00
Protocol	0.00	1,20,094.00
BCI Inspection Expenses	7,81,380.00	58,34,402.00
Repair & Maintenance	12.00	5.60
Rounded Off	0.00	17,60,000.00
Development of Facilities & Amenities	1,16,187.00	15,074.00
Sports Goods	0.00	(10,154.00)
Pest Control Management Pvt Ltd	0.00	(10,154.00)



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

Schedules Annexed to forming part of the Financial Statements as on 31-03-2023

Travel Expenses	217,963.00	239,549.00
Alert Exam Conducting Expenses	(4.00)	(1,370.00)
<b>Total</b>	<b>28,669,778.74</b>	<b>29,234,324.74</b>

Schedules - 15 BANK CHARGES	CURRENT YEAR	PREVIOUS YEAR
Bank Charges	15,095.20	15,514.00
<b>Total</b>	<b>15,095.20</b>	<b>15,514.00</b>

